



REPORTS AND DISCUSSION SHEET

MEETING DATE

November 16, 2021

AGENDA ITEM

Monthly Financial Report and Budget Amendment(s) for period ending October 31, 2021 and Annual Investment Report

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 period ending October 31, 2021 will be discussed.

- The cash and investment balance of all governmental and proprietary funds at month-end is \$ 62,033,328.
- With 33.33% of the fiscal year complete, the District has currently recorded expenditures of 32.29% of the General Fund total budget.
- Investment income for the month is \$ 3,081 bringing the FYTD investment income total to \$ 27,450. The yield to maturity on the investment portfolio is 0.0480%.
- Tax collections for the month totaled \$ 995,177. Approximately 0.45% of the 2021 adjusted tax levy has been collected, in comparison to the same month collections of the 2020 tax levy of 0.0%.
- Total 2019 bond expenditures and encumbrances through month-end totaled approximately \$ 62.9 million, and remaining funds are approximately \$ 18.0 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 Fund.
- There are no proposed summary budget amendments for the Child Nutrition Fund.



Per CDA Local, a comprehensive report on the investment program and activity shall be presented annually to the Board. Investment income for the fiscal year was \$240,931 with a fiscal year average yield to maturity of 0.067%

RESOURCE PERSONNEL

Maria Rockstead, Director of Finance

ATTACHMENTS

Monthly Financial Report and Budget Amendment(s) for period ending October 31, 2021

2020-21 Annual Investment Report

**EANES INDEPENDENT SCHOOL DISTRICT COMBINED BALANCE SHEET - GOVERNMENTAL AND PROPRIETARY FUNDS
AS OF OCTOBER 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	\$ (2,755,457)	\$ -	\$ (208,633)	\$ 1,551,269	\$ -	\$ 2,208,337	\$ 269,941	\$ 238,704	\$ 1,304,160
1170	Temporary Investments	15,913,746	4,606,696	-	235,852	39,914,447	-	-	58,427	60,729,167
1100	Total Cash/Temporary Investments	\$ 13,158,289	\$ 4,606,696	\$ (208,633)	\$ 1,787,121	\$ 39,914,447	\$ 2,208,337	\$ 269,941	\$ 297,131	\$ 62,033,328
Receivables:										
1210	Property Taxes-Current	\$ 171,355,181	\$ 21,851,698	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 193,206,879
1220	Property Taxes-Delinquent	2,188,394	297,775	-	-	-	-	-	-	2,486,169
1230	Allowance for Uncollectible Taxes	(1,273,011)	(184,123)	-	-	-	-	-	-	(1,457,134)
1240	Due from State & Federal Agencies	65,840	-	159,092	326,609	-	-	-	-	551,541
1250	Accrued Interest	-	-	-	-	-	-	-	3,650	3,650
1260	Due from Other Funds.....	2,596	111,980	-	-	-	-	-	-	114,576
1290	Sundry Receivables	1,302	-	120	10	-	-	1,867	-	3,298
1200	Total Receivables	\$ 172,340,301	\$ 22,077,330	\$ 159,212	\$ 326,619	\$ -	\$ -	\$ 1,867	\$ 3,650	\$ 194,908,979
1300	Inventories, at Cost	93,988	-	76,193	-	-	-	-	-	170,181
1400	Other Current Assets	278,121	-	-	-	-	11,152	-	-	289,273
1500	Fixed Assets	-	-	686,084	-	-	17,192	9,625	-	712,901
13X-16xx	Other Current Assets	\$ 372,109	\$ -	\$ 762,277	\$ -	\$ -	\$ 28,344	\$ 9,625	\$ -	\$ 1,172,355
1000	Total Current Assets	\$ 185,870,699	\$ 26,684,027	\$ 712,856	\$ 2,113,740	\$ 39,914,447	\$ 2,236,681	\$ 281,432	\$ 300,781	\$ 258,114,662
LIABILITIES AND FUND EQUITY										
Current Liabilities:										
2110	Accounts Payable (Note 1).....	\$ 8,619	\$ -	\$ -	\$ 830	\$ (17,201)	\$ -	\$ -	\$ -	\$ (7,753)
2140	Interest Payable	-	-	-	-	-	-	-	-	-
2150	Payroll Deductions and Withholdings	794,120	-	4,639	6,556	203	2,958	401	-	808,877
2160	Accrued Wages Payable	6,210,057	-	158,359	69,161	4,139	98,132	6,847	-	6,546,695
2170	Due to Other Funds	115,630	-	-	17	273	204	-	2,102	118,226
2180	Due to Other Governments	34,185,524	-	-	-	-	-	-	3,572	34,189,096
2190	Due to Other	-	-	-	-	-	-	-	217,564	217,564
2100	Total Current Liabilities	\$ 41,313,950	\$ -	\$ 162,998	\$ 76,563	\$ (12,586)	\$ 101,294	\$ 7,248	\$ 223,238	\$ 41,872,705
2210	Accrued Expenses	-	-	-	-	-	-	-	-	-
2300	Deferred Revenues	-	-	363,559	-	-	3	-	-	363,561
2600	Deferred Revenues - Property Taxes	172,270,563	21,965,350	-	-	-	-	-	-	194,235,914
2000	Total Liabilities	\$ 213,584,514	\$ 21,965,350	\$ 526,557	\$ 76,563	\$ (12,586)	\$ 101,296	\$ 7,248	\$ 223,238	\$ 236,472,180
Fund Balance/Equity:										
3400	Reserved.....	\$ 5,261,955	\$ 4,718,677	-	\$ -	\$ 39,927,032	\$ -	\$ -	\$ -	\$ 49,907,664
3500	Designated.....	-	-	-	-	-	-	-	-	-
3300/3600	Unreserved/Equity/Retained Earnings.....	(32,975,770)	-	186,299	2,037,177	-	2,135,385	274,184	77,543	(28,265,182)
3000	Total Fund Balance/Equity	\$ (27,713,815)	\$ 4,718,677	\$ 186,299	\$ 2,037,177	\$ 39,927,032	\$ 2,135,385	\$ 274,184	\$ 77,543	\$ 21,642,482
Total Liabilities and Fund Equity	\$ 185,870,699	\$ 26,684,027	\$ 712,856	\$ 2,113,740	\$ 39,914,447	\$ 2,236,681	\$ 281,432	\$ 300,781	\$ 258,114,662	

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 OCTOBER 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	\$ 1,280,143	\$ 4,909,892	2.79%	\$ 171,322,944
5800	State	6,246,214	482,854	1,791,294	28.68%	4,454,920
5900	Federal	630,000	23,934	32,935	5.23%	597,065
5XXX	Total Revenues	\$ 183,109,049	\$ 1,786,930	\$ 6,734,121	3.68%	\$ 176,374,928
Expenditures:						
11	Instruction.....	\$ 49,384,708	\$ 5,136,054	\$ 14,787,774	29.94%	\$ 34,596,934
12	Instructional Resources & Media Svcs.....	924,668	88,420	266,559	28.83%	658,109
13	Curr & Instructional Staff Development.....	1,921,925	148,213	549,696	28.60%	1,372,229
21	Instructional Leadership.....	1,604,775	136,602	573,200	35.72%	1,031,575
23	School Leadership.....	4,125,990	381,236	1,377,927	33.40%	2,748,063
31	Guidance & Counseling Services.....	2,363,058	240,355	744,776	31.52%	1,618,282
32	Social Work Services.....	134,807	7,889	24,865	18.45%	109,942
33	Health Services.....	805,750	88,243	227,311	28.21%	578,439
34	Transportation.....	2,394,904	258,084	696,762	29.09%	1,698,142
35	Food Services.....	228,215	20,431	64,956	28.46%	163,259
36	Extracurricular Activities.....	2,806,141	263,693	907,101	32.33%	1,899,040
41	General Administration.....	3,714,956	379,958	1,275,663	34.34%	2,439,293
51	Facilities Maintenance & Operations.....	8,807,954	819,850	2,719,868	30.88%	6,088,086
52	Security & Monitoring Services.....	584,756	75,188	175,408	30.00%	409,348
53	Data Processing Services.....	1,967,897	248,676	1,003,353	50.99%	964,544
61	Community Services.....	187,705	20,955	84,936	45.25%	102,769
81	Facilities Acquisition & Construction.....	-	-	-	0.00%	-
91	Contracted Instructional Svcs (Recapture).....	102,556,577	8,546,381	34,185,524	33.33%	68,371,053
99	Appraisal District Costs.....	830,000	-	185,852	22.39%	644,148
6XXX	Total Expenditures	\$ 185,344,786	\$ 16,860,227	\$ 59,851,534	32.29%	\$ 125,493,252
Other Resources and (Uses):						
7060	Other Resources	\$ 1,225,000	\$ 10,833	\$ 43,332	3.54%	\$ 1,181,668
8060	Other Uses	-	-	-	0.00%	-
7X & 8X	Total Other Resources and (Uses).....	\$ 1,225,000	\$ 10,833	\$ 43,332	3.54%	\$ 1,181,668
1200	Excess of Revenues & Other Resources Over (Under) Expenditures & Other Uses	\$ (1,010,737)	\$ (15,062,463)	\$ (53,074,081)		
Fund Balance and Reserves at 7/1/2021:						
3400	Reserved Fund Balance	\$ 5,261,955			Percent of Fiscal Year Complete	33.33%
3500	Designated Fund Balance: Purch. of Property.....	-			Percent of Total Budget Expended	32.29%
3600	Unreserved Fund Balance/Equity	20,098,311				
	Total Reserve and Fund Balance/Equity.....	\$ 25,360,266				
3000	Estimated Fund Balance/Equity 6/30/22.....	\$ 24,349,529				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF OCTOBER 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	\$ 112,191	\$ 164,538	0.76%	\$ 21,522,658
5800	State	\$ 55,597	\$ -	\$ -	0.00%	\$ 55,597
5XXX	Total Revenue	\$ 21,742,793	\$ 112,191	\$ 164,538	0.76%	\$ 21,578,255
Expenditures:						
71	Debt Service	\$ 21,273,942	\$ -	\$ 18,737,915	88.08%	2,536,027
6XXX	Total Expenditures	\$ 21,273,942	\$ -	\$ 18,737,915	88.08%	2,536,027
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	\$ 112,191	\$ (18,573,377)		
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 OCTOBER 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	\$ 378,892	\$ 934,834	23.27%	\$ 3,082,166
5800	State	4,200	-	-	0.00%	4,200
5XXX	Total Revenues	\$ 4,021,200	\$ 378,892	\$ 934,834	23.25%	\$ 3,086,366
Expenditures:						
35	Child Nutrition.....	3,929,278	468,782	1,136,030	28.91%	\$ 2,793,248
51	Facilities Maintenance & Operations.....	270,440	29,894	66,496	24.59%	203,944
6XXX	Total Expenditures	\$ 4,199,718	\$ 498,676	\$ 1,202,526	28.63%	\$ 2,997,192
Other Resources:						
7060	Other Resources	\$ 160,200	\$ 169,032	\$ 450,818	281.41%	\$ (290,618)
8060	Other Uses	-	-	-	0.00%	-
7X	Total Other Resources	\$ 160,200	\$ 169,032	\$ 450,818	281.41%	\$ (290,618)
1200	Excess of Revenues & Other Resources Over (Under) Expenditures.....	\$ (18,318)	\$ 49,248	\$ 183,126		
Budgeted Fund Balance and Reserves:						
3600	Unreserved Fund Balance/Equity 7/1/2021	3,173				
	Total Reserve and Fund Balance/Equity	\$ 3,173				
3000	Estimated Fund Balance/Equity 6/30/2022.....	\$ (15,145)				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF OCTOBER 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	\$ 349,732	\$ 972,948	60.81%	\$ 627,052
5800	State	650,000	105,607	186,009	28.62%	463,991
5900	Federal	2,400,000	90	62,311	2.60%	2,337,689
5XXX	Total Revenues	\$ 4,650,000	\$ 455,429	\$ 1,221,268	26.26%	\$ 3,428,732
Expenditures:						
11	Instruction.....	\$ 2,500,000	\$ 130,691	\$ 627,750	25.11%	\$ 1,872,250
12	Instructional Resources & Media Svs.....	115,000	695	1,543	1.34%	113,457
13	Curr & Instructional Staff Development.....	260,000	10,511	53,234	20.47%	206,766
21	Instructional Leadership.....	5,000	-	-	0.00%	5,000
23	School Leadership.....	140,000	5,743	18,886	13.49%	121,114
31	Guidance & Counseling Services.....	1,300,000	72,865	232,596	17.89%	1,067,404
33	Health Services.....	25,000	-	-	0.00%	25,000
34	Transportation.....	114,000	-	-	0.00%	114,000
35	Child Nutrition	-	-	-	0.00%	3,994,412
36	Extracurricular Activities.....	185,000	181,534	323,527	174.88%	(138,527)
41	General Administration.....	3,000	59	259	8.64%	2,741
51	Facilities Maintenance & Operations.....	65,000	5,355	5,355	8.24%	59,645
52	Security & Monitoring Services.....	10,000	314	487	4.87%	9,513
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	-	100,427	200.85%	(50,427)
93	Shared Service Arrangements.....	-	-	-	0.00%	-
99	Tax Costs.....	-	-	-	0.00%	-
6XXX	Total Expenditures	\$ 4,798,000	\$ 407,767	\$ 1,364,065	28.43%	\$ 3,433,935
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)	\$ 47,662	\$ (142,797)		
Budgeted Fund Balance and Reserves:						
3400/3500	Reserved/Designated Fund Balance.....	-				
3600	Unreserved Fund Balance/Equity 7/1/2021	2,179,974				
	Total Reserve and Fund Balance/Equity	\$ 2,179,974				
3000	Estimated Fund Balance/Equity 6/30/2022.....	<u>\$ 2,031,974</u>				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF OCTOBER 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	\$ 616,000	\$ 1,948	\$ 526,934	85.54%	\$ 89,066
5XXX	Total Revenue	\$ 616,000	\$ 1,948	\$ 526,934	85.54%	\$ 89,066
Expenditures:						
11	Instruction.....	\$ 4,500,000	\$ 525,764	\$ 896,823	19.93%	\$ 3,603,177
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	-	1,143	4.57%	23,857
31	Guidance & Counseling Services.....	-	-	-	0.00%	-
33	Health Services.....	25,000	-	-	0.00%	25,000
34	Transportation.....	750,000	-	17,784	2.37%	732,216
35	Food Services.....	25,000	-	-	0.00%	25,000
36	Extracurricular Activities.....	150,000	14,564	57,036	38.02%	92,964
41	General Administration.....	50,000	3,065	3,065	6.13%	46,935
51	Facilities Maintenance & Operations.....	2,500,000	9,467	860,191	34.41%	1,639,809
52	Security & Monitoring Services.....	100,000	-	-	0.00%	100,000
53	Data Processing Services.....	1,200,000	29,979	426,117	35.51%	773,883
71	Debt Services.....	200,000	-	-	0.00%	200,000
81	Facilities Acquisition & Construction	15,000,000	1,163,648	3,899,716	26.00%	11,100,284
6XXX	Total Expenditures	\$ 24,550,000	\$ 1,746,487	\$ 6,161,875	25.10%	\$ 18,388,125
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.....	\$ (12,750,178)	\$ (1,744,539)	\$ (5,634,941)		
Budgeted Fund Balance and Reserves:						
3400	Reserved Fund Balance 7/1/2021.....	\$ 45,561,973				
	Total Reserve and Fund Balance/Equity	\$ 45,561,973				
3000	Estimated Fund Balance/Equity 6/30/2022.....	<u>\$ 32,811,795</u>				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF OCTOBER 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	\$ 31,873	\$ 464,964	62.83%	\$ 275,036
5XXX	Total Revenues	\$ 740,000	\$ 31,873	\$ 464,964	62.83%	\$ 275,036
Expenditures:						
61	Community Services.....	770,887	32,572	161,969	21.01%	608,918
6XXX	Total Expenditures	\$ 770,887	\$ 32,572	\$ 161,969	21.01%	\$ 608,918
Other Uses:						
8060	Other Uses (Transfers to General Fund).....	\$ 243,333	\$ 3,611	\$ 14,444	5.94%	\$ 228,889
8X	Total Other Uses	\$ (243,333)	\$ (3,611)	\$ (14,444)	5.94%	\$ (228,889)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ (274,220)	\$ (4,310)	\$ 288,551		
Budgeted Fund Balance and Reserves:						
3600	Unreserved Fund Balance/Equity 7/1/2021	626,028				
	Total Reserve and Fund Balance/Equity	\$ 626,028				
3000	Estimated Fund Balance/Equity 6/30/2022.....	\$ 351,808				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF OCTOBER 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	\$ 103,623	\$ 404,327	25.27%	\$ 1,195,673
5XXX	Total Revenues	\$ 1,600,000	\$ 103,623	\$ 404,327	25.27%	\$ 1,195,673
Expenditures:						
61	Community Services.....	1,519,432	130,218	452,281	29.77%	1,067,151
81	Facilities Acquisition & Construction.....	-	-	-	0.00%	-
6XXX	Total Expenditures	\$ 1,519,432	\$ 130,218	\$ 452,281	29.77%	\$ 1,067,151
Other Uses:						
8060	Other Uses (Transfers to General Fund).....	\$ 43,333	\$ 3,611	\$ 14,444	33.33%	\$ 28,889
8X	Total Other Uses	\$ (43,333)	\$ (3,611)	\$ (14,444)	33.33%	\$ (28,889)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ 37,235	\$ (30,206)	\$ (62,398)		
Budgeted Fund Balance and Reserves:						
3600	Unreserved Fund Balance/Equity 7/1/2021	176,085				
	Total Reserve and Fund Balance/Equity	\$ 176,085				
3000	Estimated Fund Balance/Equity 6/30/2022.....	<u>\$ 213,320</u>				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF OCTOBER 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	\$ 48,441	\$ 186,102	22.16%	\$ 653,898
5XXX	Total Revenues	\$ 840,000	\$ 48,441	\$ 186,102	22.16%	\$ 653,898
Expenditures:						
61	Community Services.....	407,394	28,604	92,106	22.61%	315,288
6XXX	Total Expenditures	\$ 407,394	\$ 28,604	\$ 92,106	22.61%	\$ 315,288
Other Uses:						
8060	Other Uses (Transfers to General Fund).....	\$ 588,334	\$ 3,611	\$ 14,444	2.46%	\$ 573,890
8X	Total Other Uses	\$ (588,334)	\$ (3,611)	\$ (14,444)	2.46%	\$ (573,890)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ (155,728)	\$ 16,227	\$ 79,552		
Budgeted Fund Balance and Reserves:						
3600	Unreserved Fund Balance/Equity 7/1/2021	1,027,567				
	Total Reserve and Fund Balance/Equity	\$ 1,027,567				
3000	Estimated Fund Balance/Equity 6/30/2022.....	\$ 871,839				

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

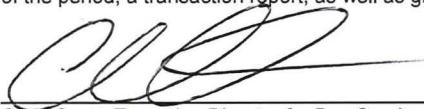
		FACILITY RENTALS FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 825,000	\$ 77,947	\$ 210,507	25.52%	\$ 614,493
5XXX	Total Revenues	\$ 825,000	\$ 77,947	\$ 210,507	25.52%	\$ 614,493
Expenditures:						
36	Extracurricular Activities.....	\$ 77,332	\$ 8,329	\$ 28,075	36.30%	\$ 49,258
51	Facilities Maintenance & Operations.....	151,792	20,016	68,253	44.96%	83,539
52	Security & Monitoring Services.....	40,000	200	3,552	8.88%	36,448
6XXX	Total Expenditures	\$ 269,124	\$ 28,544	\$ 99,880	37.11%	\$ 169,244
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	\$ 49,403	\$ 110,628		
Budgeted Fund Balance and Reserves:						
3600	Unreserved Fund Balance/Equity 7/1/2021	163,557				
	Total Reserve and Fund Balance/Equity	\$ 163,557				
3000	Estimated Fund Balance/Equity 6/30/2022.....	\$ 194,433				

Eanes ISD
Portfolio Management
Portfolio Summary
October 31, 2021

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
TexPool	294,278.38	294,278.38	294,278.38	0.46	1	1	0.035
Texas Term TexasDaily	2,616,660.93	2,616,660.93	2,616,660.93	4.12	1	1	0.020
Lone Star	57,818,228.07	57,818,228.07	57,818,228.07	91.06	1	1	0.050
Wells Fargo Bank	2,762,868.83	2,762,868.83	2,762,868.83	4.35	1	1	0.032
Investments	63,492,036.21	63,492,036.21	63,492,036.21	100.00%	1	1	0.048

Total Earnings	October 31 Month Ending	Fiscal Year To Date
Current Year	3,081.34	27,450.10

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

11/10/2021

**Eanes ISD
Summary by Type
October 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	235,851.76	235,851.76	0.37	0.035	1
Subtotal	1	235,851.76	235,851.76	0.37	0.035	1
Fund: Community Education						
Wells Fargo Bank	1	61,522.13	61,522.13	0.10	0.160	1
Subtotal	1	61,522.13	61,522.13	0.10	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	1,259,139.69	1,259,139.69	1.98	0.050	1
Subtotal	1	1,259,139.69	1,259,139.69	1.98	0.050	1
Fund: Capital Projects '19						
Lone Star	1	30,532,168.84	30,532,168.84	48.09	0.050	1
Subtotal	1	30,532,168.84	30,532,168.84	48.09	0.050	1
Fund: Capital Projects '20						
Lone Star	1	26.27	26.27	0.00	0.050	1
Subtotal	1	26.27	26.27	0.00	0.050	1
Fund: Debt Service						
Lone Star	1	4,606,696.35	4,606,696.35	7.26	0.050	1
Subtotal	1	4,606,696.35	4,606,696.35	7.26	0.050	1
Fund: Foundation						
TexPool	1	58,426.62	58,426.62	0.09	0.035	1
Subtotal	1	58,426.62	58,426.62	0.09	0.035	1

**Eanes ISD
Summary by Type
October 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	13,297,085.13	13,297,085.13	20.94	0.050	1
Texas Term TexasDaily	1	2,616,660.93	2,616,660.93	4.12	0.020	1
Wells Fargo Bank	6	2,452,282.56	2,452,282.56	3.86	0.016	1
Subtotal	8	18,366,028.62	18,366,028.62	28.92	0.041	1
Fund: Local Baldwin Property Sale						
Lone Star	1	4,675,865.95	4,675,865.95	7.36	0.050	1
Subtotal	1	4,675,865.95	4,675,865.95	7.36	0.050	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	3,447,245.84	3,447,245.84	5.43	0.050	1
Subtotal	1	3,447,245.84	3,447,245.84	5.43	0.050	1
Fund: Student Activity						
Wells Fargo Bank	1	249,064.14	249,064.14	0.39	0.160	1
Subtotal	1	249,064.14	249,064.14	0.39	0.160	1
Total and Average	20	63,492,036.21	63,492,036.21	100.00	0.048	1

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

Description	General Fund	Debt Service Fund	Total
<i>CURRENT MONTH COLLECTIONS</i>			
5711 Taxes - Current Year Tax Levy	\$ 769,708	\$ 98,155	\$ 867,864
5712 Taxes - Prior Years	102,678	12,478	115,155
5719 Penalties and Interest (P & I)	10,811	1,347	12,158
Total Current Month Collections	\$ 883,197	\$ 111,980	\$ 995,177
<i>FISCAL YEAR-TO-DATE COLLECTIONS (JUL 1, 2021 - JUN 30, 2022)</i>			
5711 Taxes - Current Year Tax Levy	\$ 1,113,152	\$ 139,523	\$ 1,252,675
5712 Taxes - Prior Years	108,880	13,343	122,223
5719 Penalties and Interest (P & I)	76,961	9,611	86,572
Total Revenue Collected	\$ 1,298,993	\$ 162,477	\$ 1,461,470
Total Budgeted Tax Revenue (Current + Prior + P & I)	\$ 172,016,835	\$ 21,672,196	\$ 193,689,031
Percentage of Total Budgeted Tax Revenue Collected	0.76%	0.75%	0.75%
Percentage of Total Budgeted Tax Revenue Collected (Prior Year)	0.30%	0.30%	0.30%
<i>TAX YEAR-TO-DATE COLLECTIONS (OCT 1, 2021 - SEPT 30, 2022) - TAX YEAR 2021</i>			
Tax Rate Per \$100 of Taxable Value	\$ 0.9408	\$ 0.1200	\$ 1.0608
Adjusted Estimated Tax Levy - September 23, 2021	\$ 172,124,012	\$ 21,954,593	\$ 194,078,606
Total Collections on 2021 Tax Levy to Date	\$ 769,708	\$ 98,155	\$ 867,864
Percentage of 2021 Adjusted Tax Levy Collected	0.45%	0.45%	0.45%
Percentage of 2020 Adjusted Tax Levy Collected (Prior Year)	0.00%	0.00%	0.00%

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

REQUEST #	REQUEST DATE	REQUESTOR	DESCRIPTION OF REQUEST
8092	10/5/2021	L. Francis	Email request
8093	10/7/2021	I. Silva	Curriculum information
8094	10/7/2021	I. Silva	DEI information
8095	10/7/2021	I. Silva	Curriculum information
8096	10/8/2021	J. Stevens	Curriculum information
8097	10/12/2021	S. Martini	Employee list
8098	10/13/2021	A. Knape	Email information
8099	10/20/2021	K. Allen	Email information
8100	10/20/2021	K. Allen	Email information
8101	10/21/2021	S. Crocker	Email information
8102	10/20/2021	K. Morales	Student information
8103	10/22/2021	J. Burks	Curriculum information
8104	10/22/2021	J. Burks	Curriculum information
8105	10/22/2021	V. Spencer	Special Ed program information
8106	10/20/2021	J. Brockman-Weber	Student information
8107	10/22/2021	J. Ulery	Curriculum information
8108	10/22/2021	A. Carvalho	Employee list
8109	10/25/2021	K. Huddleston	Curriculum information
8110	10/26/2021	K. Bell	Email information
8111	10/26/2021	K. Bell	Contracts Dr. Gooden
8112	10/26/2021	J. Ulery	Training information
8113	10/27/2021	A. Travis	HB 4545
8114	10/27/2021	S. Schreiner	Business Office information
8115	10/28/2021	K. Bell	Book information

Total number of Open Records Requests Received:

Month	2020-2021	2021-22
July	Suspended	20
August	Suspended	28
September	47	25
October	19	24
November	4	
December	11	
January	6	
February	7	
March	10	
April	44	
May	6	
June	36	
Total Requests To Date	190	97

**EANES INDEPENDENT SCHOOL DISTRICT
2019 BOND FINANCIAL REPORT
THROUGH OCTOBER 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	\$ 4,160,427	\$ 134,533	\$ 378,087	\$ 4,673,046	\$ 3,323,954
TABLE B: STUDENT PROGRAMS AND SUPPORT	27,790,687	-	27,790,687	15,745,678	628,379	1,083,174	17,457,230	10,333,457
TABLE C: ENERGY EFFICIENCY AND CONSERVATION	4,803,000	-	4,803,000	2,144,250	-	2,128,386	4,272,636	530,365
TABLE D: FACILITIES	28,188,200	-	28,188,200	15,146,296	103,879	4,151,115	19,401,290	8,786,910
TABLE E: NEW FACILITIES	15,000,000	1,100,000	16,100,000	11,793,889	872,572	4,343,024	17,009,484	(909,484)
Unallocated Funds	221,113	(1,100,000)	(878,887)	59,973	7,125		67,097	(945,984)
Land Sales Proceeds Contribution	(4,000,000)		(4,000,000)					(4,000,000)
Unallocated Interest Earnings	-	884,078	884,078	-	-	-	-	884,078
Totals	\$ 80,000,000	\$ 884,078	\$ 80,884,078	\$ 49,050,512	\$ 1,746,487	\$ 12,083,785	\$ 62,880,784	\$ 18,003,294

*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 OCTOBER 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	(18,279)	67 [1]	49,384,708	26.66%
12	Media Services	0.50%	925,270	(602)	-	924,668	0.50%
13	Staff Development	1.05%	1,944,455	5,185	(27,715) [1]	1,921,925	1.04%
21	Instructional Administration	0.87%	1,604,775	-	-	1,604,775	0.87%
23	School Leadership	2.22%	4,111,145	16,299	(1,454) [1]	4,125,990	2.23%
31	Counseling Services	1.26%	2,336,759	(3,320)	29,619 [1]	2,363,058	1.27%
32	Social Work	0.07%	134,807	-	-	134,807	0.07%
33	Health Services	0.43%	805,615	135	-	805,750	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	-	(517) [1]	2,806,141	1.51%
41	Central Administration	2.00%	3,714,956	-	-	3,714,956	2.00%
51	Maintenance	4.75%	8,807,825	129	-	8,807,954	4.75%
52	Security	0.32%	584,303	453	-	584,756	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

SEPTEMBER 30, 2021



**PATTERSON
& ASSOCIATES**

A MEEDER INVESTMENT MANAGEMENT COMPANY

WITH YOU. FOR YOU.

Looking for the Light in the Tunnel

This year the markets have been focused on growth and the inevitable inflation that comes from growth as well as employment difficulties. At the same time, they have been battered by Covid variants and supply chain disruption. It is no wonder that the uncertainty has generated great volatility. And, as we know, volatility reflects risk.

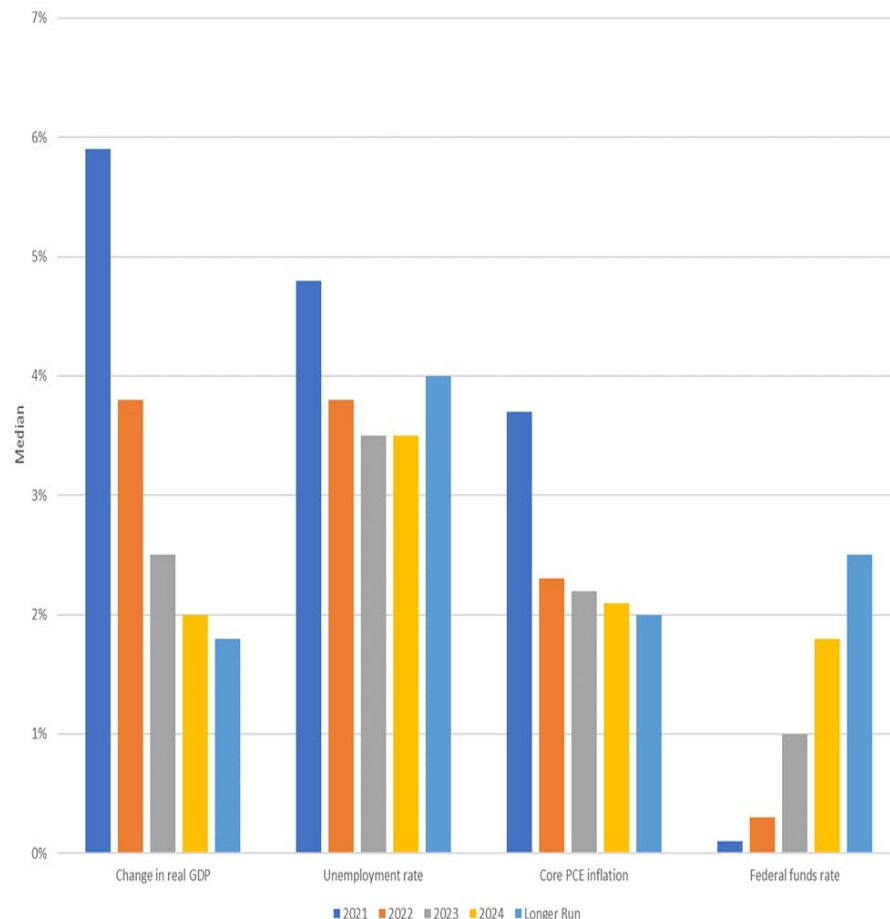
The inflation question centers on whether this current and increasing inflation is permanent or temporary as the economy transitions to a balance of forces. Growth will generate its own inflation, but the key has been and will be the supply chains that have created bottle necks and logistical disruptions globally. Adding to this are energy prices reflecting a global supply shortage. OPEC+ has refused to help alleviate this problem and WTI has gained 65% in 2021. Daily US crude production is 7% lower YOY – some due to transportation limits. All this adds price pressure, while the Fed is trying to decide how strong inflation really is and whether it will remain.

Growth is clear in an increasing GDP to 6.7% and was robust in the first half of 2021 but possible resurgence of variants and the debt ceiling difficulties, along with a less accommodative Fed, may reduce expectations for continued growth in 2021. The hopeful rise in the ISM index for manufacturing reflects the lengthening supply chains rather than an increase in demand. Hurricanes and an increase in Covid in SE Asia could have major continuing impact.

Remembering that the US was already losing momentum going into the pandemic, a new normal will be anything but with massive governmental spending, debt creation, and an accommodative Fed is factored in.

At this point it is positive however that we at least do see the end of the tunnel and a possible emergence from it.

Federal Reserve Outlook



SOURCE: FEDERAL RESERVE PRESS RELEASE AND SUMMARY OF ECONOMIC PROJECTIONS AS OF 9/23/2021

Taper Teaser and Political Theatre

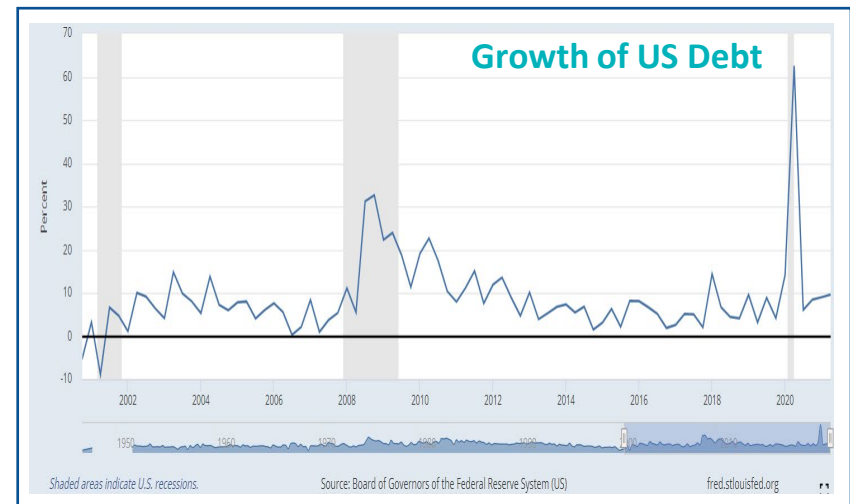
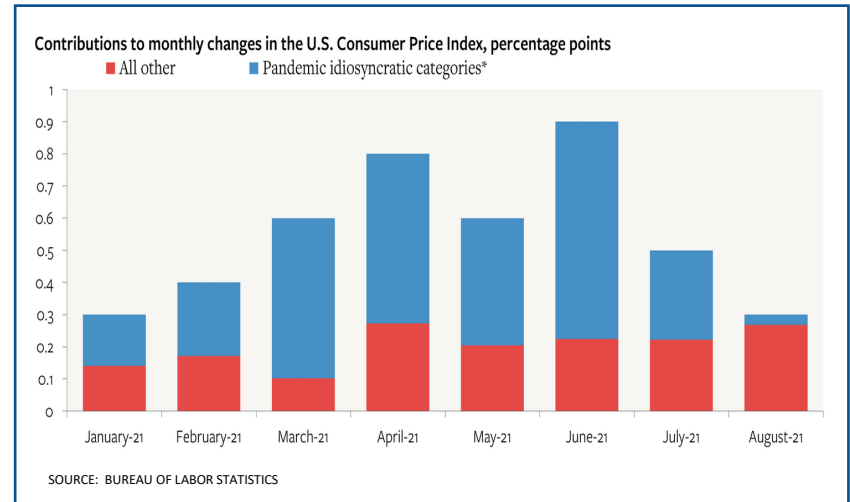
As was to be expected, with the political divisions in DC, the almost mundane and routine biennial adjustment of the debt ceiling is now political theatre at its worst.

There are few choices left: raise it or face the consequences (by 10/18 known as the “X” date).

No rise in the ceiling will force a federal shutdown and force the US to default on its own debt payments. It also means a global loss of face for the US and our debt. The dollar and stocks would drop. All this while investors are already on edge. Treasury Secretary Yellen has said a default “would likely precipitate a historic financial crisis...as well as triggering a spike in interest rates, a steep drop in stock prices, and other financial turmoil.”

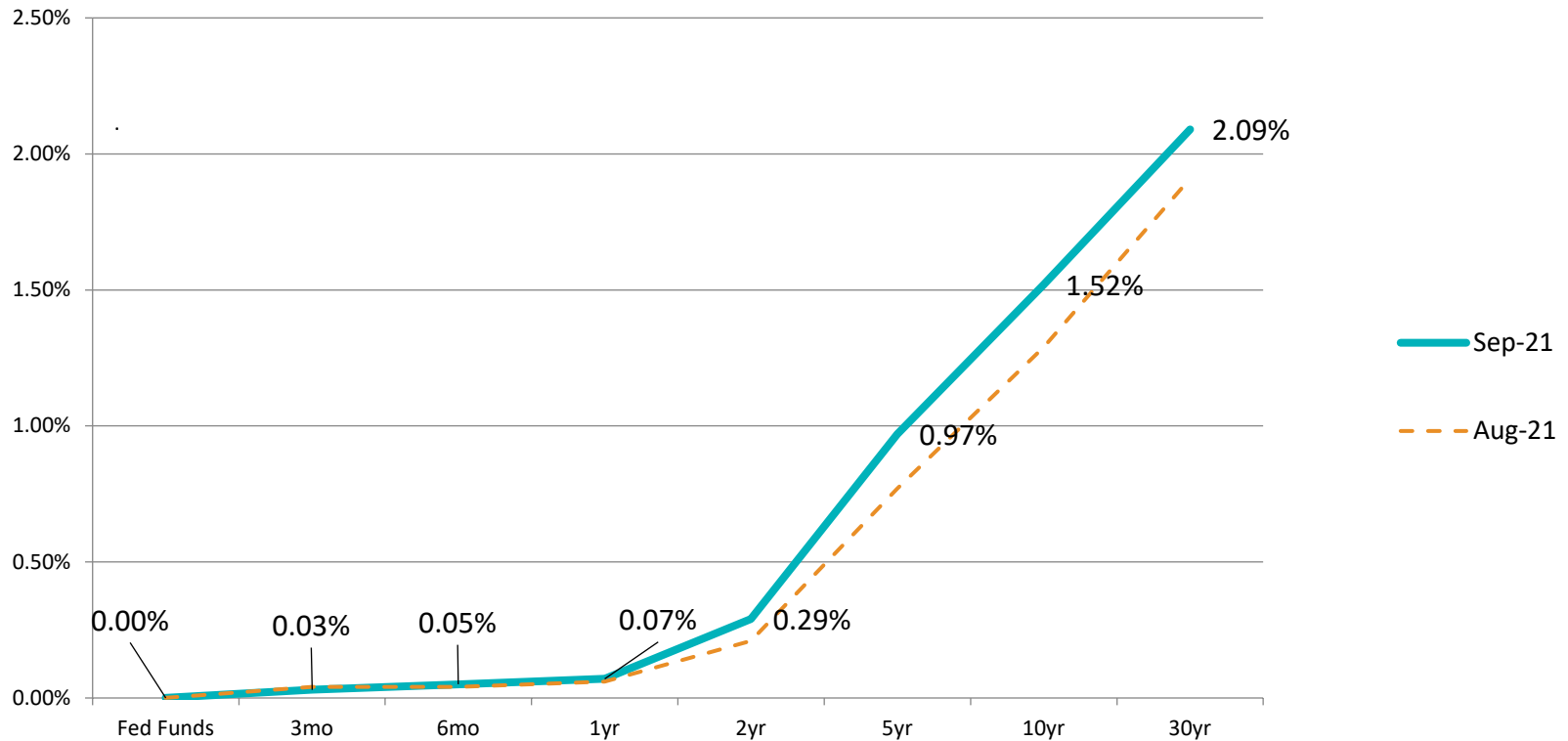
Meanwhile the Fed stated in their September meeting in their vague and relatively non-committal terms, consideration of a reduction in the accommodative position which has pumped \$120 billion into the economy the last 18 months. It is expected from the FOMC comments that they will give better guidance in the November meeting and will begin a taper in early 2022, completing the task by mid-2022.

A tapering does not presage a Fed Funds rate hike. To reduce market angst and forestall volatility, it would appear that tapering must conclude before rates are hiked to reduce volatility in the markets.



The Curve Changes Little This Month

- The curve remains stubbornly flat on the front end but more direction on the Fed's taper plans are moving the long end slightly higher.
- Short end investors remain very liquid or short as the curve stays in neutral. Even with the taper the short end will stay flat but there is movement in the 1 to 2 year area.
- The Fed has hinted strongly on a taper beginning in early 2022.
- The concern now, besides inflation, will be the consumer during the holidays.
- The steepening in the yield curve presents buying opportunities for securities in 3-5 year maturities.



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

Eanes Independent School District
 Quarterly Investment Report
 July 1, 2021 – September 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 06/30/21:</u>		<u>Portfolio as of 09/30/21:</u>	
Beginning Book Value	\$ 212,964,025	Ending Book Value	\$ 76,397,022
Beginning Market Value	\$ 212,964,025	Ending Market Value	\$ 76,397,022
		Investment Income for quarter	\$ 24,369
		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	\$(136,567,003)
	Average Yield to Maturity for period		0.067%
	Average Yield 90-Day Treasury Bill for period		0.050%
	Average Yield 180-Day Treasury Bill for period		0.050%



 Chris Scott, Executive Director for Business Services
 Eanes ISD



 Maria Rockstead, Director of Finance
 Eanes ISD



 Linda T. Patterson, President
 Patterson & Associates

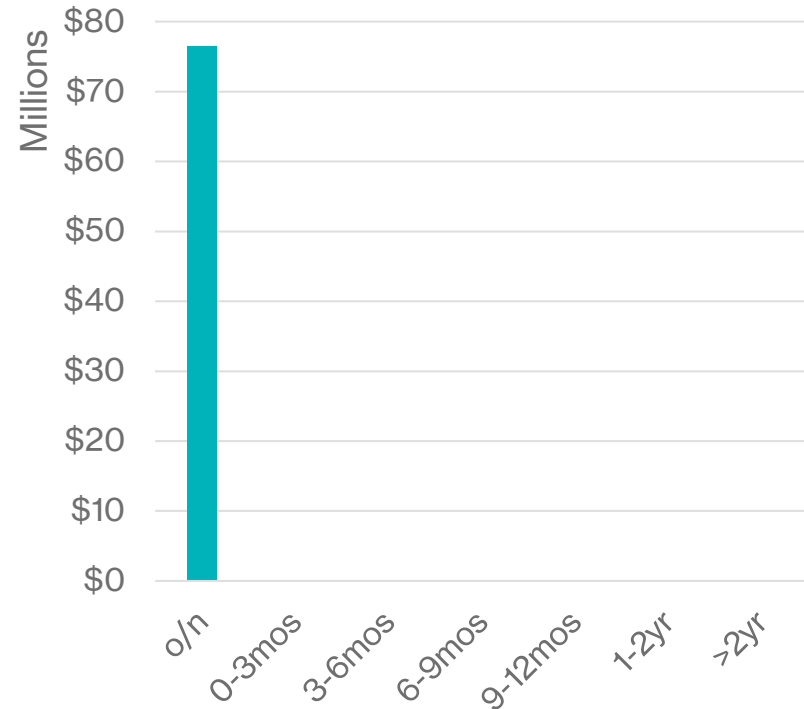
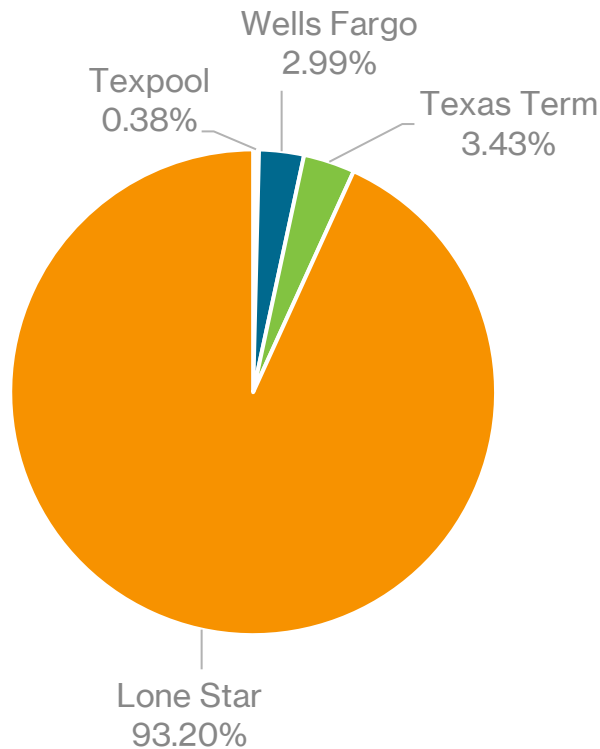
¹ WAM – weighted average maturity

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 September 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
 September 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	294,269.48	294,269.48	294,269.48	0.39	1	1	0.028
Texas Term TexasDaily	2,616,623.80	2,616,623.80	2,616,623.80	3.43	1	1	0.020
Lone Star	71,204,320.88	71,204,320.88	71,204,320.88	93.20	1	1	0.050
Wells Fargo Bank	2,281,807.54	2,281,807.54	2,281,807.54	2.99	1	1	0.039
Investments	76,397,021.70	76,397,021.70	76,397,021.70	100.00%	1	1	0.049

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	3,453.86	24,368.76

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 10/14/2021

**Eanes ISD
Summary by Type
September 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	235,844.65	235,844.65	0.31	0.028	1
Subtotal	1	235,844.65	235,844.65	0.31	0.028	1
Fund: Community Education						
Wells Fargo Bank	1	45,472.40	45,472.40	0.06	0.160	1
Subtotal	1	45,472.40	45,472.40	0.06	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	1,259,081.94	1,259,081.94	1.65	0.050	1
Subtotal	1	1,259,081.94	1,259,081.94	1.65	0.050	1
Fund: Capital Projects '19						
Lone Star	1	32,295,152.88	32,295,152.88	42.27	0.050	1
Subtotal	1	32,295,152.88	32,295,152.88	42.27	0.050	1
Fund: Capital Projects '20						
Lone Star	1	636,834.74	636,834.74	0.83	0.050	1
Subtotal	1	636,834.74	636,834.74	0.83	0.050	1
Fund: Debt Service						
Lone Star	1	4,599,902.35	4,599,902.35	6.02	0.050	1
Subtotal	1	4,599,902.35	4,599,902.35	6.02	0.050	1
Fund: Foundation						
TexPool	1	58,424.83	58,424.83	0.08	0.028	1
Subtotal	1	58,424.83	58,424.83	0.08	0.028	1

Eanes ISD
 Summary by Type
 September 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	23,832,926.81	23,832,926.81	31.20	0.050	1
Texas Term TexasDaily	1	2,616,623.80	2,616,623.80	3.43	0.020	1
Wells Fargo Bank	6	1,994,635.50	1,994,635.50	2.61	0.021	1
Subtotal	8	28,444,186.11	28,444,186.11	37.24	0.045	1
Fund: Local Baldwin Property Sale						
Lone Star	1	5,133,334.42	5,133,334.42	6.72	0.050	1
Subtotal	1	5,133,334.42	5,133,334.42	6.72	0.050	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	3,447,087.74	3,447,087.74	4.51	0.050	1
Subtotal	1	3,447,087.74	3,447,087.74	4.51	0.050	1
Fund: Student Activity						
Wells Fargo Bank	1	241,699.64	241,699.64	0.32	0.160	1
Subtotal	1	241,699.64	241,699.64	0.32	0.160	1
Total and Average	20	76,397,021.70	76,397,021.70	100.00	0.049	1



**Eanes ISD
Fund CA - Campus Activity
Investments by Fund
September 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	235,844.65	235,844.65	235,844.65	0.028	0.027	0.027	1
Subtotal and Average				235,844.65	235,844.65	235,844.65	0.028	0.028		1
Total Investments and Average				235,844.65	235,844.65	235,844.65	0.028	0.028		1

**Fund COMED - Community Education
Investments by Fund
September 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	45,472.40	45,472.40	45,472.40	0.160	0.157	0.160	1
Subtotal and Average				45,472.40	45,472.40	45,472.40		0.158	0.160	1
Total Investments and Average				45,472.40	45,472.40	45,472.40		0.158	0.160	1

**Fund CP11 - Capital Projects '11
Investments by Fund
September 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
September 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	1,259,081.94	1,259,081.94	1,259,081.94	0.050	0.049	0.050	1
Subtotal and Average				1,259,081.94	1,259,081.94	1,259,081.94		0.049	0.050	1
Total Investments and Average				1,259,081.94	1,259,081.94	1,259,081.94		0.049	0.050	1

**Fund CP19 - Capital Projects '19
Investments by Fund
September 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	32,295,152.88	32,295,152.88	32,295,152.88	0.050	0.049	0.050	1
Subtotal and Average				32,295,152.88	32,295,152.88	32,295,152.88		0.049	0.050	1
Total Investments and Average				32,295,152.88	32,295,152.88	32,295,152.88		0.049	0.050	1

**Fund CP20 - Capital Projects '20
Investments by Fund
September 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	636,834.74	636,834.74	636,834.74	0.050	0.049	0.050	1
Subtotal and Average				636,834.74	636,834.74	636,834.74		0.049	0.050	1
Total Investments and Average				636,834.74	636,834.74	636,834.74		0.049	0.050	1

**Fund DS - Debt Service
Investments by Fund
September 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	4,599,902.35	4,599,902.35	4,599,902.35	0.050	0.049	0.050	1
Subtotal and Average				4,599,902.35	4,599,902.35	4,599,902.35		0.049	0.050	1
Total Investments and Average				4,599,902.35	4,599,902.35	4,599,902.35		0.049	0.050	1

**Fund FOUN - Foundation
Investments by Fund
September 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	58,424.83	58,424.83	58,424.83	0.028	0.027	0.027	1
Subtotal and Average				58,424.83	58,424.83	58,424.83	0.028	0.028		1
Total Investments and Average				58,424.83	58,424.83	58,424.83	0.028	0.028		1

**Fund GEN - General Operating
Investments by Fund
September 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	2,616,623.80	2,616,623.80	2,616,623.80	0.020	0.019	0.020	1
Subtotal and Average				2,616,623.80	2,616,623.80	2,616,623.80		0.020	0.020	1
Lone Star										
XXX909C	10003	Lone Star Corporate Overnight	07/01/2013	23,832,926.81	23,832,926.81	23,832,926.81	0.050	0.049	0.050	1
Subtotal and Average				23,832,926.81	23,832,926.81	23,832,926.81		0.049	0.050	1
Wells Fargo Bank										
8353535126	10042	Wells Fargo Bus. Market Rate	02/10/2014	1,136.10	1,136.10	1,136.10	0.160	0.157	0.160	1
8175525610	10034	Wells Fargo Bus. Checking Plus	07/01/2013	887.88	887.88	887.88	0.160	0.157	0.160	1
8175525586	10037	Wells Fargo Bus. Checking Plus	07/01/2013	265,217.03	265,217.03	265,217.03	0.160	0.157	0.160	1
8175525644	10039	Wells Fargo Bus. Checking Plus	07/01/2013	1,727,394.49	1,727,394.49	1,727,394.49				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				1,994,635.50	1,994,635.50	1,994,635.50		0.021	0.021	1
Total Investments and Average				28,444,186.11	28,444,186.11	28,444,186.11		0.045	0.045	1

**Fund LBPS - Local Baldwin Property Sale
Investments by Fund
September 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	5,133,334.42	5,133,334.42	5,133,334.42	0.050	0.049	0.050	1
Subtotal and Average				5,133,334.42	5,133,334.42	5,133,334.42		0.049	0.050	1
Total Investments and Average				5,133,334.42	5,133,334.42	5,133,334.42		0.049	0.050	1

**Fund LFI - Local Field Improvements
Investments by Fund
September 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
September 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	3,447,087.74	3,447,087.74	3,447,087.74	0.050	0.049	0.050	1
Subtotal and Average				3,447,087.74	3,447,087.74	3,447,087.74		0.049	0.050	1
Total Investments and Average				3,447,087.74	3,447,087.74	3,447,087.74		0.049	0.050	1

**Fund SA - Student Activity
Investments by Fund
September 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	241,699.64	241,699.64	241,699.64	0.160	0.157	0.160	1
Subtotal and Average				241,699.64	241,699.64	241,699.64		0.158	0.160	1
Total Investments and Average				241,699.64	241,699.64	241,699.64		0.158	0.160	1

Eanes ISD
Interest Earnings
Sorted by Fund - Fund
July 1, 2021 - September 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	235,844.65	235,831.04	235,835.20		0.028	0.023	13.61	0.00	13.61
			Subtotal	235,844.65	235,831.04	235,835.20			0.023	13.61	0.00	13.61
Fund: Community Education												
8175525594	10036	COMED	RR4	45,472.40	54,551.18	32,804.15		0.160	0.160	13.22	0.00	13.22
			Subtotal	45,472.40	54,551.18	32,804.15			0.160	13.22	0.00	13.22
Fund: Capital Projects '15												
XXX909E	10094	CP15	RR3	1,259,081.94	832,400.07	1,005,602.22		0.050	0.064	163.12	0.00	163.12
			Subtotal	1,259,081.94	832,400.07	1,005,602.22			0.064	163.12	0.00	163.12
Fund: Capital Projects '19												
XXX909K	10199	CP19	RR3	32,295,152.88	38,081,096.10	37,666,353.74		0.050	0.067	6,348.56	0.00	6,348.56
			Subtotal	32,295,152.88	38,081,096.10	37,666,353.74			0.067	6,348.56	0.00	6,348.56
Fund: Capital Projects '20												
XXX909L	10200	CP20	RR3	636,834.74	1,614,278.14	1,599,581.97		0.050	0.067	269.61	0.00	269.61
			Subtotal	636,834.74	1,614,278.14	1,599,581.97			0.067	269.61	0.00	269.61
Fund: Debt Service												
XXX909D	10093	DS	RR3	4,599,902.35	23,215,746.08	9,611,062.33		0.050	0.076	1,850.12	0.00	1,850.12
			Subtotal	4,599,902.35	23,215,746.08	9,611,062.33			0.076	1,850.12	0.00	1,850.12
Fund: Foundation												
400001	10007	FOUN	RRP	58,424.83	58,421.42	58,422.45		0.028	0.023	3.41	0.00	3.41
			Subtotal	58,424.83	58,421.42	58,422.45			0.023	3.41	0.00	3.41

Eanes ISD
Interest Earnings
July 1, 2021 - September 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	2,616,623.80	2,616,492.51	2,616,539.77		0.020	0.020	131.29	0.00	131.29
XXX909C	10003	GEN	RR3	23,832,926.81	134,652,626.26	73,429,728.99		0.050	0.076	14,007.92	0.00	14,007.92
8175525644	10039	GEN	RR4	1,727,394.49	2,738,278.60	1,370,834.89				0.00	0.00	0.00
8175525610	10034	GEN	RR4	887.88	887.52	887.65		0.160	0.161	0.36	0.00	0.36
8175525586	10037	GEN	RR4	265,217.03	62,585.51	86,815.96		0.160	0.160	35.02	0.00	35.02
8353535126	10042	GEN	RR4	1,136.10	1,135.64	1,135.80		0.160	0.161	0.46	0.00	0.46
			Subtotal	28,444,186.11	140,072,006.04	77,505,943.07			0.073	14,175.05	0.00	14,175.05
Fund: Local Baldwin Property Sale												
XXX909I	10139	LBPS	RR3	5,133,334.42	5,132,471.35	5,132,817.91		0.050	0.067	863.07	0.00	863.07
			Subtotal	5,133,334.42	5,132,471.35	5,132,817.91			0.067	863.07	0.00	863.07
Fund: Local												
XXX909F	10130	LOCAL	RR3	3,447,087.74	3,446,508.18	3,446,740.89		0.050	0.067	579.56	0.00	579.56
			Subtotal	3,447,087.74	3,446,508.18	3,446,740.89			0.067	579.56	0.00	579.56
Fund: Student Activity												
8175525602	10035	SA	RR4	241,699.64	220,715.31	222,704.24		0.160	0.159	89.43	0.00	89.43
			Subtotal	241,699.64	220,715.31	222,704.24			0.159	89.43	0.00	89.43
			Total	76,397,021.70	212,964,024.91	136,517,868.15			0.071	24,368.76	0.00	24,368.76

Eanes ISD
Texas Compliance Change in Val Report
Sorted by Fund
July 1, 2021 - September 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
Fund: Campus Activity									
10010	TXPOOL	CA	07/01/2013	13.61	235,831.04	13.61	0.00	13.61	235,844.65
400008	235,844.65	0.027	/ /	13.61	235,831.04	13.61	0.00	13.61	235,844.65
Sub Totals For: Fund: Campus Activity				13.61	235,831.04	13.61	0.00	13.61	235,844.65
				13.61	235,831.04	13.61	0.00	13.61	235,844.65
Fund: Community Education									
10036	WFBC+	COMED	07/01/2013	13.22	54,551.18	305,959.05	315,037.83	-9,078.78	45,472.40
8175525594	45,472.40	0.160	/ /	13.22	54,551.18	305,959.05	315,037.83	-9,078.78	45,472.40
Sub Totals For: Fund: Community Education				13.22	54,551.18	305,959.05	315,037.83	-9,078.78	45,472.40
				13.22	54,551.18	305,959.05	315,037.83	-9,078.78	45,472.40
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	163.12	832,400.07	516,925.12	90,243.25	426,681.87	1,259,081.94
XXX909E	1,259,081.94	0.050	/ /	163.12	832,400.07	516,925.12	90,243.25	426,681.87	1,259,081.94
Sub Totals For: Fund: Capital Projects '15				163.12	832,400.07	516,925.12	90,243.25	426,681.87	1,259,081.94
				163.12	832,400.07	516,925.12	90,243.25	426,681.87	1,259,081.94
Fund: Capital Projects '19									
10199	LSCORP	CP19	09/12/2019	6,348.56	38,081,096.10	6,348.56	5,792,291.78	-5,785,943.22	32,295,152.88
XXX909K	32,295,152.88	0.050	/ /	6,348.56	38,081,096.10	6,348.56	5,792,291.78	-5,785,943.22	32,295,152.88

Portfolio EISD

Eanes ISD
Texas Compliance Change in Val Report
July 1, 2021 - September 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				6,348.56	38,081,096.10	6,348.56	5,792,291.78	-5,785,943.22	32,295,152.88
				6,348.56	38,081,096.10	6,348.56	5,792,291.78	-5,785,943.22	32,295,152.88
Fund: Capital Projects '20									
10200	LSCORP	CP20	09/09/2020	269.61	1,614,278.14	269.61	977,713.01	-977,443.40	636,834.74
XXX909L	636,834.74	0.050	/ /	269.61	1,614,278.14	269.61	977,713.01	-977,443.40	636,834.74
Sub Totals For: Fund: Capital Projects '20				269.61	1,614,278.14	269.61	977,713.01	-977,443.40	636,834.74
				269.61	1,614,278.14	269.61	977,713.01	-977,443.40	636,834.74
Fund: Debt Service									
10093	LSCORP	DS	12/30/2015	1,850.12	23,215,746.08	110,264.55	18,726,108.28	-18,615,843.73	4,599,902.35
XXX909D	4,599,902.35	0.050	/ /	1,850.12	23,215,746.08	110,264.55	18,726,108.28	-18,615,843.73	4,599,902.35
Sub Totals For: Fund: Debt Service				1,850.12	23,215,746.08	110,264.55	18,726,108.28	-18,615,843.73	4,599,902.35
				1,850.12	23,215,746.08	110,264.55	18,726,108.28	-18,615,843.73	4,599,902.35
Fund: Foundation									
10007	TXPOOL	FOUN	07/01/2013	3.41	58,421.42	3.41	0.00	3.41	58,424.83
400001	58,424.83	0.027	/ /	3.41	58,421.42	3.41	0.00	3.41	58,424.83
Sub Totals For: Fund: Foundation				3.41	58,421.42	3.41	0.00	3.41	58,424.83
				3.41	58,421.42	3.41	0.00	3.41	58,424.83
Fund: General Operating									
10003	LSCORP	GEN	07/01/2013	14,007.92	134,652,626.26	10,300,320.98	121,120,020.43	-110,819,699.45	23,832,926.81
XXX909C	23,832,926.81	0.050	/ /	14,007.92	134,652,626.26	10,300,320.98	121,120,020.43	-110,819,699.45	23,832,926.81
10005	TXTERM	GEN	07/01/2013	131.29	2,616,492.51	131.29	0.00	131.29	2,616,623.80
1170-01	2,616,623.80	0.020	/ /	131.29	2,616,492.51	131.29	0.00	131.29	2,616,623.80
10034	WFBC+	GEN	07/01/2013	0.36	887.52	0.42	0.06	0.36	887.88
8175525610	887.88	0.160	/ /	0.36	887.52	0.42	0.06	0.36	887.88
10037	WFBC+	GEN	07/01/2013	35.02	62,585.51	1,418,083.89	1,215,452.37	202,631.52	265,217.03
8175525586	265,217.03	0.160	/ /	35.02	62,585.51	1,418,083.89	1,215,452.37	202,631.52	265,217.03

Eanes ISD
Texas Compliance Change in Val Report
July 1, 2021 - September 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	2,738,278.60	27,502,855.41	28,513,739.52	-1,010,884.11	1,727,394.49
8175525644	1,727,394.49	0.000	/ /	0.00	2,738,278.60	27,502,855.41	28,513,739.52	-1,010,884.11	1,727,394.49
10040	WFBC+	GEN	07/01/2013	0.00	0.00	1,152,775.33	1,152,775.33	0.00	0.00
8175525628	0.00	0.000	/ /	0.00	0.00	1,152,775.33	1,152,775.33	0.00	0.00
10042	BASIC	GEN	02/10/2014	0.46	1,135.64	0.46	0.00	0.46	1,136.10
8353535126	1,136.10	0.160	/ /	0.46	1,135.64	0.46	0.00	0.46	1,136.10
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				14,175.05	140,072,006.04	40,374,167.78	152,001,987.71	-111,627,819.93	28,444,186.11
				14,175.05	140,072,006.04	40,374,167.78	152,001,987.71	-111,627,819.93	28,444,186.11
Fund: Local Baldwin Proper									
10139	LSCORP	LBPS	06/30/2016	863.07	5,132,471.35	863.07	0.00	863.07	5,133,334.42
XXX909I	5,133,334.42	0.050	/ /	863.07	5,132,471.35	863.07	0.00	863.07	5,133,334.42
Sub Totals For: Fund: Local Baldwin Proper				863.07	5,132,471.35	863.07	0.00	863.07	5,133,334.42
				863.07	5,132,471.35	863.07	0.00	863.07	5,133,334.42
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	579.56	3,446,508.18	579.56	0.00	579.56	3,447,087.74
XXX909F	3,447,087.74	0.050	/ /	579.56	3,446,508.18	579.56	0.00	579.56	3,447,087.74
Sub Totals For: Fund: Local				579.56	3,446,508.18	579.56	0.00	579.56	3,447,087.74
				579.56	3,446,508.18	579.56	0.00	579.56	3,447,087.74

Fund: Student Activity

Eanes ISD
Texas Compliance Change in Val Report
July 1, 2021 - September 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	89.43	220,715.31	35,260.43	14,276.10	20,984.33	241,699.64
8175525602	241,699.64	0.160	/ /	89.43	220,715.31	35,260.43	14,276.10	20,984.33	241,699.64
Sub Totals For: Fund: Student Activity				89.43	220,715.31	35,260.43	14,276.10	20,984.33	241,699.64
				89.43	220,715.31	35,260.43	14,276.10	20,984.33	241,699.64
Report Grand Totals:				24,368.76	212,964,024.91	41,350,654.75	177,917,657.96	-136,567,003.21	76,397,021.70
				24,368.76	212,964,024.91	41,350,654.75	177,917,657.96	-136,567,003.21	76,397,021.70

Disclosure



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