



REPORTS AND DISCUSSION SHEET

MEETING DATE

August 23, 2022

AGENDA ITEM

Financial Report for Year Ending June 30, 2022 and One Month Ending July 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 year ending June 30, 2022 and the one month ending July 31, 2022 will be discussed.

Financial highlights for the period ending June 30, 2022:

- The cash and investment balance of all governmental and proprietary funds at month-end is \$ 202,008,752.
- With 100.00% of the fiscal year complete, the District has currently recorded expenditures of 98.78% of the General Fund total budget.
- Investment income for the month is \$ 195,647 bringing the FYTD investment income total to \$ 524,929. The yield to maturity on the investment portfolio is 1.156%.
- Tax collections for the month totaled \$ 133,278. Approximately 99.22% of the 2021 adjusted tax levy has been collected, in comparison to the same month collections of the 2020 tax levy of 99.06%.
- Total 2019 bond expenditures and encumbrances through month-end totaled approximately \$ 65.7 million, and remaining funds are approximately \$ 15.2 million.
- For the year ending June 30, 2022, the near-final General Fund budget surplus is \$58,622 which represents a savings of \$2,435,452 over the budgeted deficit of \$2,376,830. This savings represents an increase to the projected fund balance from \$25,360,266 to \$25,418,888.



Financial highlights for the period ending July 31, 2022:

- The cash and investment balance of all governmental and proprietary funds at month-end is \$ 175,889,222.
- With 8.33% of the fiscal year complete, the District has currently recorded expenditures of 6.07% of the General Fund total budget.
- Investment income for the month and FYTD is \$ 276,020. The yield to maturity on the investment portfolio is 1.676%.
- Tax collections for the month totaled \$ 299,353. Approximately 99.34% of the 2021 adjusted tax levy has been collected, in comparison to the same month collections of the 2020 tax levy of 99.28%.
- Total 2019 bond expenditures and encumbrances through month-end totaled approximately \$ 66.2 million, and remaining funds are approximately \$ 14.8 million.
- The proposed summary budget amendment for the General Fund reallocates resources between functions as requested by campuses and departments which have no effect on the fund balance. There are no proposed summary budget amendments for the Debt Service or Child Nutrition funds.

RESOURCE PERSONNEL

Maria Rockstead, Director of Finance

ATTACHMENTS

Financial Report for Year Ending June 30, 2022 and One Month Ending July 31, 2022

EANES INDEPENDENT SCHOOL DISTRICT COMBINED BALANCE SHEET - GOVERNMENTAL AND PROPRIETARY FUNDS
AS OF JUNE 30, 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
<i>CURRENT ASSETS</i>										
Cash & Temporary Investments:										
1110-60	Cash	\$ (2,172,350)	\$ -	\$ 184,443	\$ 1,780,174	\$ -	\$ 2,229,669	\$ 727,611	\$ 261,195	\$ 3,010,742
1170	Temporary Investments	143,779,331	23,960,040	-	236,295	30,963,808	-	-	58,536	198,998,010
1100	Total Cash/Temporary Investments	\$ 141,606,982	\$ 23,960,040	\$ 184,443	\$ 2,016,469	\$ 30,963,808	\$ 2,229,669	\$ 727,611	\$ 319,731	\$ 202,008,753
Receivables:										
1210	Property Taxes-Current	\$ 1,343,610	\$ 171,341	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,514,951
1220	Property Taxes-Delinquent	1,743,803	240,844	-	-	-	-	-	-	1,984,647
1230	Allowance for Uncollectible Taxes	(1,685,342)	(235,839)	-	-	-	-	-	-	(1,921,181)
1240	Due from State & Federal Agencies	1,030,164	-	-	-	-	-	-	-	1,030,164
1250	Accrued Interest	-	-	-	-	-	-	-	-	-
1260	Due from Other Funds.....	106,133	14,705	-	-	-	-	-	3,650	124,487
1290	Sundry Receivables	10,530	-	120	10	-	365	5,667	-	16,692
1200	Total Receivables	\$ 2,548,898	\$ 191,050	\$ 120	\$ 10	\$ -	\$ 365	\$ 5,667	\$ 3,650	\$ 2,749,760
1300	Inventories, at Cost	138,215	-	29,298	-	-	-	-	-	167,512
1400	Other Current Assets	159,330	-	-	2,721	-	11,152	-	-	173,203
1500	Fixed Assets	-	-	614,794	-	-	14,736	9,625	-	639,155
13X-16xx	Other Current Assets	\$ 297,545	\$ -	\$ 644,092	\$ 2,721	\$ -	\$ 25,888	\$ 9,625	\$ -	\$ 979,871
1000	Total Current Assets	\$ 144,453,424	\$ 24,151,090	\$ 828,655	\$ 2,019,200	\$ 30,963,808	\$ 2,255,922	\$ 742,903	\$ 323,381	\$ 205,738,384
<i>LIABILITIES AND FUND EQUITY</i>										
Current Liabilities:										
2110	Accounts Payable (Note 1).....	\$ 315,546	\$ -	\$ 2,270	\$ 50,994	\$ 891,346	\$ 25,630	\$ 2,138	\$ (228)	\$ 1,287,697
2140	Interest Payable	-	-	-	-	-	-	-	-	-
2150	Payroll Deductions and Withholdings	1,429,914	-	41,045	20,913	146	18,350	313	-	1,510,681
2160	Accrued Wages Payable	6,478,410	-	161,153	249,992	716	262,509	1,944	106	7,154,830
2170	Due to Other Funds	18,355	-	-	17	106,983	25	-	(1,698)	123,681
2180	Due to Other Governments	106,571,793	-	-	-	-	-	-	3,572	106,575,365
2190	Due to Other	-	-	-	-	-	-	-	250,751	250,751
2100	Total Current Liabilities	\$ 114,814,018	\$ -	\$ 204,468	\$ 321,916	\$ 999,191	\$ 306,513	\$ 4,395	\$ 252,504	\$ 116,903,006
2210	Accrued Expenses	-	-	-	-	-	-	-	-	-
2300	Deferred Revenues	2,818,448	-	282,275	-	-	3	-	-	3,100,725
2600	Deferred Revenues - Property Taxes	1,402,071	177,152	-	-	-	-	-	-	1,579,223
2000	Total Liabilities	\$ 119,034,537	\$ 177,152	\$ 486,743	\$ 321,916	\$ 999,191	\$ 306,516	\$ 4,395	\$ 252,504	\$ 121,582,954
<i>Fund Balance/Equity:</i>										
3400	Reserved.....	\$ 2,243,657	\$ 23,973,938	\$ -	\$ -	\$ 29,964,618	\$ -	\$ -	\$ -	\$ 56,182,213
3500	Designated.....	-	-	-	-	-	-	-	-	-
3300/3600	Unreserved/Equity/Retained Earnings.....	23,175,231	-	341,912	1,697,284	-	1,949,406	738,507	70,877	27,973,217
3000	Total Fund Balance/Equity	\$ 25,418,888	\$ 23,973,938	\$ 341,912	\$ 1,697,284	\$ 29,964,618	\$ 1,949,406	\$ 738,507	\$ 70,877	\$ 84,155,430
Total Liabilities and Fund Equity		\$ 144,453,424	\$ 24,151,090	\$ 828,655	\$ 2,019,200	\$ 30,963,808	\$ 2,255,922	\$ 742,903	\$ 323,381	\$ 205,738,384

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

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JUNE 30, 2022**

		GENERAL FUND								
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/Unexpended Budget				
Revenues:										
5700	Local	\$ 176,325,151	\$ 370,277	\$ 176,525,740	100.11%	\$ (200,589)				
5800	State	8,726,959	2,926,267	8,570,990	98.21%	155,969				
5900	Federal	630,000	12,509	626,574	99.46%	3,426				
5XXX	Total Revenues	\$ 185,682,110	\$ 3,309,054	\$ 185,723,304	100.02%	\$ (41,194)				
Expenditures:										
11	Instruction.....	\$ 49,280,507	\$ 1,449,166	\$ 48,105,305	97.62%	\$ 1,175,202				
12	Instructional Resources & Media Svs.....	895,017	28,442	858,038	95.87%	36,979				
13	Curr & Instructional Staff Development.....	1,816,383	75,335	1,648,171	90.74%	168,212				
21	Instructional Leadership.....	1,632,184	25,393	1,562,987	95.76%	69,197				
23	School Leadership.....	4,165,026	268,322	4,058,331	97.44%	106,695				
31	Guidance & Counseling Services.....	2,341,877	103,954	2,184,895	93.30%	156,982				
32	Social Work Services.....	95,302	2,394	77,064	80.86%	18,238				
33	Health Services.....	839,513	23,251	754,738	89.90%	84,775				
34	Transportation.....	2,405,404	166,524	2,254,820	93.74%	150,584				
35	Food Services.....	229,715	14,165	218,614	95.17%	11,101				
36	Extracurricular Activities.....	3,284,755	171,729	3,200,971	97.45%	83,784				
41	General Administration.....	4,144,456	396,687	3,989,142	96.25%	155,314				
51	Facilities Maintenance & Operations.....	8,954,600	925,231	8,645,246	96.55%	309,354				
52	Security & Monitoring Services.....	657,270	58,406	644,725	98.09%	12,545				
53	Data Processing Services.....	1,999,237	90,473	1,898,929	94.98%	100,308				
61	Community Services.....	276,173	24,647	268,102	97.08%	8,071				
81	Facilities Acquisition & Construction.....	-	-	-	0.00%	-				
91	Contracted Instructional Svs (Recapture).....	106,073,521	10,370,708	106,481,459	100.38%	(407,938)				
99	Appraisal District Costs.....	830,000	(39,847)	743,976	89.64%	86,024				
6XXX	Total Expenditures	\$ 189,920,940	\$ 14,154,980	\$ 187,595,513	98.78%	\$ 2,325,427				
Other Resources and (Uses):										
7060	Other Resources	\$ 1,862,000	\$ 10,833	\$ 1,930,831	103.70%	\$ (68,831)				
8060	Other Uses	-	-	-	0.00%	-				
7X & 8X	Total Other Resources and (Uses).....	\$ 1,862,000	\$ 10,833	\$ 1,930,831	103.70%	\$ (68,831)				
1200	Excess of Revenues & Other Resources Over (Under) Expenditures & Other Uses	\$ (2,376,830)	\$ (10,835,094)	\$ 58,622						
Fund Balance and Reserves at 7/1/2021:				<table><tr><td>Percent of Fiscal Year Complete</td><td>100.00%</td></tr><tr><td>Percent of Total Budget Expended</td><td>98.78%</td></tr></table>			Percent of Fiscal Year Complete	100.00%	Percent of Total Budget Expended	98.78%
Percent of Fiscal Year Complete	100.00%									
Percent of Total Budget Expended	98.78%									
3400	Reserved Fund Balance	\$ 2,243,657								
3500	Designated Fund Balance: Purch. of Property	-								
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 JUNE 30, 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	\$ 37,840	\$ 21,863,609	100.81%	\$ (176,413)
5800	State	\$ 55,597	\$ -	\$ 78,542	141.27%	\$ (22,945)
5XXX	Total Revenue	\$ 21,742,793	\$ 37,840	\$ 21,942,151	100.92%	\$ (199,358)
	Expenditures:					
71	Debt Service.....	\$ 21,273,942	\$ 806	\$ 21,260,267	99.94%	13,675
6XXX	Total Expenditures	\$ 21,273,942	\$ 806	\$ 21,260,267	99.94%	13,675
	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	\$ 37,034	\$ 681,885		
	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.....	<u>\$ 23,760,904</u>				
3001	Estimated Fund Balance/Equity after August 2022 Debt Svc Pymt.....	<u>\$ 4,983,071</u>				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JUNE 30, 2022**

		CHILD NUTRITION FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
	Revenues:					
5700	Local	\$ 3,242,835	\$ (1,634)	\$ 3,221,371	99.34%	\$ 21,464
5800	State	4,200	-	13,372	318.39%	(9,172)
5900	Federal	637,278	-	637,278	100.00%	(0)
5XXX	Total Revenues	\$ 3,884,313	\$ (1,634)	\$ 3,872,021	99.68%	\$ 12,292
	Expenditures:					
35	Child Nutrition.....	4,347,417	117,750	4,216,326	96.98%	\$ 131,091
51	Facilities Maintenance & Operations.....	279,440	4,314	278,514	99.67%	926
6XXX	Total Expenditures	\$ 4,626,857	\$ 122,064	\$ 4,494,840	97.15%	\$ 132,017
	Other Resources:					
7060	Other Resources	\$ 1,597,200	\$ -	\$ 1,598,836	100.10%	\$ (1,636)
8060	Other Uses	637,278	-	637,278	100.00%	-
7X	Total Other Resources	\$ 959,922	\$ -	\$ 961,558	100.17%	\$ (1,636)
1200	Excess of Revenues & Other Resources Over (Under) Expenditures.....	\$ 217,378	\$ (123,699)	\$ 338,739		
	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.....	<u>\$ 220,551</u>				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JUNE 30, 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	\$ 61,748	\$ 2,459,120	136.62%	\$ (659,120)
5800	State	650,000	23,964	381,044	58.62%	268,956
5900	Federal	2,400,000	360,032	1,824,070	76.00%	575,930
5XXX	Total Revenues	\$ 4,850,000	\$ 445,744	\$ 4,664,234	96.17%	\$ 185,766
Expenditures:						
11	Instruction.....	\$ 2,000,000	\$ 193,905	\$ 1,979,580	98.98%	\$ 20,420
12	Instructional Resources & Media Svs.....	115,000	6,830	54,859	47.70%	60,141
13	Curr & Instructional Staff Development.....	260,000	231,257	486,769	187.22%	(226,769)
21	Instructional Leadership.....	5,000	-	-	0.00%	5,000
23	School Leadership.....	140,000	5,998	63,618	45.44%	76,382
31	Guidance & Counseling Services.....	1,100,000	356,800	1,130,507	102.77%	(30,507)
33	Health Services.....	25,000	-	601	2.40%	24,399
34	Transportation.....	114,000	-	-	0.00%	114,000
35	Child Nutrition	-	-	-	0.00%	512,487
36	Extracurricular Activities.....	800,000	86,199	1,114,777	139.35%	(314,777)
41	General Administration.....	3,000	-	1,378	45.93%	1,622
51	Facilities Maintenance & Operations.....	65,000	3,350	198,971	306.11%	(133,971)
52	Security & Monitoring Services.....	10,000	283	2,664	26.64%	7,336
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	\$ 884,622	\$ 5,146,924	105.84%	\$ (283,924)
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)	\$ (438,878)	\$ (482,690)		
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>\$ 2,166,974</u>				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JUNE 30, 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	\$ 229,049	\$ 807,123	131.03%	\$ (191,123)
5XXX	Total Revenue	\$ 616,000	\$ 229,049	\$ 807,123	131.03%	\$ (191,123)
Expenditures:						
11	Instruction.....	\$ 3,000,000	\$ 917,979	\$ 2,174,415	72.48%	\$ 825,585
12	Instructional Resources & Media Svs.....	-	-	-	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	-	32,261	4.30%	717,739
35	Food Services.....	25,000	-	-	0.00%	25,000
36	Extracurricular Activities.....	150,000	1,900	99,227	66.15%	50,773
41	General Administration.....	250,000	4,846	240,832	96.33%	9,168
51	Facilities Maintenance & Operations.....	3,200,000	7,731	3,118,249	97.45%	81,751
52	Security & Monitoring Services.....	100,000	-	16,621	16.62%	83,379
53	Data Processing Services.....	1,200,000	201,081	1,157,335	96.44%	42,665
71	Debt Services.....	200,000	-	-	0.00%	200,000
81	Facilities Acquisition & Construction	15,000,000	1,072,451	9,564,394	63.76%	5,435,606
6XXX	Total Expenditures	\$ 23,950,000	\$ 2,205,986	\$ 16,404,478	68.49%	\$ 7,545,522
Other Resources and (Uses):						
7060	Other Resources	\$ 4,000,000	\$ 1,024	\$ 3,153,130	78.83%	\$ 846,870
8060	Other Uses	4,000,000	1,024	3,153,130	78.83%	846,870
7X & 8X	Total Other Resources and (Uses)	\$ -	\$ -	\$ -	0.00%	\$ -
1200	Excess of Revenues & Other Resources Over (Under) Expenditures & Other Uses.....	\$ (23,334,000)	\$ (1,976,937)	\$ (15,597,355)		
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.....	\$ 22,227,973				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JUNE 30, 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	\$ 85,730	\$ 1,396,299	188.69%	\$ (656,299)
5XXX	Total Revenues	\$ 740,000	\$ 85,730	\$ 1,396,299	188.69%	\$ (656,299)
	Expenditures:					
61	Community Services.....	770,887	251,495	949,137	123.12%	(178,250)
6XXX	Total Expenditures	\$ 770,887	\$ 251,495	\$ 949,137	123.12%	\$ (178,250)
	Other Uses:					
8060	Other Uses (Transfers to General Fund).....	\$ 243,333	\$ 3,611	\$ 421,918	173.39%	\$ (178,585)
8X	Total Other Uses	\$ (243,333)	\$ (3,611)	\$ (421,918)	173.39%	\$ 178,585
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ (274,220)	\$ (169,376)	\$ 25,244		
	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.....	<u>\$ 351,808</u>				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JUNE 30, 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	\$ 85,073	\$ 1,426,818	89.18%	\$ 173,182
5800	State	-	-	276,812	0.00%	(276,812)
5900	Federal	-	-	60,534	0.00%	(60,534)
5XXX	Total Revenues	\$ 1,600,000	\$ 85,073	\$ 1,764,165	110.26%	\$ (164,165)
Expenditures:						
61	Community Services.....	1,519,432	89,857	1,313,572	86.45%	205,860
81	Facilities Acquisition & Construction.....	-	-	-	0.00%	-
6XXX	Total Expenditures	\$ 1,519,432	\$ 89,857	\$ 1,313,572	86.45%	\$ 205,860
Other Uses:						
8060	Other Uses (Transfers to General Fund).....	\$ 43,333	\$ 3,611	\$ 43,332	100.00%	\$ 1
8X	Total Other Uses	\$ (43,333)	\$ (3,611)	\$ (43,332)	100.00%	\$ (1)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ 37,235	\$ (8,395)	\$ 407,261		
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 JUNE 30, 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	\$ 19,209	\$ 677,676	80.68%	\$ 162,324
5XXX	Total Revenues	\$ 840,000	\$ 19,209	\$ 677,676	80.68%	\$ 162,324
	Expenditures:					
61	Community Services.....	407,394	49,215	325,709	79.95%	81,685
6XXX	Total Expenditures	\$ 407,394	\$ 49,215	\$ 325,709	79.95%	\$ 81,685
	Other Uses:					
8060	Other Uses (Transfers to General Fund).....	\$ 588,334	\$ 3,611	\$ 664,746	112.99%	\$ (76,412)
8X	Total Other Uses	\$ (588,334)	\$ (3,611)	\$ (664,746)	112.99%	\$ 76,412
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ (155,728)	\$ (33,617)	\$ (312,779)		
	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.....	<u>\$ 871,839</u>				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JUNE 30, 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	\$ 165,700	\$ 869,977	105.45%	\$ (44,977)	
5900	Federal	-	-	124,728	0.00%	(124,728)	
5XXX	Total Revenues	\$ 825,000	\$ 165,700	\$ 994,704	120.57%	\$ (169,704)	
Expenditures:							
36	Extracurricular Activities.....	\$ 77,332	\$ 5,377	\$ 83,598	108.10%	\$ (6,266)	
51	Facilities Maintenance & Operations.....	151,792	13,158	157,605	103.83%	(5,813)	
52	Security & Monitoring Services.....	40,000	2,926	14,994	37.48%	25,006	
6XXX	Total Expenditures	\$ 269,124	\$ 21,461	\$ 256,197	95.20%	\$ 12,927	
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	\$ 144,239	\$ 574,950			
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.....	<u>\$ 194,433</u>					



MEEDER
PUBLIC FUNDS | PATTERSON GROUP


**Eanes ISD
Portfolio Management
Portfolio Summary
June 30, 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	294,830.67	294,830.67	294,830.67	0.15	1	1	1.001
Texas RangeTexasDaily	2,621,426.18	2,621,426.18	2,621,426.18	1.29	1	1	1.000
Lone Star	196,081,753.35	196,081,753.35	196,081,753.35	96.71	1	1	1.180
Wells Fargo Bank	3,761,832.70	3,761,832.70	3,761,832.70	1.86	1	1	0.019
	202,759,842.90	202,759,842.90	202,759,842.90	100.00%	1	1	1.156
Investments							

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	195,647.03	524,929.32	524,929.32

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.

 7/27/2022
Chris Scott, Chief Financial Officer

Eanes ISD
Summary by Type
June 30, 2022
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	236,294.53	236,294.53	0.12	1.001	1
Subtotal	1	236,294.53	236,294.53	0.12	1.001	1
Fund: Community Education						
Wells Fargo Bank	1	34,536.40	34,536.40	0.02	0.230	1
Subtotal	1	34,536.40	34,536.40	0.02	0.230	1
Fund: Capital Projects '06						
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 '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	1,116,916.61	1,116,916.61	0.55	1.180	1
Subtotal	1	1,116,916.61	1,116,916.61	0.55	1.180	1
Fund: Capital Projects '19						
Lone Star	1	24,404,963.52	24,404,963.52	12.04	1.180	1
Subtotal	1	24,404,963.52	24,404,963.52	12.04	1.180	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	23,960,039.70	23,960,039.70	11.82	1.180	1
Subtotal	1	23,960,039.70	23,960,039.70	11.82	1.180	1

Eanes ISD
Summary by Type
June 30, 2022
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Foundation						
TexPool	1	58,536.14	58,536.14	0.03	1.001	1
Subtotal	1	58,536.14	58,536.14	0.03	1.001	1
Fund: General Operating						
Lone Star	1	141,157,905.31	141,157,905.31	69.62	1.180	1
Texas RangeTexasDaily	1	2,621,426.18	2,621,426.18	1.29	1.000	1
Wells Fargo Bank	6	3,474,740.81	3,474,740.81	1.71	0.002	1
Subtotal	8	147,254,072.30	147,254,072.30	72.62	1.149	1
Fund: Local Baldwin Property Sale						
Lone Star	1	1,986,047.50	1,986,047.50	0.98	1.180	1
Subtotal	1	1,986,047.50	1,986,047.50	0.98	1.180	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	3,455,880.71	3,455,880.71	1.70	1.180	1
Subtotal	1	3,455,880.71	3,455,880.71	1.70	1.180	1
Fund: Student Activity						
Wells Fargo Bank	1	252,555.49	252,555.49	0.12	0.230	1
Subtotal	1	252,555.49	252,555.49	0.12	0.230	1
Total and Average	21	202,759,842.90	202,759,842.90	100.00	1.156	1

**EANES INDEPENDENT SCHOOL DISTRICT
MONTHLY TAX COLLECTION REPORT
AS OF JUNE 30, 2022**

Description		General Fund	Debt Service Fund	Total
<i>CURRENT MONTH COLLECTIONS</i>				
5711	Taxes - Current Year Tax Levy	\$ 165,107	\$ 21,055	\$ 186,162
5712	Taxes - Prior Years	(76,292)	(10,110)	(86,402)
5719	Penalties and Interest (P & I)	29,758	3,760	33,518
Total Current Month Collections		\$ 118,573	\$ 14,705	\$ 133,278
<i>FISCAL YEAR-TO-DATE COLLECTIONS (JUL 1, 2021 - JUN 30, 2022)</i>				
5711	Taxes - Current Year Tax Levy	\$ 170,295,434	\$ 21,714,126	\$ 192,009,560
5712	Taxes - Prior Years	27,639	3,394	31,033
5719	Penalties and Interest (P & I)	695,704	89,085	784,789
Total Revenue Collected		\$ 171,018,777	\$ 21,806,605	\$ 192,825,382
Total Budgeted Tax Revenue (Current + Prior + P & I)		\$ 171,575,151	\$ 21,672,196	\$ 193,247,347
Percentage of Total Budgeted Tax Revenue Collected		99.68%	100.62%	99.78%
Percentage of Total Budgeted Tax Revenue Collected (Prior Year)		99.92%	100.42%	99.97%
<i>TAX YEAR-TO-DATE COLLECTIONS (OCT 1, 2021 - SEPT 30, 2022) - TAX YEAR 2021</i>				
<i>Tax Rate Per \$100 of Taxable Value</i>		\$ 0.9408	\$ 0.1200	\$ 1.0608
Adjusted Estimated Tax Levy - July 15, 2022		\$ 171,278,495	\$ 21,846,747	\$ 193,125,242
Total Collections on 2021 Tax Levy to Date		\$ 169,951,990	\$ 21,672,759	\$ 191,624,749
Percentage of 2021 Adjusted Tax Levy Collected		99.23%	99.20%	99.22%
Percentage of 2020 Adjusted Tax Levy Collected (Prior Year)		99.06%	99.07%	99.06%

**EANES INDEPENDENT SCHOOL DISTRICT
TEXAS PUBLIC INFORMATION ACT (TPIA) REQUESTS RECEIVED
THROUGH JUNE 30, 2022**

[illegible]

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	74
May	6	46
June	36	5
Total Requests To Date	190	310

**EANES INDEPENDENT SCHOOL DISTRICT
2019 BOND FINANCIAL REPORT
THROUGH JUNE 30, 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	\$ (400,000)	\$ 7,597,000	\$ 4,696,711	\$ 379,519	\$ 1,166,675	\$ 6,242,905	\$ 1,354,095
TABLE B: STUDENT PROGRAMS AND SUPPORT	27,790,687	(400,000)	27,390,687	16,831,286	940,543	1,342,383	19,114,212	8,276,475
TABLE C: ENERGY EFFICIENCY AND CONSERVATION	4,803,000	-	4,803,000	4,272,759	-	904,667	5,177,426	(374,426)
TABLE D: FACILITIES	28,188,200	(1,600,000)	26,588,200	16,621,863	869,620	3,649,203	21,140,686	5,447,514
TABLE E: NEW FACILITIES	15,000,000	1,100,000	16,100,000	15,960,259	6,069	1,158,843	17,125,171	(1,025,171)
Unallocated Funds	221,113	1,300,000	1,521,113	111,679	5,305	-	116,984	1,404,129
Land Sales Proceeds Contribution	(4,000,000)		(4,000,000)	(3,152,106)	(1,024)	-	(3,153,130)	(846,870)
Unallocated Interest Earnings	-	949,723	949,723	-	-	-	-	949,723
Totals	\$ 80,000,000	\$ 949,723	\$ 80,949,723	\$ 55,342,451	\$ 2,200,032	\$ 8,221,772	\$ 65,764,255	\$ 15,185,468

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

EANES INDEPENDENT SCHOOL DISTRICT COMBINED BALANCE SHEET - GOVERNMENTAL AND PROPRIETARY FUNDS
AS OF JULY 31, 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
<i>CURRENT ASSETS</i>										
Cash & Temporary Investments:										
1110-60	Cash	\$ (3,636,763)	\$ -	\$ 52,667	\$ 1,428,115	\$ -	\$ 2,246,573	\$ 732,526	\$ 261,947	\$ 1,085,065
1170	Temporary Investments	139,508,985	5,224,378	-	236,370	29,775,839	-	-	58,584	174,804,157
1100	Total Cash/Temporary Investments	\$ 135,872,222	\$ 5,224,378	\$ 52,667	\$ 1,664,486	\$ 29,775,839	\$ 2,246,573	\$ 732,526	\$ 320,532	\$ 175,889,222
Receivables:										
1210	Property Taxes-Current	\$ 1,125,685	\$ 143,551	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,269,236
1220	Property Taxes-Delinquent	1,690,829	233,676	-	-	-	-	-	-	1,924,505
1230	Allowance for Uncollectible Taxes	(1,685,342)	(235,839)	-	-	-	-	-	-	(1,921,181)
1240	Due from State & Federal Agencies	779,099	-	-	-	-	-	-	-	779,099
1250	Accrued Interest	-	-	-	-	-	-	-	-	-
1260	Due from Other Funds.....	103,803	34,145	-	-	-	-	-	3,650	141,598
1290	Sundry Receivables	1,470	-	120	10	-	365	6,617	-	8,581
1200	Total Receivables	\$ 2,015,544	\$ 175,533	\$ 120	\$ 10	\$ -	\$ 365	\$ 6,617	\$ 3,650	\$ 2,201,838
1300	Inventories, at Cost	137,981	-	29,298	-	-	-	-	-	167,279
1400	Other Current Assets	217,343	-	-	2,721	-	11,152	-	-	231,216
1500	Fixed Assets	-	-	606,498	-	-	14,429	9,625	-	630,552
13X-16xx	Other Current Assets	\$ 355,324	\$ -	\$ 635,795	\$ 2,721	\$ -	\$ 25,581	\$ 9,625	\$ -	\$ 1,029,047
1000	Total Current Assets	\$ 138,243,090	\$ 5,399,910	\$ 688,582	\$ 1,667,217	\$ 29,775,839	\$ 2,272,519	\$ 748,767	\$ 324,182	\$ 179,120,106
<i>LIABILITIES AND FUND EQUITY</i>										
Current Liabilities:										
2110	Accounts Payable (Note 1).....	\$ 52,326	\$ -	\$ 450	\$ 11,415	\$ 47,388	\$ 500	\$ -	\$ (228)	\$ 111,851
2140	Interest Payable	-	-	-	-	-	-	-	-	-
2150	Payroll Deductions and Withholdings	1,087,510	-	20,968	25,837	149	7,220	284	3	1,141,972
2160	Accrued Wages Payable	2,812,331	-	81,855	13,212	371	14,440	(527)	-	2,921,682
2170	Due to Other Funds	37,795	9,000	-	17	104,129	43	-	(387)	150,598
2180	Due to Other Governments	116,867,107	-	-	-	-	-	-	3,572	116,870,679
2190	Due to Other	-	-	-	-	-	-	-	250,776	250,776
2100	Total Current Liabilities	\$ 120,857,069	\$ 9,000	\$ 103,273	\$ 50,481	\$ 152,037	\$ 22,203	\$ (243)	\$ 253,738	\$ 121,447,558
2210	Accrued Expenses	-	-	-	-	-	-	-	-	-
2300	Deferred Revenues	(53)	-	282,275	-	-	3	-	-	282,225
2600	Deferred Revenues - Property Taxes	1,131,173	141,388	-	-	-	-	-	-	1,272,561
2000	Total Liabilities	\$ 121,988,189	\$ 150,388	\$ 385,548	\$ 50,481	\$ 152,037	\$ 22,206	\$ (243)	\$ 253,738	\$ 123,002,343
<i>Fund Balance/Equity:</i>										
3400	Reserved.....	\$ 2,146,600	\$ 5,249,522	\$ -	\$ -	\$ 29,623,802	\$ -	\$ -	\$ -	\$ 37,019,925
3500	Designated.....	-	-	-	-	-	-	-	-	-
3300/3600	Unreserved/Equity/Retained Earnings.....	14,108,300	-	303,035	1,616,735	-	2,250,313	749,010	70,444	19,097,838
3000	Total Fund Balance/Equity	\$ 16,254,901	\$ 5,249,522	\$ 303,035	\$ 1,616,735	\$ 29,623,802	\$ 2,250,313	\$ 749,010	\$ 70,444	\$ 56,117,763
Total Liabilities and Fund Equity		\$ 138,243,090	\$ 5,399,910	\$ 688,582	\$ 1,667,217	\$ 29,775,839	\$ 2,272,519	\$ 748,767	\$ 324,182	\$ 179,120,106

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

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

		GENERAL FUND								
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/Unexpended Budget				
Revenues:										
5700	Local	\$ 200,784,073	\$ 3,332,215	\$ 3,332,215	1.66%	\$ 197,451,858				
5800	State	8,356,799	389,022	389,022	4.66%	7,967,777				
5900	Federal	750,000	-	-	0.00%	750,000				
5XXX	Total Revenues	\$ 209,890,872	\$ 3,721,237	\$ 3,721,237	1.77%	\$ 206,169,635				
Expenditures:										
11	Instruction.....	\$ 51,695,366	\$ 485,936	\$ 485,936	0.94%	\$ 51,209,430				
12	Instructional Resources & Media Svs.....	913,469	17,734	17,734	1.94%	895,735				
13	Curr & Instructional Staff Development.....	1,900,966	41,981	41,981	2.21%	1,858,985				
21	Instructional Leadership.....	1,831,763	145,134	145,134	7.92%	1,686,629				
23	School Leadership.....	4,405,536	238,959	238,959	5.42%	4,166,577				
31	Guidance & Counseling Services.....	2,492,583	51,452	51,452	2.06%	2,441,131				
32	Social Work Services.....	80,516	530	530	0.66%	79,986				
33	Health Services.....	858,931	6,302	6,302	0.73%	852,629				
34	Transportation.....	2,554,813	112,354	112,354	4.40%	2,442,459				
35	Food Services.....	266,404	8,976	8,976	3.37%	257,428				
36	Extracurricular Activities.....	3,194,390	109,314	109,314	3.42%	3,085,076				
41	General Administration.....	4,037,936	255,686	255,686	6.33%	3,782,250				
51	Facilities Maintenance & Operations.....	9,313,298	535,590	535,590	5.75%	8,777,708				
52	Security & Monitoring Services.....	696,323	14,256	14,256	2.05%	682,067				
53	Data Processing Services.....	2,218,065	444,385	444,385	20.03%	1,773,680				
61	Community Services.....	256,742	29,167	29,167	11.36%	227,575				
81	Facilities Acquisition & Construction.....	-	-	-	0.00%	-				
91	Contracted Instructional Svs (Recapture).....	124,779,624	10,398,302	10,398,302	8.33%	114,381,322				
99	Appraisal District Costs.....	830,000	-	-	0.00%	830,000				
6XXX	Total Expenditures	\$ 212,326,725	\$ 12,896,057	\$ 12,896,057	6.07%	\$ 199,430,668				
Other Resources and (Uses):										
7060	Other Resources	\$ 1,400,000	\$ 10,833	\$ 10,833	0.77%	\$ 1,389,167				
8060	Other Uses	-	-	-	0.00%	-				
7X & 8X	Total Other Resources and (Uses).....	\$ 1,400,000	\$ 10,833	\$ 10,833	0.77%	\$ 1,389,167				
1200	Excess of Revenues & Other Resources Over (Under) Expenditures & Other Uses	\$ (1,035,853)	\$ (9,163,987)	\$ (9,163,987)						
Fund Balance and Reserves at 7/1/2022:				<table><tr><td>Percent of Fiscal Year Complete</td><td>8.33%</td></tr><tr><td>Percent of Total Budget Expended</td><td>6.07%</td></tr></table>			Percent of Fiscal Year Complete	8.33%	Percent of Total Budget Expended	6.07%
Percent of Fiscal Year Complete	8.33%									
Percent of Total Budget Expended	6.07%									
3400	Reserved Fund Balance	\$ 2,243,657								
3500	Designated Fund Balance: Purch. of Property	-								
3600	Unreserved Fund Balance/Equity	23,175,231								
	Total Reserve and Fund Balance/Equity.....	\$ 25,418,888								
3000	Estimated Fund Balance/Equity 6/30/23.....	\$ 24,383,035								

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JULY 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	\$ 26,604,665	\$ 62,418	\$ 62,418	0.23%	\$ 26,542,247
5800	State	\$ -	\$ -	\$ -	0.00%	\$ -
5XXX	Total Revenue	\$ 26,604,665	\$ 62,418	\$ 62,418	0.23%	\$ 26,542,247
	Expenditures:					
71	Debt Service.....	\$ 20,968,142	\$ 18,786,833	\$ 18,786,833	89.60%	2,181,309
6XXX	Total Expenditures	\$ 20,968,142	\$ 18,786,833	\$ 18,786,833	89.60%	\$ 2,181,309
	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.....	\$ 5,636,523	\$ (18,724,415)	\$ (18,724,415)		
	Budgeted Fund Balance and Reserves:					
3400	Reserved Fund Balance 7/1/2022.....	23,973,938				
	Total Reserve and Fund Balance/Equity	\$ 23,973,938				
3000	Estimated Fund Balance/Equity 6/30/2023.....	<u>\$ 29,610,461</u>				
3001	Estimated Fund Balance/Equity after August 2023 Debt Svc Pymt.....	<u>\$ 6,030,153</u>				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JULY 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	\$ 4,367,000	\$ 10,122	\$ 10,122	0.23%	\$ 4,356,878
5800	State	4,200	-	-	0.00%	4,200
5900	Federal	-	-	-	0.00%	-
5XXX	Total Revenues	\$ 4,371,200	\$ 10,122	\$ 10,122	0.23%	\$ 4,361,078
	Expenditures:					
35	Child Nutrition.....	4,376,818	45,418	45,418	1.04%	\$ 4,331,400
51	Facilities Maintenance & Operations.....	272,129	3,581	3,581	1.32%	268,548
6XXX	Total Expenditures	\$ 4,648,947	\$ 48,999	\$ 48,999	1.05%	\$ 4,599,948
	Other Resources:					
7060	Other Resources	\$ -	\$ -	\$ -	0.00%	\$ -
8060	Other Uses	-	-	-	0.00%	-
7X	Total Other Resources	\$ -	\$ -	\$ -	0.00%	\$ -
1200	Excess of Revenues & Other Resources Over (Under) Expenditures.....	\$ (277,747)	\$ (38,877)	\$ (38,877)		
	Budgeted Fund Balance and Reserves:					
3600	Unreserved Fund Balance/Equity 7/1/2022....	341,912				
	Total Reserve and Fund Balance/Equity	\$ 341,912				
3000	Estimated Fund Balance/Equity 6/30/2023.....	<u>\$ 64,165</u>				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JULY 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	\$ 113,974	\$ 113,974	6.33%	\$ 1,686,026
5800	State	650,000	64,661	64,661	9.95%	585,339
5900	Federal	2,400,000	-	-	0.00%	2,400,000
5XXX	Total Revenues	\$ 4,850,000	\$ 178,635	\$ 178,635	3.68%	\$ 4,671,365
Expenditures:						
11	Instruction.....	\$ 2,000,000	\$ 228,392	\$ 228,392	11.42%	\$ 1,771,608
12	Instructional Resources & Media Svs.....	115,000	21,396	21,396	18.60%	93,604
13	Curr & Instructional Staff Development.....	260,000	-	-	0.00%	260,000
21	Instructional Leadership.....	5,000	-	-	0.00%	5,000
23	School Leadership.....	140,000	713	713	0.51%	139,287
31	Guidance & Counseling Services.....	1,100,000	4,976	4,976	0.45%	1,095,024
33	Health Services.....	25,000	-	-	0.00%	25,000
34	Transportation.....	114,000	-	-	0.00%	114,000
35	Child Nutrition	-	-	-	0.00%	3,972,944
36	Extracurricular Activities.....	800,000	3,706	3,706	0.46%	796,294
41	General Administration.....	3,000	-	-	0.00%	3,000
51	Facilities Maintenance & Operations.....	65,000	-	-	0.00%	65,000
52	Security & Monitoring Services.....	10,000	-	-	0.00%	10,000
53	Data Processing.....	10,000	-	-	0.00%	10,000
61	Community Services.....	16,000	-	-	0.00%	16,000
71	Debt Service.....	-	-	-	0.00%	-
81	Facilities Acq/Construction	200,000	-	-	0.00%	200,000
93	Shared Service Arrangements.....	-	-	-	0.00%	-
99	Tax Costs.....	-	-	-	0.00%	-
6XXX	Total Expenditures	\$ 4,863,000	\$ 259,184	\$ 259,184	5.33%	\$ 4,603,816
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)	\$ (80,549)	\$ (80,549)		
Budgeted Fund Balance and Reserves:						
3400/3500	Reserved/Designated Fund Balance.....	-				
3600	Unreserved Fund Balance/Equity 7/1/2022 ...	1,697,284				
	Total Reserve and Fund Balance/Equity	\$ 1,697,284				
3000	Estimated Fund Balance/Equity 6/30/2023.....	<u>\$ 1,684,284</u>				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JULY 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	\$ 44,320	\$ 44,320	7.19%	\$ 571,680
5XXX	Total Revenue	\$ 616,000	\$ 44,320	\$ 44,320	7.19%	\$ 571,680
Expenditures:						
11	Instruction.....	\$ 3,000,000	\$ 93,326	\$ 93,326	3.11%	\$ 2,906,674
12	Instructional Resources & Media Svs.....	-	-	-	0.00%	-
13	Curr & Instructional Staff Development.....	25,000	-	-	0.00%	25,000
21	Instructional Leadership.....	-	-	-	0.00%	-
23	School Leadership.....	25,000	-	-	0.00%	25,000
31	Guidance & Counseling Services.....	-	-	-	0.00%	-
33	Health Services.....	25,000	-	-	0.00%	25,000
34	Transportation.....	750,000	4,736	4,736	0.63%	745,264
35	Food Services.....	25,000	-	-	0.00%	25,000
36	Extracurricular Activities.....	150,000	-	-	0.00%	150,000
41	General Administration.....	250,000	4,290	4,290	1.72%	245,710
51	Facilities Maintenance & Operations.....	3,200,000	9,462	9,462	0.30%	3,190,538
52	Security & Monitoring Services.....	100,000	-	-	0.00%	100,000
53	Data Processing Services.....	1,200,000	443	443	0.04%	1,199,557
71	Debt Services.....	200,000	-	-	0.00%	200,000
81	Facilities Acquisition & Construction	15,000,000	272,878	272,878	1.82%	14,727,122
6XXX	Total Expenditures	\$ 23,950,000	\$ 385,135	\$ 385,135	1.61%	\$ 23,564,865
Other Resources and (Uses):						
7060	Other Resources	\$ 4,000,000	\$ 500	\$ 500	0.01%	\$ 3,999,500
8060	Other Uses	4,000,000	500	500	0.01%	3,999,500
7X & 8X	Total Other Resources and (Uses)	\$ -	\$ -	\$ -	0.00%	\$ -
1200	Excess of Revenues & Other Resources Over (Under) Expenditures & Other Uses.....	\$ (23,334,000)	\$ (340,815)	\$ (340,815)		
Budgeted Fund Balance and Reserves:						
3400	Reserved Fund Balance 7/1/2022.....	\$ 29,964,618				
	Total Reserve and Fund Balance/Equity	\$ 29,964,618				
3000	Estimated Fund Balance/Equity 6/30/2023.....	<u>\$ 6,630,618</u>				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JULY 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	\$ 1,200,000	\$ 36,130	\$ 36,130	3.01%	\$ 1,163,871
5XXX	Total Revenues	\$ 1,200,000	\$ 36,130	\$ 36,130	3.01%	\$ 1,163,871
	Expenditures:					
61	Community Services.....	865,530	40,868	40,868	4.72%	824,662
6XXX	Total Expenditures	\$ 865,530	\$ 40,868	\$ 40,868	4.72%	\$ 824,662
	Other Uses:					
8060	Other Uses (Transfers to General Fund).....	\$ 243,333	\$ 3,611	\$ 3,611	1.48%	\$ 239,722
8X	Total Other Uses	\$ (243,333)	\$ (3,611)	\$ (3,611)	1.48%	\$ (239,722)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ 91,137	\$ (8,350)	\$ (8,350)		
	Budgeted Fund Balance and Reserves:					
3600	Unreserved Fund Balance/Equity 7/1/2022 ...	651,272				
	Total Reserve and Fund Balance/Equity	\$ 651,272				
3000	Estimated Fund Balance/Equity 6/30/2023.....	<u>\$ 742,409</u>				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JULY 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	\$ 79,004	\$ 79,004	4.94%	\$ 1,520,996	
5800	State	-	276,812	276,812	0.00%	(276,812)	
5900	Federal	-	-	-	0.00%	-	
5XXX	Total Revenues	\$ 1,600,000	\$ 355,816	\$ 355,816	22.24%	\$ 1,244,184	
Expenditures:							
61	Community Services.....	1,529,995	31,678	31,678	2.07%	1,498,317	
81	Facilities Acquisition & Construction.....	-	-	-	0.00%	-	
6XXX	Total Expenditures	\$ 1,529,995	\$ 31,678	\$ 31,678	2.07%	\$ 1,498,317	
Other Uses:							
8060	Other Uses (Transfers to General Fund).....	\$ 43,333	\$ 3,611	\$ 3,611	8.33%	\$ 39,722	
8X	Total Other Uses	\$ (43,333)	\$ (3,611)	\$ (3,611)	8.33%	\$ (39,722)	
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ 26,672	\$ 320,527	\$ 320,527			
Budgeted Fund Balance and Reserves:							
3600	Unreserved Fund Balance/Equity 7/1/2022 ...	583,345					
	Total Reserve and Fund Balance/Equity	\$ 583,345					
3000	Estimated Fund Balance/Equity 6/30/2023.....	<u>\$ 610,017</u>					

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JULY 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	\$ 14,982	\$ 14,982	1.78%	\$ 825,018
5XXX	Total Revenues	\$ 840,000	\$ 14,982	\$ 14,982	1.78%	\$ 825,018
	Expenditures:					
61	Community Services.....	402,508	22,641	22,641	5.63%	379,867
6XXX	Total Expenditures	\$ 402,508	\$ 22,641	\$ 22,641	5.63%	\$ 379,867
	Other Uses:					
8060	Other Uses (Transfers to General Fund).....	\$ 588,334	\$ 3,611	\$ 3,611	0.61%	\$ 584,723
8X	Total Other Uses	\$ (588,334)	\$ (3,611)	\$ (3,611)	0.61%	\$ (584,723)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ (150,842)	\$ (11,271)	\$ (11,271)		
	Budgeted Fund Balance and Reserves:					
3600	Unreserved Fund Balance/Equity 7/1/2022 ...	714,789				
	Total Reserve and Fund Balance/Equity	\$ 714,789				
3000	Estimated Fund Balance/Equity 6/30/2023.....	<u>\$ 563,947</u>				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JULY 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	\$ 26,580	\$ 26,580	3.22%	\$ 798,420
5900	Federal	-	-	-	0.00%	-
5XXX	Total Revenues	\$ 825,000	\$ 26,580	\$ 26,580	3.22%	\$ 798,420
Expenditures:						
36	Extracurricular Activities.....	\$ 90,868	\$ 6,799	\$ 6,799	7.48%	\$ 84,069
51	Facilities Maintenance & Operations.....	168,899	9,278	9,278	5.49%	159,621
52	Security & Monitoring Services.....	40,000	-	-	0.00%	40,000
6XXX	Total Expenditures	\$ 299,767	\$ 16,077	\$ 16,077	5.36%	\$ 283,690
Other Uses:						
8060	Other Uses (Transfers To General Fund).....	\$ 450,000	\$ -	\$ -	0.00%	\$ 450,000
8X	Total Other Uses	\$ (450,000)	\$ -	\$ -	0.00%	\$ (450,000)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ 75,233	\$ 10,503	\$ 10,503		
Budgeted Fund Balance and Reserves:						
3600	Unreserved Fund Balance/Equity 7/1/2022 ...	738,507				
	Total Reserve and Fund Balance/Equity	\$ 738,507				
3000	Estimated Fund Balance/Equity 6/30/2023.....	<u>\$ 813,740</u>				



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PUBLIC FUNDS | PATTERSON GROUP

Eanes ISD
Portfolio Management
Portfolio Summary
July 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	295,211.41	295,211.41	295,211.41	0.17	1	1	1.521
Texas RangeTexasDaily	2,624,734.47	2,624,734.47	2,624,734.47	1.48	1	1	1.490
Lone Star	171,884,467.61	171,884,467.61	171,884,467.61	97.10	1	1	1.700
Wells Fargo Bank	2,214,154.88	2,214,154.88	2,214,154.88	1.25	1	1	0.068
	177,018,568.37	177,018,568.37	177,018,568.37	100.00%	1	1	1.676
Investments							
Total Earnings	July 31	Month Ending	Fiscal Year To Date				
Current Year		276,020.17	276,020.17				

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

8/11/2022

Eanes ISD
Summary by Type
July 31, 2022
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	236,599.67	236,599.67	0.13	1.521	1
Subtotal	1	236,599.67	236,599.67	0.13	1.521	1
Fund: Community Education						
Wells Fargo Bank	1	70,834.42	70,834.42	0.04	0.400	1
Subtotal	1	70,834.42	70,834.42	0.04	0.400	1
Fund: Capital Projects '06						
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 '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	1,106,529.47	1,106,529.47	0.63	1.700	1
Subtotal	1	1,106,529.47	1,106,529.47	0.63	1.700	1
Fund: Capital Projects '19						
Lone Star	1	23,220,040.81	23,220,040.81	13.12	1.700	1
Subtotal	1	23,220,040.81	23,220,040.81	13.12	1.700	1
Fund: Capital Projects '20						
Lone Star	1	0.03	0.03	0.00	1.667	1
Subtotal	1	0.03	0.03	0.00	1.667	1
Fund: Debt Service						
Lone Star	1	5,224,377.55	5,224,377.55	2.95	1.700	1
Subtotal	1	5,224,377.55	5,224,377.55	2.95	1.700	1

Eanes ISD
Summary by Type
July 31, 2022
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Foundation						
TexPool	1	58,611.74	58,611.74	0.03	1.521	1
Subtotal	1	58,611.74	58,611.74	0.03	1.521	1
Fund: General Operating						
Lone Star	1	136,884,250.62	136,884,250.62	77.33	1.700	1
Texas RangeTexasDaily	1	2,624,734.47	2,624,734.47	1.48	1.490	1
Wells Fargo Bank	6	1,888,873.60	1,888,873.60	1.07	0.011	1
Subtotal	8	141,397,858.69	141,397,858.69	79.88	1.674	1
Fund: Local Baldwin Property Sale						
Lone Star	1	1,988,408.99	1,988,408.99	1.12	1.700	1
Subtotal	1	1,988,408.99	1,988,408.99	1.12	1.700	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	3,460,860.14	3,460,860.14	1.96	1.700	1
Subtotal	1	3,460,860.14	3,460,860.14	1.96	1.700	1
Fund: Student Activity						
Wells Fargo Bank	1	254,446.86	254,446.86	0.14	0.400	1
Subtotal	1	254,446.86	254,446.86	0.14	0.400	1
Total and Average	21	177,018,568.37	177,018,568.37	100.00	1.676	1

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

Description		General Fund	Debt Service Fund	Total
<i>CURRENT MONTH COLLECTIONS</i>				
5711	Taxes - Current Year Tax Levy	\$ 205,102	\$ 26,155	\$ 231,257
5712	Taxes - Prior Years	34,953	4,699	39,652
5719	Penalties and Interest (P & I)	25,154	3,291	28,445
Total Current Month Collections		\$ 265,209	\$ 34,145	\$ 299,353
<i>FISCAL YEAR-TO-DATE COLLECTIONS (JUL 1, 2021 - JUN 30, 2022)</i>				
5711	Taxes - Current Year Tax Levy	\$ 205,102	\$ 26,155	\$ 231,257
5712	Taxes - Prior Years	34,953	4,699	39,652
5719	Penalties and Interest (P & I)	25,154	3,291	28,445
Total Revenue Collected		\$ 265,209	\$ 34,145	\$ 299,353
Total Budgeted Tax Revenue (Current + Prior + P & I)		\$ 194,238,073	\$ 26,344,665	\$ 220,582,738
Percentage of Total Budgeted Tax Revenue Collected		0.14%	0.13%	0.14%
Percentage of Total Budgeted Tax Revenue Collected (Prior Year)		0.14%	0.14%	0.14%
<i>TAX YEAR-TO-DATE COLLECTIONS (OCT 1, 2021 - SEPT 30, 2022) - TAX YEAR 2021</i>				
<i>Tax Rate Per \$100 of Taxable Value</i>		\$ 0.9408	\$ 0.1200	\$ 1.0608
Adjusted Estimated Tax Levy - July 15, 2022		\$ 171,278,495	\$ 21,846,747	\$ 193,125,242
Total Collections on 2021 Tax Levy to Date		\$ 170,157,092	\$ 21,698,914	\$ 191,856,006
Percentage of 2021 Adjusted Tax Levy Collected		99.35%	99.32%	99.34%
Percentage of 2020 Adjusted Tax Levy Collected (Prior Year)		99.28%	99.29%	99.28%

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

REQUEST #	REQUEST DATE	REQUESTOR	DESCRIPTION OF REQUEST
8330	7/11/2022	E. Chung	Business request
8331	7/11/2022	EISD_ORR	Book Request - Push
8332	7/13/2022	R. Nunley	Employee list
8333	7/13/2022	T. Lee	Employee list
8334	7/18/2022	T. Marchman	Gaggle request
8335	7/18/2022	H. Sheffield	Campaign Reports
8336	7/19/2022	Moderate Mom	Campaign Reports
8337	7/19/2022	S. Rodriguez	Incident report
8338	7/19/2022	A. Knappe	Facility information
8339	7/20/2022	P. Rogers	Number of District Employees
8340	7/21/2022	J. Stevens	Campaign Reports
8341	7/25/2022	J. Fleck	Employee training information
8342	7/26/2022	R. Liam	School information

Total number of Open Records Requests Received:

Month	2021-22	2022-23
July	20	13
August	28	
September	25	
October	24	
November	17	
December	9	
January	15	
February	26	
March	21	
April	74	
May	46	
June	5	
Total Requests To Date	310	13

**EANES INDEPENDENT SCHOOL DISTRICT
2019 BOND FINANCIAL REPORT
THROUGH JULY 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	\$ (400,000)	\$ 7,597,000	\$ 4,696,711	\$ 482,076	\$ 1,181,010	\$ 6,359,797	\$ 1,237,203
TABLE B: STUDENT PROGRAMS AND SUPPORT	27,790,687	(400,000)	27,390,687	16,831,286	1,074,246	1,437,986	19,343,518	8,047,169
TABLE C: ENERGY EFFICIENCY AND CONSERVATION	4,803,000	-	4,803,000	4,272,759	-	904,667	5,177,426	(374,426)
TABLE D: FACILITIES	28,188,200	(1,600,000)	26,588,200	16,621,863	1,002,139	3,612,966	21,236,969	5,351,231
TABLE E: NEW FACILITIES	15,000,000	1,100,000	16,100,000	15,960,259	6,069	1,160,054	17,126,382	(1,026,382)
Unallocated Funds	221,113	1,300,000	1,521,113	111,679	12,914	-	124,593	1,396,520
Land Sales Proceeds Contribution	(4,000,000)		(4,000,000)	(3,153,130)	(500)	-	(3,153,630)	(846,370)
Unallocated Interest Earnings	-	984,595	984,595	-	-	-	-	984,595
Totals	\$ 80,000,000	\$ 984,595	\$ 80,984,595	\$ 55,341,427	\$ 2,576,944	\$ 8,296,684	\$ 66,215,055	\$ 14,769,540

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

EANES INDEPENDENT SCHOOL DISTRICT
AMENDED BUDGETS FOR FUNDS 183 - 199 (ATHLETIC AND GENERAL FUNDS)
AS OF JULY 31, 2022

		<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	95.66%	\$ 200,784,073	\$ -	\$ -		\$ 200,784,073	95.66%
58	State	3.98%	8,356,799	-	-		8,356,799	3.98%
59	Federal	0.36%	750,000	-	-		750,000	0.36%
Total Revenues		100.00%	\$ 209,890,872	\$ -	\$ -		\$ 209,890,872	100.00%
	
Expenditures								
FUNCTION								
11	Instruction	24.36%	51,698,496	-	(3,130)	[1]	51,695,366	24.36%
12	Media Services	0.43%	913,469	-	-		913,469	0.43%
13	Staff Development	0.90%	1,900,836	-	130	[1]	1,900,966	0.90%
21	Instructional Administration	0.86%	1,831,763	-	-		1,831,763	0.86%
23	School Leadership	2.07%	4,402,536	-	3,000	[1]	4,405,536	2.07%
31	Counseling Services	1.17%	2,492,583	-	-		2,492,583	1.17%
32	Social Work	0.04%	80,516	-	-		80,516	0.04%
33	Health Services	0.40%	858,931	-	-		858,931	0.40%
34	Transportation	1.20%	2,554,813	-	-		2,554,813	1.20%
35	Food Services	0.13%	266,404	-	-		266,404	0.13%
36	Extra/Co-Curricular Activities	1.50%	3,194,390	-	-		3,194,390	1.50%
41	Central Administration	1.90%	4,037,936	-	-		4,037,936	1.90%
51	Maintenance	4.39%	9,313,298	-	-		9,313,298	4.39%
52	Security	0.33%	696,323	-	-		696,323	0.33%
53	Data Processing	1.04%	2,218,065	-	-		2,218,065	1.04%
61	Community Services	0.12%	256,742	-	-		256,742	0.12%
81	Facilities Acquisition & Construction	0.00%	-	-	-		-	0.00%
91	Contracted Instructional Services (Recapture)	58.77%	124,779,624	-	-		124,779,624	58.77%
99	Tax Costs	0.39%	830,000	-	-		830,000	0.39%
Total Expenditures		100.00%	212,326,725	\$ -	\$ -		212,326,725	100.00%
	
7060	Other Resources		\$ 1,400,000	\$ -	\$ -		1,400,000	
8060	Other Uses		-	\$ -	-		-	
7x & 8x			\$ 1,400,000	\$ -	\$ -		1,400,000	
Budgeted Increase / (Decrease) to Fund Balance								
			\$ (1,035,853)	\$ -	\$ -		(1,035,853)	

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



QUARTERLY INVESTMENT REPORT

Eanes ISD

JUNE 30, 2022



MEEDER

PUBLIC FUNDS
PATTERSON GROUP

The Fight Against Inflation

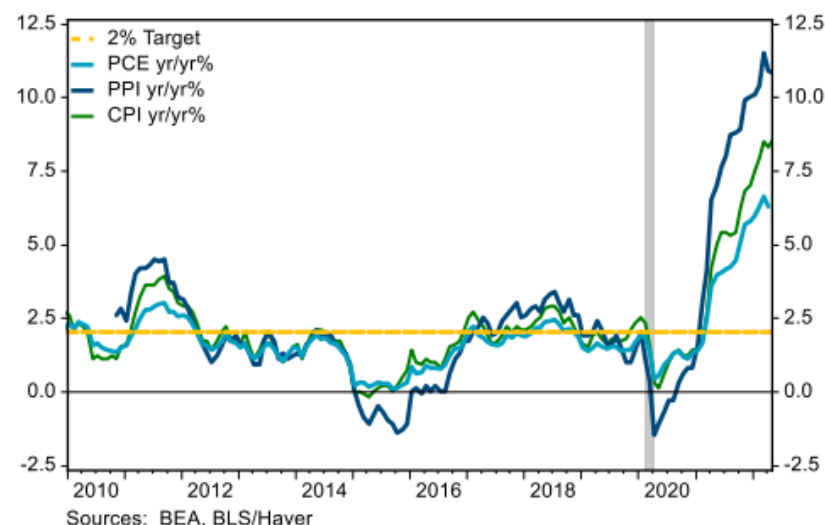
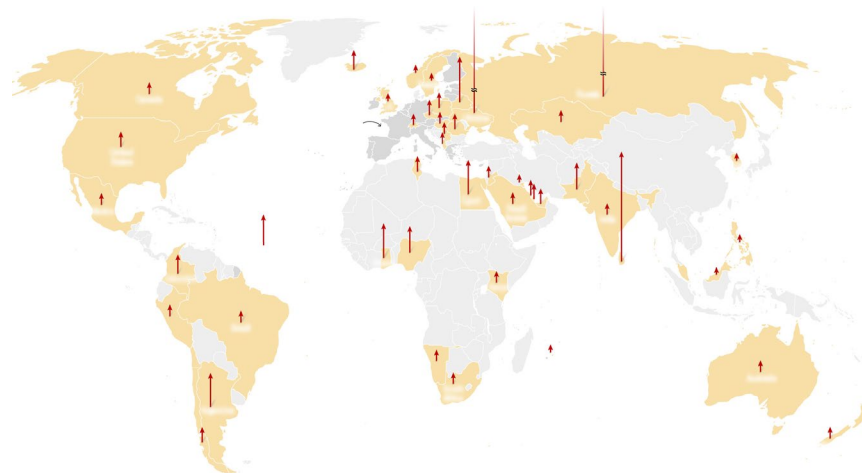
This month inflation is too hot and the Fed is actively fighting it. Current inflation is heavily “*supply-side*” driven which we have not seen since post WWII as the world recovered from a militarily focused economy. The confluence of too much money in the hands of consumers and a tangled supply chain continues to drive inflation. Higher rates can slow the consumer but the recovery timeline for the world-wide supply chains and its impact on business remains in question.

The government stimulus initiatives, while no doubt enacted with the best intentions, have exacerbated the inflationary pressures now crushing the American consumer. While other countries are also fighting inflation the US is fueled additionally by unprecedented stimulus funds which put so much money in the system. The economy has jumped from \$21.7T before the pandemic to \$24.4T – up 13%. Long-term, plowing money into the system doesn’t create growth, it causes inflation.

Inflation is easily seen at the pumps and the grocery store. Factors driving it are heightened by the Ukraine situation halting grain and energy flows, covid business shut-downs and the re-routing of shipping in China and Europe as well as our inability to re-start traditional energy sources/production.

Raising the short and long end bond rates will be effective but as central banks fight with massive rate increases, the markets have jumped ahead in their expectation of a recession. Now projections of recession abound.

45+ Central Banks are raising rates in the fight against inflation



Growth Headwinds

The US economy is driven by the consumers who make up 2/3 of GDP. Growth is fragile partially because of the consumer's current challenges. Uncertainty causes cracks in the economy and fear of the future which then creates consumer caution. Ultimately production of goods slows and inventories build up unsold. There is still plenty of spending however as we see consumer spending up 9.2% even while personal income has risen only 2.6%.

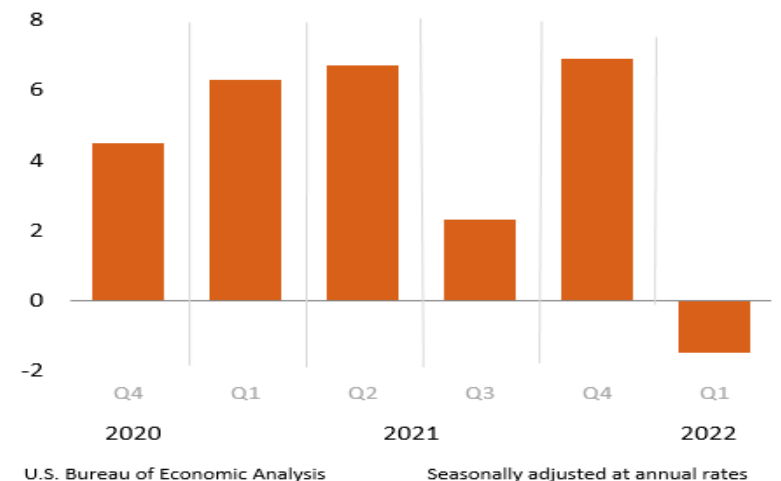
At some point the consumer will stop buying or shift their spending, sometimes out of necessity. Energy costs have risen 80% already in 2022 and with summer driving and then winter warming needs oil is expected to end the year over \$100/barrel.

Business must eventually pass on costs. A recent National Association of Business Economics survey found 45% of firms are passing on their production costs and 71% anticipate costs to increase. At some point the consumer will slow because the excess funds dry up and savings are depleted. As we've seen in the past businesses fail from lack of customers or lack of workers to serve those customers. This month's Chicago Fed National Activity index dropped from 0.4 to 0.01, a five-month low.

The ability to hire workers remains a real problem for business and therefore growth. There are currently two job openings for every unemployed person. To attract workers 70% of firms increased wages in the first quarter. Businesses cannot afford to keep raising wages as workers expect but many entities are initiating one-time bonuses or COLAs to help workers battle the high prices. Naturally, that brings us back to the impact of increased funds in the system increasing inflation. It will take time to work out all these factors.



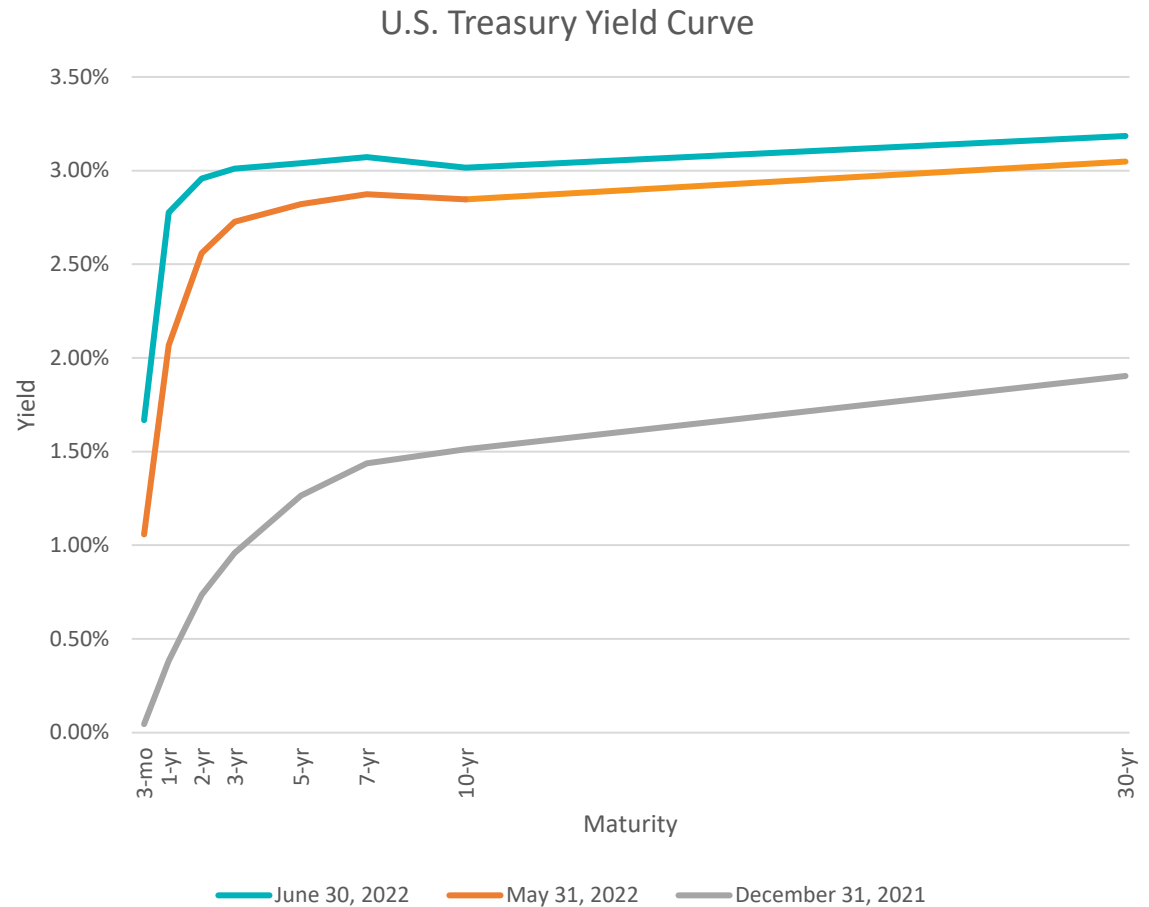
Real GDP: Percent change from preceding quarter



Built in Rate Increases

The Fed raised the overnight rate in June 0.75%. The move was directed at slowing inflation.

The Fed has conceded that raising rates will slow growth. It also reduces access to financing for those that need it, possibly putting at risk the prospect for a *soft landing*.



Eanes Independent School District
Quarterly Investment Report
April 1, 2022 – June 30, 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).

Portfolio as of 03/31/22:

Beginning Book Value	\$ 216,089,240
Beginning Market Value	\$ 216,089,240

WAM at Beginning Period Date¹ 1 day

(Decrease in market value is due to seasonal cash outflows)


Average Yield to Maturity for period	0.789%
Average Yield 90-Day Treasury Bill for period	1.100%
Average Yield 180-Day Treasury Bill for period	1.650%

Portfolio as of 06/30/22:

Ending Book Value	\$ 202,759,843
Ending Market Value	\$ 202,759,843
Investment Income for quarter	\$ 413,145
Unrealized Gain/Loss	\$ 0


WAM at Ending Period Date¹ 1 day

Change in Market Value² \$ (13,329.397)


Chris Scott, Chief Financial Officer
Eanes ISD


Phoebe Wong, Accounting Manager
Eanes ISD


Linda T. Patterson, President
Patterson & Associates


Maria Rockstead, Director of Finance
Eanes ISD


Maria Feliciano, Payroll Supervisor
Eanes ISD

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

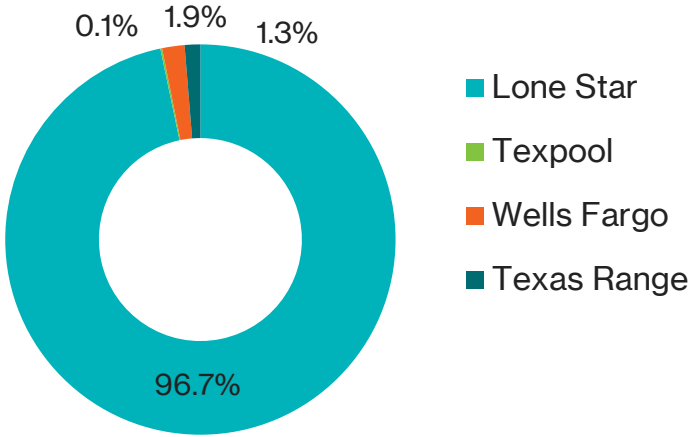
As of June 30, 2022

Your Portfolio Statistics

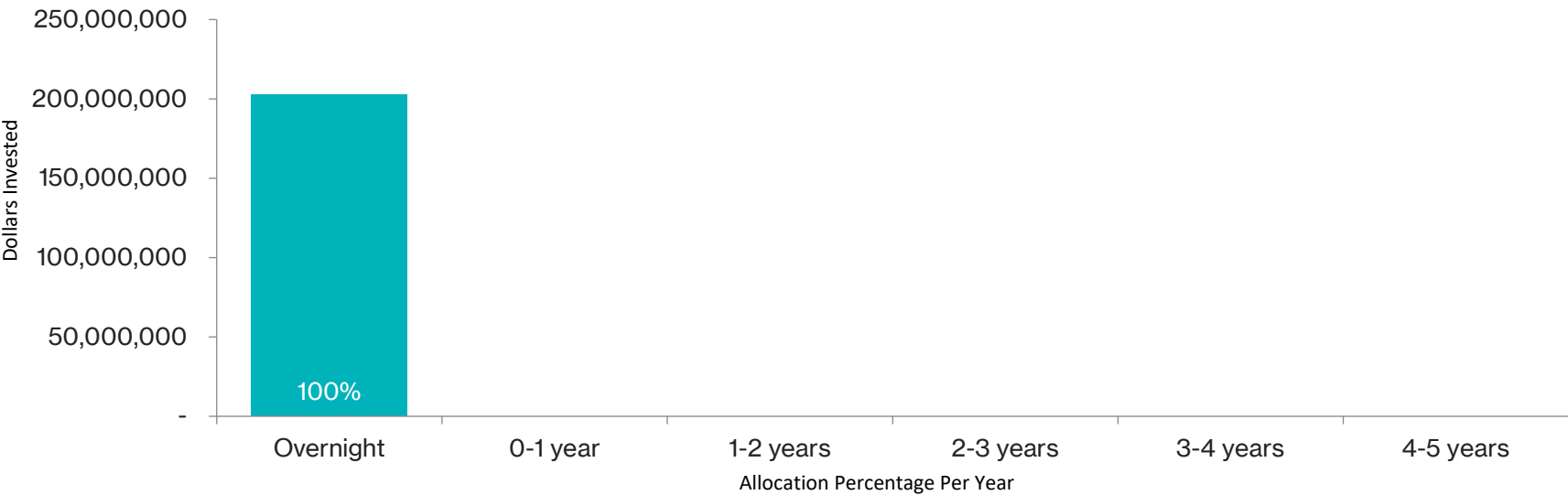
Weighted Average Maturity 1 day

Weighted Average Yield (All Funds) 1.156%

Your Asset Allocation



Your Maturity Distribution





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Eanes ISD
Portfolio Management
Portfolio Summary
June 30, 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	294,830.67	294,830.67	294,830.67	0.15	1	1	1.001
Texas RangeTexasDaily	2,621,426.18	2,621,426.18	2,621,426.18	1.29	1	1	1.000
Lone Star	196,081,753.35	196,081,753.35	196,081,753.35	96.71	1	1	1.180
Wells Fargo Bank	3,761,832.70	3,761,832.70	3,761,832.70	1.86	1	1	0.019
	202,759,842.90	202,759,842.90	202,759,842.90	100.00%	1	1	1.156
Investments							

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	195,647.03	524,929.32	524,929.32

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.

 7/27/2022
Chris Scott, Chief Financial Officer

Eanes ISD
Summary by Type
June 30, 2022
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	236,294.53	236,294.53	0.12	1.001	1
Subtotal	1	236,294.53	236,294.53	0.12	1.001	1
Fund: Community Education						
Wells Fargo Bank	1	34,536.40	34,536.40	0.02	0.230	1
Subtotal	1	34,536.40	34,536.40	0.02	0.230	1
Fund: Capital Projects '06						
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 '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	1,116,916.61	1,116,916.61	0.55	1.180	1
Subtotal	1	1,116,916.61	1,116,916.61	0.55	1.180	1
Fund: Capital Projects '19						
Lone Star	1	24,404,963.52	24,404,963.52	12.04	1.180	1
Subtotal	1	24,404,963.52	24,404,963.52	12.04	1.180	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	23,960,039.70	23,960,039.70	11.82	1.180	1
Subtotal	1	23,960,039.70	23,960,039.70	11.82	1.180	1

Eanes ISD
Summary by Type
June 30, 2022
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Foundation						
TexPool	1	58,536.14	58,536.14	0.03	1.001	1
Subtotal	1	58,536.14	58,536.14	0.03	1.001	1
Fund: General Operating						
Lone Star	1	141,157,905.31	141,157,905.31	69.62	1.180	1
Texas RangeTexasDaily	1	2,621,426.18	2,621,426.18	1.29	1.000	1
Wells Fargo Bank	6	3,474,740.81	3,474,740.81	1.71	0.002	1
Subtotal	8	147,254,072.30	147,254,072.30	72.62	1.149	1
Fund: Local Baldwin Property Sale						
Lone Star	1	1,986,047.50	1,986,047.50	0.98	1.180	1
Subtotal	1	1,986,047.50	1,986,047.50	0.98	1.180	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	3,455,880.71	3,455,880.71	1.70	1.180	1
Subtotal	1	3,455,880.71	3,455,880.71	1.70	1.180	1
Fund: Student Activity						
Wells Fargo Bank	1	252,555.49	252,555.49	0.12	0.230	1
Subtotal	1	252,555.49	252,555.49	0.12	0.230	1
Total and Average	21	202,759,842.90	202,759,842.90	100.00	1.156	1



Eanes ISD
Fund CA - Campus Activity
Investments by Fund
June 30, 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	236,294.53	236,294.53	236,294.53	1.001	0.987	1.001	1
Subtotal and Average				236,294.53	236,294.53	236,294.53		0.988	1.001	1
Total Investments and Average				236,294.53	236,294.53	236,294.53		0.988	1.001	1

**Fund COMED - Community Education
Investments by Fund
June 30, 2022**

Page 2

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	34,536.40	34,536.40	34,536.40	0.230	0.226	0.230	1
Subtotal and Average				34,536.40	34,536.40	34,536.40		0.227	0.230	1
Total Investments and Average				34,536.40	34,536.40	34,536.40		0.227	0.230	1

Fund CP06 - Capital Projects '06
Investments by Fund
June 30, 2022

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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
June 30, 2022

Page 4

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

Fund CP15 - Capital Projects '15
Investments by Fund
June 30, 2022

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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	1,116,916.61	1,116,916.61	1,116,916.61	1.180	1.163	1.180	1
Subtotal and Average				1,116,916.61	1,116,916.61	1,116,916.61		1.164	1.180	1
Total Investments and Average				1,116,916.61	1,116,916.61	1,116,916.61		1.164	1.180	1

Fund CP19 - Capital Projects '19
Investments by Fund
June 30, 2022

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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	24,404,963.52	24,404,963.52	24,404,963.52	1.180	1.163	1.180	1
Subtotal and Average				24,404,963.52	24,404,963.52	24,404,963.52		1.164	1.180	1
Total Investments and Average				24,404,963.52	24,404,963.52	24,404,963.52		1.164	1.180	1

Fund CP20 - Capital Projects '20
Investments by Fund
June 30, 2022

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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
June 30, 2022**

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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	23,960,039.70	23,960,039.70	23,960,039.70	1.180	1.163	1.180	1
Subtotal and Average				23,960,039.70	23,960,039.70	23,960,039.70		1.164	1.180	1
Total Investments and Average				23,960,039.70	23,960,039.70	23,960,039.70		1.164	1.180	1

**Fund FOUN - Foundation
Investments by Fund
June 30, 2022**

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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	58,536.14	58,536.14	58,536.14	1.001	0.987	1.001	1
Subtotal and Average				58,536.14	58,536.14	58,536.14		0.988	1.001	1
Total Investments and Average				58,536.14	58,536.14	58,536.14		0.988	1.001	1

**Fund GEN - General Operating
Investments by Fund
June 30, 2022**

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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	2,621,426.18	2,621,426.18	2,621,426.18	1.000	0.986	1.000	1
Subtotal and Average				2,621,426.18	2,621,426.18	2,621,426.18		0.986	1.000	1
Lone Star										
XXX909C	10003	Lone Star Corporate Overnight	07/01/2013	141,157,905.31	141,157,905.31	141,157,905.31	1.180	1.163	1.180	1
Subtotal and Average				141,157,905.31	141,157,905.31	141,157,905.31		1.164	1.180	1
Wells Fargo Bank										
8353535126	10042	Wells Fargo Bus. Market Rate	02/10/2014	1,137.53	1,137.53	1,137.53	0.230	0.226	0.230	1
8175525610	10034	Wells Fargo Bus. Checking Plus	07/01/2013	1,216.49	1,216.49	1,216.49	0.230	0.226	0.230	1
8175525586	10037	Wells Fargo Bus. Checking Plus	07/01/2013	23,105.60	23,105.60	23,105.60	0.230	0.226	0.230	1
8175525644	10039	Wells Fargo Bus. Checking Plus	07/01/2013	3,449,281.19	3,449,281.19	3,449,281.19				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				3,474,740.81	3,474,740.81	3,474,740.81		0.002	0.002	1
Total Investments and Average				147,254,072.30	147,254,072.30	147,254,072.30		1.133	1.149	1

Fund LBPS - Local Baldwin Property Sale
Investments by Fund
June 30, 2022

Page 11

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	1,986,047.50	1,986,047.50	1,986,047.50	1.180	1.163	1.180	1
Subtotal and Average				1,986,047.50	1,986,047.50	1,986,047.50		1.164	1.180	1
Total Investments and Average				1,986,047.50	1,986,047.50	1,986,047.50		1.164	1.180	1

Fund LFI - Local Field Improvements
Investments by Fund
June 30, 2022

Page 12

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

**Fund LOCAL - Local
Investments by Fund
June 30, 2022**

Page 13

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	3,455,880.71	3,455,880.71	3,455,880.71	1.180	1.163	1.180	1
Subtotal and Average				3,455,880.71	3,455,880.71	3,455,880.71		1.164	1.180	1
Total Investments and Average				3,455,880.71	3,455,880.71	3,455,880.71		1.164	1.180	1

**Fund SA - Student Activity
Investments by Fund
June 30, 2022**

Page 14

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	252,555.49	252,555.49	252,555.49	0.230	0.226	0.230	1
Subtotal and Average				252,555.49	252,555.49	252,555.49		0.227	0.230	1
Total Investments and Average				252,555.49	252,555.49	252,555.49		0.227	0.230	1

Eanes ISD
Interest Earnings
Sorted by Fund - Fund
April 1, 2022 - June 30, 2022
Yield on Average Book Value

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Campus Activity												
400008	10010	CA	RRP	236,294.53	235,916.44	236,001.94		1.001	0.643	378.09	0.00	378.09
			Subtotal	236,294.53	235,916.44	236,001.94			0.643	378.09	0.00	378.09
Fund: Community Education												
8175525594	10036	COMED	RR4	34,536.40	43,891.52	42,242.62		0.230	0.184	19.37	0.00	19.37
			Subtotal	34,536.40	43,891.52	42,242.62			0.184	19.37	0.00	19.37
Fund: Capital Projects '15												
XXX909E	10094	CP15	RR3	1,116,916.61	989,356.97	951,497.06		1.180	0.804	1,906.20	0.00	1,906.20
			Subtotal	1,116,916.61	989,356.97	951,497.06			0.804	1,906.20	0.00	1,906.20
Fund: Capital Projects '19												
XXX909K	10199	CP19	RR3	24,404,963.52	26,381,477.49	25,950,574.91		1.180	0.805	52,062.39	0.00	52,062.39
			Subtotal	24,404,963.52	26,381,477.49	25,950,574.91			0.805	52,062.39	0.00	52,062.39
Fund: Debt Service												
XXX909D	10093	DS	RR3	23,960,039.70	23,551,796.50	23,722,440.11		1.180	0.810	47,879.48	0.00	47,879.48
			Subtotal	23,960,039.70	23,551,796.50	23,722,440.11			0.810	47,879.48	0.00	47,879.48
Fund: Foundation												
400001	10007	FOUN	RRP	58,536.14	58,442.45	58,463.62		1.001	0.643	93.69	0.00	93.69
			Subtotal	58,536.14	58,442.45	58,463.62			0.643	93.69	0.00	93.69
Fund: General Operating												
XXX909C	10003	GEN	RR3	141,157,905.31	155,270,731.97	148,405,673.02		1.180	0.798	295,368.78	0.00	295,368.78
8175525644	10039	GEN	RR4	3,449,281.19	1,111,436.29	961,296.91				0.00	0.00	0.00
8175525610	10034	GEN	RR4	1,216.49	1,215.94	1,216.11		0.230	0.181	0.55	0.00	0.55
8175525628	10040	GEN	RR4	0.00	0.07	1,065,719.20				0.54	0.00	0.54

Eanes ISD
Interest Earnings
April 1, 2022 - June 30, 2022

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: General Operating												
8175525586	10037	GEN	RR4	23,105.60	137,288.24	106,510.59		0.230	0.171	45.37	0.00	45.37
8353535126	10042	GEN	RR4	1,137.53	1,137.01	1,137.17		0.230	0.183	0.52	0.00	0.52
1170-01	10005	GEN	RR2	2,621,426.18	2,617,109.89	2,618,091.01		1.000	0.661	4,316.29	0.00	4,316.29
Subtotal				147,254,072.30	159,138,919.41	153,159,644.00			0.785	299,732.05	0.00	299,732.05
Fund: Local Baldwin Property Sale												
XXX909I	10139	LBPS	RR3	1,986,047.50	2,000,613.34	1,992,007.84		1.180	0.807	4,010.06	0.00	4,010.06
Subtotal				1,986,047.50	2,000,613.34	1,992,007.84			0.807	4,010.06	0.00	4,010.06
Fund: Local												
XXX909F	10130	LOCAL	RR3	3,455,880.71	3,448,926.91	3,450,611.50		1.180	0.808	6,953.80	0.00	6,953.80
Subtotal				3,455,880.71	3,448,926.91	3,450,611.50			0.808	6,953.80	0.00	6,953.80
Fund: Student Activity												
8175525602	10035	SA	RR4	252,555.49	239,898.67	246,129.37		0.230	0.179	109.75	0.00	109.75
Subtotal				252,555.49	239,898.67	246,129.37			0.179	109.75	0.00	109.75
Total				202,759,842.90	216,089,239.70	209,809,612.98			0.790	413,144.88	0.00	413,144.88

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Patterson & Associates
 901 S. MoPac
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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	236,294.53		1.001	0.00	0.00	378.09	378.09	0.00
		Subtotal	236,294.53			0.00	0.00	378.09	378.09	0.00
Community Education										
8175525594	10036	RR4	34,536.40		0.230	0.00	0.00	19.37	19.37	0.00
		Subtotal	34,536.40			0.00	0.00	19.37	19.37	0.00
Capital Projects '06										
XXX909M	10201	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 '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	1,116,916.61		1.180	0.00	0.00	1,906.20	1,906.20	0.00
		Subtotal	1,116,916.61			0.00	0.00	1,906.20	1,906.20	0.00
Capital Projects '19										
XXX909K	10199	RR3	24,404,963.52		1.180	0.00	0.00	52,062.39	52,062.39	0.00
		Subtotal	24,404,963.52			0.00	0.00	52,062.39	52,062.39	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	23,960,039.70		1.180	0.00	0.00	47,879.48	47,879.48	0.00
		Subtotal	23,960,039.70			0.00	0.00	47,879.48	47,879.48	0.00
Foundation										
400001	10007	RRP	58,536.14		1.001	0.00	0.00	93.69	93.69	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.

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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
Subtotal			58,536.14			0.00	0.00	93.69	93.69	0.00
General Operating										
1170-01	10005	RR2	2,621,426.18		1.000	0.00	0.00	4,316.29	4,316.29	0.00
XXX909C	10003	RR3	141,157,905.31		1.180	0.00	0.00	295,368.78	295,368.78	0.00
8353535126	10042	RR4	1,137.53		0.230	0.00	0.00	0.52	0.52	0.00
8175525610	10034	RR4	1,216.49		0.230	0.00	0.00	0.55	0.55	0.00
8175525586	10037	RR4	23,105.60		0.230	0.00	0.00	45.37	45.37	0.00
8175525644	10039	RR4	3,449,281.19			0.00	0.00	0.00	0.00	0.00
8175525628	10040	RR4	0.00			0.00	0.00	0.54	0.54	0.00
25644	10195	RR4	0.00			0.00	0.00	0.00	0.00	0.00
Subtotal			147,254,072.30			0.00	0.00	299,732.05	299,732.05	0.00
Local Baldwin Property Sale										
XXX909I	10139	RR3	1,986,047.50		1.180	0.00	0.00	4,010.06	4,010.06	0.00
Subtotal			1,986,047.50			0.00	0.00	4,010.06	4,010.06	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	3,455,880.71		1.180	0.00	0.00	6,953.80	6,953.80	0.00
Subtotal			3,455,880.71			0.00	0.00	6,953.80	6,953.80	0.00
Student Activity										
8175525602	10035	RR4	252,555.49		0.230	0.00	0.00	109.75	109.75	0.00
Subtotal			252,555.49			0.00	0.00	109.75	109.75	0.00
Total			202,759,842.90			0.00	0.00	413,144.88	413,144.88	0.00

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

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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
Fund: Campus Activity									
10010	TXPOOL	CA	07/01/2013	378.09	235,916.44	378.09	0.00	378.09	236,294.53
400008	236,294.53	1.001	/ /	378.09	235,916.44	378.09	0.00	378.09	236,294.53
Sub Totals For: Fund: Campus Activity				378.09	235,916.44	378.09	0.00	378.09	236,294.53
				378.09	235,916.44	378.09	0.00	378.09	236,294.53
Fund: Community Education									
10036	WFBC+	COMED	07/01/2013	19.37	43,891.52	409,207.59	418,562.71	-9,355.12	34,536.40
8175525594	34,536.40	0.230	/ /	19.37	43,891.52	409,207.59	418,562.71	-9,355.12	34,536.40
Sub Totals For: Fund: Community Education				19.37	43,891.52	409,207.59	418,562.71	-9,355.12	34,536.40
				19.37	43,891.52	409,207.59	418,562.71	-9,355.12	34,536.40
Fund: Capital Projects '06									
10201	LSCORP	CP06	12/17/2021	0.00	0.00	0.00	0.00	0.00	0.00
XXX909M	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Capital Projects '06				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 '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	1,906.20	989,356.97	199,791.30	72,231.66	127,559.64	1,116,916.61
XXX909E	1,116,916.61	1.180	/ /	1,906.20	989,356.97	199,791.30	72,231.66	127,559.64	1,116,916.61

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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: Capital Projects '15				1,906.20	989,356.97	199,791.30	72,231.66	127,559.64	1,116,916.61
				1,906.20	989,356.97	199,791.30	72,231.66	127,559.64	1,116,916.61
Fund: Capital Projects '19									
10199	LSCORP	CP19	09/12/2019	52,062.39	26,381,477.49	52,062.39	2,028,576.36	-1,976,513.97	24,404,963.52
XXX909K	24,404,963.52	1.180	/ /	52,062.39	26,381,477.49	52,062.39	2,028,576.36	-1,976,513.97	24,404,963.52
Sub Totals For: Fund: Capital Projects '19				52,062.39	26,381,477.49	52,062.39	2,028,576.36	-1,976,513.97	24,404,963.52
				52,062.39	26,381,477.49	52,062.39	2,028,576.36	-1,976,513.97	24,404,963.52
Fund: Capital Projects '20									
10200	LSCORP	CP20	09/09/2020	0.00	0.00	18,575.90	18,575.90	0.00	0.00
XXX909L	0.00	0.000	/ /	0.00	0.00	18,575.90	18,575.90	0.00	0.00
Sub Totals For: Fund: Capital Projects '20				0.00	0.00	18,575.90	18,575.90	0.00	0.00
				0.00	0.00	18,575.90	18,575.90	0.00	0.00
Fund: Debt Service									
10093	LSCORP	DS	12/30/2015	47,879.48	23,551,796.50	408,243.20	0.00	408,243.20	23,960,039.70
XXX909D	23,960,039.70	1.180	/ /	47,879.48	23,551,796.50	408,243.20	0.00	408,243.20	23,960,039.70
Sub Totals For: Fund: Debt Service				47,879.48	23,551,796.50	408,243.20	0.00	408,243.20	23,960,039.70
				47,879.48	23,551,796.50	408,243.20	0.00	408,243.20	23,960,039.70
Fund: Foundation									
10007	TXPOOL	FOUN	07/01/2013	93.69	58,442.45	93.69	0.00	93.69	58,536.14
400001	58,536.14	1.001	/ /	93.69	58,442.45	93.69	0.00	93.69	58,536.14
Sub Totals For: Fund: Foundation				93.69	58,442.45	93.69	0.00	93.69	58,536.14
				93.69	58,442.45	93.69	0.00	93.69	58,536.14
Fund: General Operating									
10003	LSCORP	GEN	07/01/2013	295,368.78	155,270,731.97	8,070,422.16	22,183,248.82	-14,112,826.66	141,157,905.31
XXX909C	141,157,905.31	1.180	/ /	295,368.78	155,270,731.97	8,070,422.16	22,183,248.82	-14,112,826.66	141,157,905.31
10005	TXRANG	GEN	07/01/2013	4,316.29	2,617,109.89	4,316.29	0.00	4,316.29	2,621,426.18
1170-01	2,621,426.18	1.000	/ /	4,316.29	2,617,109.89	4,316.29	0.00	4,316.29	2,621,426.18

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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
10034	WFBC+	GEN	07/01/2013	0.55	1,215.94	0.55	0.00	0.55	1,216.49
8175525610	1,216.49	0.230	/ /	0.55	1,215.94	0.55	0.00	0.55	1,216.49
10037	WFBC+	GEN	07/01/2013	45.37	137,288.24	1,147,308.05	1,261,490.69	-114,182.64	23,105.60
8175525586	23,105.60	0.230	/ /	45.37	137,288.24	1,147,308.05	1,261,490.69	-114,182.64	23,105.60
10039	WFBC+	GEN	07/01/2013	0.00	1,111,436.29	27,294,714.64	24,956,869.74	2,337,844.90	3,449,281.19
8175525644	3,449,281.19	0.000	/ /	0.00	1,111,436.29	27,294,714.64	24,956,869.74	2,337,844.90	3,449,281.19
10040	WFBC+	GEN	07/01/2013	0.54	0.07	7,823,830.39	7,823,830.46	-0.07	0.00
8175525628	0.00	0.000	/ /	0.54	0.07	7,823,830.39	7,823,830.46	-0.07	0.00
10042	BASIC	GEN	02/10/2014	0.52	1,137.01	0.52	0.00	0.52	1,137.53
8353535126	1,137.53	0.230	/ /	0.52	1,137.01	0.52	0.00	0.52	1,137.53
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				299,732.05	159,138,919.41	44,340,592.60	56,225,439.71	-11,884,847.11	147,254,072.30
				299,732.05	159,138,919.41	44,340,592.60	56,225,439.71	-11,884,847.11	147,254,072.30
Fund: Local Baldwin Proper									
10139	LSCORP	LBPS	06/30/2016	4,010.06	2,000,613.34	4,010.06	18,575.90	-14,565.84	1,986,047.50
XXX909I	1,986,047.50	1.180	/ /	4,010.06	2,000,613.34	4,010.06	18,575.90	-14,565.84	1,986,047.50
Sub Totals For: Fund: Local Baldwin Proper				4,010.06	2,000,613.34	4,010.06	18,575.90	-14,565.84	1,986,047.50
				4,010.06	2,000,613.34	4,010.06	18,575.90	-14,565.84	1,986,047.50
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	6,953.80	3,448,926.91	6,953.80	0.00	6,953.80	3,455,880.71
XXX909F	3,455,880.71	1.180	/ /	6,953.80	3,448,926.91	6,953.80	0.00	6,953.80	3,455,880.71

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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				6,953.80	3,448,926.91	6,953.80	0.00	6,953.80	3,455,880.71
				6,953.80	3,448,926.91	6,953.80	0.00	6,953.80	3,455,880.71
Fund: Student Activity									
10035	WFBC+	SA	07/01/2013	109.75	239,898.67	47,337.98	34,681.16	12,656.82	252,555.49
8175525602	252,555.49	0.230	/ /	109.75	239,898.67	47,337.98	34,681.16	12,656.82	252,555.49
Sub Totals For: Fund: Student Activity				109.75	239,898.67	47,337.98	34,681.16	12,656.82	252,555.49
				109.75	239,898.67	47,337.98	34,681.16	12,656.82	252,555.49
Report Grand Totals:				413,144.88	216,089,239.70	45,487,246.60	58,816,643.40	-13,329,396.80	202,759,842.90
				413,144.88	216,089,239.70	45,487,246.60	58,816,643.40	-13,329,396.80	202,759,842.90

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