



REPORTS AND DISCUSSION SHEET

MEETING DATE

August 24, 2021

AGENDA ITEM

Financial Report for Year Ending June 30, 2021 and One Month Ending July 31, 2021

RECOMMENDED ACTION

FOR DISCUSSION ONLY

ACTION WILL BE RECOMMENDED LATER IN THE SAME BOARD MEETING

ACTION WILL BE RECOMMENDED DURING THE BOARD MEETING

BACKGROUND

Financial highlights for the year ending June 30, 2021 and the one month ending July 31, 2021 will be discussed.

Financial highlights for the period ending June 30, 2021:

- The cash and investment balance of all governmental and proprietary funds at month-end is \$ 212,414,642.
- With 100.00% of the fiscal year complete, the District has currently recorded expenditures of 97.82% of the General Fund total budget.
- Investment income for the month is \$ 13,134 bringing the FYTD investment income total to \$ 240,934. The yield to maturity on the investment portfolio is 0.0780%.
- Tax collections for the month totaled \$ 655,075. Approximately 99.06% of the 2020 adjusted tax levy has been collected, in comparison to the same month collections of the 2019 tax levy of 99.12%.
- Total 2019 bond expenditures and encumbrances through month-end totaled approximately \$ 60.0 million, and remaining funds are approximately \$ 20.9 million.
- For the year ending June 30, 2021, the near-final General Fund budget surplus is \$541,785 which represents a savings of \$4,262,502 over the budgeted deficit of \$3,720,717. This savings represents an increase to the projected fund balance from \$21,205,044 to \$25,467,546.



Financial highlights for the period ending July 31, 2021:

- The cash and investment balance of all governmental and proprietary funds at month-end is \$ 188,339,023.
- With 8.33% of the fiscal year complete, the District has currently recorded expenditures of 5.73% of the General Fund total budget.
- Investment income for the month and FYTD is \$ 14,674. The yield to maturity on the investment portfolio is 0.0790%.
- Tax collections for the month totaled \$ 274,933. Approximately 99.28% of the 2020 adjusted tax levy has been collected, in comparison to the same month collections of the 2019 tax levy of 99.27%.
- Total 2019 bond expenditures and encumbrances through month-end totaled approximately \$ 60.8 million, and remaining funds are approximately \$ 20.1 million.
- The proposed summary budget amendment for the General Fund reallocates resources between functions as requested by campuses and departments which have no effect on the fund balance. There are no proposed summary budget amendments for the Debt Service or Child Nutrition funds.

RESOURCE PERSONNEL

Maria Rockstead, Director of Finance

ATTACHMENTS

Financial Report for Year Ending June 30, 2021 and One Month Ending July 31, 2021

**EANES INDEPENDENT SCHOOL DISTRICT COMBINED BALANCE SHEET - GOVERNMENTAL AND PROPRIETARY FUNDS
AS OF JUNE 30, 2021**

CODE	DESCRIPTION	GENERAL FUND	DEBT SERVICE FUND	CHILD NUTRITION FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	COMMUNITY SERVICES FUNDS	FACILITY RENTALS FUND	FIDUCIARY TYPE FUNDS	MEMO TOTAL
CURRENT ASSETS										
Cash & Temporary Investments:										
1110-60	Cash	\$ (935,341)	\$ -	\$ (360,116)	\$ 1,501,709	\$ -	\$ 1,896,674	\$ 96,122	\$ 329,722	\$ 2,528,771
1170	Temporary Investments	137,269,119	23,215,746	-	235,831	49,106,754	-	-	58,421	209,885,871
1100	Total Cash/Temporary Investments	\$ 136,333,778	\$ 23,215,746	\$ (360,116)	\$ 1,737,540	\$ 49,106,754	\$ 1,896,674	\$ 96,122	\$ 388,144	\$ 212,414,642
Receivables:										
1210	Property Taxes-Current	\$ 1,553,358	\$ 187,099	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,740,458
1220	Property Taxes-Delinquent	2,176,691	339,574	-	-	-	-	-	-	2,516,265
1230	Allowance for Uncollectible Taxes	(2,061,482)	(326,149)	-	-	-	-	-	-	(2,387,631)
1240	Due from State & Federal Agencies	538,684	-	-	2,276	-	-	-	-	540,960
1250	Accrued Interest	-	-	-	-	-	-	-	-	-
1260	Due from Other Funds.....	70,079	76,307	-	-	-	-	-	-	146,386
1290	Sundry Receivables	13,844	-	120	10	-	-	2,017	-	15,991
1200	Total Receivables	\$ 2,291,175	\$ 276,831	\$ 120	\$ 2,286	\$ -	\$ -	\$ 2,017	\$ -	\$ 2,572,429
1300	Inventories, at Cost	67,684	-	32,964	-	-	-	-	-	100,649
1400	Other Current Assets	144,437	-	-	7,470	-	23,471	-	-	175,378
1500	Fixed Assets	-	-	721,729	-	-	18,420	9,625	-	749,774
13X-16xx	Other Current Assets	\$ 212,121	\$ -	\$ 754,693	\$ 7,470	\$ -	\$ 41,891	\$ 9,625	\$ -	\$ 1,025,801
1000	Total Current Assets	\$ 138,837,074	\$ 23,492,577	\$ 394,697	\$ 1,747,296	\$ 49,106,754	\$ 1,938,566	\$ 107,764	\$ 388,144	\$ 216,012,872
LIABILITIES AND FUND EQUITY										
Current Liabilities:										
2110	Accounts Payable (Note 1).....	\$ 400,495	\$ -	\$ 2,649	\$ 71,282	\$ 426,029	\$ 7,626	\$ 967	\$ 3,524	\$ 912,572
2140	Interest Payable	-	-	-	-	-	-	-	-	-
2150	Payroll Deductions and Withholdings	1,384,680	-	39,656	18,829	180	16,318	567	-	1,460,231
2160	Accrued Wages Payable	6,527,221	-	153,901	124,026	448	244,903	2,306	-	7,052,804
2170	Due to Other Funds	76,307	-	-	17	69,850	183	-	29	146,386
2180	Due to Other Governments	100,890,256	-	-	-	-	-	-	3,572	100,893,828
2190	Due to Other	-	-	-	-	-	-	-	317,497	317,497
2100	Total Current Liabilities	\$ 109,278,960	\$ -	\$ 196,206	\$ 214,154	\$ 496,506	\$ 269,030	\$ 3,840	\$ 324,622	\$ 110,783,319
2210	Accrued Expenses	-	-	-	-	-	-	-	-	-
2300	Deferred Revenues	2,422,000	-	298,495	-	-	3	-	-	2,720,497
2600	Deferred Revenues - Property Taxes	1,668,568	200,524	-	-	-	-	-	-	1,869,092
2000	Total Liabilities	\$ 113,369,528	\$ 200,524	\$ 494,701	\$ 214,154	\$ 496,506	\$ 269,033	\$ 3,840	\$ 324,622	\$ 115,372,908
Fund Balance/Equity:										
3400	Reserved.....	\$ 5,261,955	\$ 23,292,053	-	\$ -	\$ 48,610,247	\$ -	\$ -	\$ -	\$ 77,164,256
3500	Designated.....	-	-	-	-	-	-	-	-	-
3300/3600	Unreserved/Equity/Retained Earnings.....	20,205,591	-	(100,004)	1,533,143	-	1,669,533	103,923	63,521	23,475,708
3000	Total Fund Balance/Equity	\$ 25,467,546	\$ 23,292,053	\$ (100,004)	\$ 1,533,143	\$ 48,610,247	\$ 1,669,533	\$ 103,923	\$ 63,521	\$ 100,639,964
Total Liabilities and Fund Equity		\$ 138,837,074	\$ 23,492,577	\$ 394,697	\$ 1,747,296	\$ 49,106,754	\$ 1,938,566	\$ 107,764	\$ 388,144	\$ 216,012,872

Note 1: Negative accounts payable balances represent outstanding credit memorandums that will be applied to forthcoming invoices.

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JUNE 30, 2021**

		GENERAL FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/Unexpended Budget
Revenues:						
5700	Local	\$ 172,102,570	\$ 611,822	\$ 171,843,831	99.85%	\$ 258,739
5800	State	7,858,051	207,207	7,782,176	99.03%	75,875
5900	Federal	680,000	23,232	747,059	109.86%	(67,059)
5XXX	Total Revenues	\$ 180,640,621	\$ 842,261	\$ 180,373,066	99.85%	\$ 267,555
Expenditures:						
11	Instruction.....	\$ 48,700,211	\$ 1,708,462	\$ 47,361,588	97.25%	\$ 1,338,623
12	Instructional Resources & Media Svs.....	923,736	22,963	898,138	97.23%	25,598
13	Curr & Instructional Staff Development.....	1,806,083	71,264	1,657,017	91.75%	149,066
21	Instructional Leadership.....	1,588,583	87,588	1,535,227	96.64%	53,356
23	School Leadership.....	4,067,133	296,915	4,034,801	99.21%	32,332
31	Guidance & Counseling Services.....	2,308,447	107,886	2,129,349	92.24%	179,098
32	Social Work Services.....	137,508	4,610	129,697	94.32%	7,811
33	Health Services.....	852,775	28,939	760,952	89.23%	91,823
34	Transportation.....	2,236,492	174,777	2,060,742	92.14%	175,750
35	Food Services.....	172,586	8,970	155,236	89.95%	17,350
36	Extracurricular Activities.....	2,629,247	156,114	2,503,761	95.23%	125,486
41	General Administration.....	3,913,519	417,966	3,797,146	97.03%	116,373
51	Facilities Maintenance & Operations.....	9,103,479	839,745	8,190,665	89.97%	912,814
52	Security & Monitoring Services.....	562,020	42,963	540,395	96.15%	21,625
53	Data Processing Services.....	1,904,033	100,553	1,834,110	96.33%	69,923
61	Community Services.....	175,902	16,127	140,859	80.08%	35,043
81	Facilities Acquisition & Construction.....	-	-	-	0.00%	-
91	Contracted Instructional Svs (Recapture).....	101,440,256	8,407,521	100,850,569	99.42%	589,687
99	Appraisal District Costs.....	830,000	-	768,290	92.57%	61,710
6XXX	Total Expenditures	\$ 183,352,010	\$ 12,493,363	\$ 179,348,543	97.82%	\$ 4,003,467
Other Resources and (Uses):						
7060	Other Resources	\$ 490,672	\$ 10,837	\$ 448,405	91.39%	\$ 42,267
8060	Other Uses	1,500,000	-	931,143	62.08%	568,857
7X & 8X	Total Other Resources and (Uses).....	\$ (1,009,328)	\$ 10,837	\$ (482,739)	47.83%	\$ (526,589)
1200	Excess of Revenues & Other Resources Over (Under) Expenditures & Other Uses	\$ (3,720,717)	\$ (11,640,265)	\$ 541,785		
Fund Balance and Reserves at 7/1/2020:						
3400	Reserved Fund Balance	\$ 5,261,955			Percent of Fiscal Year Complete	100.00%
3500	Designated Fund Balance: Purch. of Property...	-			Percent of Total Budget Expended	97.82%
3600	Unreserved Fund Balance/Equity	19,663,807				
	Total Reserve and Fund Balance/Equity.....	\$ 24,925,762				
3000	Estimated Fund Balance/Equity 6/30/21.....	\$ 21,205,045				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JUNE 30, 2021**

		DEBT SERVICE FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 20,166,106	\$ 77,736	\$ 20,394,278	101.13%	\$ (228,172)
5800	State	\$ 101,983	\$ -	\$ 96,890	95.01%	\$ 5,093
5XXX	Total Revenue	\$ 20,268,089	\$ 77,736	\$ 20,491,168	101.10%	\$ (223,079)
Expenditures:						
71	Debt Service.....	\$ 22,868,602	\$ 2,419	\$ 22,836,321	99.86%	32,281
6XXX	Total Expenditures	\$ 22,868,602	\$ 2,419	\$ 22,836,321	99.86%	\$ 32,281
Other Resources and (Uses):						
7060	Other Resources	\$ 17,733,252	\$ -	\$ 17,733,251	100.00%	\$ 1
8060	Other Uses	17,580,155	-	17,580,155	100.00%	0
7X & 8X	Total Other Resources and (Uses)	\$ 153,097	\$ -	\$ 153,097	100.00%	\$ 0
1200	Excess of Revenues Over (Under) Expenditures.....	\$ (2,447,416)	\$ 75,318	\$ (2,192,057)		
Budgeted Fund Balance and Reserves:						
3400	Reserved Fund Balance 7/1/2020.....	25,484,110				
	Total Reserve and Fund Balance/Equity	\$ 25,484,110				
3000	Estimated Fund Balance/Equity 6/30/2021.....	\$ 23,036,694				
3001	Estimated Fund Balance/Equity after Aug. 2021 Debt Svc Pymt.....	\$ 4,310,586				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JUNE 30, 2021**

CHILD NUTRITION FUND						
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 1,517,000	\$ 2,473	\$ 1,556,654	102.61%	\$ (39,654)
5800	State	4,200	-	3,676	87.52%	524
5XXX	Total Revenues	\$ 1,521,200	\$ 2,473	\$ 1,560,330	102.57%	\$ (39,130)
Expenditures:						
35	Child Nutrition.....	2,631,310	99,367	2,592,607	98.53%	\$ 38,703
51	Facilities Maintenance & Operations.....	244,947	3,110	243,601	99.45%	1,346
6XXX	Total Expenditures	\$ 2,876,257	\$ 102,477	\$ 2,836,207	98.61%	\$ 40,050
Other Resources:						
7060	Other Resources	\$ 1,660,200	-	\$ 1,049,448	63.21%	\$ 610,752
8060	Other Uses	-	-	-	0.00%	-
7X	Total Other Resources	\$ 1,660,200	-	\$ 1,049,448	63.21%	\$ 610,752
1200	Excess of Revenues & Other Resources Over (Under) Expenditures.....	\$ 305,143	\$ (100,004)	\$ (226,430)		
Budgeted Fund Balance and Reserves:						
3600	Unreserved Fund Balance/Equity 7/1/2020	126,426				
	Total Reserve and Fund Balance/Equity	\$ 126,426				
3000	Estimated Fund Balance/Equity 6/30/2021.....	<u>\$ 431,569</u>				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JUNE 30, 2021**

		SPECIAL REVENUE FUNDS				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/Unexpended Budget
Revenues:						
5700	Local	\$ 1,600,000	\$ 35,382	\$ 1,776,448	111.03%	\$ (176,448)
5800	State	650,000	29,820	310,080	47.70%	339,920
5900	Federal	2,400,000	-	1,568,156	65.34%	831,844
5XXX	Total Revenues	\$ 4,650,000	\$ 65,202	\$ 3,654,683	78.60%	\$ 995,317
Expenditures:						
11	Instruction.....	\$ 2,500,000	\$ 220,657	\$ 2,024,070	80.96%	\$ 475,930
12	Instructional Resources & Media Svs.....	115,000	7,268	29,700	25.83%	85,300
13	Curr & Instructional Staff Development.....	260,000	35,174	182,292	70.11%	77,708
21	Instructional Leadership.....	5,000	-	-	0.00%	5,000
23	School Leadership.....	140,000	11,162	51,989	37.14%	88,011
31	Guidance & Counseling Services.....	1,300,000	344,095	1,203,384	92.57%	96,616
33	Health Services.....	25,000	-	850	3.40%	24,150
34	Transportation.....	114,000	-	-	0.00%	114,000
35	Child Nutrition	-	-	942	0.00%	1,436,136
36	Extracurricular Activities.....	185,000	60,688	530,517	286.77%	(345,517)
41	General Administration.....	3,000	1,883	7,451	248.35%	(4,451)
51	Facilities Maintenance & Operations.....	65,000	-	47,206	72.62%	17,794
52	Security & Monitoring Services.....	10,000	366	5,799	57.99%	4,201
53	Data Processing.....	10,000	-	-	0.00%	10,000
61	Community Services.....	16,000	-	-	0.00%	16,000
71	Debt Service.....	-	-	-	0.00%	-
81	Facilities Acq/Construction	50,000	9,597	(19,616)	-39.23%	69,616
93	Shared Service Arrangements.....	-	-	-	0.00%	-
99	Tax Costs.....	-	-	-	0.00%	-
6XXX	Total Expenditures	\$ 4,798,000	\$ 690,889	\$ 4,064,584	84.71%	\$ 733,416
Other (Uses):						
7060	Other Resources	\$ -	\$ -	\$ -	0.00%	\$ -
8060	Other Uses	\$ -	\$ -	\$ -	0.00%	\$ -
8X	Total (Uses)	\$ -	\$ -	\$ -	0.00%	\$ -
1200	Excess of Revenues Over (Under) Expenditures	\$ (148,000)	\$ (625,687)	\$ (409,900)		
Budgeted Fund Balance and Reserves:						
3400/3500	Reserved/Designated Fund Balance.....	-				
3600	Unreserved Fund Balance/Equity 7/1/2020	1,943,043				
	Total Reserve and Fund Balance/Equity	\$ 1,943,043				
3000	Estimated Fund Balance/Equity 6/30/2021.....	\$ 1,795,043				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JUNE 30, 2021**

CAPITAL PROJECTS FUNDS						
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/Unexpended Budget
Revenues:						
5700	Local	\$ 400,000	\$ 3,136	\$ 96,825	24.21%	\$ 303,175
5XXX	Total Revenue	\$ 400,000	\$ 3,136	\$ 96,825	24.21%	\$ 303,175
Expenditures:						
11	Instruction.....	\$ 4,500,000	\$ 87,835	\$ 3,220,944	71.58%	\$ 1,279,056
12	Instructional Resources & Media Svcs.....	-	-	-	0.00%	-
13	Curr & Instructional Staff Development.....	25,000	-	-	0.00%	25,000
21	Instructional Leadership.....	-	-	-	0.00%	-
23	School Leadership.....	25,000	-	3,710	14.84%	21,290
31	Guidance & Counseling Services.....	-	-	-	0.00%	-
33	Health Services.....	25,000	-	9,988	39.95%	15,012
34	Transportation.....	750,000	-	718,805	95.84%	31,195
35	Food Services.....	25,000	-	-	0.00%	25,000
36	Extracurricular Activities.....	150,000	-	86,819	57.88%	63,181
41	General Administration.....	50,000	5,519	40,835	81.67%	9,165
51	Facilities Maintenance & Operations.....	2,500,000	25,203	1,265,427	50.62%	1,234,573
52	Security & Monitoring Services.....	100,000	-	46,709	46.71%	53,291
53	Data Processing Services.....	1,200,000	302,256	1,281,838	106.82%	(81,838)
71	Debt Services.....	200,000	-	183,822	91.91%	16,178
81	Facilities Acquisition & Construction	15,000,000	1,854,592	18,141,882	120.95%	(3,141,882)
6XXX	Total Expenditures	\$ 24,550,000	\$ 2,275,404	\$ 25,000,778	101.84%	\$ (450,778)
Other Resources and (Uses):						
7060	Other Resources	\$ 11,191,595	\$ -	\$ 11,191,595	100.00%	\$ (0)
8060	Other Uses	7,773	-	7,773	100.00%	0
7X & 8X	Total Other Resources and (Uses)	\$ 11,183,822	\$ -	\$ 11,183,822	100.00%	\$ (0)
1200	Excess of Revenues & Other Resources Over (Under) Expenditures & Other Uses.....	\$ (12,966,178)	\$ (2,272,268)	\$ (13,720,131)		
Budgeted Fund Balance and Reserves:						
3400	Reserved Fund Balance 7/1/2020.....	\$ 62,330,378				
	Total Reserve and Fund Balance/Equity	\$ 62,330,378				
3000	Estimated Fund Balance/Equity 6/30/2021.....	<u>\$ 49,364,200</u>				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JUNE 30, 2021**

COMMUNITY EDUCATION FUND						
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 265,000	\$ 70,463	\$ 401,016	151.33%	\$ (136,016)
5XXX	Total Revenues	\$ 265,000	\$ 70,463	\$ 401,016	151.33%	\$ (136,016)
Expenditures:						
61	Community Services	474,720	220,724	356,527	75.10%	118,193
6XXX	Total Expenditures	\$ 474,720	\$ 220,724	\$ 356,527	75.10%	\$ 118,193
Other Uses:						
8060	Other Uses (Transfers to General Fund)	\$ 43,333	\$ 3,612	\$ 43,333	100.00%	\$ -
8X	Total Other Uses	\$ (43,333)	\$ (3,612)	\$ (43,333)	100.00%	\$ -
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ (253,053)	\$ (153,873)	\$ 1,156		
Budgeted Fund Balance and Reserves:						
3600	Unreserved Fund Balance/Equity 7/1/2020	682,475				
	Total Reserve and Fund Balance/Equity	\$ 682,475				
3000	Estimated Fund Balance/Equity 6/30/2021	<u>\$ 429,422</u>				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JUNE 30, 2021**

CHILD DEVELOPMENT CENTER FUND						
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 811,000	\$ 61,606	\$ 817,182	100.76%	\$ (6,182)
5XXX	Total Revenues	\$ 811,000	\$ 61,606	\$ 817,182	100.76%	\$ (6,182)
Expenditures:						
61	Community Services.....	1,349,398	79,561	1,146,208	84.94%	203,190
81	Facilities Acquisition & Construction.....	-	-	-	0.00%	-
6XXX	Total Expenditures	\$ 1,349,398	\$ 79,561	\$ 1,146,208	84.94%	\$ 203,190
Other Uses:						
8060	Other Uses (Transfers to General Fund).....	\$ 43,333	\$ 3,612	\$ 43,333	100.00%	\$ -
8X	Total Other Uses	\$ (43,333)	\$ (3,612)	\$ (43,333)	100.00%	\$ -
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ (581,731)	\$ (21,567)	\$ (372,359)		
Budgeted Fund Balance and Reserves:						
3600	Unreserved Fund Balance/Equity 7/1/2020	320,483				
	Total Reserve and Fund Balance/Equity	\$ 320,483				
3000	Estimated Fund Balance/Equity 6/30/2021.....	\$ (261,248)				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JUNE 30, 2021**

		EASY CARE FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 340,000	\$ 24,515	\$ 265,326	78.04%	\$ 74,674
5XXX	Total Revenues	\$ 340,000	\$ 24,515	\$ 265,326	78.04%	\$ 74,674
Expenditures:						
61	Community Services	319,967	35,762	234,265	73.22%	85,702
6XXX	Total Expenditures	\$ 319,967	\$ 35,762	\$ 234,265	73.22%	\$ 85,702
Other Uses:						
8060	Other Uses (Transfers to General Fund)	\$ 148,334	\$ 3,613	\$ 43,334	29.21%	\$ 105,000
8X	Total Other Uses	\$ (148,334)	\$ (3,613)	\$ (43,334)	29.21%	\$ (105,000)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ (128,301)	\$ (14,861)	\$ (12,273)		
Budgeted Fund Balance and Reserves:						
3600	Unreserved Fund Balance/Equity 7/1/2020	1,050,051				
	Total Reserve and Fund Balance/Equity	\$ 1,050,051				
3000	Estimated Fund Balance/Equity 6/30/2021	\$ 921,750				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JUNE 30, 2021**

FACILITY RENTALS FUND						
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 125,000	\$ 52,574	\$ 288,638	230.91%	\$ (163,638)
5XXX	Total Revenues	\$ 125,000	\$ 52,574	\$ 288,638	230.91%	\$ (163,638)
Expenditures:						
36	Extracurricular Activities.....	\$ 75,951	\$ 7,058	\$ 77,524	102.07%	\$ (1,573)
51	Facilities Maintenance & Operations.....	98,979	14,588	98,159	99.17%	820
52	Security & Monitoring Services.....	12,000	1,201	9,031	75.26%	2,969
6XXX	Total Expenditures	\$ 186,930	\$ 22,847	\$ 184,714	98.81%	\$ 2,216
Other Uses:						
8060	Other Uses (Transfers To General Fund).....	\$ 165,000	-	\$ 227,733	138.02%	\$ (62,733)
8X	Total Other Uses	\$ (165,000)	-	\$ (227,733)	138.02%	\$ 62,733
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ (226,930)	\$ 29,728	\$ (123,809)		
Budgeted Fund Balance and Reserves:						
3600	Unreserved Fund Balance/Equity 7/1/2020	227,733				
	Total Reserve and Fund Balance/Equity	\$ 227,733				
3000	Estimated Fund Balance/Equity 6/30/2021.....	\$ 803				



**Eanes ISD
Portfolio Management
Portfolio Summary
June 30, 2021**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
TexPool	294,252.46	294,252.46	294,252.46	0.14	1	1	0.013
Texas Term TexasDaily	2,616,492.51	2,616,492.51	2,616,492.51	1.23	1	1	0.030
Lone Star	206,975,126.18	206,975,126.18	206,975,126.18	97.19	1	1	0.080
Wells Fargo Bank	3,078,153.76	3,078,153.76	3,078,153.76	1.45	1	1	0.018
Investments	212,964,024.91	212,964,024.91	212,964,024.91	100.00%	1	1	0.078

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	13,133.51	240,933.68	240,933.68

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of Eanes ISD of the position and activity within the District's portfolio of investment. The reports include a management summary overview, a detailed inventory report for the end of the period, a transaction report, as well as graphic representations of the portfolio to provide full disclosure to the governing body.


 Chris Scott, Executive Director for Bus Services 8/9/2021

**Eanes ISD
Summary by Type
June 30, 2021
Grouped by Fund**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Campus Activity						
TexPool	1	235,831.04	235,831.04	0.11	0.013	1
Subtotal	1	235,831.04	235,831.04	0.11	0.013	1
Fund: Community Education						
Wells Fargo Bank	1	54,551.18	54,551.18	0.03	0.160	1
Subtotal	1	54,551.18	54,551.18	0.03	0.160	1
Fund: Capital Projects '11						
Lone Star	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Capital Projects '15						
Lone Star	1	832,400.07	832,400.07	0.39	0.080	1
Subtotal	1	832,400.07	832,400.07	0.39	0.080	1
Fund: Capital Projects '19						
Lone Star	1	38,081,096.10	38,081,096.10	17.88	0.080	1
Subtotal	1	38,081,096.10	38,081,096.10	17.88	0.080	1
Fund: Capital Projects '20						
Lone Star	1	1,614,278.14	1,614,278.14	0.76	0.080	1
Subtotal	1	1,614,278.14	1,614,278.14	0.76	0.080	1
Fund: Debt Service						
Lone Star	1	23,215,746.08	23,215,746.08	10.90	0.080	1
Subtotal	1	23,215,746.08	23,215,746.08	10.90	0.080	1
Fund: Foundation						
TexPool	1	58,421.42	58,421.42	0.03	0.013	1
Subtotal	1	58,421.42	58,421.42	0.03	0.013	1

**Eanes ISD
Summary by Type
June 30, 2021
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Operating						
Lone Star	1	134,652,626.26	134,652,626.26	63.23	0.080	1
Texas Term TexasDaily	1	2,616,492.51	2,616,492.51	1.23	0.030	1
Wells Fargo Bank	6	2,802,887.27	2,802,887.27	1.32	0.004	1
Subtotal	8	140,072,006.04	140,072,006.04	65.78	0.078	1
Fund: Local Baldwin Property Sale						
Lone Star	1	5,132,471.35	5,132,471.35	2.41	0.080	1
Subtotal	1	5,132,471.35	5,132,471.35	2.41	0.080	1
Fund: Local Field Improvements						
Lone Star	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Local						
Lone Star	1	3,446,508.18	3,446,508.18	1.62	0.080	1
Subtotal	1	3,446,508.18	3,446,508.18	1.62	0.080	1
Fund: Student Activity						
Wells Fargo Bank	1	220,715.31	220,715.31	0.10	0.160	1
Subtotal	1	220,715.31	220,715.31	0.10	0.160	1
Total and Average	20	212,964,024.91	212,964,024.91	100.00	0.078	1

**EANES INDEPENDENT SCHOOL DISTRICT
MONTHLY TAX COLLECTION REPORT
AS OF JUNE 30, 2021**

Description	General Fund	Debt Service Fund	Total
<i>CURRENT MONTH COLLECTIONS</i>			
5711 Taxes - Current Year Tax Levy	\$ 271,902	\$ 32,750	\$ 304,652
5712 Taxes - Prior Years	244,330	35,030	279,360
5719 Penalties and Interest (P & I)	62,535	8,527	71,062
Total Current Month Collections	\$ 578,768	\$ 76,307	\$ 655,075
<i>FISCAL YEAR-TO-DATE COLLECTIONS (JUL 1, 2020 - JUN 30, 2021)</i>			
5711 Taxes - Current Year Tax Levy	\$ 166,109,691	\$ 20,019,557	\$ 186,129,248
5712 Taxes - Prior Years	627,424	90,985	718,409
5719 Penalties and Interest (P & I)	730,227	95,819	826,045
Total Revenue Collected	\$ 167,467,342	\$ 20,206,361	\$ 187,673,702
Total Budgeted Tax Revenue (Current + Prior + P & I)	\$ 167,605,570	\$ 20,121,106	\$ 187,726,676
Percentage of Total Budgeted Tax Revenue Collected	99.92%	100.42%	99.97%
Percentage of Total Budgeted Tax Revenue Collected (Prior Year)	100.00%	101.15%	100.14%
<i>TAX YEAR-TO-DATE COLLECTIONS (OCT 1, 2020 - SEPT 30, 2021) - TAX YEAR 2020</i>			
Tax Rate Per \$100 of Taxable Value	\$ 0.9964	\$ 0.1200	\$ 1.1164
Adjusted Estimated Tax Levy - May 12, 2021	\$ 167,109,379	\$ 20,125,578	\$ 187,234,956
Total Collections on 2020 Tax Levy to Date	\$ 165,540,071	\$ 19,939,000	\$ 185,479,071
Percentage of 2020 Adjusted Tax Levy Collected	99.06%	99.07%	99.06%
Percentage of 2019 Adjusted Tax Levy Collected (Prior Year)	99.12%	99.12%	99.12%

**EANES INDEPENDENT SCHOOL DISTRICT
TEXAS PUBLIC INFORMATION ACT (TPIA) REQUESTS RECEIVED
THROUGH JUNE 30, 2021**

REQUEST #	REQUEST DATE	STATUS	REQUESTOR	DESCRIPTION OF REQUEST
7983	6/1/2021	Complete	K. Basham	DEI cost summary
7984	6/1/2021	Complete	J. Burks	DEI information
7985	6/1/2021	Complete	J. Burks	Consultant information
7986	6/2/2021	Pending	L. Francis	Employee communication
7987	6/2/2021	Pending	V. Feldman	Historical Settlement information
7988	6/3/2021	Complete	K. Basham	DEI information
7989	6/8/2021	Complete	J. Hergenreder	Employee list
7990	6/15/2021	Complete	S. Asch	DEI information
7991	6/15/2021	Pending	B. Smith	Trustee communication
7992	6/21/2021	Pending	M. Kreimer	DEI information
7993	6/21/2021	Pending	R. Garza	Employee information
7994	6/22/2021	Pending	J. Lass	DEI information
7995	6/22/2021	Complete	J. Burks	DEI information
7996	6/23/2021	Pending	K. Basham	DEI information
7997	6/23/2021	Pending	J. Stevens	Incident information
7998	6/23/2021	Pending	J. Stevens	Board meeting information
7999	6/23/2021	Pending	A. Dadamo	DEI information
8000	6/24/2021	Pending	E. Sayegh	DEI information
8001	6/24/2021	Pending	E. Sayegh	DEI information
8002	6/24/2021	Pending	E. Sayegh	Consultant information
8003	6/24/2021	Pending	W. Atallah	DEI information
8004	6/24/2021	Pending	C. Oates	Incident information
8005	6/24/2021	Pending	L. Francis	DEI information
8006	6/28/2021	Pending	M. Floreani	Staff communication information
8007	6/28/2021	Pending	J. Blood	1619 Project information
8008	6/28/2021	Pending	J. Blood	DEI information
8009	6/28/2021	Pending	J. Blood	CRT information
8010	6/28/2021	Pending	P. Oliver	DEI information
8011	6/28/2021	Pending	D. Bradford	Personnel information
8012	6/28/2021	Pending	S. Tipton	DEI information
8013	6/29/2021	Pending	M. Ajouz	Employee information
8014	6/29/2021	Pending	M. Ajouz	DEI information

**EANES INDEPENDENT SCHOOL DISTRICT
TEXAS PUBLIC INFORMATION ACT (TPIA) REQUESTS RECEIVED
THROUGH JUNE 30, 2021**

REQUEST #	REQUEST DATE	STATUS	REQUESTOR	DESCRIPTION OF REQUEST
8015	6/29/2021	Complete	E. Chung	Business information
8016	6/30/2021	Pending	M. Floreani	DEI information
8017	6/30/2021	Pending	M. Floreani	Restorative Practice information
8018	6/30/2021	Pending	S. Tipton-Hines	DEI information

Total number of Open Records Requests Received:

Month	2019-2020	2020-2021
July	6	Suspended
August	9	Suspended
September	13	47
October	6	19
November	5	4
December	8	11
January	6	6
February	14	7
March	4	10
April	Suspended	44
May	Suspended	6
June	Suspended	36
Total Requests To Date	71	190

**EANES INDEPENDENT SCHOOL DISTRICT
2019 BOND FINANCIAL REPORT
THROUGH JUNE 30, 2021**

Category	Project Budget	Adjustments	Adjusted Project Budget	Expenditures Prior To Current Month	Current Month Expenditures	Encumbrances	Total Expenditures & Encumbrances	Remaining Balance of Bond Funds
TABLE A: SAFETY AND SECURITY ITEMS	\$ 7,997,000	\$ -	\$ 7,997,000	\$ 3,428,645	\$ 147,139	\$ 662,973	\$ 4,238,756	\$ 3,758,244
TABLE B: STUDENT PROGRAMS AND SUPPORT	27,790,687	-	27,790,687	14,487,139	180,303	1,621,370	16,288,813	11,501,874
TABLE C: ENERGY EFFICIENCY AND CONSERVATION	4,803,000	-	4,803,000	1,302,123	18,511	2,460,945	3,781,579	1,021,421
TABLE D: FACILITIES	28,188,200	-	28,188,200	12,890,802	642,625	5,243,704	18,777,131	9,411,069
TABLE E: NEW FACILITIES	15,000,000	1,100,000	16,100,000	7,262,475	1,248,783	8,337,336	16,848,594	(748,594)
Unallocated Funds	221,113	(1,100,000)	(878,887)	34,788	4,197		38,986	(917,873)
Land Sales Proceeds Contribution	(4,000,000)	-	(4,000,000)					(4,000,000)
Unallocated Interest Earnings	-	875,961	875,961	-	-	-	-	875,961
Totals	\$ 80,000,000	\$ 875,961	\$ 80,875,961	\$ 39,405,974	\$ 2,241,557	\$ 18,326,327	\$ 59,973,858	\$ 20,902,103

*Totals may include amounts being held until a project is completed.

**EANES INDEPENDENT SCHOOL DISTRICT COMBINED BALANCE SHEET - GOVERNMENTAL AND PROPRIETARY FUNDS
AS OF JULY 31, 2021**

CODE	DESCRIPTION	GENERAL FUND	DEBT SERVICE FUND	CHILD NUTRITION FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	COMMUNITY SERVICES FUNDS	FACILITY RENTALS FUND	FIDUCIARY TYPE FUNDS	MEMO TOTAL
CURRENT ASSETS										
Cash & Temporary Investments:										
1110-60	Cash	\$ (2,741,079)	\$ -	\$ (481,798)	\$ 1,692,121	\$ -	\$ 1,768,212	\$ 166,789	\$ 317,371	\$ 721,616
1170	Temporary Investments	133,721,812	4,491,052	-	235,835	49,110,286	-	-	58,422	187,617,407
1100	Total Cash/Temporary Investments	\$ 130,980,733	\$ 4,491,052	\$ (481,798)	\$ 1,927,956	\$ 49,110,286	\$ 1,768,212	\$ 166,789	\$ 375,793	\$ 188,339,023
Receivables:										
1210	Property Taxes-Current	\$ 1,233,642	\$ 148,590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,382,232
1220	Property Taxes-Delinquent	1,298,587	191,304	-	-	-	-	-	-	1,489,891
1230	Allowance for Uncollectible Taxes	(2,061,482)	(326,149)	-	-	-	-	-	-	(2,387,631)
1240	Due from State & Federal Agencies	57,587	-	-	2,215	-	-	-	-	59,802
1250	Accrued Interest	-	-	-	-	-	-	-	-	-
1260	Due from Other Funds.....	70,168	105,583	-	-	-	-	-	-	175,751
1290	Sundry Receivables	8,176	-	120	10	-	-	2,017	-	10,323
1200	Total Receivables	\$ 606,679	\$ 119,329	\$ 120	\$ 2,225	\$ -	\$ -	\$ 2,017	\$ -	\$ 730,369
1300	Inventories, at Cost	67,555	-	32,964	-	-	-	-	-	100,519
1400	Other Current Assets	212,526	-	-	6,245	-	23,471	-	-	242,243
1500	Fixed Assets	-	-	712,817	-	-	18,113	9,625	-	740,555
13X-16xx	Other Current Assets	\$ 280,081	\$ -	\$ 745,782	\$ 6,245	\$ -	\$ 41,584	\$ 9,625	\$ -	\$ 1,083,317
1000	Total Current Assets	\$ 131,867,493	\$ 4,610,380	\$ 264,103	\$ 1,936,427	\$ 49,110,286	\$ 1,809,796	\$ 178,431	\$ 375,793	\$ 190,152,709
LIABILITIES AND FUND EQUITY										
Current Liabilities:										
2110	Accounts Payable (Note 1).....	\$ 88,407	\$ -	\$ -	\$ 1,573	\$ 183,302	\$ 1,450	\$ 967	\$ -	\$ 275,700
2140	Interest Payable	-	-	-	-	-	-	-	-	-
2150	Payroll Deductions and Withholdings	1,016,701	-	20,693	11,859	123	4,644	669	-	1,054,689
2160	Accrued Wages Payable	2,834,945	-	78,980	23,934	618	77,573	225	-	3,016,276
2170	Due to Other Funds	105,583	-	-	17	452,259	187	-	59	558,105
2180	Due to Other Governments	109,436,637	-	-	-	-	-	-	3,572	109,440,209
2190	Due to Other	-	-	-	-	-	-	-	308,640	308,640
2100	Total Current Liabilities	\$ 113,482,274	\$ -	\$ 99,673	\$ 37,383	\$ 636,302	\$ 83,855	\$ 1,862	\$ 312,271	\$ 114,653,619
2210	Accrued Expenses	-	-	-	-	-	-	-	-	-
2300	Deferred Revenues	2,422,000	-	298,495	-	-	3	-	-	2,720,497
2600	Deferred Revenues - Property Taxes	470,748	13,745	-	-	-	-	-	-	484,493
2000	Total Liabilities	\$ 116,375,022	\$ 13,745	\$ 398,167	\$ 37,383	\$ 636,302	\$ 83,857	\$ 1,862	\$ 312,271	\$ 117,858,609
Fund Balance/Equity:										
3400	Reserved.....	\$ 5,261,955	\$ 4,596,635	\$ -	\$ -	\$ 48,473,984	\$ -	\$ -	\$ -	\$ 58,332,574
3500	Designated.....	-	-	-	-	-	-	-	-	-
3300/3600	Unreserved/Equity/Retained Earnings.....	10,230,516	-	(134,064)	1,899,043	-	1,725,939	176,569	63,522	13,961,526
3000	Total Fund Balance/Equity	\$ 15,492,471	\$ 4,596,635	\$ (134,064)	\$ 1,899,043	\$ 48,473,984	\$ 1,725,939	\$ 176,569	\$ 63,522	\$ 72,294,100
Total Liabilities and Fund Equity		\$ 131,867,493	\$ 4,610,380	\$ 264,103	\$ 1,936,427	\$ 49,110,286	\$ 1,809,796	\$ 178,431	\$ 375,793	\$ 190,152,709

Note 1: Negative accounts payable balances represent outstanding credit memorandums that will be applied to forthcoming invoices.

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JULY 31, 2021**

		GENERAL FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/Unexpended Budget
Revenues:						
5700	Local	\$ 176,232,835	\$ 259,720	\$ 259,720	0.15%	\$ 175,973,115
5800	State	6,246,214	371,429	371,429	5.95%	5,874,785
5900	Federal	630,000	4,199	4,199	0.67%	625,801
5XXX	Total Revenues	\$ 183,109,049	\$ 635,348	\$ 635,348	0.35%	\$ 182,473,701
Expenditures:						
11	Instruction.....	\$ 49,398,791	\$ 388,362	\$ 388,362	0.79%	\$ 49,010,429
12	Instructional Resources & Media Svs.....	925,270	9,528	9,528	1.03%	915,742
13	Curr & Instructional Staff Development.....	1,944,455	31,132	31,132	1.60%	1,913,323
21	Instructional Leadership.....	1,604,775	144,685	144,685	9.02%	1,460,090
23	School Leadership.....	4,115,145	202,159	202,159	4.91%	3,912,986
31	Guidance & Counseling Services.....	2,336,759	41,697	41,697	1.78%	2,295,062
32	Social Work Services.....	134,807	885	885	0.66%	133,922
33	Health Services.....	805,615	1,816	1,816	0.23%	803,799
34	Transportation.....	2,394,904	80,805	80,805	3.37%	2,314,099
35	Food Services.....	228,215	7,716	7,716	3.38%	220,499
36	Extracurricular Activities.....	2,806,658	95,164	95,164	3.39%	2,711,494
41	General Administration.....	3,714,956	256,270	256,270	6.90%	3,458,686
51	Facilities Maintenance & Operations.....	8,807,954	505,587	505,587	5.74%	8,302,367
52	Security & Monitoring Services.....	584,303	12,103	12,103	2.07%	572,200
53	Data Processing Services.....	1,967,897	277,784	277,784	14.12%	1,690,113
61	Community Services.....	187,705	19,182	19,182	10.22%	168,523
81	Facilities Acquisition & Construction.....	-	-	-	0.00%	-
91	Contracted Instructional Svs (Recapture).....	102,556,577	8,546,381	8,546,381	8.33%	94,010,196
99	Appraisal District Costs.....	830,000	-	-	0.00%	830,000
6XXX	Total Expenditures	\$ 185,344,786	\$ 10,621,256	\$ 10,621,256	5.73%	\$ 174,723,530
Other Resources and (Uses):						
7060	Other Resources	\$ 1,225,000	\$ 10,833	\$ 10,833	0.88%	\$ 1,214,167
8060	Other Uses	-	-	-	0.00%	-
7X & 8X	Total Other Resources and (Uses).....	\$ 1,225,000	\$ 10,833	\$ 10,833	0.88%	\$ 1,214,167
1200	Excess of Revenues & Other Resources Over (Under) Expenditures & Other Uses	\$ (1,010,737)	\$ (9,975,075)	\$ (9,975,075)		
Fund Balance and Reserves at 7/1/2021:						
3400	Reserved Fund Balance	\$ 5,261,955			Percent of Fiscal Year Complete	8.33%
3500	Designated Fund Balance: Purch. of Property...	-			Percent of Total Budget Expended	5.73%
3600	Unreserved Fund Balance/Equity	20,205,591				
	Total Reserve and Fund Balance/Equity.....	\$ 25,467,546				
3000	Estimated Fund Balance/Equity 6/30/22.....	\$ 24,456,809				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JULY 31, 2021**

		DEBT SERVICE FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 21,687,196	\$ 30,690	\$ 30,690	0.14%	\$ 21,656,506
5800	State	\$ 55,597	\$ -	\$ -	0.00%	\$ 55,597
5XXX	Total Revenue	\$ 21,742,793	\$ 30,690	\$ 30,690	0.14%	\$ 21,712,103
Expenditures:						
71	Debt Service.....	\$ 21,273,942	\$ 18,726,108	\$ 18,726,108	88.02%	2,547,834
6XXX	Total Expenditures	\$ 21,273,942	\$ 18,726,108	\$ 18,726,108	88.02%	\$ 2,547,834
Other Resources and (Uses):						
7060	Other Resources	\$ -	\$ -	\$ -	0.00%	\$ -
8060	Other Uses	-	-	-	0.00%	-
7X & 8X	Total Other Resources and (Uses)	\$ -	\$ -	\$ -	0.00%	\$ -
1200	Excess of Revenues Over (Under) Expenditures.....	\$ 468,851	\$ (18,695,418)	\$ (18,695,418)		
Budgeted Fund Balance and Reserves:						
3400	Reserved Fund Balance 7/1/2021.....	23,292,053				
	Total Reserve and Fund Balance/Equity	\$ 23,292,053				
3000	Estimated Fund Balance/Equity 6/30/2022.....	\$ 23,760,904				
3001	Estimated Fund Balance/Equity after August 2022 Debt Svc Pymt.....	\$ 4,983,071				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JULY 31, 2021**

CHILD NUTRITION FUND						
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 4,017,000	\$ 739	\$ 739	0.02%	\$ 4,016,261
5800	State	4,200	-	-	0.00%	4,200
5XXX	Total Revenues	\$ 4,021,200	\$ 739	\$ 739	0.02%	\$ 4,020,461
Expenditures:						
35	Child Nutrition.....	3,929,278	31,949	31,949	0.81%	\$ 3,897,329
51	Facilities Maintenance & Operations.....	270,440	2,850	2,850	1.05%	267,590
6XXX	Total Expenditures	\$ 4,199,718	\$ 34,799	\$ 34,799	0.83%	\$ 4,164,919
Other Resources:						
7060	Other Resources	\$ 160,200	-	-	0.00%	\$ 160,200
8060	Other Uses	-	-	-	0.00%	-
7X	Total Other Resources	\$ 160,200	-	-	0.00%	\$ 160,200
1200	Excess of Revenues & Other Resources Over (Under) Expenditures.....	\$ (18,318)	\$ (34,060)	\$ (34,060)		
Budgeted Fund Balance and Reserves:						
3600	Unreserved Fund Balance/Equity 7/1/2021	(100,004)				
	Total Reserve and Fund Balance/Equity	\$ (100,004)				
3000	Estimated Fund Balance/Equity 6/30/2022.....	<u>\$ (118,322)</u>				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JULY 31, 2021**

		SPECIAL REVENUE FUNDS				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/Unexpended Budget
Revenues:						
5700	Local	\$ 1,600,000	\$ 32,442	\$ 32,442	2.03%	\$ 1,567,558
5800	State	650,000	7,721	7,721	1.19%	642,279
5900	Federal	2,400,000	354,198	354,198	14.76%	2,045,802
5XXX	Total Revenues	\$ 4,650,000	\$ 394,361	\$ 394,361	8.48%	\$ 4,255,639
Expenditures:						
11	Instruction.....	\$ 2,500,000	\$ 7,310	\$ 7,310	0.29%	\$ 2,492,690
12	Instructional Resources & Media Svs.....	115,000	-	-	0.00%	115,000
13	Curr & Instructional Staff Development.....	260,000	3,410	3,410	1.31%	256,590
21	Instructional Leadership.....	5,000	-	-	0.00%	5,000
23	School Leadership.....	140,000	1,325	1,325	0.95%	138,675
31	Guidance & Counseling Services.....	1,300,000	2,623	2,623	0.20%	1,297,377
33	Health Services.....	25,000	-	-	0.00%	25,000
34	Transportation.....	114,000	-	-	0.00%	114,000
35	Child Nutrition	-	-	-	0.00%	4,913,752
36	Extracurricular Activities.....	185,000	13,792	13,792	7.45%	171,208
41	General Administration.....	3,000	-	-	0.00%	3,000
51	Facilities Maintenance & Operations.....	65,000	-	-	0.00%	65,000
52	Security & Monitoring Services.....	10,000	-	-	0.00%	10,000
53	Data Processing.....	10,000	-	-	0.00%	10,000
61	Community Services.....	16,000	-	-	0.00%	16,000
71	Debt Service.....	-	-	-	0.00%	-
81	Facilities Acq/Construction	50,000	-	-	0.00%	50,000
93	Shared Service Arrangements.....	-	-	-	0.00%	-
99	Tax Costs.....	-	-	-	0.00%	-
6XXX	Total Expenditures	\$ 4,798,000	\$ 28,461	\$ 28,461	0.59%	\$ 4,769,539
Other (Uses):						
7060	Other Resources	\$ -	\$ -	\$ -	0.00%	\$ -
8060	Other Uses	\$ -	\$ -	\$ -	0.00%	\$ -
8X	Total (Uses)	\$ -	\$ -	\$ -	0.00%	\$ -
1200	Excess of Revenues Over (Under) Expenditures	\$ (148,000)	\$ 365,900	\$ 365,900		
Budgeted Fund Balance and Reserves:						
3400/3500	Reserved/Designated Fund Balance.....	-				
3600	Unreserved Fund Balance/Equity 7/1/2021	1,533,143				
	Total Reserve and Fund Balance/Equity	\$ 1,533,143				
3000	Estimated Fund Balance/Equity 6/30/2022.....	\$ 1,385,143				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JULY 31, 2021**

CAPITAL PROJECTS FUNDS						
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/Unexpended Budget
Revenues:						
5700	Local	\$ 400,000	\$ 3,532	\$ 3,532	0.88%	\$ 396,468
5XXX	Total Revenue	\$ 400,000	\$ 3,532	\$ 3,532	0.88%	\$ 396,468
Expenditures:						
11	Instruction.....	\$ 4,500,000	\$ 36,179	\$ 36,179	0.80%	\$ 4,463,821
12	Instructional Resources & Media Sv.....	-	-	-	0.00%	-
13	Curr & Instructional Staff Development.....	25,000	-	-	0.00%	25,000
21	Instructional Leadership.....	-	-	-	0.00%	-
23	School Leadership.....	25,000	-	-	0.00%	25,000
31	Guidance & Counseling Services.....	-	-	-	0.00%	-
33	Health Services.....	25,000	-	-	0.00%	25,000
34	Transportation.....	750,000	-	-	0.00%	750,000
35	Food Services.....	25,000	-	-	0.00%	25,000
36	Extracurricular Activities.....	150,000	7,566	7,566	5.04%	142,434
41	General Administration.....	50,000	-	-	0.00%	50,000
51	Facilities Maintenance & Operations.....	2,500,000	8,476	8,476	0.34%	2,491,524
52	Security & Monitoring Services.....	100,000	-	-	0.00%	100,000
53	Data Processing Services.....	1,200,000	1	1	0.00%	1,199,999
71	Debt Services.....	200,000	-	-	0.00%	200,000
81	Facilities Acquisition & Construction	15,000,000	87,574	87,574	0.58%	14,912,426
6XXX	Total Expenditures	\$ 24,550,000	\$ 139,795	\$ 139,795	0.57%	\$ 24,410,205
Other Resources and (Uses):						
7060	Other Resources	\$ 11,191,595	\$ -	\$ -	0.00%	\$ 11,191,595
8060	Other Uses	7,773	-	-	0.00%	7,773
7X & 8X	Total Other Resources and (Uses)	\$ 11,183,822	\$ -	\$ -	0.00%	\$ 11,183,822
1200	Excess of Revenues & Other Resources Over (Under) Expenditures & Other Uses.....	\$ (12,966,178)	\$ (136,263)	\$ (136,263)		
Budgeted Fund Balance and Reserves:						
3400	Reserved Fund Balance 7/1/2021.....	\$ 48,610,247				
	Total Reserve and Fund Balance/Equity	\$ 48,610,247				
3000	Estimated Fund Balance/Equity 6/30/2022.....	\$ 35,644,069				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JULY 31, 2021**

		COMMUNITY EDUCATION FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 740,000	\$ 33,693	\$ 33,693	4.55%	\$ 706,308
5XXX	Total Revenues	\$ 740,000	\$ 33,693	\$ 33,693	4.55%	\$ 706,308
Expenditures:						
61	Community Services	770,887	10,312	10,312	1.34%	760,575
6XXX	Total Expenditures	\$ 770,887	\$ 10,312	\$ 10,312	1.34%	\$ 760,575
Other Uses:						
8060	Other Uses (Transfers to General Fund)	\$ 243,333	\$ 3,611	\$ 3,611	1.48%	\$ 239,722
8X	Total Other Uses	\$ (243,333)	\$ (3,611)	\$ (3,611)	1.48%	\$ (239,722)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ (274,220)	\$ 19,770	\$ 19,770		
Budgeted Fund Balance and Reserves:						
3600	Unreserved Fund Balance/Equity 7/1/2021	683,631				
	Total Reserve and Fund Balance/Equity	\$ 683,631				
3000	Estimated Fund Balance/Equity 6/30/2022	\$ 409,411				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JULY 31, 2021**

CHILD DEVELOPMENT CENTER FUND						
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 1,600,000	\$ 65,362	\$ 65,362	4.09%	\$ 1,534,638
5XXX	Total Revenues	\$ 1,600,000	\$ 65,362	\$ 65,362	4.09%	\$ 1,534,638
Expenditures:						
61	Community Services.....	1,519,432	20,853	20,853	1.37%	1,498,579
81	Facilities Acquisition & Construction.....	-	-	-	0.00%	-
6XXX	Total Expenditures	\$ 1,519,432	\$ 20,853	\$ 20,853	1.37%	\$ 1,498,579
Other Uses:						
8060	Other Uses (Transfers to General Fund).....	\$ 43,333	\$ 3,611	\$ 3,611	8.33%	\$ 39,722
8X	Total Other Uses	\$ (43,333)	\$ (3,611)	\$ (3,611)	8.33%	\$ (39,722)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ 37,235	\$ 40,898	\$ 40,898		
Budgeted Fund Balance and Reserves:						
3600	Unreserved Fund Balance/Equity 7/1/2021	(51,876)				
	Total Reserve and Fund Balance/Equity	\$ (51,876)				
3000	Estimated Fund Balance/Equity 6/30/2022.....	\$ (14,641)				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JULY 31, 2021**

		EASY CARE FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 840,000	\$ 11,208	\$ 11,208	1.33%	\$ 828,792
5XXX	Total Revenues	\$ 840,000	\$ 11,208	\$ 11,208	1.33%	\$ 828,792
Expenditures:						
61	Community Services	407,394	11,859	11,859	2.91%	395,535
6XXX	Total Expenditures	\$ 407,394	\$ 11,859	\$ 11,859	2.91%	\$ 395,535
Other Uses:						
8060	Other Uses (Transfers to General Fund)	\$ 588,334	\$ 3,611	\$ 3,611	0.61%	\$ 584,723
8X	Total Other Uses	\$ (588,334)	\$ (3,611)	\$ (3,611)	0.61%	\$ (584,723)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ (155,728)	\$ (4,262)	\$ (4,262)		
Budgeted Fund Balance and Reserves:						
3600	Unreserved Fund Balance/Equity 7/1/2021	1,037,778				
	Total Reserve and Fund Balance/Equity	\$ 1,037,778				
3000	Estimated Fund Balance/Equity 6/30/2022	\$ 882,050				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JULY 31, 2021**

FACILITY RENTALS FUND						
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 825,000	\$ 93,344	\$ 93,344	11.31%	\$ 731,656
5XXX	Total Revenues	\$ 825,000	\$ 93,344	\$ 93,344	11.31%	\$ 731,656
Expenditures:						
36	Extracurricular Activities.....	\$ 77,332	\$ 6,093	\$ 6,093	7.88%	\$ 71,239
51	Facilities Maintenance & Operations.....	151,792	14,605	14,605	9.62%	137,187
52	Security & Monitoring Services.....	40,000	-	-	0.00%	40,000
6XXX	Total Expenditures	\$ 269,124	\$ 20,698	\$ 20,698	7.69%	\$ 248,426
Other Uses:						
8060	Other Uses (Transfers To General Fund).....	\$ 525,000	\$ -	\$ -	0.00%	\$ 525,000
8X	Total Other Uses	\$ (525,000)	\$ -	\$ -	0.00%	\$ (525,000)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ 30,876	\$ 72,646	\$ 72,646		
Budgeted Fund Balance and Reserves:						
3600	Unreserved Fund Balance/Equity 7/1/2021	103,923				
	Total Reserve and Fund Balance/Equity	\$ 103,923				
3000	Estimated Fund Balance/Equity 6/30/2022.....	\$ 134,799				

**Eanes ISD
Portfolio Management
Portfolio Summary
July 31, 2021**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
TexPool	294,257.21	294,257.21	294,257.21	0.16	1	1	0.019
Texas Term TexasDaily	2,616,537.86	2,616,537.86	2,616,537.86	1.39	1	1	0.020
Lone Star	184,706,611.59	184,706,611.59	184,706,611.59	97.84	1	1	0.080
Wells Fargo Bank	1,170,344.51	1,170,344.51	1,170,344.51	0.62	1	1	0.041
Investments	188,787,751.17	188,787,751.17	188,787,751.17	100.00%	1	1	0.079

Total Earnings	July 31 Month Ending	Fiscal Year To Date
Current Year	14,673.89	14,673.89

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of Eanes ISD of the position and activity within the District's portfolio of investment. The reports include a management summary overview, a detailed inventory report for the end of the period, a transaction report, as well as graphic representations of the portfolio to provide full disclosure to the governing body.


Chris Scott, Executive Director for Bus Services



**Eanes ISD
Summary by Type
July 31, 2021
Grouped by Fund**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Campus Activity						
TexPool	1	235,834.86	235,834.86	0.12	0.019	1
Subtotal	1	235,834.86	235,834.86	0.12	0.019	1
Fund: Community Education						
Wells Fargo Bank	1	21,914.78	21,914.78	0.01	0.160	1
Subtotal	1	21,914.78	21,914.78	0.01	0.160	1
Fund: Capital Projects '11						
Lone Star	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Capital Projects '15						
Lone Star	1	832,459.94	832,459.94	0.44	0.080	1
Subtotal	1	832,459.94	832,459.94	0.44	0.080	1
Fund: Capital Projects '19						
Lone Star	1	38,083,835.18	38,083,835.18	20.17	0.080	1
Subtotal	1	38,083,835.18	38,083,835.18	20.17	0.080	1
Fund: Capital Projects '20						
Lone Star	1	1,614,394.25	1,614,394.25	0.86	0.080	1
Subtotal	1	1,614,394.25	1,614,394.25	0.86	0.080	1
Fund: Debt Service						
Lone Star	1	4,491,051.53	4,491,051.53	2.38	0.080	1
Subtotal	1	4,491,051.53	4,491,051.53	2.38	0.080	1
Fund: Foundation						
TexPool	1	58,422.35	58,422.35	0.03	0.019	1
Subtotal	1	58,422.35	58,422.35	0.03	0.019	1

**Eanes ISD
Summary by Type
July 31, 2021
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Operating						
Lone Star	1	131,105,274.09	131,105,274.09	69.45	0.080	1
Texas Term TexasDaily	1	2,616,537.86	2,616,537.86	1.39	0.020	1
Wells Fargo Bank	6	928,779.74	928,779.74	0.49	0.009	1
Subtotal	8	134,650,591.69	134,650,591.69	71.33	0.078	1
Fund: Local Baldwin Property Sale						
Lone Star	1	5,132,840.52	5,132,840.52	2.72	0.080	1
Subtotal	1	5,132,840.52	5,132,840.52	2.72	0.080	1
Fund: Local Field Improvements						
Lone Star	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Local						
Lone Star	1	3,446,756.08	3,446,756.08	1.83	0.080	1
Subtotal	1	3,446,756.08	3,446,756.08	1.83	0.080	1
Fund: Student Activity						
Wells Fargo Bank	1	219,649.99	219,649.99	0.12	0.160	1
Subtotal	1	219,649.99	219,649.99	0.12	0.160	1
Total and Average	20	188,787,751.17	188,787,751.17	100.00	0.079	1

**EANES INDEPENDENT SCHOOL DISTRICT
MONTHLY TAX COLLECTION REPORT
AS OF JULY 31, 2021**

Description	General Fund	Debt Service Fund	Total
<i>CURRENT MONTH COLLECTIONS</i>			
5711 Taxes - Current Year Tax Levy	\$ 236,184	\$ 28,448	\$ 264,632
5712 Taxes - Prior Years	(17,419)	(2,487)	(19,906)
5719 Penalties and Interest (P & I)	26,891	3,315	30,206
Total Current Month Collections	\$ 245,656	\$ 29,276	\$ 274,933
<i>FISCAL YEAR-TO-DATE COLLECTIONS (JUL 1, 2021 - JUN 30, 2022)</i>			
5711 Taxes - Current Year Tax Levy	\$ 236,184	\$ 28,448	\$ 264,632
5712 Taxes - Prior Years	(17,419)	(2,487)	(19,906)
5719 Penalties and Interest (P & I)	26,891	3,315	30,206
Total Revenue Collected	\$ 245,656	\$ 29,276	\$ 274,933
Total Budgeted Tax Revenue (Current + Prior + P & I)	\$ 172,016,835	\$ 21,672,196	\$ 193,689,031
Percentage of Total Budgeted Tax Revenue Collected	0.14%	0.14%	0.14%
Percentage of Total Budgeted Tax Revenue Collected (Prior Year)	0.11%	0.11%	0.11%
<i>TAX YEAR-TO-DATE COLLECTIONS (OCT 1, 2020 - SEPT 30, 2021) - TAX YEAR 2020</i>			
Tax Rate Per \$100 of Taxable Value	\$ 0.9964	\$ 0.1200	\$ 1.1164
Adjusted Estimated Tax Levy - August 18, 2021	\$ 166,974,658	\$ 20,109,353	\$ 187,084,011
Total Collections on 2020 Tax Levy to Date	\$ 165,776,255	\$ 19,967,448	\$ 185,743,703
Percentage of 2020 Adjusted Tax Levy Collected	99.28%	99.29%	99.28%
Percentage of 2019 Adjusted Tax Levy Collected (Prior Year)	99.27%	99.28%	99.27%

**EANES INDEPENDENT SCHOOL DISTRICT
TEXAS PUBLIC INFORMATION ACT (TPIA) REQUESTS RECEIVED
THROUGH JULY 31, 2021**

REQUEST #	REQUEST DATE	REQUESTOR	DESCRIPTION OF REQUEST
8019	7/1/2021	S. Moffitt	Closed Board Session/Executive Board Session information 19-20
8020	7/1/2021	S. Moffitt	Closed Board Session/Executive Board Session information 20-21
8021	7/1/2021	N. Duncum	EEF information
8022	7/1/2021	N. Duncum	EEF information
8023	7/1/2021	D. Guevara	Eanes School Safety & Health Advisory Committee information 20-21
8024	7/1/2021	D. Guevara	Eanes School Safety & Health Advisory Committee information 21-22
8025	7/1/2021	L. Murray	Employee information
8026	7/12/2021	J. Stevens	Incident information
8027	7/12/2021	C. Oates	DEI information
8028	7/12/2021	J. Burks	DEI information
8029	7/12/2021	J. Burks	Board Meeting information
8030	7/12/2021	K. Mendez	Employee list
8031	7/19/2021	K. Andrade	DEI information
8032	7/19/2021	E. Chen	Boundary information
8033	7/19/2021	J. Williamson	Email information
8034	7/20/2021	J. Bowman	Employee list
8035	7/21/2021	V. Spencer	Legal information
8036	7/21/2021	K. Basham	DEI information
8037	7/26/2021	A. Knape	Email information
8038	7/27/2021	K. Basham	TPIA information

Total number of Open Records Requests Received:

Month	2020-2021	2021-22
July	Suspended	20
August	Suspended	
September	47	
October	19	
November	4	
December	11	
January	6	
February	7	
March	10	
April	44	
May	6	
June	36	
Total Requests To Date	190	20

**EANES INDEPENDENT SCHOOL DISTRICT
2019 BOND FINANCIAL REPORT
THROUGH JULY 31, 2021**

Category	Project Budget	Adjustments	Adjusted Project Budget	Expenditures Prior To Current Month	Current Month Expenditures	Encumbrances	Total Expenditures & Encumbrances	Remaining Balance of Bond Funds
TABLE A: SAFETY AND SECURITY ITEMS	\$ 7,997,000	\$ -	\$ 7,997,000	\$ 3,575,784	\$ -	\$ 893,626	\$ 4,469,410	\$ 3,527,590
TABLE B: STUDENT PROGRAMS AND SUPPORT	27,790,687	-	27,790,687	14,667,442	43,746	1,923,408	16,634,595	11,156,092
TABLE C: ENERGY EFFICIENCY AND CONSERVATION	4,803,000	-	4,803,000	1,320,634	-	2,460,945	3,781,579	1,021,421
TABLE D: FACILITIES	28,188,200	-	28,188,200	13,533,427	89,462	5,254,659	18,877,548	9,310,652
TABLE E: NEW FACILITIES	15,000,000	1,100,000	16,100,000	8,511,258	-	8,429,388	16,940,646	(840,646)
Unallocated Funds	221,113	(1,100,000)	(878,887)	38,986	6,464		45,450	(924,337)
Land Sales Proceeds Contribution	(4,000,000)	-	(4,000,000)					(4,000,000)
Unallocated Interest Earnings	-	878,816	878,816	-	-	-	-	878,816
Totals	\$ 80,000,000	\$ 878,816	\$ 80,878,816	\$ 41,647,530	\$ 139,673	\$ 18,962,025	\$ 60,749,228	\$ 20,129,588

*Totals may include amounts being held until a project is completed.

**EANES INDEPENDENT SCHOOL DISTRICT
AMENDED BUDGETS FOR FUNDS 183 - 199 (ATHLETIC AND GENERAL FUNDS)
AS OF JULY 31, 2021**

		<u>% OF OVERALL BUDGET</u>	<u>ORIGINAL BUDGET TOTALS</u>	<u>PREVIOUS AMENDMENTS</u>	<u>THIS AMENDMENT</u>	<u>AMENDED BUDGET TOTALS</u>	<u>% OF OVERALL BUDGET</u>
Revenues							
57	Local	96.25%	\$ 176,232,835	\$ -	\$ -	\$ 176,232,835	96.25%
58	State	3.41%	6,246,214	-	-	6,246,214	3.41%
59	Federal	0.34%	630,000	-	-	630,000	0.34%
	Total Revenues	100.00%	\$ 183,109,049	\$ -	\$ -	\$ 183,109,049	100.00%
	
Expenditures							
	FUNCTION						
11	Instruction	26.67%	49,402,920	-	(4,129) [1]	49,398,791	26.67%
12	Media Services	0.50%	925,270	-	-	925,270	0.50%
13	Staff Development	1.05%	1,944,455	-	-	1,944,455	1.05%
21	Instructional Administration	0.87%	1,604,775	-	-	1,604,775	0.87%
23	School Leadership	2.22%	4,111,145	-	4,000 [1]	4,115,145	2.22%
31	Counseling Services	1.26%	2,336,759	-	-	2,336,759	1.26%
32	Social Work	0.07%	134,807	-	-	134,807	0.07%
33	Health Services	0.43%	805,615	-	-	805,615	0.43%
34	Transportation	1.29%	2,394,904	-	-	2,394,904	1.29%
35	Food Services	0.12%	228,215	-	-	228,215	0.12%
36	Extra/Co-Curricular Activities	1.51%	2,806,658	-	-	2,806,658	1.51%
41	Central Administration	2.00%	3,714,956	-	-	3,714,956	2.00%
51	Maintenance	4.75%	8,807,825	-	129 [1]	8,807,954	4.75%
52	Security	0.32%	584,303	-	-	584,303	0.32%
53	Data Processing	1.06%	1,967,897	-	-	1,967,897	1.06%
61	Community Services	0.10%	187,705	-	-	187,705	0.10%
81	Facilities Acquisition & Construction	0.00%	-	-	-	-	0.00%
91	Contracted Instructional Services (Recapture)	55.33%	102,556,577	-	-	102,556,577	55.33%
99	Tax Costs	0.45%	830,000	-	-	830,000	0.45%
	Total Expenditures	100.00%	185,344,786	\$ -	\$ -	185,344,786	100.00%
	
7060	Other Resources		\$ 1,225,000	\$ -	\$ -	1,225,000	
8060	Other Uses		-	\$ -	-	-	
7x & 8x			\$ 1,225,000	\$ -	\$ -	1,225,000	
	Budgeted Increase / (Decrease) to Fund Balance		\$ (1,010,737)	\$ -	\$ -	(1,010,737)	

[1] Reallocates resources between functions as requested by campuses / departments; net effect is zero.



Quarterly Investment Report

PREPARED FOR EANES ISD

JUNE 30, 2021



**PATTERSON
& ASSOCIATES**

A MEEDER INVESTMENT MANAGEMENT COMPANY

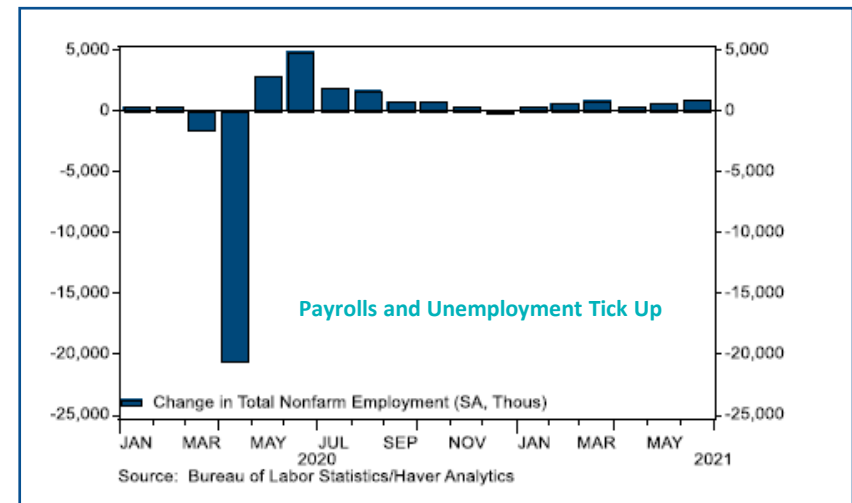
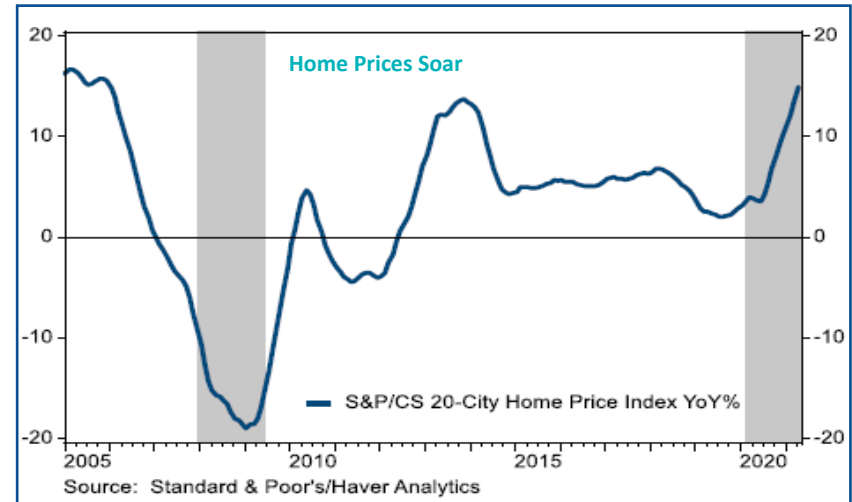
WITH YOU. FOR YOU.

Got Inflation?

The temporary versus permanent nature of price growth and the resulting inflation remains the focal point for markets this quarter as Chair Powell acknowledged the potential of persistent inflation pressure. Production costs have moved up sharply due to supply chain disruptions but that will likely ease. Wage pressures have largely resulted from artificial policy measures disrupting the balance in labor markets which may be more permanent.

As some prices temporarily increase others will persist or emerge but all create short and long imbalances. An example would be oil which causes a jump in gas. It's a temporary rise (55% in WTI in 2021) but eventually this slows car sales, airline tickets and production costs. Another example is semi-conductors which has limited car productions. Vehicle prices rose 38% in the last year reflecting that move. Even non-processed food prices jumped but may settle in and pass on processed food later.

Inflation has been growing without a doubt but the question of its staying power affects markets and the Fed directly. Inflation definitely signals a growing economy. Manufacturing continues to slowly increase despite supply chain woes. Manufacturers have seen the biggest jump in 42 years raising their end product prices. Housing continues to amaze. The number and price of homes is at a record high largely due to migration – from urban to suburban. This appears to be a perfect storm of the imbalance of supply and demand making it a seller's market. But if the seller is moving for a job they will have difficulty in a new area thereby affecting employment.



The Fed Grows Talons

The balance on the Fed FOMC opinions emerging from this month's meeting showed a definite hawkish tone indicating a move away from the massively accommodative stance of the last 15 months. The comments from the June FOMC meeting indicates that the Fed may be on the slow train to tapering (reducing the monthly security purchases supporting the long end of the curve). It won't come quickly though.

Even on the Committee consensus building needs time. The two sides see a move away from peak growth in GDP and inflation so there is no rush to start the process and potentially incur the wrath of another taper tantrum as seen in 2013 as the punch bowl support was removed. The dot plot, which indicates the members' rate forecasts, shows a move to much more rapid change than last month. The market expects the first hike in about 18 mos.

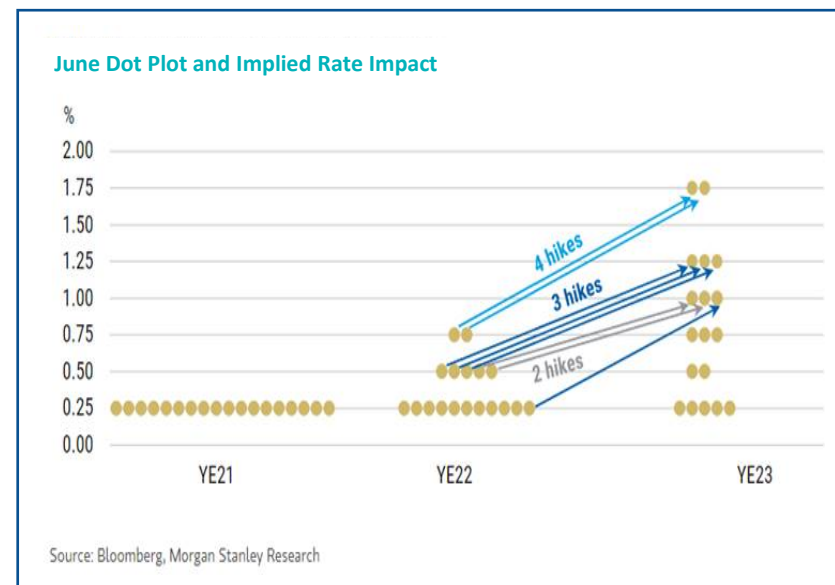
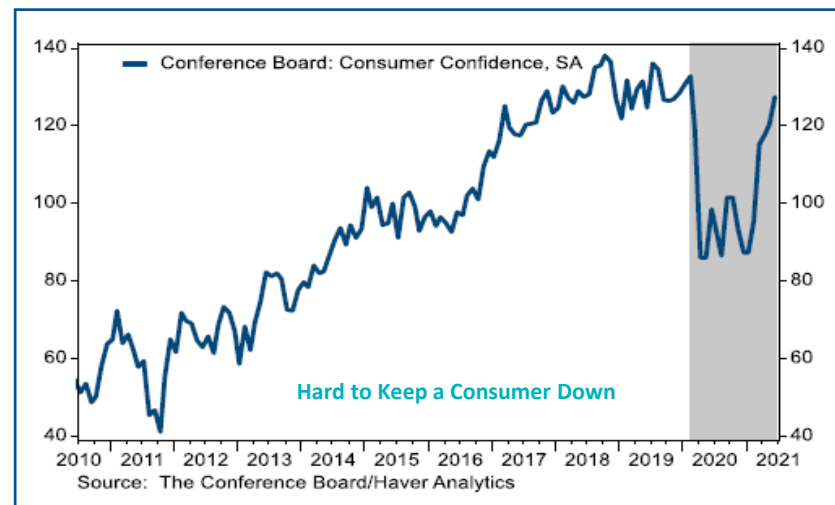
It is likely that the July meeting will have a robust discussion with some forward guidance coming in September. The biggest question and rate of hikes will hinge on whether inflation is seen as transitory or permanent.

The first step will be the tapering of longer-term security purchases. These purchases create a scarcity in the longer securities, raising prices and keeping long term rates low. Reducing that severely affects the long end of the yield curve. The Fed is not alone, globally central banks are retaining the security purchases to keep rates low.

One major change at the Fed was the increased rate on the Fed's Reverse Repo. The appetite for any increased short rates has made that 0.05% market surging (to about \$700 billion a week). Short term and cash alternatives are limited with cash continuing to increase creating this need.

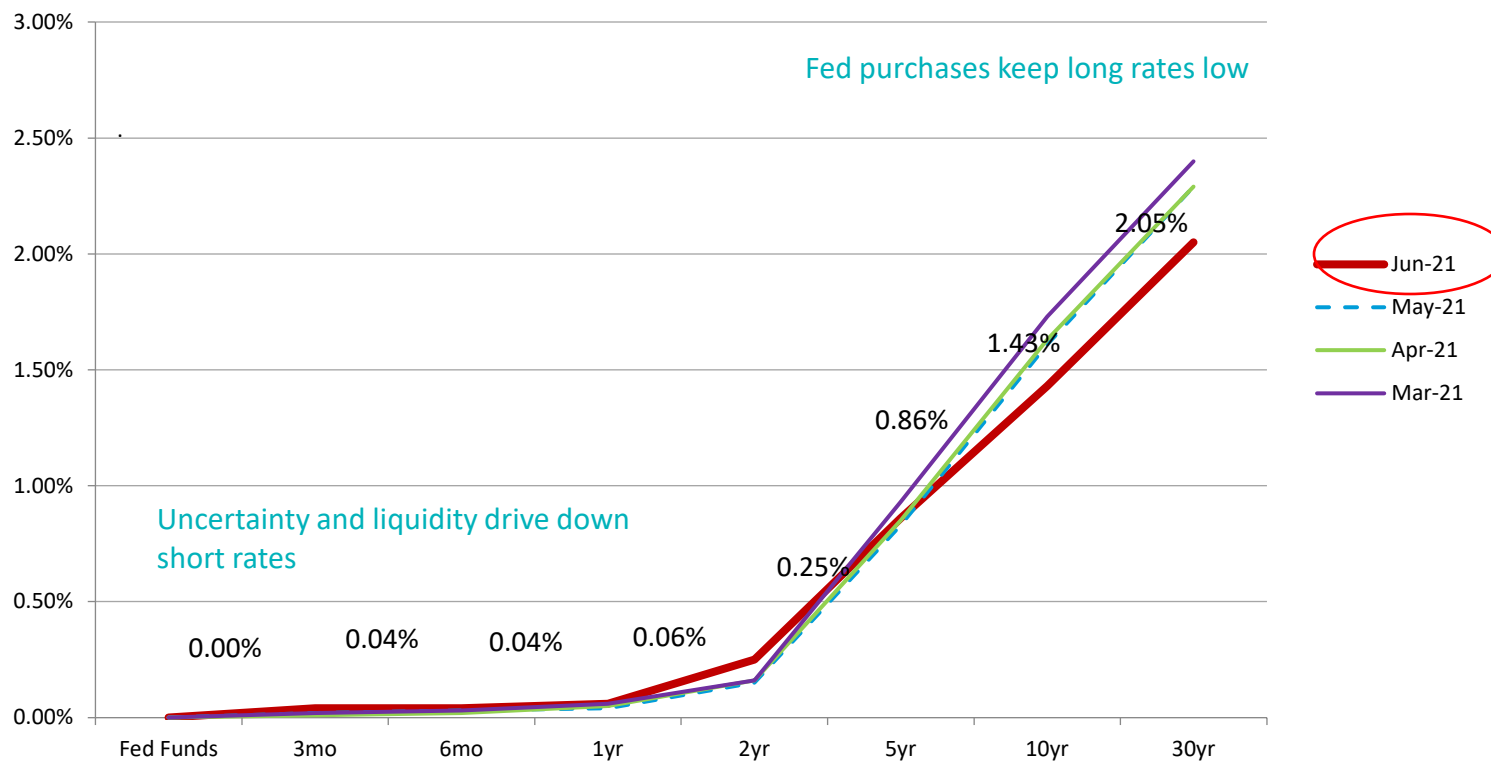
Finally, banks, though awash in cash, are turning depositors away. But they passed their latest Dodd-Frank Stress Tests with flying colors. Not a surprise after all the Fed assistance last year.

FNMA and FHLMC are not so lucky. The Court set the stage for both agencies to stay in conservatorship as full faith and credit of the US., as they have become major profit centers for the US Treasury.



Why is the Curve Moving and Flattening?

- The curve has been flattening from 2 years to 10 years which seems to be from longer end rallies and short end selling. We have moved from the bear flattening seen previously. The effect seems the same however with rates so very low and little wiggle room.
- Short end investors remain liquid or short until some way forward is clearer and as definitive signs appear.
- The inflation narrative is being driven by the Fed speak giving recognition to higher prices bubbling into the conversation.
- At some point the Fed will begin to taper raining on the long end's long bull run.



End of Month Rates - Full Yield Curve - Fed Funds to 30yr

Eanes Independent School District
 Quarterly Investment Report
 April 1, 2021 – June 30, 2021

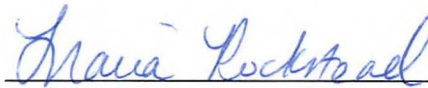
Portfolio Summary Management Report

This quarterly report is prepared in compliance with the Investment Policy and Strategy of the District and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

<u>Portfolio as of 03/31/21:</u>		<u>Portfolio as of 06/30/21:</u>	
Beginning Book Value	\$ 231,907,256	Ending Book Value	\$ 212,964,025
Beginning Market Value	\$ 231,907,256	Ending Market Value	\$ 212,964,025
		Investment Income for quarter	\$ 44,979
		Unrealized Gain/Loss	\$ 0
WAM at Beginning Period Date ¹	1 day	WAM at Ending Period Date ¹	1 day
<i>(Decrease in market value is due to seasonal cash outflows)</i>		Change in Market Value ²	\$ (18,943,231)
	Average Yield to Maturity for period		0.082%
	Average Yield 90-Day Treasury Bill for period		0.030%
	Average Yield 180-Day Treasury Bill for period		0.040%



Chris Scott, Executive Director for Business Services
 Eanes ISD



Maria Rockstead, Director of Finance
 Eanes ISD



Linda T. Patterson, President
 Patterson & Associates

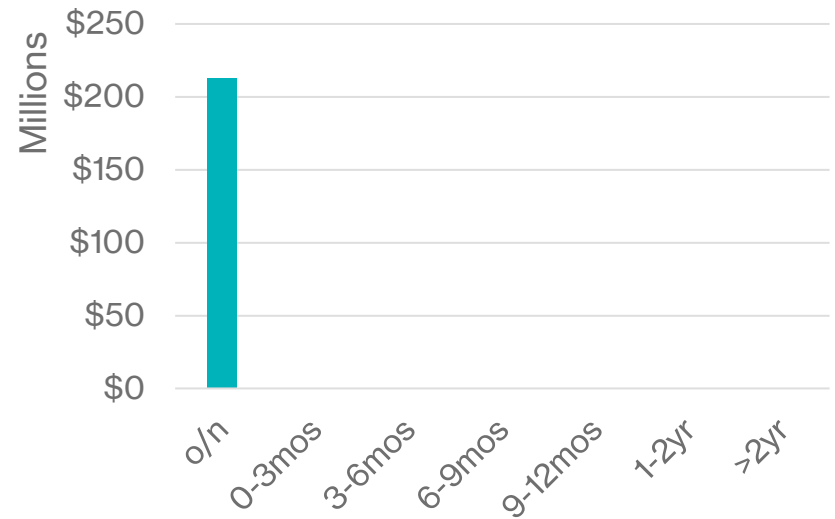
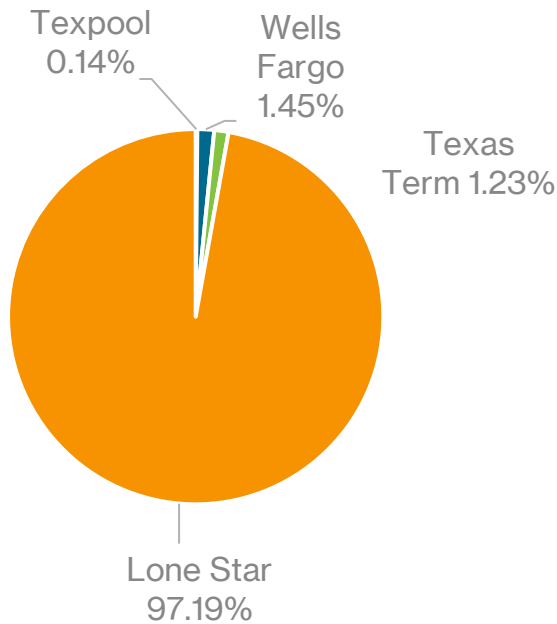
¹ WAM – weighted average maturity

² “Change in Market Value” is required data, but will primarily reflect the receipt and expenditure of the District’s funds from month to month. *Patterson & Associates* has assisted in the preparation of this consolidated investment report, with additional input provided by EISD.

Portfolio Overview

As of June 30, 2021

- P&A reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions. Where extensions can be made in the portfolio, it is important to make them to find available safe value in the markets.
- The graphs below show asset allocations by market sector and by maturity in your portfolio. Inside of 1 year, we continue to see value in commercial paper. Our expectation is of continuing low rates, but we look for value in your authorized sectors to extend and capture the yield available as markets change.





**Eanes ISD
Portfolio Management
Portfolio Summary
June 30, 2021**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
TexPool	294,252.46	294,252.46	294,252.46	0.14	1	1	0.013
Texas Term TexasDaily	2,616,492.51	2,616,492.51	2,616,492.51	1.23	1	1	0.030
Lone Star	206,975,126.18	206,975,126.18	206,975,126.18	97.19	1	1	0.080
Wells Fargo Bank	3,078,153.76	3,078,153.76	3,078,153.76	1.45	1	1	0.018
Investments	212,964,024.91	212,964,024.91	212,964,024.91	100.00%	1	1	0.078

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	13,133.51	240,933.68	240,933.68

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of Eanes ISD of the position and activity within the District's portfolio of investment. The reports include a management summary overview, a detailed inventory report for the end of the period, a transaction report, as well as graphic representations of the portfolio to provide full disclosure to the governing body.


 Chris Scott, Executive Director for Bus Services 8/9/2021

**Eanes ISD
Summary by Type
June 30, 2021
Grouped by Fund**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Campus Activity						
TexPool	1	235,831.04	235,831.04	0.11	0.013	1
Subtotal	1	235,831.04	235,831.04	0.11	0.013	1
Fund: Community Education						
Wells Fargo Bank	1	54,551.18	54,551.18	0.03	0.160	1
Subtotal	1	54,551.18	54,551.18	0.03	0.160	1
Fund: Capital Projects '11						
Lone Star	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Capital Projects '15						
Lone Star	1	832,400.07	832,400.07	0.39	0.080	1
Subtotal	1	832,400.07	832,400.07	0.39	0.080	1
Fund: Capital Projects '19						
Lone Star	1	38,081,096.10	38,081,096.10	17.88	0.080	1
Subtotal	1	38,081,096.10	38,081,096.10	17.88	0.080	1
Fund: Capital Projects '20						
Lone Star	1	1,614,278.14	1,614,278.14	0.76	0.080	1
Subtotal	1	1,614,278.14	1,614,278.14	0.76	0.080	1
Fund: Debt Service						
Lone Star	1	23,215,746.08	23,215,746.08	10.90	0.080	1
Subtotal	1	23,215,746.08	23,215,746.08	10.90	0.080	1
Fund: Foundation						
TexPool	1	58,421.42	58,421.42	0.03	0.013	1
Subtotal	1	58,421.42	58,421.42	0.03	0.013	1

**Eanes ISD
Summary by Type
June 30, 2021
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Operating						
Lone Star	1	134,652,626.26	134,652,626.26	63.23	0.080	1
Texas Term TexasDaily	1	2,616,492.51	2,616,492.51	1.23	0.030	1
Wells Fargo Bank	6	2,802,887.27	2,802,887.27	1.32	0.004	1
Subtotal	8	140,072,006.04	140,072,006.04	65.78	0.078	1
Fund: Local Baldwin Property Sale						
Lone Star	1	5,132,471.35	5,132,471.35	2.41	0.080	1
Subtotal	1	5,132,471.35	5,132,471.35	2.41	0.080	1
Fund: Local Field Improvements						
Lone Star	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Local						
Lone Star	1	3,446,508.18	3,446,508.18	1.62	0.080	1
Subtotal	1	3,446,508.18	3,446,508.18	1.62	0.080	1
Fund: Student Activity						
Wells Fargo Bank	1	220,715.31	220,715.31	0.10	0.160	1
Subtotal	1	220,715.31	220,715.31	0.10	0.160	1
Total and Average	20	212,964,024.91	212,964,024.91	100.00	0.078	1



**Eanes ISD
Fund CA - Campus Activity
Investments by Fund
June 30, 2021**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
TexPool										
400008	10010	TexPool	07/01/2013	235,831.04	235,831.04	235,831.04	0.013	0.012	0.013	1
Subtotal and Average				235,831.04	235,831.04	235,831.04		0.013	0.013	1
Total Investments and Average				235,831.04	235,831.04	235,831.04		0.013	0.013	1

**Fund COMED - Community Education
Investments by Fund
June 30, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Wells Fargo Bank										
8175525594	10036	Wells Fargo Bus. Checking Plus	07/01/2013	54,551.18	54,551.18	54,551.18	0.160	0.157	0.160	1
Subtotal and Average				54,551.18	54,551.18	54,551.18		0.158	0.160	1
Total Investments and Average				54,551.18	54,551.18	54,551.18		0.158	0.160	1

**Fund CP11 - Capital Projects '11
Investments by Fund
June 30, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Lone Star										
XXX909J	10197	Lone Star Corporate Overnight	08/03/2018	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

Fund CP15 - Capital Projects '15
Investments by Fund
June 30, 2021

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Lone Star										
XXX909E	10094	Lone Star Corporate Overnight	01/22/2016	832,400.07	832,400.07	832,400.07	0.080	0.078	0.080	1
Subtotal and Average				832,400.07	832,400.07	832,400.07		0.079	0.080	1
Total Investments and Average				832,400.07	832,400.07	832,400.07		0.079	0.080	1

Fund CP19 - Capital Projects '19
Investments by Fund
June 30, 2021

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Lone Star										
XXX909K	10199	Lone Star Corporate Overnight	09/12/2019	38,081,096.10	38,081,096.10	38,081,096.10	0.080	0.078	0.080	1
Subtotal and Average				38,081,096.10	38,081,096.10	38,081,096.10		0.079	0.080	1
Total Investments and Average				38,081,096.10	38,081,096.10	38,081,096.10		0.079	0.080	1

Fund CP20 - Capital Projects '20
Investments by Fund
June 30, 2021

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Lone Star										
XXX909L	10200	Lone Star Corporate Overnight	09/09/2020	1,614,278.14	1,614,278.14	1,614,278.14	0.080	0.078	0.080	1
Subtotal and Average				1,614,278.14	1,614,278.14	1,614,278.14		0.079	0.080	1
Total Investments and Average				1,614,278.14	1,614,278.14	1,614,278.14		0.079	0.080	1

**Fund DS - Debt Service
Investments by Fund
June 30, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Lone Star										
XXX909D	10093	Lone Star Corporate Overnight	12/30/2015	23,215,746.08	23,215,746.08	23,215,746.08	0.080	0.078	0.080	1
Subtotal and Average				23,215,746.08	23,215,746.08	23,215,746.08		0.079	0.080	1
Total Investments and Average				23,215,746.08	23,215,746.08	23,215,746.08		0.079	0.080	1

**Fund FOUN - Foundation
Investments by Fund
June 30, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
TexPool										
400001	10007	TexPool	07/01/2013	58,421.42	58,421.42	58,421.42	0.013	0.012	0.013	1
Subtotal and Average				58,421.42	58,421.42	58,421.42	0.013	0.013		1
Total Investments and Average				58,421.42	58,421.42	58,421.42	0.013	0.013		1

**Fund GEN - General Operating
Investments by Fund
June 30, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texas Term TexasDaily										
1170-01	10005	TexasTERM	07/01/2013	2,616,492.51	2,616,492.51	2,616,492.51	0.030	0.029	0.030	1
Subtotal and Average				2,616,492.51	2,616,492.51	2,616,492.51		0.030	0.030	1
Lone Star										
XXX909C	10003	Lone Star Corporate Overnight	07/01/2013	134,652,626.26	134,652,626.26	134,652,626.26	0.080	0.078	0.080	1
Subtotal and Average				134,652,626.26	134,652,626.26	134,652,626.26		0.079	0.080	1
Wells Fargo Bank										
8353535126	10042	Wells Fargo Bus. Market Rate	02/10/2014	1,135.64	1,135.64	1,135.64	0.160	0.157	0.160	1
8175525610	10034	Wells Fargo Bus. Checking Plus	07/01/2013	887.52	887.52	887.52	0.160	0.157	0.160	1
8175525586	10037	Wells Fargo Bus. Checking Plus	07/01/2013	62,585.51	62,585.51	62,585.51	0.160	0.157	0.160	1
8175525644	10039	Wells Fargo Bus. Checking Plus	07/01/2013	2,738,278.60	2,738,278.60	2,738,278.60				1
8175525628	10040	Wells Fargo Bus. Checking Plus	07/01/2013	0.00	0.00	0.00				1
25644	10195	Wells Fargo Stagecoach Sweep	04/17/2018	0.00	0.00	0.00				1
Subtotal and Average				2,802,887.27	2,802,887.27	2,802,887.27		0.004	0.004	1
Total Investments and Average				140,072,006.04	140,072,006.04	140,072,006.04		0.076	0.078	1

**Fund LBPS - Local Baldwin Property Sale
Investments by Fund
June 30, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Lone Star										
XXX909I	10139	Lone Star Corporate Overnight	06/30/2016	5,132,471.35	5,132,471.35	5,132,471.35	0.080	0.078	0.080	1
Subtotal and Average				5,132,471.35	5,132,471.35	5,132,471.35		0.079	0.080	1
Total Investments and Average				5,132,471.35	5,132,471.35	5,132,471.35		0.079	0.080	1

**Fund LFI - Local Field Improvements
Investments by Fund
June 30, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Lone Star										
XXX909G	10131	Lone Star Corporate Overnight	04/28/2016	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

**Fund LOCAL - Local
Investments by Fund
June 30, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Lone Star										
XXX909F	10130	Lone Star Corporate Overnight	04/28/2016	3,446,508.18	3,446,508.18	3,446,508.18	0.080	0.078	0.080	1
Subtotal and Average				3,446,508.18	3,446,508.18	3,446,508.18		0.079	0.080	1
Total Investments and Average				3,446,508.18	3,446,508.18	3,446,508.18		0.079	0.080	1

**Fund SA - Student Activity
Investments by Fund
June 30, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Wells Fargo Bank										
8175525602	10035	Wells Fargo Bus. Checking Plus	07/01/2013	220,715.31	220,715.31	220,715.31	0.160	0.157	0.160	1
Subtotal and Average				220,715.31	220,715.31	220,715.31		0.158	0.160	1
Total Investments and Average				220,715.31	220,715.31	220,715.31		0.158	0.160	1

Eanes ISD
Interest Earnings
Sorted by Fund - Fund
April 1, 2021 - June 30, 2021
Yield on Average Book Value

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Campus Activity												
400008	10010	CA	RRP	235,831.04	235,823.60	235,826.26		0.013	0.013	7.44	0.00	7.44
			Subtotal	235,831.04	235,823.60	235,826.26			0.013	7.44	0.00	7.44
Fund: Community Education												
8175525594	10036	COMED	RR4	54,551.18	53,547.49	30,845.24		0.160	0.160	12.31	0.00	12.31
			Subtotal	54,551.18	53,547.49	30,845.24			0.160	12.31	0.00	12.31
Fund: Capital Projects '15												
XXX909E	10094	CP15	RR3	832,400.07	876,112.97	861,985.00		0.080	0.082	175.90	0.00	175.90
			Subtotal	832,400.07	876,112.97	861,985.00			0.082	175.90	0.00	175.90
Fund: Capital Projects '19												
XXX909K	10199	CP19	RR3	38,081,096.10	41,863,751.31	40,323,372.80		0.080	0.082	8,236.51	0.00	8,236.51
			Subtotal	38,081,096.10	41,863,751.31	40,323,372.80			0.082	8,236.51	0.00	8,236.51
Fund: Capital Projects '20												
XXX909L	10200	CP20	RR3	1,614,278.14	3,672,329.86	3,153,094.01		0.080	0.083	650.95	0.00	650.95
			Subtotal	1,614,278.14	3,672,329.86	3,153,094.01			0.083	650.95	0.00	650.95
Fund: Debt Service												
XXX909D	10093	DS	RR3	23,215,746.08	22,828,661.37	23,008,587.26		0.080	0.082	4,687.47	0.00	4,687.47
			Subtotal	23,215,746.08	22,828,661.37	23,008,587.26			0.082	4,687.47	0.00	4,687.47
Fund: Foundation												
400001	10007	FOUN	RRP	58,421.42	59,819.38	59,804.71		0.013	0.014	2.04	0.00	2.04
			Subtotal	58,421.42	59,819.38	59,804.71			0.014	2.04	0.00	2.04

Eanes ISD
Interest Earnings
April 1, 2021 - June 30, 2021

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: General Operating												
1170-01	10005	GEN	RR2	2,616,492.51	2,616,228.18	2,616,336.95		0.030	0.041	264.33	0.00	264.33
XXX909C	10003	GEN	RR3	134,652,626.26	148,927,008.31	142,317,937.92		0.080	0.082	29,060.89	0.00	29,060.89
8175525644	10039	GEN	RR4	2,738,278.60	1,866,786.20	1,309,615.89				0.00	0.00	0.00
8175525610	10034	GEN	RR4	887.52	6,509.64	6,261.07		0.160	0.160	2.50	0.00	2.50
8175525586	10037	GEN	RR4	62,585.51	76,102.29	94,039.22		0.160	0.160	37.51	0.00	37.51
8353535126	10042	GEN	RR4	1,135.64	1,135.19	1,133.64		0.160	0.159	0.45	0.00	0.45
			Subtotal	140,072,006.04	153,493,769.81	146,345,324.68			0.080	29,365.68	0.00	29,365.68
Fund: Local Baldwin Property Sale												
XXX909I	10139	LBPS	RR3	5,132,471.35	5,131,425.42	5,131,818.17		0.080	0.082	1,045.93	0.00	1,045.93
			Subtotal	5,132,471.35	5,131,425.42	5,131,818.17			0.082	1,045.93	0.00	1,045.93
Fund: Local												
XXX909F	10130	LOCAL	RR3	3,446,508.18	3,470,277.36	3,461,398.45		0.080	0.082	705.62	0.00	705.62
			Subtotal	3,446,508.18	3,470,277.36	3,461,398.45			0.082	705.62	0.00	705.62
Fund: Student Activity												
8175525602	10035	SA	RR4	220,715.31	221,737.58	225,062.85		0.160	0.159	89.03	0.00	89.03
			Subtotal	220,715.31	221,737.58	225,062.85			0.159	89.03	0.00	89.03
			Total	212,964,024.91	231,907,256.15	222,837,119.43			0.081	44,978.88	0.00	44,978.88

Eanes ISD
Accrued Interest
Sorted by Fund - Fund
April 1, 2021 - June 30, 2021

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Campus Activity										
400008	10010	RRP	235,831.04		0.013	0.00	0.00	7.44	7.44	0.00
		Subtotal	235,831.04			0.00	0.00	7.44	7.44	0.00
Community Education										
8175525594	10036	RR4	54,551.18		0.160	0.00	0.00	12.31	12.31	0.00
		Subtotal	54,551.18			0.00	0.00	12.31	12.31	0.00
Capital Projects '11										
XXX909J	10197	RR3	0.00			0.00	0.00	0.00	0.00	0.00
		Subtotal	0.00			0.00	0.00	0.00	0.00	0.00
Capital Projects '15										
XXX909E	10094	RR3	832,400.07		0.080	0.00	0.00	175.90	175.90	0.00
		Subtotal	832,400.07			0.00	0.00	175.90	175.90	0.00
Capital Projects '19										
XXX909K	10199	RR3	38,081,096.10		0.080	0.00	0.00	8,236.51	8,236.51	0.00
		Subtotal	38,081,096.10			0.00	0.00	8,236.51	8,236.51	0.00
Capital Projects '20										
XXX909L	10200	RR3	1,614,278.14		0.080	0.00	0.00	650.95	650.95	0.00
		Subtotal	1,614,278.14			0.00	0.00	650.95	650.95	0.00
Debt Service										
XXX909D	10093	RR3	23,215,746.08		0.080	0.00	0.00	4,687.47	4,687.47	0.00
		Subtotal	23,215,746.08			0.00	0.00	4,687.47	4,687.47	0.00
Foundation										
400001	10007	RRP	58,421.42		0.013	0.00	0.00	2.04	2.04	0.00
		Subtotal	58,421.42			0.00	0.00	2.04	2.04	0.00
General Operating										
1170-01	10005	RR2	2,616,492.51		0.030	0.00	0.00	264.33	264.33	0.00
XXX909C	10003	RR3	134,652,626.26		0.080	0.00	0.00	29,060.89	29,060.89	0.00

* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase interest.

**Eanes ISD
Accrued Interest
Sorted by Fund - Fund**

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
General Operating										
8353535126	10042	RR4	1,135.64		0.160	0.00	0.00	0.45	0.45	0.00
8175525610	10034	RR4	887.52		0.160	0.00	0.00	2.50	2.50	0.00
8175525586	10037	RR4	62,585.51		0.160	0.00	0.00	37.51	37.51	0.00
8175525644	10039	RR4	2,738,278.60			0.00	0.00	0.00	0.00	0.00
8175525628	10040	RR4	0.00			0.00	0.00	0.00	0.00	0.00
25644	10195	RR4	0.00			0.00	0.00	0.00	0.00	0.00
		Subtotal	140,072,006.04			0.00	0.00	29,365.68	29,365.68	0.00
Local Baldwin Property Sale										
XXX909I	10139	RR3	5,132,471.35		0.080	0.00	0.00	1,045.93	1,045.93	0.00
		Subtotal	5,132,471.35			0.00	0.00	1,045.93	1,045.93	0.00
Local Field Improvements										
XXX909G	10131	RR3	0.00			0.00	0.00	0.00	0.00	0.00
		Subtotal	0.00			0.00	0.00	0.00	0.00	0.00
Local										
XXX909F	10130	RR3	3,446,508.18		0.080	0.00	0.00	705.62	705.62	0.00
		Subtotal	3,446,508.18			0.00	0.00	705.62	705.62	0.00
Student Activity										
8175525602	10035	RR4	220,715.31		0.160	0.00	0.00	89.03	89.03	0.00
		Subtotal	220,715.31			0.00	0.00	89.03	89.03	0.00
		Total	212,964,024.91			0.00	0.00	44,978.88	44,978.88	0.00

* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase interest.

Eanes ISD
Texas Compliance Change in Val Report
Sorted by Fund
April 1, 2021 - June 30, 2021

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: Campus Activity									
10010	TXPOOL	CA	07/01/2013	7.44	235,823.60	7.44	0.00	7.44	235,831.04
400008	235,831.04	0.013	/ /	7.44	235,823.60	7.44	0.00	7.44	235,831.04
Sub Totals For: Fund: Campus Activity				7.44	235,823.60	7.44	0.00	7.44	235,831.04
				7.44	235,823.60	7.44	0.00	7.44	235,831.04
Fund: Community Education									
10036	WFBC+	COMED	07/01/2013	12.31	53,547.49	310,815.49	309,811.80	1,003.69	54,551.18
8175525594	54,551.18	0.160	/ /	12.31	53,547.49	310,815.49	309,811.80	1,003.69	54,551.18
Sub Totals For: Fund: Community Education				12.31	53,547.49	310,815.49	309,811.80	1,003.69	54,551.18
				12.31	53,547.49	310,815.49	309,811.80	1,003.69	54,551.18
Fund: Capital Projects '11									
10197	LSCORP	CP11	08/03/2018	0.00	0.00	0.00	0.00	0.00	0.00
XXX909J	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Capital Projects '11				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Capital Projects '15									
10094	LSCORP	CP15	01/22/2016	175.90	876,112.97	175.90	43,888.80	-43,712.90	832,400.07
XXX909E	832,400.07	0.080	/ /	175.90	876,112.97	175.90	43,888.80	-43,712.90	832,400.07
Sub Totals For: Fund: Capital Projects '15				175.90	876,112.97	175.90	43,888.80	-43,712.90	832,400.07
				175.90	876,112.97	175.90	43,888.80	-43,712.90	832,400.07
Fund: Capital Projects '19									
10199	LSCORP	CP19	09/12/2019	8,236.51	41,863,751.31	311,371.64	4,094,026.85	-3,782,655.21	38,081,096.10
XXX909K	38,081,096.10	0.080	/ /	8,236.51	41,863,751.31	311,371.64	4,094,026.85	-3,782,655.21	38,081,096.10

Portfolio EISD

Eanes ISD
Texas Compliance Change in Val Report
April 1, 2021 - June 30, 2021

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Fund: Capital Projects '19				8,236.51	41,863,751.31	311,371.64	4,094,026.85	-3,782,655.21	38,081,096.10
				8,236.51	41,863,751.31	311,371.64	4,094,026.85	-3,782,655.21	38,081,096.10
Fund: Capital Projects '20									
10200	LSCORP	CP20	09/09/2020	650.95	3,672,329.86	1,370,858.95	3,428,910.67	-2,058,051.72	1,614,278.14
XXX909L	1,614,278.14	0.080	/ /	650.95	3,672,329.86	1,370,858.95	3,428,910.67	-2,058,051.72	1,614,278.14
Sub Totals For: Fund: Capital Projects '20				650.95	3,672,329.86	1,370,858.95	3,428,910.67	-2,058,051.72	1,614,278.14
				650.95	3,672,329.86	1,370,858.95	3,428,910.67	-2,058,051.72	1,614,278.14
Fund: Debt Service									
10093	LSCORP	DS	12/30/2015	4,687.47	22,828,661.37	391,003.46	3,918.75	387,084.71	23,215,746.08
XXX909D	23,215,746.08	0.080	/ /	4,687.47	22,828,661.37	391,003.46	3,918.75	387,084.71	23,215,746.08
Sub Totals For: Fund: Debt Service				4,687.47	22,828,661.37	391,003.46	3,918.75	387,084.71	23,215,746.08
				4,687.47	22,828,661.37	391,003.46	3,918.75	387,084.71	23,215,746.08
Fund: Foundation									
10007	TXPOOL	FOUN	07/01/2013	2.04	59,819.38	2.04	1,400.00	-1,397.96	58,421.42
400001	58,421.42	0.013	/ /	2.04	59,819.38	2.04	1,400.00	-1,397.96	58,421.42
Sub Totals For: Fund: Foundation				2.04	59,819.38	2.04	1,400.00	-1,397.96	58,421.42
				2.04	59,819.38	2.04	1,400.00	-1,397.96	58,421.42
Fund: General Operating									
10003	LSCORP	GEN	07/01/2013	29,060.89	148,927,008.31	12,036,074.55	26,310,456.60	-14,274,382.05	134,652,626.26
XXX909C	134,652,626.26	0.080	/ /	29,060.89	148,927,008.31	12,036,074.55	26,310,456.60	-14,274,382.05	134,652,626.26
10005	TXTERM	GEN	07/01/2013	264.33	2,616,228.18	264.33	0.00	264.33	2,616,492.51
1170-01	2,616,492.51	0.030	/ /	264.33	2,616,228.18	264.33	0.00	264.33	2,616,492.51
10034	WFBC+	GEN	07/01/2013	2.50	6,509.64	3,302.57	8,924.69	-5,622.12	887.52
8175525610	887.52	0.160	/ /	2.50	6,509.64	3,302.57	8,924.69	-5,622.12	887.52
10037	WFBC+	GEN	07/01/2013	37.51	76,102.29	873,129.80	886,646.58	-13,516.78	62,585.51
8175525586	62,585.51	0.160	/ /	37.51	76,102.29	873,129.80	886,646.58	-13,516.78	62,585.51

Eanes ISD
Texas Compliance Change in Val Report
April 1, 2021 - June 30, 2021

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10039	WFBC+	GEN	07/01/2013	0.00	1,866,786.20	32,940,047.22	32,068,554.82	871,492.40	2,738,278.60
8175525644	2,738,278.60	0.000	/ /	0.00	1,866,786.20	32,940,047.22	32,068,554.82	871,492.40	2,738,278.60
10040	WFBC+	GEN	07/01/2013	0.00	0.00	7,739,732.03	7,739,732.03	0.00	0.00
8175525628	0.00	0.000	/ /	0.00	0.00	7,739,732.03	7,739,732.03	0.00	0.00
10042	BASIC	GEN	02/10/2014	0.45	1,135.19	39.45	39.00	0.45	1,135.64
8353535126	1,135.64	0.160	/ /	0.45	1,135.19	39.45	39.00	0.45	1,135.64
10195	WFSTSW	GEN	04/17/2018	0.00	0.00	0.00	0.00	0.00	0.00
25644	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: General Operating				29,365.68	153,493,769.81	53,592,589.95	67,014,353.72	-13,421,763.77	140,072,006.04
				29,365.68	153,493,769.81	53,592,589.95	67,014,353.72	-13,421,763.77	140,072,006.04
Fund: Local Baldwin Proper									
10139	LSCORP	LBPS	06/30/2016	1,045.93	5,131,425.42	1,045.93	0.00	1,045.93	5,132,471.35
XXX909I	5,132,471.35	0.080	/ /	1,045.93	5,131,425.42	1,045.93	0.00	1,045.93	5,132,471.35
Sub Totals For: Fund: Local Baldwin Proper				1,045.93	5,131,425.42	1,045.93	0.00	1,045.93	5,132,471.35
				1,045.93	5,131,425.42	1,045.93	0.00	1,045.93	5,132,471.35
Fund: Local Field Improvem									
10131	LSCORP	LFI	04/28/2016	0.00	0.00	0.00	0.00	0.00	0.00
XXX909G	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Local Field Improvem				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Local									
10130	LSCORP	LOCAL	04/28/2016	705.62	3,470,277.36	705.62	24,474.80	-23,769.18	3,446,508.18
XXX909F	3,446,508.18	0.080	/ /	705.62	3,470,277.36	705.62	24,474.80	-23,769.18	3,446,508.18
Sub Totals For: Fund: Local				705.62	3,470,277.36	705.62	24,474.80	-23,769.18	3,446,508.18
				705.62	3,470,277.36	705.62	24,474.80	-23,769.18	3,446,508.18

Fund: Student Activity

Eanes ISD
Texas Compliance Change in Val Report
April 1, 2021 - June 30, 2021

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10035	WFBC+	SA	07/01/2013	89.03	221,737.58	24,688.92	25,711.19	-1,022.27	220,715.31
8175525602	220,715.31	0.160	/ /	89.03	221,737.58	24,688.92	25,711.19	-1,022.27	220,715.31
Sub Totals For: Fund: Student Activity				89.03	221,737.58	24,688.92	25,711.19	-1,022.27	220,715.31
				89.03	221,737.58	24,688.92	25,711.19	-1,022.27	220,715.31
Report Grand Totals:				44,978.88	231,907,256.15	56,003,265.34	74,946,496.58	-18,943,231.24	212,964,024.91
				44,978.88	231,907,256.15	56,003,265.34	74,946,496.58	-18,943,231.24	212,964,024.91

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