



REPORTS AND DISCUSSION SHEET

MEETING DATE

April 26, 2022

AGENDA ITEM

Monthly Financial Report and Budget Amendment(s) for period ending March 31, 2022

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 March 31, 2022 will be discussed.

- The cash and investment balance of all governmental and proprietary funds at month-end is \$ 214,913,280.
- With 75.0% of the fiscal year complete, the District has currently recorded expenditures of 74.57% of the General Fund total budget.
- Investment income for the month is \$ 44,974 bringing the FYTD investment income total to \$ 111,784. The yield to maturity on the investment portfolio is 0.247%.
- Tax collections for the month totaled \$ 1,995,152. Approximately 98.35% of the 2021 adjusted tax levy has been collected, in comparison to the same month collections of the 2020 tax levy of 98.25%.
- Total 2019 bond expenditures and encumbrances through month-end totaled approximately \$ 65.9 million, and remaining funds are approximately \$ 15.0 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.



RESOURCE PERSONNEL

Maria Rockstead, Director of Finance

ATTACHMENTS

Monthly Financial Report and Budget Amendment(s) for period ending March 31, 2022

**EANES INDEPENDENT SCHOOL DISTRICT COMBINED BALANCE SHEET - GOVERNMENTAL AND PROPRIETARY FUNDS
AS OF MARCH 31, 2022**

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	\$ (5,126,210)	\$ -	\$ 127,949	\$ 1,887,048	\$ -	\$ 2,778,071	\$ 451,110	\$ 240,941	\$ 358,908
1170	Temporary Investments	157,887,842	23,551,797	-	235,916	32,820,375	-	-	58,442	214,554,372
1100	Total Cash/Temporary Investments	\$ 152,761,632	\$ 23,551,797	\$ 127,949	\$ 2,122,964	\$ 32,820,375	\$ 2,778,071	\$ 451,110	\$ 299,383	\$ 214,913,280
Receivables:										
1210	Property Taxes-Current	\$ 2,850,609	\$ 363,518	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,214,126
1220	Property Taxes-Delinquent	1,864,752	257,205	-	-	-	-	-	-	2,121,957
1230	Allowance for Uncollectible Taxes	(1,273,011)	(184,123)	-	-	-	-	-	-	(1,457,134)
1240	Due from State & Federal Agencies	249,088	-	160,760	-	-	-	-	-	409,849
1250	Accrued Interest	-	-	-	-	-	-	-	-	-
1260	Due from Other Funds.....	86,912	226,306	-	-	-	-	-	4,258	317,476
1290	Sundry Receivables	(16,513)	-	120	10	-	(100)	2,817	-	(13,666)
1200	Total Receivables	\$ 3,761,837	\$ 662,906	\$ 160,880	\$ 10	\$ -	\$ (100)	\$ 2,817	\$ 4,258	\$ 4,592,608
1300	Inventories, at Cost	93,039	-	79,836	-	-	-	-	-	172,875
1400	Other Current Assets	(36,990)	-	-	2,046	-	-	-	-	(34,944)
1500	Fixed Assets	-	-	641,528	-	-	15,657	9,625	-	666,810
13X-16xx	Other Current Assets	\$ 56,050	\$ -	\$ 721,364	\$ 2,046	\$ -	\$ 15,657	\$ 9,625	\$ -	\$ 804,741
1000	Total Current Assets	\$ 156,579,518	\$ 24,214,703	\$ 1,010,193	\$ 2,125,020	\$ 32,820,375	\$ 2,793,628	\$ 463,551	\$ 303,641	\$ 220,310,629
LIABILITIES AND FUND EQUITY										
Current Liabilities:										
2110	Accounts Payable (Note 1).....	\$ 8,088	\$ -	\$ -	\$ 605	\$ -	\$ -	\$ -	\$ -	\$ 8,693
2140	Interest Payable	-	-	-	-	-	-	-	-	-
2150	Payroll Deductions and Withholdings	760,583	-	1,865	8,079	130	2,617	356	-	773,630
2160	Accrued Wages Payable	8,289,641	-	220,942	104,202	6,646	118,029	1,256	-	8,740,717
2170	Due to Other Funds	229,956	-	-	17	87,497	6	-	-	317,476
2180	Due to Other Governments	78,625,717	-	-	-	-	-	-	3,572	78,629,289
2190	Due to Other	-	-	-	-	-	-	-	218,906	218,906
2100	Total Current Liabilities	\$ 87,913,986	\$ -	\$ 222,807	\$ 112,903	\$ 94,273	\$ 120,651	\$ 1,612	\$ 222,478	\$ 88,688,710
2210	Accrued Expenses	-	-	-	-	-	-	-	-	-
2300	Deferred Revenues	(53)	-	354,643	-	-	3	-	-	354,593
2600	Deferred Revenues - Property Taxes	3,442,350	436,600	-	-	-	-	-	-	3,878,949
2000	Total Liabilities	\$ 91,356,283	\$ 436,600	\$ 577,450	\$ 112,903	\$ 94,273	\$ 120,654	\$ 1,612	\$ 222,478	\$ 92,922,252
Fund Balance/Equity:										
3400	Reserved.....	\$ 2,243,657	\$ 23,778,103	-	\$ -	\$ 32,726,102	\$ -	\$ -	\$ -	\$ 58,747,862
3500	Designated.....	-	-	-	-	-	-	-	-	-
3300/3600	Unreserved/Equity/Retained Earnings.....	62,979,579	-	432,743	2,012,117	-	2,672,974	461,939	81,163	68,640,515
3000	Total Fund Balance/Equity	\$ 65,223,236	\$ 23,778,103	\$ 432,743	\$ 2,012,117	\$ 32,726,102	\$ 2,672,974	\$ 461,939	\$ 81,163	\$ 127,388,377
Total Liabilities and Fund Equity		\$ 156,579,518	\$ 24,214,703	\$ 1,010,193	\$ 2,125,020	\$ 32,820,375	\$ 2,793,628	\$ 463,551	\$ 303,641	\$ 220,310,629

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 MARCH 31, 2022**

		GENERAL FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/Unexpended Budget
Revenues:						
5700	Local	\$ 175,851,672	\$ 2,201,560	\$ 174,613,262	99.30%	\$ 1,238,411
5800	State	7,751,994	632,990	4,299,034	55.46%	3,452,960
5900	Federal	630,000	510,910	595,426	94.51%	34,574
5XXX	Total Revenues	\$ 184,233,666	\$ 3,345,460	\$ 179,507,721	97.43%	\$ 4,725,945
Expenditures:						
11	Instruction.....	\$ 49,294,968	\$ 4,469,693	\$ 37,009,335	75.08%	\$ 12,285,633
12	Instructional Resources & Media Svcs.....	927,870	78,416	651,782	70.24%	276,088
13	Curr & Instructional Staff Development.....	1,911,104	132,588	1,220,915	63.89%	690,189
21	Instructional Leadership.....	1,606,099	127,212	1,198,025	74.59%	408,074
23	School Leadership.....	4,151,740	328,293	3,045,674	73.36%	1,106,066
31	Guidance & Counseling Services.....	2,393,556	184,446	1,686,039	70.44%	707,517
32	Social Work Services.....	134,807	6,911	59,218	43.93%	75,589
33	Health Services.....	806,072	68,280	569,139	70.61%	236,933
34	Transportation.....	2,424,904	198,289	1,671,512	68.93%	753,392
35	Food Services.....	228,215	21,843	163,720	71.74%	64,495
36	Extracurricular Activities.....	3,013,484	265,666	2,332,638	77.41%	680,846
41	General Administration.....	4,120,956	350,845	3,019,012	73.26%	1,101,944
51	Facilities Maintenance & Operations.....	8,956,454	712,089	6,272,608	70.03%	2,683,846
52	Security & Monitoring Services.....	605,110	65,856	456,557	75.45%	148,553
53	Data Processing Services.....	1,967,897	99,280	1,583,500	80.47%	384,397
61	Community Services.....	264,973	24,881	193,868	73.17%	71,105
81	Facilities Acquisition & Construction.....	-	-	-	0.00%	-
91	Contracted Instructional Svcs (Recapture).....	104,834,287	8,736,190	78,625,717	75.00%	26,208,570
99	Appraisal District Costs.....	830,000	206,059	783,823	94.44%	46,177
6XXX	Total Expenditures	\$ 188,472,496	\$ 16,076,839	\$ 140,543,083	74.57%	\$ 47,929,413
Other Resources and (Uses):						
7060	Other Resources	\$ 1,862,000	\$ 10,833	\$ 898,332	48.25%	\$ 963,668
8060	Other Uses	-	-	-	0.00%	-
7X & 8X	Total Other Resources and (Uses).....	\$ 1,862,000	\$ 10,833	\$ 898,332	48.25%	\$ 963,668
1200	Excess of Revenues & Other Resources Over (Under) Expenditures & Other Uses	\$ (2,376,830)	\$ (12,720,547)	\$ 39,862,970		
Fund Balance and Reserves at 7/1/2021:						
3400	Reserved Fund Balance	\$ 2,243,657			Percent of Fiscal Year Complete	75.00%
3500	Designated Fund Balance: Purch. of Property	-			Percent of Total Budget Expended	74.57%
3600	Unreserved Fund Balance/Equity	23,116,609				
	Total Reserve and Fund Balance/Equity.....	\$ 25,360,266				
3000	Estimated Fund Balance/Equity 6/30/22.....	\$ 22,983,436				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF MARCH 31, 2022**

		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	\$ 231,012	\$ 21,666,162	99.90%	\$ 21,034
5800	State	\$ 55,597	\$ -	\$ 78,542	141.27%	\$ (22,945)
5XXX	Total Revenue	\$ 21,742,793	\$ 231,012	\$ 21,744,704	100.01%	\$ (1,911)
Expenditures:						
71	Debt Service	\$ 21,273,942	\$ -	\$ 21,258,654	99.93%	15,288
6XXX	Total Expenditures	\$ 21,273,942	\$ -	\$ 21,258,654	99.93%	\$ 15,288
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	\$ 231,012	\$ 486,050		
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 MARCH 31, 2022**

CHILD NUTRITION FUND						
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 3,269,000	\$ 362,520	\$ 2,552,262	78.07%	\$ 716,738
5800	State	4,200	13,372	13,372	318.39%	(9,172)
5900	Federal	637,278	-	637,278	100.00%	(0)
5XXX	Total Revenues	<u>\$ 3,910,478</u>	<u>\$ 375,893</u>	<u>\$ 3,202,912</u>	81.91%	<u>\$ 707,566</u>
Expenditures:						
35	Child Nutrition.....	4,257,582	452,090	3,146,013	73.89%	\$ 1,111,569
51	Facilities Maintenance & Operations.....	270,440	29,741	214,479	79.31%	55,961
6XXX	Total Expenditures	<u>\$ 4,528,022</u>	<u>\$ 481,831</u>	<u>\$ 3,360,492</u>	74.22%	<u>\$ 1,167,530</u>
Other Resources:						
7060	Other Resources	\$ 1,472,200	\$ 153,207	\$ 1,224,428	83.17%	\$ 247,772
8060	Other Uses	637,278	-	637,278	100.00%	-
7X	Total Other Resources	<u>\$ 834,922</u>	<u>\$ 153,207</u>	<u>\$ 587,150</u>	70.32%	<u>\$ 247,772</u>
1200	Excess of Revenues & Other Resources Over (Under) Expenditures.....	\$ 217,378	\$ 47,269	\$ 429,571		
Budgeted Fund Balance and Reserves:						
3600	Unreserved Fund Balance/Equity 7/1/2021	3,173				
	Total Reserve and Fund Balance/Equity	<u>\$ 3,173</u>				
3000	Estimated Fund Balance/Equity 6/30/2022.....	<u><u>\$ 220,551</u></u>				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF MARCH 31, 2022**

		SPECIAL REVENUE FUNDS				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/Unexpended Budget
Revenues:						
5700	Local	\$ 1,800,000	\$ 79,096	\$ 1,797,033	99.84%	\$ 2,967
5800	State	650,000	22,590	348,641	53.64%	301,359
5900	Federal	2,400,000	-	947,806	39.49%	1,452,194
5XXX	Total Revenues	\$ 4,850,000	\$ 101,686	\$ 3,093,480	63.78%	\$ 1,756,520
Expenditures:						
11	Instruction.....	\$ 2,000,000	\$ 189,383	\$ 1,535,003	76.75%	\$ 464,997
12	Instructional Resources & Media Svs.....	115,000	9,382	33,026	28.72%	81,974
13	Curr & Instructional Staff Development.....	260,000	25,632	149,811	57.62%	110,189
21	Instructional Leadership.....	5,000	-	-	0.00%	5,000
23	School Leadership.....	140,000	5,153	40,989	29.28%	99,012
31	Guidance & Counseling Services.....	1,100,000	80,894	574,748	52.25%	525,252
33	Health Services.....	25,000	-	50	0.20%	24,950
34	Transportation.....	114,000	-	-	0.00%	114,000
35	Child Nutrition	-	-	-	0.00%	1,894,796
36	Extracurricular Activities.....	800,000	147,380	804,516	100.56%	(4,516)
41	General Administration.....	3,000	-	259	8.64%	2,741
51	Facilities Maintenance & Operations.....	65,000	-	7,855	12.09%	57,145
52	Security & Monitoring Services.....	10,000	220	1,879	18.79%	8,121
53	Data Processing.....	10,000	-	-	0.00%	10,000
61	Community Services.....	16,000	-	2,851	17.82%	13,149
71	Debt Service.....	-	-	-	0.00%	-
81	Facilities Acq/Construction	200,000	-	110,350	55.18%	89,650
93	Shared Service Arrangements.....	-	-	-	0.00%	-
99	Tax Costs.....	-	-	-	0.00%	-
6XXX	Total Expenditures	\$ 4,863,000	\$ 458,043	\$ 3,261,337	67.06%	\$ 1,601,663
Other (Uses):						
7060	Other Resources	\$ -	\$ -	\$ -	0.00%	\$ -
8060	Other Uses	\$ -	\$ -	\$ -	0.00%	\$ -
8X	Total (Uses)	\$ -	\$ -	\$ -	0.00%	\$ -
1200	Excess of Revenues Over (Under) Expenditures	\$ (13,000)	\$ (356,357)	\$ (167,856)		
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.....	\$ 2,166,974				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF MARCH 31, 2022**

		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	\$ 6,972	\$ 544,305	88.36%	\$ 71,695
5XXX	Total Revenue	\$ 616,000	\$ 6,972	\$ 544,305	88.36%	\$ 71,695
Expenditures:						
11	Instruction.....	\$ 3,000,000	\$ 86,051	\$ 1,192,138	39.74%	\$ 1,807,862
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	7,854	95,364	63.58%	54,636
41	General Administration.....	250,000	49,356	233,793	93.52%	16,207
51	Facilities Maintenance & Operations.....	3,200,000	349,533	2,918,583	91.21%	281,417
52	Security & Monitoring Services.....	100,000	8,384	10,623	10.62%	89,377
53	Data Processing Services.....	1,200,000	13,196	864,393	72.03%	335,607
71	Debt Services.....	200,000	-	-	0.00%	200,000
81	Facilities Acquisition & Construction	15,000,000	542,461	8,046,356	53.64%	6,953,644
6XXX	Total Expenditures	\$ 23,950,000	\$ 1,056,834	\$ 13,380,176	55.87%	\$ 10,569,824
Other Resources and (Uses):						
7060	Other Resources	\$ 4,000,000	\$ 199,878	\$ 3,134,554	78.36%	\$ 865,446
8060	Other Uses	4,000,000	199,878	3,134,554	78.36%	865,446
7X & 8X	Total Other Resources and (Uses)	\$ -	\$ -	\$ -	0.00%	\$ -
1200	Excess of Revenues & Other Resources Over (Under) Expenditures & Other Uses.....	\$ (23,334,000)	\$ (1,049,863)	\$ (12,835,871)		
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>\$ 22,227,973</u>				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF MARCH 31, 2022**

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	\$ 138,012	\$ 1,017,470	137.50%	\$ (277,470)
5XXX	Total Revenues	\$ 740,000	\$ 138,012	\$ 1,017,470	137.50%	\$ (277,470)
Expenditures:						
61	Community Services.....	770,887	104,706	489,172	63.46%	281,715
6XXX	Total Expenditures	\$ 770,887	\$ 104,706	\$ 489,172	63.46%	\$ 281,715
Other Uses:						
8060	Other Uses (Transfers to General Fund).....	\$ 243,333	\$ 3,611	\$ 32,499	13.36%	\$ 210,834
8X	Total Other Uses	\$ (243,333)	\$ (3,611)	\$ (32,499)	13.36%	\$ (210,834)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ (274,220)	\$ 29,694	\$ 495,799		
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 MARCH 31, 2022**

		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	\$ 160,848	\$ 1,053,471	65.84%	\$ 546,529
5900	Federal	-	-	60,534	0.00%	(60,534)
5XXX	Total Revenues	\$ 1,600,000	\$ 160,848	\$ 1,114,005	69.63%	\$ 485,995
Expenditures:						
61	Community Services.....	1,519,432	100,863	983,541	64.73%	535,891
81	Facilities Acquisition & Construction.....	-	-	-	0.00%	-
6XXX	Total Expenditures	\$ 1,519,432	\$ 100,863	\$ 983,541	64.73%	\$ 535,891
Other Uses:						
8060	Other Uses (Transfers to General Fund).....	\$ 43,333	\$ 3,611	\$ 32,499	75.00%	\$ 10,834
8X	Total Other Uses	\$ (43,333)	\$ (3,611)	\$ (32,499)	75.00%	\$ (10,834)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ 37,235	\$ 56,375	\$ 97,966		
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.....	\$ 213,320				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF MARCH 31, 2022**

		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	\$ 82,751	\$ 501,000	59.64%	\$ 339,000
5XXX	Total Revenues	\$ 840,000	\$ 82,751	\$ 501,000	59.64%	\$ 339,000
Expenditures:						
61	Community Services.....	407,394	27,987	218,972	53.75%	188,422
6XXX	Total Expenditures	\$ 407,394	\$ 27,987	\$ 218,972	53.75%	\$ 188,422
Other Uses:						
8060	Other Uses (Transfers to General Fund).....	\$ 588,334	\$ 3,611	\$ 32,499	5.52%	\$ 555,835
8X	Total Other Uses	\$ (588,334)	\$ (3,611)	\$ (32,499)	5.52%	\$ (555,835)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ (155,728)	\$ 51,153	\$ 249,529		
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 MARCH 31, 2022**

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	\$ 114,071	\$ 561,292	68.04%	\$ 263,708
5900	Federal	-	-	124,728	0.00%	(124,728)
5XXX	Total Revenues	\$ 825,000	\$ 114,071	\$ 686,020	83.15%	\$ 138,980
Expenditures:						
36	Extracurricular Activities.....	\$ 77,332	\$ 9,530	\$ 63,471	82.08%	\$ 13,861
51	Facilities Maintenance & Operations.....	151,792	15,690	149,842	98.72%	1,950
52	Security & Monitoring Services.....	40,000	1,425	10,768	26.92%	29,232
6XXX	Total Expenditures	\$ 269,124	\$ 26,646	\$ 224,081	83.26%	\$ 45,043
Other Uses:						
8060	Other Uses (Transfers To General Fund).....	\$ 525,000	-	\$ 163,557	31.15%	\$ 361,443
8X	Total Other Uses	\$ (525,000)	-	\$ (163,557)	31.15%	\$ (361,443)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ 30,876	\$ 87,425	\$ 298,383		
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
March 31, 2022**

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	294,358.89	294,358.89	294,358.89	0.14	1	1	0.154
Texas RangeTexasDaily	2,617,109.89	2,617,109.89	2,617,109.89	1.21	1	1	0.140
Lone Star	211,642,903.18	211,642,903.18	211,642,903.18	97.94	1	1	0.250
Wells Fargo Bank	1,534,867.74	1,534,867.74	1,534,867.74	0.71	1	1	0.044
	216,089,239.70	216,089,239.70	216,089,239.70	100.00%	1	1	0.247

Investments		
Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	44,974.07	111,784.44

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, Chief Financial Officer

4/20/2022

**Eanes ISD
Summary by Type
March 31, 2022
Grouped by Fund**

Patterson & Associates
901 S. MoPac
Suite 195
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Subtotal	1	235,916.44	235,916.44	0.11	0.154	1
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Wells Fargo Bank	1	43,891.52	43,891.52	0.02	0.160	1
Subtotal	1	43,891.52	43,891.52	0.02	0.160	1
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Lone Star	1	0.00	0.00	0.00	0.000	0
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Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Capital Projects '15						
Lone Star	1	989,356.97	989,356.97	0.46	0.250	1
Subtotal	1	989,356.97	989,356.97	0.46	0.250	1
Fund: Capital Projects '19						
Lone Star	1	26,381,477.49	26,381,477.49	12.21	0.250	1
Subtotal	1	26,381,477.49	26,381,477.49	12.21	0.250	1
Fund: Capital Projects '20						
Lone Star	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Debt Service						
Lone Star	1	23,551,796.50	23,551,796.50	10.90	0.250	1
Subtotal	1	23,551,796.50	23,551,796.50	10.90	0.250	1

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Lone Star	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
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Lone Star	1	3,448,926.91	3,448,926.91	1.60	0.250	1
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Wells Fargo Bank	1	239,898.67	239,898.67	0.11	0.160	1
Subtotal	1	239,898.67	239,898.67	0.11	0.160	1
Total and Average	21	216,089,239.70	216,089,239.70	100.00	0.247	1

**EANES INDEPENDENT SCHOOL DISTRICT
MONTHLY TAX COLLECTION REPORT
AS OF MARCH 31, 2022**

Description	General Fund	Debt Service Fund	Total
<i>CURRENT MONTH COLLECTIONS</i>			
5711 Taxes - Current Year Tax Levy	\$ 1,655,676	\$ 211,136	\$ 1,866,812
5712 Taxes - Prior Years	(48,912)	(5,558)	(54,470)
5719 Penalties and Interest (P & I)	162,083	20,728	182,811
Total Current Month Collections	\$ 1,768,846	\$ 226,306	\$ 1,995,152
<i>FISCAL YEAR-TO-DATE COLLECTIONS (JUL 1, 2021 - JUN 30, 2022)</i>			
5711 Taxes - Current Year Tax Levy	\$ 169,181,649	\$ 21,572,093	\$ 190,753,743
5712 Taxes - Prior Years	117,568	15,137	132,705
5719 Penalties and Interest (P & I)	544,282	69,807	614,089
Total Revenue Collected	\$ 169,843,500	\$ 21,657,037	\$ 191,500,537
Total Budgeted Tax Revenue (Current + Prior + P & I)	\$ 171,222,672	\$ 21,672,196	\$ 192,894,868
Percentage of Total Budgeted Tax Revenue Collected	99.19%	99.93%	99.28%
Percentage of Total Budgeted Tax Revenue Collected (Prior Year)	99.10%	99.20%	99.11%
<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 - March 14, 2022	\$ 171,662,112	\$ 21,895,677	\$ 193,557,789
Total Collections on 2021 Tax Levy to Date	\$ 168,838,205	\$ 21,530,726	\$ 190,368,932
Percentage of 2021 Adjusted Tax Levy Collected	98.35%	98.33%	98.35%
Percentage of 2020 Adjusted Tax Levy Collected (Prior Year)	98.25%	98.26%	98.25%

**EANES INDEPENDENT SCHOOL DISTRICT
TEXAS PUBLIC INFORMATION ACT (TPIA) REQUESTS RECEIVED
THROUGH MARCH 31, 2022**

REQUEST #	REQUEST DATE	REQUESTOR	DESCRIPTION OF REQUEST
8183	3/2/2022	B. Ladewig	Election information
8184	3/4/2022	B. Ladewig	Business information
8185	3/4/2022	L. Francis	Email information
8186	3/4/2022	L. Francis	Voting information
8187	3/7/2022	S. Moffitt	Email information
8188	3/7/2022	K. Taylor	Email information
8189	3/8/2022	D. Barrutia	Demographic information
8190	3/9/2022	S. Asch	Book information
8191	3/9/2022	R. Davis	Employee list
8192	3/10/2022	D. Barrutia	Demographic information
8193	3/10/2022	E. Chung	Business information
8194	3/10/2022	B. Ladewig	Business information
8195	3/11/2022	J. Adams	Board Meeting information
8196	3/11/2022	A. Dulitzky	Historical Specific Discipline information
8197	3/23/2022	F. Strong	Book challenge information
8198	3/28/2022	L. Francis	COVID protocols
8199	3/29/2022	I. Silva	Book information
8200	3/29/2022	I. Silva	Book information
8201	3/29/2022	I. Silva	Book information
8202	3/29/2022	I. Silva	Book information
8203	3/29/2022	B. Ladewig	Invoices

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	17
December	11	9
January	6	15
February	7	26
March	10	21
April	44	
May	6	
June	36	
Total Requests To Date	190	185

**EANES INDEPENDENT SCHOOL DISTRICT
2019 BOND FINANCIAL REPORT
THROUGH MARCH 31, 2022**

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	\$ 4,427,006	\$ 219,840	\$ 914,295	\$ 5,561,142	\$ 2,435,858
TABLE B: STUDENT PROGRAMS AND SUPPORT	27,790,687	-	27,790,687	16,633,997	100,001	1,253,654	17,987,651	9,803,036
TABLE C: ENERGY EFFICIENCY AND CONSERVATION	4,803,000	-	4,803,000	3,796,287	332,353	974,718	5,103,358	(300,358)
TABLE D: FACILITIES	28,188,200	-	28,188,200	16,014,003	188,061	3,891,095	20,093,159	8,095,041
TABLE E: NEW FACILITIES	15,000,000	1,100,000	16,100,000	15,726,832	208,888	1,151,097	17,086,818	(986,818)
Unallocated Funds	221,113	(1,100,000)	(878,887)	91,550	6,191		97,741	(976,628)
Land Sales Proceeds Contribution	(4,000,000)		(4,000,000)					(4,000,000)
Unallocated Interest Earnings	-	897,660	897,660	-	-	-	-	897,660
Totals	\$ 80,000,000	\$ 897,660	\$ 80,897,660	\$ 56,689,675	\$ 1,055,334	\$ 8,184,859	\$ 65,929,868	\$ 14,967,792

*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 MARCH 31, 2022**

		% OF OVERALL BUDGET	ORIGINAL BUDGET TOTALS	PREVIOUS AMENDMENTS	THIS AMENDMENT		AMENDED BUDGET TOTALS	% OF OVERALL BUDGET
Revenues								
57	Local	96.25%	\$ 176,232,835	\$ (381,163)	\$ -		\$ 175,851,672	95.45%
58	State	3.41%	6,246,214	1,505,780	-		7,751,994	4.21%
59	Federal	0.34%	630,000	-	-		630,000	0.34%
	Total Revenues	100.00%	\$ 183,109,049	\$ 1,124,617	\$ -		\$ 184,233,666	100.00%
	
Expenditures								
FUNCTION								
11	Instruction	26.67%	49,402,920	(106,384)	(1,568)	[1]	49,294,968	26.17%
12	Media Services	0.50%	925,270	370	2,230	[1]	927,870	0.49%
13	Staff Development	1.05%	1,944,455	(30,614)	(2,737)	[1]	1,911,104	1.01%
21	Instructional Administration	0.87%	1,604,775	1,324	-		1,606,099	0.85%
23	School Leadership	2.22%	4,111,145	40,595	-		4,151,740	2.20%
31	Counseling Services	1.26%	2,336,759	56,347	450	[1]	2,393,556	1.27%
32	Social Work	0.07%	134,807	-	-		134,807	0.07%
33	Health Services	0.43%	805,615	457	-		806,072	0.43%
34	Transportation	1.29%	2,394,904	30,000	-		2,424,904	1.29%
35	Food Services	0.12%	228,215	-	-		228,215	0.12%
36	Extra/Co-Curricular Activities	1.51%	2,806,658	205,201	1,625	[1]	3,013,484	1.60%
41	Central Administration	2.00%	3,714,956	406,000	-		4,120,956	2.19%
51	Maintenance	4.75%	8,807,825	148,629	-		8,956,454	4.75%
52	Security	0.32%	584,303	20,807	-		605,110	0.32%
53	Data Processing	1.06%	1,967,897	-	-		1,967,897	1.04%
61	Community Services	0.10%	187,705	77,268	-		264,973	0.14%
81	Facilities Acquisition & Construction	0.00%	-	-	-		-	0.00%
91	Contracted Instructional Services (Recapture)	55.33%	102,556,577	2,277,710	-		104,834,287	55.62%
99	Tax Costs	0.45%	830,000	-	-		830,000	0.44%
	Total Expenditures	100.00%	185,344,786	\$ 3,127,710	\$ -		188,472,496	100.00%
	
7060	Other Resources		\$ 1,225,000	\$ 637,000	\$ -		1,862,000	
8060	Other Uses		-	-	-		-	
7x & 8x			\$ 1,225,000	\$ 637,000	\$ -		1,862,000	
	Budgeted Increase / (Decrease) to Fund Balance		\$ (1,010,737)	\$ (1,366,093)	\$ -		(2,376,830)	

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



QUARTERLY INVESTMENT REPORT

Eanes ISD

MARCH 31, 2022



MEEDER

PUBLIC FUNDS
PATTERSON GROUP

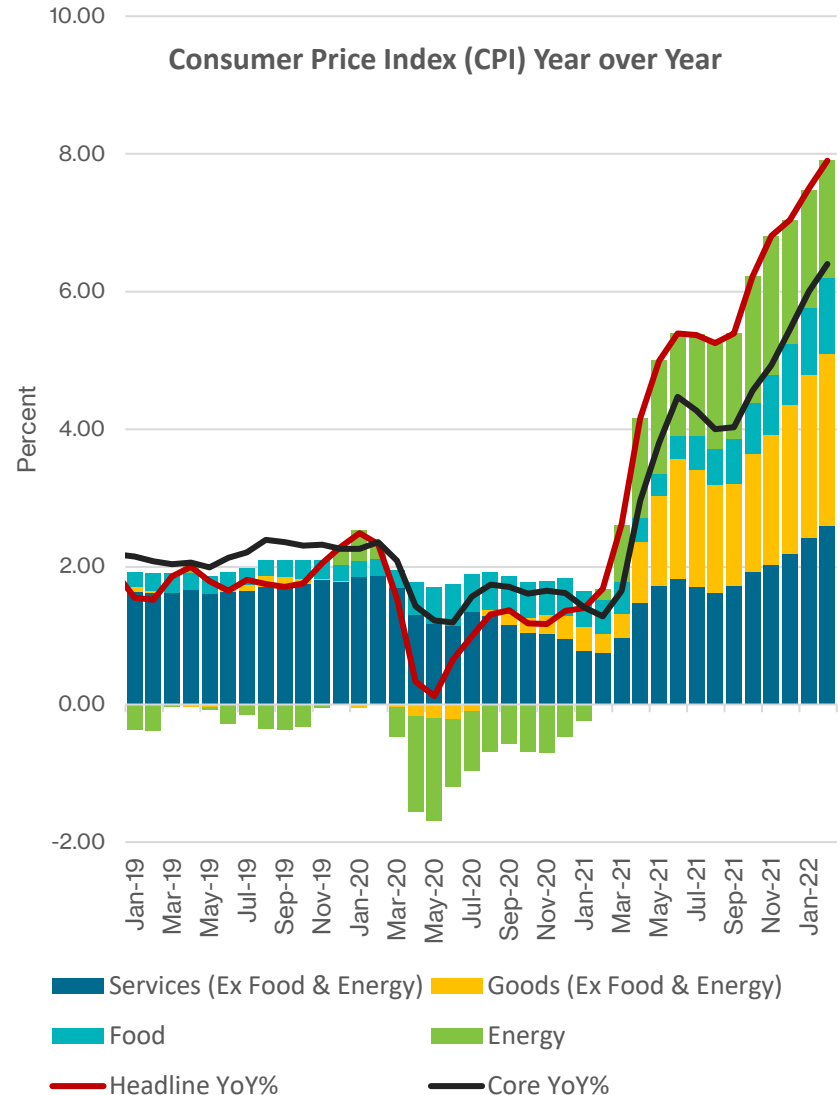
The Fed Steps In

After raising overnight rates in March for the first time in 3 years the Fed has outlined a plan for aggressive ongoing rate increases (perhaps 6 in 2022). This is in response to runaway inflation. The Fed recognizes the potential of high and fast hikes to control inflation may also deliberately undermine the economy, but they appear that they may move to do so regardless. Most central banks agree.

The persistent price pressures from supply chains and fiscal stimulus have created a solid upward trajectory in costs. The ideal scenario would be for the Fed to raise rates enough to slow demand and guide inflation lower without forcing the economy into recession. Such a soft landing has been historically difficult, if not impossible. The Fed intends to take measured steps knowing increases can take 4 quarters to impact the economy.

The markets are way ahead of the Fed. There is a dichotomy between the two because the markets are pummeled by immense and immediate cross-currents and all those result in major volatility. The fear now is that the curve has been moving to inversion which historically has been a precursor of recessions. However, as some prominent economists have noted it may be different this time given the distortion of the markets due primarily to extreme monetary policy manipulation.

Even an inverted curve will clearly not stop the Fed. So much of the controlling factors now are out of anyone's control. The Fed will focus on its primary objective to reduce inflation.



SOURCE: BLOOMBERG 3/31/2022

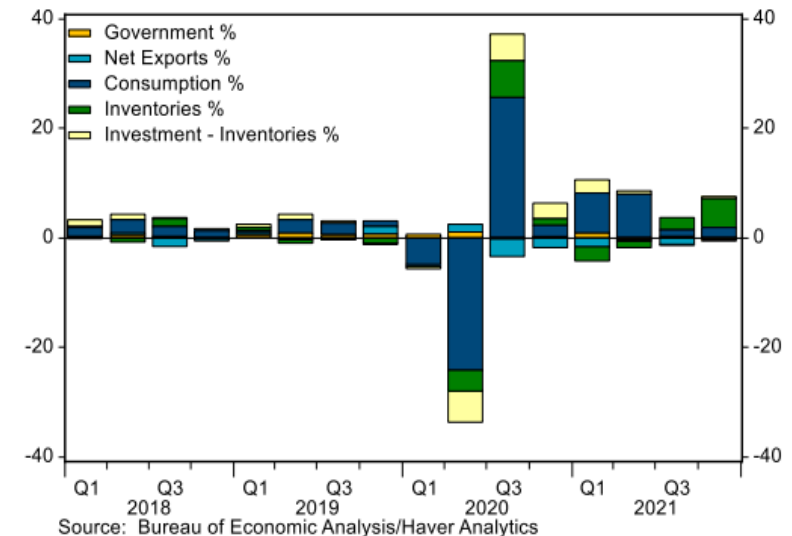
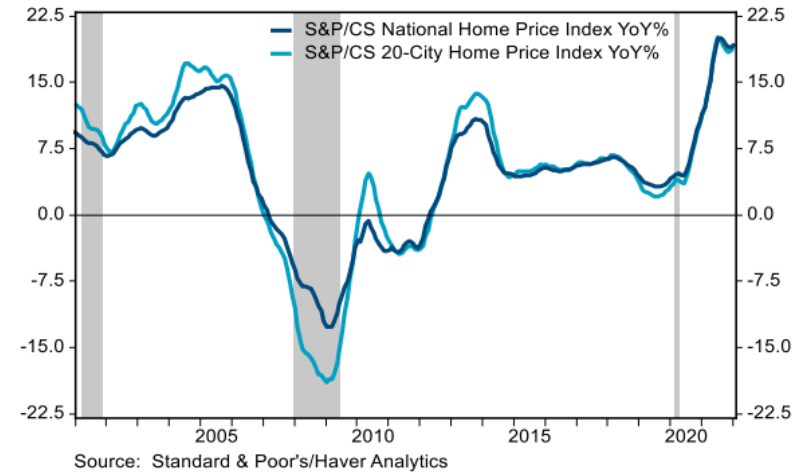
Cross Currents: Fire and Ice

The global economy is reflecting a fragile balance where inflation has become 'too hot' and growth could become 'too cold.'

On the inflation side, every scenario is clouded by factors driving inflation steadily up. Russia's invasion of Ukraine, the global sanctions applied and resulting massive gyrations in commodity markets and Covid cast a thick layer of uncertainty. Russia accounts for only 1.5% of global trade but has a large footprint in energy and non-energy commodities. (Oil hit \$130 a barrel in March.) Ukraine is a large producer of grain (which US growers cannot make up in one season) but it is also an important supplier for Europe's auto industry and materials for chips. Shortages in such raw materials have outsized impact on prices. Now China is closing its doors again on a new Covid resurgence.

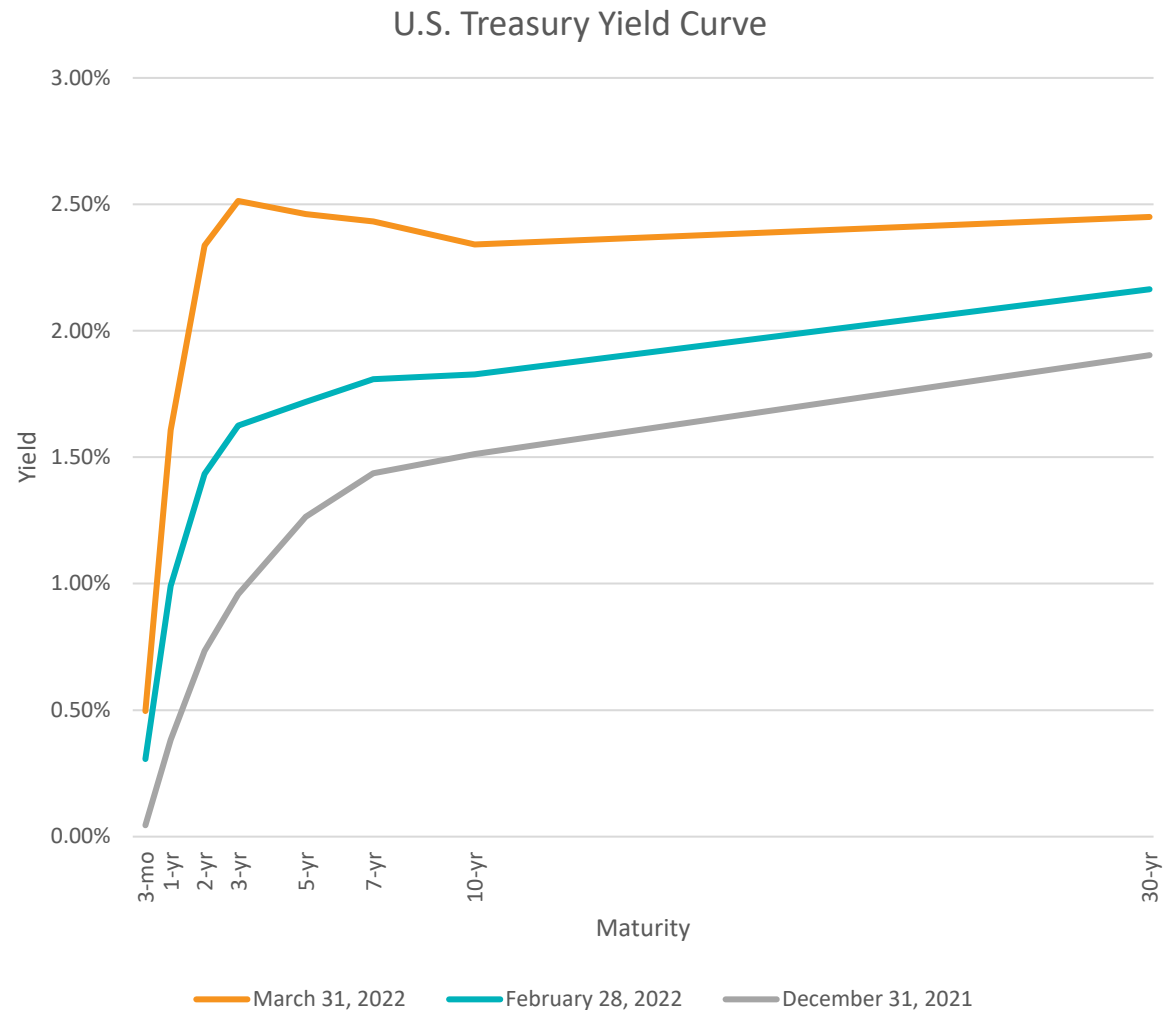
US growth remains strong. The growth is supported by post-pandemic economic re-openings and solid pent-up demand as well as increased salaries aimed at luring employees back to work. US growth is solid with consumer consumption strong as well as consumer sentiment and confidence.

Inflation may begin to decline as supply chains re-open and jobs are filled, but extended supply chain woes with tighter financial conditions could lower confidence for both business and the consumer. If so, that will begin to slow growth.



Fed Moves Foretell More Curve Changes

- The Federal Reserve's increase in the overnight rate in March has finally moved the curve off zero.
- The Fed's *hawkish* tone has the market and some Fed Governors calling for six or more hikes this year. That will bring the short end up to meet the long end.
- The market had already moved in anticipation of the Fed hike rising in the *belly of the curve*.
- As the short end rises on Fed moves it produces a flatter curve while cross currents at the long end have brought on-and-off inversions.



Eanes Independent School District
 Quarterly Investment Report
 January 1, 2022 – March 31, 2022

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 12/31/21:</u>		<u>Portfolio as of 03/31/22:</u>	
Beginning Book Value	\$ 105,495,355	Ending Book Value	\$ 216,089,240
Beginning Market Value	\$ 105,495,355	Ending Market Value	\$ 216,089,240
		Investment Income for quarter	\$ 76,170
		Unrealized Gain/Loss	\$ 0
WAM at Beginning Period Date ¹	1 day	WAM at Ending Period Date ¹	1 day
<i>(Increase in market value is due to seasonal cash inflows)</i>		Change in Market Value ²	\$ 110,593,885
	Average Yield to Maturity for period		0.154%
	Average Yield 90-Day Treasury Bill for period		0.310%
	Average Yield 180-Day Treasury Bill for period		0.610%



 Chris Scott, Chief Financial Officer
 Eanes ISD



 Maria Rockstead, Director of Finance
 Eanes ISD

 Phoebe Wong, Accounting Manager
 Eanes ISD



 Maria Feliciano, Payroll Supervisor
 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.

Your Portfolio

Your Portfolio Statistics

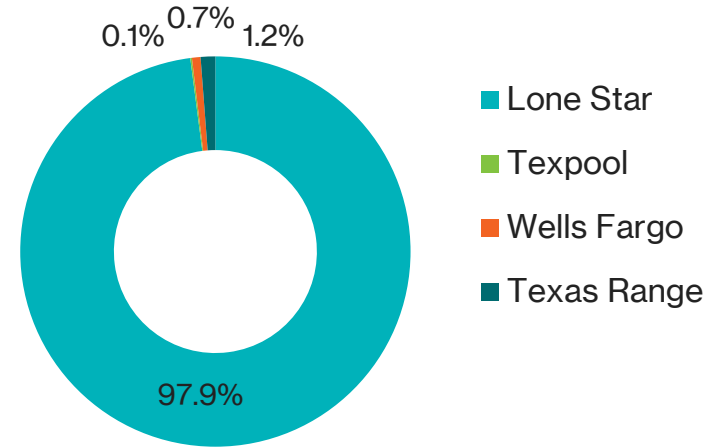
Weighted Average Maturity

1 day

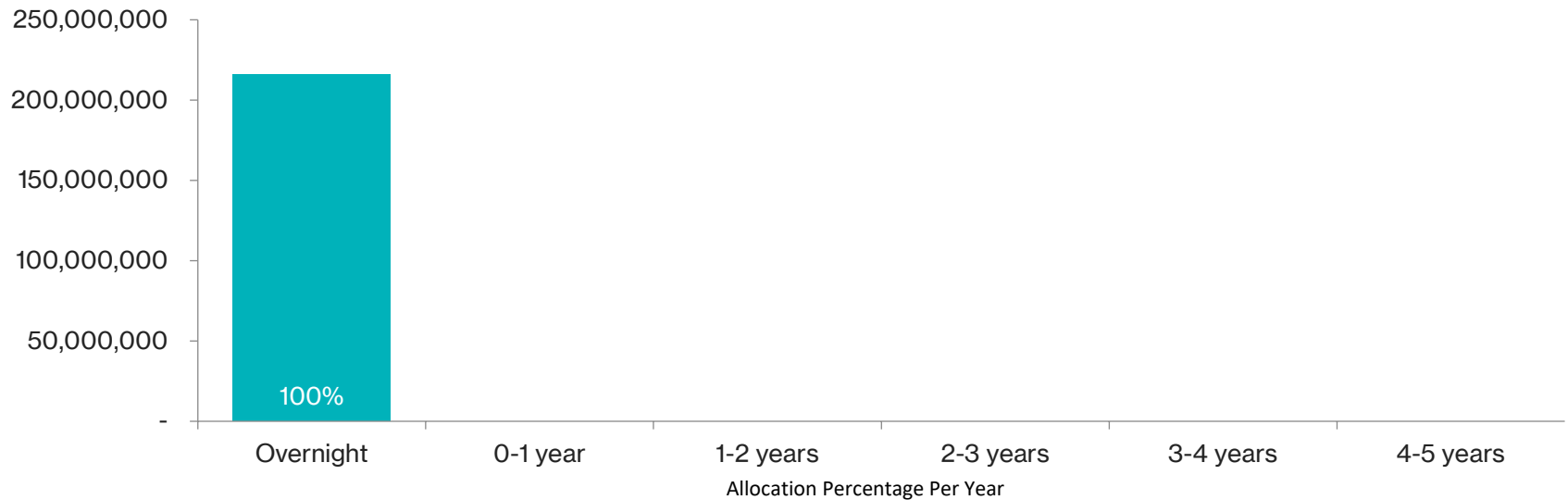
Weighted Average Yield (All Funds)

0.247%

Your Asset Allocation



Your Maturity Distribution




**Eanes ISD
Portfolio Management
Portfolio Summary
March 31, 2022**

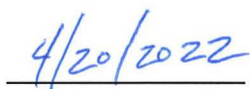
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Chris Scott, Chief Financial Officer


4/20/2022

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March 31, 2022
Grouped by Fund**

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Fund: Student Activity						
Wells Fargo Bank	1	239,898.67	239,898.67	0.11	0.160	1
Subtotal	1	239,898.67	239,898.67	0.11	0.160	1
Total and Average	21	216,089,239.70	216,089,239.70	100.00	0.247	1



Eanes ISD
Fund CA - Campus Activity
Investments by Fund
March 31, 2022

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	235,916.44	235,916.44	235,916.44	0.154	0.151	0.153	1
Subtotal and Average				235,916.44	235,916.44	235,916.44		0.151	0.154	1
Total Investments and Average				235,916.44	235,916.44	235,916.44		0.151	0.154	1

**Fund COMED - Community Education
Investments by Fund
March 31, 2022**

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	43,891.52	43,891.52	43,891.52	0.160	0.157	0.160	1
Subtotal and Average				43,891.52	43,891.52	43,891.52		0.158	0.160	1
Total Investments and Average				43,891.52	43,891.52	43,891.52		0.158	0.160	1

**Fund CP06 - Capital Projects '06
Investments by Fund
March 31, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Lone Star										
XXX909M	10201	Lone Star Corporate Overnight	12/17/2021	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 CP11 - Capital Projects '11
Investments by Fund
March 31, 2022

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
March 31, 2022

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	989,356.97	989,356.97	989,356.97	0.250	0.246	0.250	1
Subtotal and Average				989,356.97	989,356.97	989,356.97		0.247	0.250	1
Total Investments and Average				989,356.97	989,356.97	989,356.97		0.247	0.250	1

Fund CP19 - Capital Projects '19
Investments by Fund
March 31, 2022

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	26,381,477.49	26,381,477.49	26,381,477.49	0.250	0.246	0.250	1
Subtotal and Average				26,381,477.49	26,381,477.49	26,381,477.49		0.247	0.250	1
Total Investments and Average				26,381,477.49	26,381,477.49	26,381,477.49		0.247	0.250	1

Fund CP20 - Capital Projects '20
Investments by Fund
March 31, 2022

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	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 DS - Debt Service
Investments by Fund
March 31, 2022**

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	23,551,796.50	23,551,796.50	23,551,796.50	0.250	0.246	0.250	1
Subtotal and Average				23,551,796.50	23,551,796.50	23,551,796.50		0.247	0.250	1
Total Investments and Average				23,551,796.50	23,551,796.50	23,551,796.50		0.247	0.250	1

**Fund FOUN - Foundation
Investments by Fund
March 31, 2022**

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	58,442.45	58,442.45	58,442.45	0.154	0.151	0.153	1
Subtotal and Average				58,442.45	58,442.45	58,442.45		0.151	0.154	1
Total Investments and Average				58,442.45	58,442.45	58,442.45		0.151	0.154	1

**Fund GEN - General Operating
Investments by Fund
March 31, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texas RangeTexasDaily										
1170-01	10005	TexasRANGE	07/01/2013	2,617,109.89	2,617,109.89	2,617,109.89	0.140	0.138	0.140	1
Subtotal and Average				2,617,109.89	2,617,109.89	2,617,109.89		0.138	0.140	1
Lone Star										
XXX909C	10003	Lone Star Corporate Overnight	07/01/2013	155,270,731.97	155,270,731.97	155,270,731.97	0.250	0.246	0.250	1
Subtotal and Average				155,270,731.97	155,270,731.97	155,270,731.97		0.247	0.250	1
Wells Fargo Bank										
8353535126	10042	Wells Fargo Bus. Market Rate	02/10/2014	1,137.01	1,137.01	1,137.01	0.160	0.157	0.160	1
8175525610	10034	Wells Fargo Bus. Checking Plus	07/01/2013	1,215.94	1,215.94	1,215.94	0.170	0.167	0.170	1
8175525586	10037	Wells Fargo Bus. Checking Plus	07/01/2013	137,288.24	137,288.24	137,288.24	0.160	0.157	0.160	1
8175525644	10039	Wells Fargo Bus. Checking Plus	07/01/2013	1,111,436.29	1,111,436.29	1,111,436.29				1
8175525628	10040	Wells Fargo Bus. Checking Plus	07/01/2013	0.07	0.07	0.07	0.010	0.009	0.010	1
25644	10195	Wells Fargo Stagecoach Sweep	04/17/2018	0.00	0.00	0.00				1
Subtotal and Average				1,251,077.55	1,251,077.55	1,251,077.55		0.018	0.018	1
Total Investments and Average				159,138,919.41	159,138,919.41	159,138,919.41		0.243	0.246	1

**Fund LBPS - Local Baldwin Property Sale
Investments by Fund
March 31, 2022**

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	2,000,613.34	2,000,613.34	2,000,613.34	0.250	0.246	0.250	1
Subtotal and Average				2,000,613.34	2,000,613.34	2,000,613.34		0.247	0.250	1
Total Investments and Average				2,000,613.34	2,000,613.34	2,000,613.34		0.247	0.250	1

**Fund LFI - Local Field Improvements
Investments by Fund
March 31, 2022**

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
March 31, 2022**

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	3,448,926.91	3,448,926.91	3,448,926.91	0.250	0.246	0.250	1
Subtotal and Average				3,448,926.91	3,448,926.91	3,448,926.91		0.247	0.250	1
Total Investments and Average				3,448,926.91	3,448,926.91	3,448,926.91		0.247	0.250	1

**Fund SA - Student Activity
Investments by Fund
March 31, 2022**

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	239,898.67	239,898.67	239,898.67	0.160	0.157	0.160	1
Subtotal and Average				239,898.67	239,898.67	239,898.67		0.158	0.160	1
Total Investments and Average				239,898.67	239,898.67	239,898.67		0.158	0.160	1

Eanes ISD
Interest Earnings
Sorted by Fund - Fund
January 1, 2022 - March 31, 2022
Yield on Average Book Value

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 Suite 195
 Austin, TX 78746
 -

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	235,916.44	235,866.67	235,876.10		0.154	0.086	49.77	0.00	49.77
			Subtotal	235,916.44	235,866.67	235,876.10			0.086	49.77	0.00	49.77
Fund: Community Education												
8175525594	10036	COMED	RR4	43,891.52	27,181.35	41,416.98		0.160	0.160	16.35	0.00	16.35
			Subtotal	43,891.52	27,181.35	41,416.98			0.160	16.35	0.00	16.35
Fund: Capital Projects '06												
XXX909M	10201	CP06	RR3	0.00	26,771.77	892.40			0.073	0.16	0.00	0.16
			Subtotal	0.00	26,771.77	892.40			0.073	0.16	0.00	0.16
Fund: Capital Projects '15												
XXX909E	10094	CP15	RR3	989,356.97	1,020,690.43	1,009,920.07		0.250	0.150	374.40	0.00	374.40
			Subtotal	989,356.97	1,020,690.43	1,009,920.07			0.150	374.40	0.00	374.40
Fund: Capital Projects '19												
XXX909K	10199	CP19	RR3	26,381,477.49	28,602,723.46	27,611,428.94		0.250	0.150	10,199.96	0.00	10,199.96
			Subtotal	26,381,477.49	28,602,723.46	27,611,428.94			0.150	10,199.96	0.00	10,199.96
Fund: Debt Service												
XXX909D	10093	DS	RR3	23,551,796.50	6,129,117.86	13,820,049.15		0.250	0.185	6,290.05	0.00	6,290.05
			Subtotal	23,551,796.50	6,129,117.86	13,820,049.15			0.185	6,290.05	0.00	6,290.05
Fund: Foundation												
400001	10007	FOUN	RRP	58,442.45	58,430.21	58,432.52		0.154	0.085	12.24	0.00	12.24
			Subtotal	58,442.45	58,430.21	58,432.52			0.085	12.24	0.00	12.24

Eanes ISD
Interest Earnings
January 1, 2022 - March 31, 2022

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												
XXX909C	10003	GEN	RR3	155,270,731.97	57,330,167.45	145,082,025.79		0.250	0.157	56,336.56	0.00	56,336.56
8175525644	10039	GEN	RR4	1,111,436.29	972,307.31	1,072,884.74				0.00	0.00	0.00
8175525610	10034	GEN	RR4	1,215.94	765.30	820.44		0.170	0.163	0.33	0.00	0.33
8175525628	10040	GEN	RR4	0.07	0.01	992,515.00		0.010		0.08	0.00	0.08
8175525586	10037	GEN	RR4	137,288.24	55,022.05	136,962.50		0.160	0.160	54.04	0.00	54.04
8353535126	10042	GEN	RR4	1,137.01	1,136.56	1,136.71		0.160	0.161	0.45	0.00	0.45
1170-01	10005	GEN	RR2	2,617,109.89	2,616,733.10	2,616,772.43		0.140	0.058	376.79	0.00	376.79
			Subtotal	159,138,919.41	60,976,131.78	149,903,117.61			0.154	56,768.25	0.00	56,768.25
Fund: Local Baldwin Property Sale												
XXX909I	10139	LBPS	RR3	2,000,613.34	4,644,846.59	3,262,354.02		0.250	0.133	1,066.03	0.00	1,066.03
			Subtotal	2,000,613.34	4,644,846.59	3,262,354.02			0.133	1,066.03	0.00	1,066.03
Fund: Local												
XXX909F	10130	LOCAL	RR3	3,448,926.91	3,447,640.29	3,447,934.15		0.250	0.151	1,286.62	0.00	1,286.62
			Subtotal	3,448,926.91	3,447,640.29	3,447,934.15			0.151	1,286.62	0.00	1,286.62
Fund: Student Activity												
8175525602	10035	SA	RR4	239,898.67	325,954.26	302,076.79		0.160	0.142	106.03	0.00	106.03
			Subtotal	239,898.67	325,954.26	302,076.79			0.142	106.03	0.00	106.03
			Total	216,089,239.70	105,495,354.67	199,693,498.72			0.155	76,169.86	0.00	76,169.86

**Eanes ISD
Accrued Interest
Sorted by Fund - Fund
January 1, 2022 - March 31, 2022**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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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	235,916.44		0.154	0.00	0.00	49.77	49.77	0.00
		Subtotal	235,916.44			0.00	0.00	49.77	49.77	0.00
Community Education										
8175525594	10036	RR4	43,891.52		0.160	0.00	0.00	16.35	16.35	0.00
		Subtotal	43,891.52			0.00	0.00	16.35	16.35	0.00
Capital Projects '06										
XXX909M	10201	RR3	0.00			0.00	0.00	0.16	0.16	0.00
		Subtotal	0.00			0.00	0.00	0.16	0.16	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	989,356.97		0.250	0.00	0.00	374.40	374.40	0.00
		Subtotal	989,356.97			0.00	0.00	374.40	374.40	0.00
Capital Projects '19										
XXX909K	10199	RR3	26,381,477.49		0.250	0.00	0.00	10,199.96	10,199.96	0.00
		Subtotal	26,381,477.49			0.00	0.00	10,199.96	10,199.96	0.00
Capital Projects '20										
XXX909L	10200	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
Debt Service										
XXX909D	10093	RR3	23,551,796.50		0.250	0.00	0.00	6,290.05	6,290.05	0.00
		Subtotal	23,551,796.50			0.00	0.00	6,290.05	6,290.05	0.00
Foundation										
400001	10007	RRP	58,442.45		0.154	0.00	0.00	12.24	12.24	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
Subtotal			58,442.45			0.00	0.00	12.24	12.24	0.00
General Operating										
1170-01	10005	RR2	2,617,109.89		0.140	0.00	0.00	376.79	376.79	0.00
XXX909C	10003	RR3	155,270,731.97		0.250	0.00	0.00	56,336.56	56,336.56	0.00
8353535126	10042	RR4	1,137.01		0.160	0.00	0.00	0.45	0.45	0.00
8175525610	10034	RR4	1,215.94		0.170	0.00	0.00	0.33	0.33	0.00
8175525586	10037	RR4	137,288.24		0.160	0.00	0.00	54.04	54.04	0.00
8175525644	10039	RR4	1,111,436.29			0.00	0.00	0.00	0.00	0.00
8175525628	10040	RR4	0.07		0.010	0.00	0.00	0.08	0.08	0.00
25644	10195	RR4	0.00			0.00	0.00	0.00	0.00	0.00
Subtotal			159,138,919.41			0.00	0.00	56,768.25	56,768.25	0.00
Local Baldwin Property Sale										
XXX909I	10139	RR3	2,000,613.34		0.250	0.00	0.00	1,066.03	1,066.03	0.00
Subtotal			2,000,613.34			0.00	0.00	1,066.03	1,066.03	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	3,448,926.91		0.250	0.00	0.00	1,286.62	1,286.62	0.00
Subtotal			3,448,926.91			0.00	0.00	1,286.62	1,286.62	0.00
Student Activity										
8175525602	10035	RR4	239,898.67		0.160	0.00	0.00	106.03	106.03	0.00
Subtotal			239,898.67			0.00	0.00	106.03	106.03	0.00
Total			216,089,239.70			0.00	0.00	76,169.86	76,169.86	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
January 1, 2022 - March 31, 2022

Patterson & Associates
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 Austin, TX 78746
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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	49.77	235,866.67	49.77	0.00	49.77	235,916.44
400008	235,916.44	0.153	/ /	49.77	235,866.67	49.77	0.00	49.77	235,916.44
Sub Totals For: Fund: Campus Activity				49.77	235,866.67	49.77	0.00	49.77	235,916.44
				49.77	235,866.67	49.77	0.00	49.77	235,916.44
Fund: Community Education									
10036	WFBC+	COMED	07/01/2013	16.35	27,181.35	340,599.51	323,889.34	16,710.17	43,891.52
8175525594	43,891.52	0.160	/ /	16.35	27,181.35	340,599.51	323,889.34	16,710.17	43,891.52
Sub Totals For: Fund: Community Education				16.35	27,181.35	340,599.51	323,889.34	16,710.17	43,891.52
				16.35	27,181.35	340,599.51	323,889.34	16,710.17	43,891.52
Fund: Capital Projects '06									
10201	LSCORP	CP06	12/17/2021	0.16	26,771.77	0.16	26,771.93	-26,771.77	0.00
XXX909M	0.00	0.000	/ /	0.16	26,771.77	0.16	26,771.93	-26,771.77	0.00
Sub Totals For: Fund: Capital Projects '06				0.16	26,771.77	0.16	26,771.93	-26,771.77	0.00
				0.16	26,771.77	0.16	26,771.93	-26,771.77	0.00
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	374.40	1,020,690.43	374.40	31,707.86	-31,333.46	989,356.97
XXX909E	989,356.97	0.250	/ /	374.40	1,020,690.43	374.40	31,707.86	-31,333.46	989,356.97

Portfolio EISD

Eanes ISD
Texas Compliance Change in Val Report
January 1, 2022 - March 31, 2022

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
Sub Totals For: Fund: Capital Projects '15				374.40	1,020,690.43	374.40	31,707.86	-31,333.46	989,356.97
				374.40	1,020,690.43	374.40	31,707.86	-31,333.46	989,356.97
Fund: Capital Projects '19									
10199	LSCORP	CP19	09/12/2019	10,199.96	28,602,723.46	10,199.96	2,231,445.93	-2,221,245.97	26,381,477.49
XXX909K	26,381,477.49	0.250	/ /	10,199.96	28,602,723.46	10,199.96	2,231,445.93	-2,221,245.97	26,381,477.49
Sub Totals For: Fund: Capital Projects '19				10,199.96	28,602,723.46	10,199.96	2,231,445.93	-2,221,245.97	26,381,477.49
				10,199.96	28,602,723.46	10,199.96	2,231,445.93	-2,221,245.97	26,381,477.49
Fund: Capital Projects '20									
10200	LSCORP	CP20	09/09/2020	0.00	0.00	2,645,299.28	2,645,299.28	0.00	0.00
XXX909L	0.00	0.000	/ /	0.00	0.00	2,645,299.28	2,645,299.28	0.00	0.00
Sub Totals For: Fund: Capital Projects '20				0.00	0.00	2,645,299.28	2,645,299.28	0.00	0.00
				0.00	0.00	2,645,299.28	2,645,299.28	0.00	0.00
Fund: Debt Service									
10093	LSCORP	DS	12/30/2015	6,290.05	6,129,117.86	19,942,611.92	2,519,933.28	17,422,678.64	23,551,796.50
XXX909D	23,551,796.50	0.250	/ /	6,290.05	6,129,117.86	19,942,611.92	2,519,933.28	17,422,678.64	23,551,796.50
Sub Totals For: Fund: Debt Service				6,290.05	6,129,117.86	19,942,611.92	2,519,933.28	17,422,678.64	23,551,796.50
				6,290.05	6,129,117.86	19,942,611.92	2,519,933.28	17,422,678.64	23,551,796.50
Fund: Foundation									
10007	TXPOOL	FOUN	07/01/2013	12.24	58,430.21	12.24	0.00	12.24	58,442.45
400001	58,442.45	0.153	/ /	12.24	58,430.21	12.24	0.00	12.24	58,442.45
Sub Totals For: Fund: Foundation				12.24	58,430.21	12.24	0.00	12.24	58,442.45
				12.24	58,430.21	12.24	0.00	12.24	58,442.45
Fund: General Operating									
10003	LSCORP	GEN	07/01/2013	56,336.56	57,330,167.45	141,400,541.39	43,459,976.87	97,940,564.52	155,270,731.97
XXX909C	155,270,731.97	0.250	/ /	56,336.56	57,330,167.45	141,400,541.39	43,459,976.87	97,940,564.52	155,270,731.97

Eanes ISD
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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
10005	TXRANG	GEN	07/01/2013	376.79	2,616,733.10	376.79	0.00	376.79	2,617,109.89
1170-01	2,617,109.89	0.140	/ /	376.79	2,616,733.10	376.79	0.00	376.79	2,617,109.89
10034	WFBC+	GEN	07/01/2013	0.33	765.30	450.64	0.00	450.64	1,215.94
8175525610	1,215.94	0.170	/ /	0.33	765.30	450.64	0.00	450.64	1,215.94
10037	WFBC+	GEN	07/01/2013	54.04	55,022.05	1,367,921.04	1,285,654.85	82,266.19	137,288.24
8175525586	137,288.24	0.160	/ /	54.04	55,022.05	1,367,921.04	1,285,654.85	82,266.19	137,288.24
10039	WFBC+	GEN	07/01/2013	0.00	972,307.31	26,976,129.82	26,837,000.84	139,128.98	1,111,436.29
8175525644	1,111,436.29	0.000	/ /	0.00	972,307.31	26,976,129.82	26,837,000.84	139,128.98	1,111,436.29
10040	WFBC+	GEN	07/01/2013	0.08	0.01	6,802,644.69	6,802,644.63	0.06	0.07
8175525628	0.07	0.010	/ /	0.08	0.01	6,802,644.69	6,802,644.63	0.06	0.07
10042	BASIC	GEN	02/10/2014	0.45	1,136.56	0.45	0.00	0.45	1,137.01
8353535126	1,137.01	0.160	/ /	0.45	1,136.56	0.45	0.00	0.45	1,137.01
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				56,768.25	60,976,131.78	176,548,064.82	78,385,277.19	98,162,787.63	159,138,919.41
				56,768.25	60,976,131.78	176,548,064.82	78,385,277.19	98,162,787.63	159,138,919.41
Fund: Local Baldwin Proper									
10139	LSCORP	LBPS	06/30/2016	1,066.03	4,644,846.59	1,066.03	2,645,299.28	-2,644,233.25	2,000,613.34
XXX909I	2,000,613.34	0.250	/ /	1,066.03	4,644,846.59	1,066.03	2,645,299.28	-2,644,233.25	2,000,613.34
Sub Totals For: Fund: Local Baldwin Proper				1,066.03	4,644,846.59	1,066.03	2,645,299.28	-2,644,233.25	2,000,613.34
				1,066.03	4,644,846.59	1,066.03	2,645,299.28	-2,644,233.25	2,000,613.34
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

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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: 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	1,286.62	3,447,640.29	1,286.62	0.00	1,286.62	3,448,926.91
XXX909F	3,448,926.91	0.250	/ /	1,286.62	3,447,640.29	1,286.62	0.00	1,286.62	3,448,926.91
Sub Totals For: Fund: Local				1,286.62	3,447,640.29	1,286.62	0.00	1,286.62	3,448,926.91
				1,286.62	3,447,640.29	1,286.62	0.00	1,286.62	3,448,926.91
Fund: Student Activity									
10035	WFBC+	SA	07/01/2013	106.03	325,954.26	89,217.84	175,273.43	-86,055.59	239,898.67
8175525602	239,898.67	0.160	/ /	106.03	325,954.26	89,217.84	175,273.43	-86,055.59	239,898.67
Sub Totals For: Fund: Student Activity				106.03	325,954.26	89,217.84	175,273.43	-86,055.59	239,898.67
				106.03	325,954.26	89,217.84	175,273.43	-86,055.59	239,898.67
Report Grand Totals:				76,169.86	105,495,354.67	199,578,782.55	88,984,897.52	110,593,885.03	216,089,239.70
				76,169.86	105,495,354.67	199,578,782.55	88,984,897.52	110,593,885.03	216,089,239.70

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