



REPORTS AND DISCUSSION SHEET

MEETING DATE

February 21, 2023

AGENDA ITEM

Monthly Financial Report and Budget Amendment(s) for period ending January 31, 2023

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 January 31, 2023 will be discussed.

- The cash and investment balance of all governmental and proprietary funds at month-end is \$ 184,720,274.
- With 58.33% of the fiscal year complete, the District has currently recorded expenditures of 57.52% of the General Fund total budget.
- Investment income for the month is \$ 541,431 bringing the FYTD investment income total to \$ 1,671,198. The yield to maturity on the investment portfolio is 4.547%.
- Tax collections for the month totaled \$ 107,833,399. Approximately 87.12% of the 2022 adjusted tax levy has been collected, in comparison to the same month collections of the 2021 tax levy of 90.89%.
- Total 2019 bond expenditures and encumbrances through month-end totaled approximately \$ 69.1 million, and remaining funds are approximately \$ 12.2 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 January 31, 2023

ENES INDEPENDENT SCHOOL DISTRICT COMBINED BALANCE SHEET - GOVERNMENTAL AND PROPRIETARY FUNDS
AS OF JANUARY 31, 2023

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	\$ (4,506,897)	\$ -	\$ 79,197	\$ 871,583	\$ -	\$ 2,998,107	\$ 1,033,022	\$ 285,164	\$ 760,177
1170	Temporary Investments	161,081,929	3,855,369	-	240,474	18,722,754	-	-	59,571	183,960,097
1100	Total Cash/Temporary Investments	\$ 156,575,032	\$ 3,855,369	\$ 79,197	\$ 1,112,057	\$ 18,722,754	\$ 2,998,107	\$ 1,033,022	\$ 344,736	\$ 184,720,274
Receivables:										
1210	Property Taxes-Current	\$ 24,437,478	\$ 3,316,614	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,754,092
1220	Property Taxes-Delinquent	2,053,323	277,342	-	-	-	-	-	-	2,330,665
1230	Allowance for Uncollectible Taxes	(1,685,342)	(235,839)	-	-	-	-	-	-	(1,921,181)
1240	Due from State & Federal Agencies	17,068,060	-	29,514	169,246	-	-	-	-	17,266,819
1250	Accrued Interest	-	-	-	-	-	-	-	-	-
1260	Due from Other Funds	149,540	12,886,465	-	-	-	-	-	3,650	13,039,656
1290	Sundry Receivables	(12,636)	-	120	-	-	365	1,500,756	-	1,488,605
1200	Total Receivables	\$ 42,010,424	\$ 16,244,582	\$ 29,634	\$ 169,246	\$ -	\$ 365	\$ 1,500,756	\$ 3,650	\$ 59,958,656
1300	Inventories, at Cost	112,649	-	79,004	-	-	-	-	-	191,653
1400	Other Current Assets	(22,467)	-	-	1,596	-	-	-	-	(20,871)
1500	Fixed Assets	-	-	633,198	-	-	12,587	9,625	-	655,410
13X-16xx	Other Current Assets	\$ 90,182	\$ -	\$ 712,202	\$ 1,596	\$ -	\$ 12,587	\$ 9,625	\$ -	\$ 826,192
1000	Total Current Assets	\$ 198,675,638	\$ 20,099,952	\$ 821,033	\$ 1,282,899	\$ 18,722,754	\$ 3,011,059	\$ 2,543,403	\$ 348,386	\$ 245,505,122
LIABILITIES AND FUND EQUITY										
Current Liabilities:										
2110	Accounts Payable (Note 1)	\$ 8,255	\$ -	\$ -	\$ 423	\$ -	\$ -	\$ -	\$ -	\$ 8,678
2140	Interest Payable	-	-	-	-	-	-	-	-	-
2150	Payroll Deductions and Withholdings	831,112	-	2,575	12,670	163	3,384	386	-	850,289
2160	Accrued Wages Payable	7,392,981	-	234,664	113,406	1,303	81,401	1,969	-	7,825,724
2170	Due to Other Funds	12,890,115	-	-	17	145,936	104	-	3,483	13,039,656
2180	Due to Other Governments	71,138,785	-	-	-	-	-	-	3,572	71,142,357
2190	Due to Other	-	-	-	-	-	-	-	(7,018)	(7,018)
2100	Total Current Liabilities	\$ 92,261,247	\$ -	\$ 237,239	\$ 126,516	\$ 147,402	\$ 84,889	\$ 2,355	\$ 37	\$ 92,859,686
2210	Accrued Expenses	-	-	-	-	-	-	-	-	-
2300	Deferred Revenues	(103)	5,776	389,681	194,772	-	3	-	-	590,129
2611	Deferred Inflows - Property Taxes	24,805,459	3,358,117	-	-	-	-	-	-	28,163,576
2612	Deferred Inflows - Leasing	-	-	-	-	-	-	1,434,710	-	1,434,710
2000	Total Liabilities	\$ 117,066,604	\$ 3,363,893	\$ 626,920	\$ 321,288	\$ 147,402	\$ 84,892	\$ 1,437,065	\$ 37	\$ 123,048,101
Fund Balance/Equity:										
3400	Reserved	\$ 1,296,034	\$ 16,736,059	\$ -	\$ -	\$ 18,575,352	\$ -	\$ -	\$ -	\$ 36,607,444
3500	Designated	-	-	-	-	-	-	-	-	-
3300/3600	Unreserved/Equity/Retained Earnings	80,313,000	-	194,113	961,610	-	2,926,167	1,106,338	348,348	85,849,577
3000	Total Fund Balance/Equity	\$ 81,609,033	\$ 16,736,059	\$ 194,113	\$ 961,610	\$ 18,575,352	\$ 2,926,167	\$ 1,106,338	\$ 348,348	\$ 122,457,021
Total Liabilities and Fund Equity		\$ 198,675,638	\$ 20,099,952	\$ 821,033	\$ 1,282,899	\$ 18,722,754	\$ 3,011,059	\$ 2,543,403	\$ 348,386	\$ 245,505,122

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 JANUARY 31, 2023**

		GENERAL FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 197,424,302	\$ 95,470,338	\$ 170,896,361	86.56%	\$ 26,527,941
5800	State	9,656,364	398,539	4,283,853	44.36%	5,372,511
5900	Federal	750,000	16,182	42,532	5.67%	707,468
5XXX	Total Revenues	\$ 207,830,666	\$ 95,885,059	\$ 175,222,746	84.31%	\$ 32,607,920
Expenditures:						
11	Instruction.....	\$ 51,027,606	\$ 5,231,718	\$ 28,652,720	56.15%	\$ 22,374,886
12	Instructional Resources & Media Svs.....	913,649	93,162	560,920	61.39%	352,729
13	Curr & Instructional Staff Development.....	1,981,607	172,083	1,050,932	53.03%	930,675
21	Instructional Leadership.....	1,650,132	141,825	946,107	57.34%	704,025
23	School Leadership.....	4,410,420	411,421	2,550,634	57.83%	1,859,786
31	Guidance & Counseling Services.....	2,492,746	246,597	1,423,731	57.11%	1,069,015
32	Social Work Services.....	82,116	8,294	46,477	56.60%	35,639
33	Health Services.....	844,431	89,527	455,093	53.89%	389,338
34	Transportation.....	2,594,813	201,779	1,300,377	50.11%	1,294,436
35	Food Services.....	266,404	30,771	156,152	58.61%	110,252
36	Extracurricular Activities.....	3,225,414	271,851	1,859,528	57.65%	1,365,886
41	General Administration.....	4,042,936	346,799	2,317,836	57.33%	1,725,100
51	Facilities Maintenance & Operations.....	9,567,607	778,362	5,317,963	55.58%	4,249,644
52	Security & Monitoring Services.....	698,139	67,384	390,732	55.97%	307,407
53	Data Processing Services.....	2,145,637	131,955	1,430,019	66.65%	715,618
61	Community Services.....	299,742	26,210	178,151	59.43%	121,591
81	Facilities Acquisition & Construction.....	-	-	-	0.00%	-
91	Contracted Instructional Svs (Recapture).....	121,765,706	9,941,124	70,838,977	58.18%	50,926,729
99	Appraisal District Costs.....	830,000	-	642,591	77.42%	187,409
6XXX	Total Expenditures	\$ 208,839,105	\$ 18,190,861	\$ 120,118,939	57.52%	\$ 88,720,166
Other Resources and (Uses):						
7060	Other Resources	\$ 1,400,000	\$ 10,833	\$ 75,831	5.42%	\$ 1,324,169
8060	Other Uses	-	(15,702)	293,194	0.00%	(293,194)
7X & 8X	Total Other Resources and (Uses).....	\$ 1,400,000	\$ 26,535	\$ (217,363)	-15.53%	\$ 1,617,363
1200	Excess of Revenues & Other Resources Over (Under) Expenditures & Other Uses	\$ 391,561	\$ 77,720,734	\$ 54,886,444		
Fund Balance and Reserves at 7/1/2022:						
3400	Reserved Fund Balance	\$ 1,296,032			Percent of Fiscal Year Complete	58.33%
3500	Designated Fund Balance: Purch. of Property.	-			Percent of Total Budget Expended	57.52%
3600	Unreserved Fund Balance/Equity	25,426,558				
	Total Reserve and Fund Balance/Equity.....	\$ 26,722,590				
3000	Estimated Fund Balance/Equity 6/30/23.....	\$ 27,114,151				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JANUARY 31, 2023**

		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	\$ 12,912,599	\$ 22,605,287	84.97%	\$ 3,999,378
5800	State	\$ -	\$ -	\$ 190,530	0.00%	\$ (190,530)
5XXX	Total Revenue	\$ 26,604,665	\$ 12,912,599	\$ 22,795,817	85.68%	\$ 3,808,848
Expenditures:						
71	Debt Service	\$ 20,968,142	\$ 11,244,348	\$ 30,034,394	143.24%	(9,066,252)
6XXX	Total Expenditures	\$ 20,968,142	\$ 11,244,348	\$ 30,034,394	143.24%	(9,066,252)
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	\$ 1,668,250	\$ (7,238,577)		
Budgeted Fund Balance and Reserves:						
3400	Reserved Fund Balance 7/1/2022.....	23,974,636				
	Total Reserve and Fund Balance/Equity	\$ 23,974,636				
3000	Estimated Fund Balance/Equity 6/30/2023.....	\$ 29,611,159				
3001	Estimated Fund Balance/Equity after August 2023 Debt Svc Pymt.....	\$ 6,030,851				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JANUARY 31, 2023**

		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	\$ 515,110	\$ 2,675,964	61.28%	\$ 1,691,036
5800	State	4,200	-	-	0.00%	4,200
5900	Federal	-	-	-	0.00%	-
5XXX	Total Revenues	\$ 4,371,200	\$ 515,110	\$ 2,675,964	61.22%	\$ 1,695,236
	Expenditures:					
35	Child Nutrition.....	4,561,818	437,147	2,911,064	63.81%	\$ 1,650,754
51	Facilities Maintenance & Operations.....	272,129	30,221	156,941	57.67%	115,188
6XXX	Total Expenditures	\$ 4,833,947	\$ 467,368	\$ 3,068,004	63.47%	\$ 1,765,943
	Other Resources:					
7060	Other Resources	\$ 319,000	\$ 29,912	\$ 244,158	76.54%	\$ 74,842
8060	Other Uses	-	-	-	0.00%	-
7X	Total Other Resources	\$ 319,000	\$ 29,912	\$ 244,158	76.54%	\$ 74,842
1200	Excess of Revenues & Other Resources Over (Under) Expenditures.....	\$ (143,747)	\$ 77,655	\$ (147,883)		
	Budgeted Fund Balance and Reserves:					
3600	Unreserved Fund Balance/Equity 7/1/2022.....	341,996				
	Total Reserve and Fund Balance/Equity	\$ 341,996				
3000	Estimated Fund Balance/Equity 6/30/2023.....	\$ 198,249				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JANUARY 31, 2023**

		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	\$ 186,698	\$ 1,347,367	74.85%	\$ 452,633
5800	State	650,000	-	98,026	15.08%	551,974
5900	Federal	2,400,000	593,425	743,199	30.97%	1,656,801
5XXX	Total Revenues	\$ 4,850,000	\$ 780,123	\$ 2,188,592	45.13%	\$ 2,661,408
Expenditures:						
11	Instruction.....	\$ 2,000,000	\$ 196,364	\$ 1,760,963	88.05%	\$ 239,037
12	Instructional Resources & Media Svs.....	115,000	4,162	16,776	14.59%	98,224
13	Curr & Instructional Staff Development.....	260,000	13,095	336,289	129.34%	(76,289)
21	Instructional Leadership.....	5,000	-	-	0.00%	5,000
23	School Leadership.....	140,000	5,278	46,390	33.14%	93,610
31	Guidance & Counseling Services.....	1,100,000	121,433	656,368	59.67%	443,632
32	Social Work Services.....	-	7,287	41,793	0.00%	(41,793)
33	Health Services.....	25,000	-	1,280	5.12%	23,720
34	Transportation.....	114,000	-	-	0.00%	114,000
35	Child Nutrition	-	-	-	0.00%	1,368,562
36	Extracurricular Activities.....	800,000	66,127	581,046	72.63%	218,954
41	General Administration.....	3,000	-	8	0.27%	2,992
51	Facilities Maintenance & Operations.....	65,000	4,500	4,500	6.92%	60,500
52	Security & Monitoring Services.....	10,000	157	1,319	13.19%	8,681
53	Data Processing.....	10,000	-	-	0.00%	10,000
61	Community Services.....	16,000	-	1,260	7.88%	14,740
71	Debt Service.....	-	-	-	0.00%	-
81	Facilities Acq/Construction	200,000	-	42,241	21.12%	157,759
93	Shared Service Arrangements.....	-	-	-	0.00%	-
99	Tax Costs.....	-	-	-	0.00%	-
6XXX	Total Expenditures	\$ 4,863,000	\$ 418,404	\$ 3,490,233	71.77%	\$ 1,372,767
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)	\$ 361,718	\$ (1,301,641)		
Budgeted Fund Balance and Reserves:						
3400/3500	Reserved/Designated Fund Balance.....	-				
3600	Unreserved Fund Balance/Equity 7/1/2022	2,263,251				
	Total Reserve and Fund Balance/Equity	\$ 2,263,251				
3000	Estimated Fund Balance/Equity 6/30/2023.....	<u>\$ 2,250,251</u>				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JANUARY 31, 2023**

		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	\$ 76,396	\$ 619,538	100.57%	\$ (3,538)
5XXX	Total Revenue	\$ 616,000	\$ 76,396	\$ 619,538	100.57%	\$ (3,538)
Expenditures:						
11	Instruction.....	\$ 3,000,000	\$ 951,924	\$ 1,522,917	50.76%	\$ 1,477,083
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	-	225,514	30.07%	524,486
35	Food Services.....	25,000	-	-	0.00%	25,000
36	Extracurricular Activities.....	150,000	869	50,436	33.62%	99,564
41	General Administration.....	250,000	-	104,109	41.64%	145,891
51	Facilities Maintenance & Operations.....	3,200,000	49,710	222,114	6.94%	2,977,886
52	Security & Monitoring Services.....	100,000	3,436	150,806	150.81%	(50,806)
53	Data Processing Services.....	1,200,000	126,312	640,830	53.40%	559,170
71	Debt Services.....	200,000	-	-	0.00%	200,000
81	Facilities Acquisition & Construction	15,000,000	401,614	8,026,158	53.51%	6,973,842
6XXX	Total Expenditures	\$ 23,950,000	\$ 1,533,864	\$ 10,942,882	45.69%	\$ 13,007,118
Other Resources and (Uses):						
7060	Other Resources	\$ 4,000,000	\$ (9,768)	\$ 4,178,204	104.46%	\$ (178,204)
8060	Other Uses	4,000,000	5,934	3,885,011	97.13%	114,989
7X & 8X	Total Other Resources and (Uses)	\$ -	\$ (15,702)	\$ 293,194	0.00%	\$ (293,194)
1200	Excess of Revenues & Other Resources Over (Under) Expenditures & Other Uses.....	\$ (23,334,000)	\$ (1,473,171)	\$ (10,030,151)		
Budgeted Fund Balance and Reserves:						
3400	Reserved Fund Balance 7/1/2022.....	\$ 28,605,503				
	Total Reserve and Fund Balance/Equity	\$ 28,605,503				
3000	Estimated Fund Balance/Equity 6/30/2023.....	<u>\$ 5,271,503</u>				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JANUARY 31, 2023**

		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	\$ 422,316	\$ 1,106,479	92.21%	\$ 93,521
5XXX	Total Revenues	\$ 1,200,000	\$ 422,316	\$ 1,106,479	92.21%	\$ 93,521
	Expenditures:					
61	Community Services.....	865,530	85,890	586,502	67.76%	279,028
6XXX	Total Expenditures	\$ 865,530	\$ 85,890	\$ 586,502	67.76%	\$ 279,028
	Other Uses:					
8060	Other Uses (Transfers to General Fund).....	\$ 243,333	\$ 3,611	\$ 25,277	10.39%	\$ 218,056
8X	Total Other Uses	\$ (243,333)	\$ (3,611)	\$ (25,277)	10.39%	\$ (218,056)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ 91,137	\$ 332,815	\$ 494,700		
	Budgeted Fund Balance and Reserves:					
3600	Unreserved Fund Balance/Equity 7/1/2022	514,006				
	Total Reserve and Fund Balance/Equity	\$ 514,006				
3000	Estimated Fund Balance/Equity 6/30/2023.....	\$ 605,143				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JANUARY 31, 2023**

		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	\$ 122,674	\$ 739,987	46.25%	\$ 860,013
5800	State	-	-	-	0.00%	-
5900	Federal	-	-	553,625	0.00%	(553,625)
5XXX	Total Revenues	\$ 1,600,000	\$ 122,674	\$ 1,293,611	80.85%	\$ 306,389
	Expenditures:					
61	Community Services.....	1,529,995	119,829	727,440	47.55%	802,555
81	Facilities Acquisition & Construction.....	-	15,421	17,088	0.00%	(17,088)
6XXX	Total Expenditures	\$ 1,529,995	\$ 135,249	\$ 744,528	48.66%	\$ 785,467
	Other Uses:					
8060	Other Uses (Transfers to General Fund).....	\$ 43,333	\$ 3,611	\$ 25,277	58.33%	\$ 18,056
8X	Total Other Uses	\$ (43,333)	\$ (3,611)	\$ (25,277)	58.33%	\$ (18,056)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ 26,672	\$ (16,186)	\$ 523,807		
	Budgeted Fund Balance and Reserves:					
3600	Unreserved Fund Balance/Equity 7/1/2022	587,540				
	Total Reserve and Fund Balance/Equity	\$ 587,540				
3000	Estimated Fund Balance/Equity 6/30/2023.....	\$ 614,212				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JANUARY 31, 2023**

		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	\$ 57,353	\$ 312,038	37.15%	\$ 527,962		
5XXX	Total Revenues	\$ 840,000	\$ 57,353	\$ 312,038	37.15%	\$ 527,962		
Expenditures:								
61	Community Services.....	402,508	29,247	195,436	48.55%	207,072		
6XXX	Total Expenditures	\$ 402,508	\$ 29,247	\$ 195,436	48.55%	\$ 207,072		
Other Uses:								
8060	Other Uses (Transfers to General Fund).....	\$ 588,334	\$ 3,611	\$ 25,277	4.30%	\$ 563,057		
8X	Total Other Uses	\$ (588,334)	\$ (3,611)	\$ (25,277)	4.30%	\$ (563,057)		
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ (150,842)	\$ 24,496	\$ 91,325				
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.....	\$ 563,947						

		FACILITY RENTALS FUND					Unrealized/ Unexpended Budget
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D		
Revenues:							
5700	Local	\$ 825,000	\$ 57,884	\$ 454,848	55.13%	\$	370,152
5900	Federal	-	-	-	0.00%		-
5XXX	Total Revenues	\$ 825,000	\$ 57,884	\$ 454,848	55.13%	\$	370,152
Expenditures:							
36	Extracurricular Activities.....	\$ 90,868	\$ 7,785	\$ 50,353	55.41%	\$	40,515
51	Facilities Maintenance & Operations.....	168,899	16,698	93,934	55.62%		74,965
52	Security & Monitoring Services.....	40,000	3,125	5,729	14.32%		34,271
6XXX	Total Expenditures	\$ 299,767	\$ 27,608	\$ 150,016	50.04%	\$	149,751
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	\$ 30,276	\$ 304,832			
Budgeted Fund Balance and Reserves:							
3600	Unreserved Fund Balance/Equity 7/1/2022	801,506					
	Total Reserve and Fund Balance/Equity	\$ 801,506					
3000	Estimated Fund Balance/Equity 6/30/2023.....	\$ 876,739					

**EANES INDEPENDENT SCHOOL DISTRICT
MONTHLY TAX COLLECTION REPORT
AS OF JANUARY 31, 2023**

Description	General Fund	Debt Service Fund	Total
<i>CURRENT MONTH COLLECTIONS</i>			
5711 Taxes - Current Year Tax Levy	\$ 94,863,702	\$ 12,874,744	\$ 107,738,446
5712 Taxes - Prior Years	24,794	3,571	28,366
5719 Penalties and Interest (P & I)	58,437	8,150	66,587
Total Current Month Collections	\$ 94,946,934	\$ 12,886,465	\$ 107,833,399
<i>FISCAL YEAR-TO-DATE COLLECTIONS (JUL 1, 2022 - JUN 30, 2023)</i>			
5711 Taxes - Current Year Tax Levy	\$ 165,315,958	\$ 22,433,818	\$ 187,749,776
5712 Taxes - Prior Years	120,847	16,175	137,021
5719 Penalties and Interest (P & I)	195,021	25,939	220,959
Total Revenue Collected	\$ 165,631,825	\$ 22,475,931	\$ 188,107,756
Total Budgeted Tax Revenue (Current + Prior + P & I)	\$ 188,478,302	\$ 26,344,665	\$ 214,822,967
Percentage of Total Budgeted Tax Revenue Collected	87.88%	85.31%	87.56%
Percentage of Total Budgeted Tax Revenue Collected (Prior Year)	91.71%	92.38%	91.79%
<i>TAX YEAR-TO-DATE COLLECTIONS (OCT 1, 2022 - SEPT 30, 2023) - TAX YEAR 2022</i>			
<i>Tax Rate Per \$100 of Taxable Value</i>	\$ 0.8846	\$ 0.1200	\$ 1.0046
Adjusted Estimated Tax Levy - January 9, 2023	\$ 189,413,916	\$ 25,694,856	\$ 215,108,772
Total Collections on 2022 Tax Levy to Date	\$ 164,999,906	\$ 22,393,514	\$ 187,393,420
Percentage of 2022 Adjusted Tax Levy Collected	87.11%	87.15%	87.12%
Percentage of 2021 Adjusted Tax Levy Collected (Prior Year)	90.90%	90.88%	90.89%

**EALES INDEPENDENT SCHOOL DISTRICT
TEXAS PUBLIC INFORMATION ACT (TPIA) REQUESTS RECEIVED
THROUGH JANUARY 31, 2023**

[illegible]

Total number of Open Records Requests Received:

Month	2021-22	2022-23
July	20	13
August	28	9
September	25	14
October	24	15
November	17	7
December	9	2
January	15	7
February	26	
March	21	
April	74	
May	46	
June	5	
Total Requests To Date	310	67

**EANES INDEPENDENT SCHOOL DISTRICT
2019 BOND FINANCIAL REPORT
THROUGH JANUARY 31, 2023**

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	\$ 6,255,099	\$ 191,910	\$ 694,233	\$ 7,141,242	\$ 455,758
TABLE B: STUDENT PROGRAMS AND SUPPORT	27,790,687	(400,000)	27,390,687	19,219,573	971,825	818,822	21,010,221	6,380,466
TABLE C: ENERGY EFFICIENCY AND CONSERVATION	4,803,000	-	4,803,000	4,603,959	38,515	553,512	5,195,986	(392,986)
TABLE D: FACILITIES	28,188,200	(1,600,000)	26,588,200	19,433,998	308,419	2,626,554	22,368,971	4,219,229
TABLE E: NEW FACILITIES	15,000,000	1,100,000	16,100,000	16,601,949	9,435	597,729	17,209,114	(1,109,114)
Unallocated Funds	221,113	1,300,000	1,521,113	162,946	7,516	-	170,462	1,350,651
Land Sales Proceeds Contribution	(4,000,000)		(4,000,000)	(4,000,000)	-	-	(4,000,000)	-
Unallocated Interest Earnings	-	1,346,621	1,346,621	-	-	-	-	1,346,621
Totals	\$ 80,000,000	\$ 1,346,621	\$ 81,346,621	\$ 62,277,526	\$ 1,527,619	\$ 5,290,851	\$ 69,095,996	\$ 12,250,625

*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 JANUARY 31, 2023

		<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	\$ (3,359,771)	\$ -		\$ 197,424,302	94.99%
58	State	3.98%	8,356,799	1,299,565	-		9,656,364	4.65%
59	Federal	0.36%	750,000	-	-		750,000	0.36%
Total Revenues		100.00%	\$ 209,890,872	\$ (2,060,206)	\$ -		\$ 207,830,666	100.00%
	
Expenditures								
FUNCTION								
11	Instruction	24.36%	51,698,496	(677,476)	6,586 [1]		51,027,606	24.44%
12	Media Services	0.43%	913,469	-	180 [1]		913,649	0.44%
13	Staff Development	0.90%	1,900,836	88,096	(7,325) [1]		1,981,607	0.95%
21	Instructional Administration	0.86%	1,831,763	(181,631)			1,650,132	0.79%
23	School Leadership	2.07%	4,402,536	8,111	(227) [1]		4,410,420	2.11%
31	Counseling Services	1.17%	2,492,583	163	-		2,492,746	1.19%
32	Social Work	0.04%	80,516	1,600	-		82,116	0.04%
33	Health Services	0.40%	858,931	(14,500)	-		844,431	0.40%
34	Transportation	1.20%	2,554,813	40,000	-		2,594,813	1.24%
35	Food Services	0.13%	266,404	-	-		266,404	0.13%
36	Extra/Co-Curricular Activities	1.50%	3,194,390	30,238	786 [1]		3,225,414	1.54%
41	Central Administration	1.90%	4,037,936	5,000	-		4,042,936	1.94%
51	Maintenance	4.39%	9,313,298	254,309	-		9,567,607	4.58%
52	Security	0.33%	696,323	1,816	-		698,139	0.33%
53	Data Processing	1.04%	2,218,065	(72,428)	-		2,145,637	1.03%
61	Community Services	0.12%	256,742	43,000	-		299,742	0.14%
81	Facilities Acquisition & Construction	0.00%	-	-	-		-	0.00%
91	Contracted Instructional Services (Recapture)	58.77%	124,779,624	(3,013,918)	-		121,765,706	58.31%
99	Tax Costs	0.39%	830,000	-	-		830,000	0.40%
Total Expenditures		100.00%	212,326,725	\$ (3,487,620)	\$ -		208,839,105	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)	\$ 1,427,414	\$ -		391,561	

[1] Reallocates resources between functions as requested by campuses / departments; there is no effect on fund balance.



QUARTERLY INVESTMENT REPORT

Eanes ISD

DECEMBER 31, 2022



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Preparing for Recovery

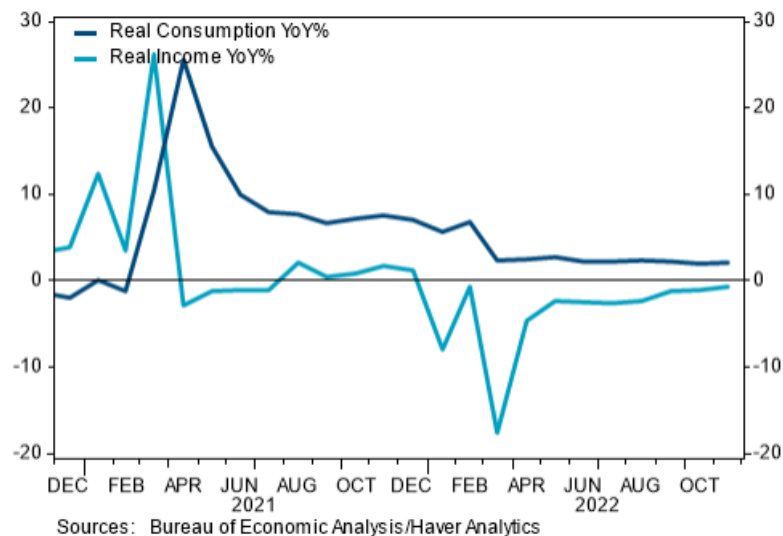
If 2022 was all about inflation, then 2023 may be all about recovering and preparing for recovery. With the monthly irregularities in data, and the uncertainty in the economic outlook and legislative policy, we are left with unanswered questions for the new year. Investors and consumers alike continue to wonder is the U.S. in recession? How deep and prolonged might a downturn be? Has inflation peaked, and if so, will price pressures continue to retreat from here?

For the consumer, high borrowing costs and prices, a surprisingly low level of labor participation and depleted savings should increasingly lower spending activity. And, as shoppers reduce or shift spending, businesses may continue a growing trend of investment, particularly in technology to replace high-cost labor and grow productivity; a missing component of activity for over a decade. Excessive post-Covid consumer demand led to inflated retail inventories which now weigh down on prices and business.

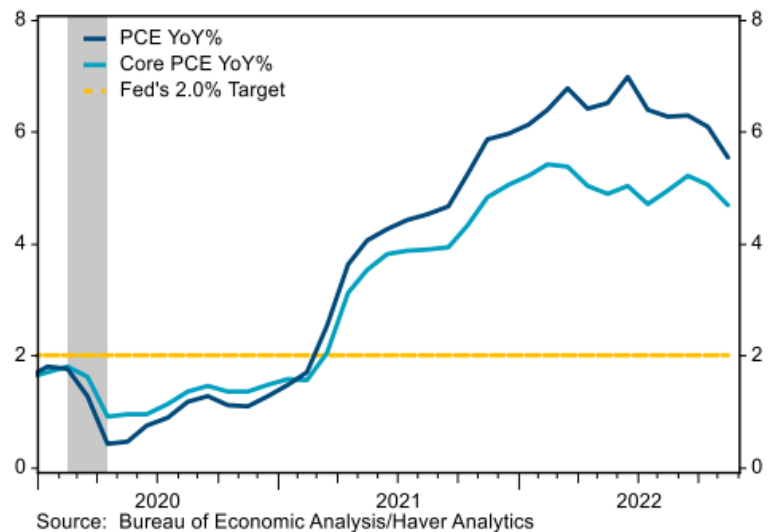
Consumer activity peaked in the 3rd quarter, but the lingering pain of inflation increasingly took its toll by year-end. The reality of a reduced wealth cushion, is causing a shift or reduction in spending habits. For some, this means curtailing purchases. For others, this means downgrading the quality or brand of their purchases. And for others –notably the younger generation – this has resulted in binge spending (where consumers pull back as much as possible one month to purchase more expensive items the next). Regardless of the form, it is increasingly evident that consumers are dramatically shifting the goods and services in their basket - a reflection of growing unease for household financials.

As the consumer modifies her spending, the Fed has also modified the plan for fighting inflation. With inflation pressures easing the Fed has reduced its march to higher rates with its limited 0.50% increase in overnight rates in December.

Is the consumer worn out?



Inflation easing



A Painful Progress

In 2023 the continuing near-term pain to the consumer and to business will undoubtedly forestall a much larger and longer-term struggle if inflation were to remain unchecked domestically and globally. Global uncertainty caused by political tensions, outright threats and war, along with lingering supply chain snags will continue to exacerbate markets unease causing substantial volatility and even threatening economic dysfunction.

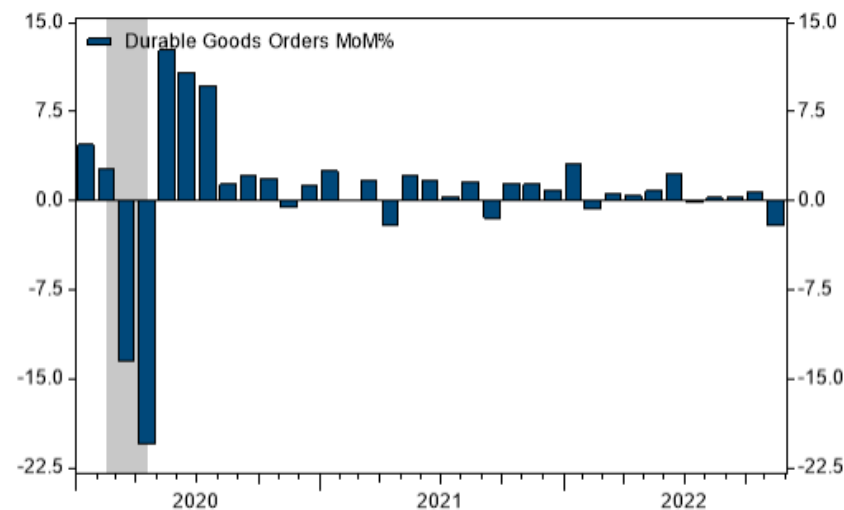
Throughout 2022 central banks have recognized and coordinated rate increases to fight inflation. Even the historically conservative Bank of Japan has allowed its ten-year bond rate to rise from 0.00% to 0.50%! The US leads the inflation battle at an inflation rate of 5.5% year-over-year versus a rate still near 10% in Europe.

The easing of inflation has given the central banks some breathing space. If slowing demand and discounting prices because of elevated inventories along with declining house prices extends globally, we may see all central banks pausing to wait for an anticipated turn. That interplay of inflation and central bank intervention will ultimately shape 2023.

GDP has unexpectedly risen at year-end after two quarters of decline. The factors continue to vary perhaps too greatly to make predictions: personal consumption especially on services was up whereas goods consumption was down and business investment remains sluggish.

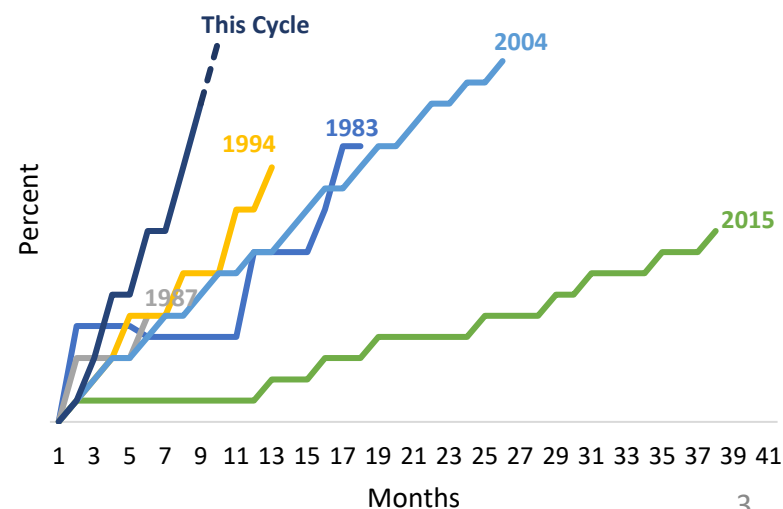
All that said, the painfully slow pace of retreat continues to underscore the fact that there is still work to be done, as Chairman Powell said at the December FOMC meeting.

Big item orders drop



Source: Census Bureau/Haver Analytics

Fastest Rate Hiking Cycle



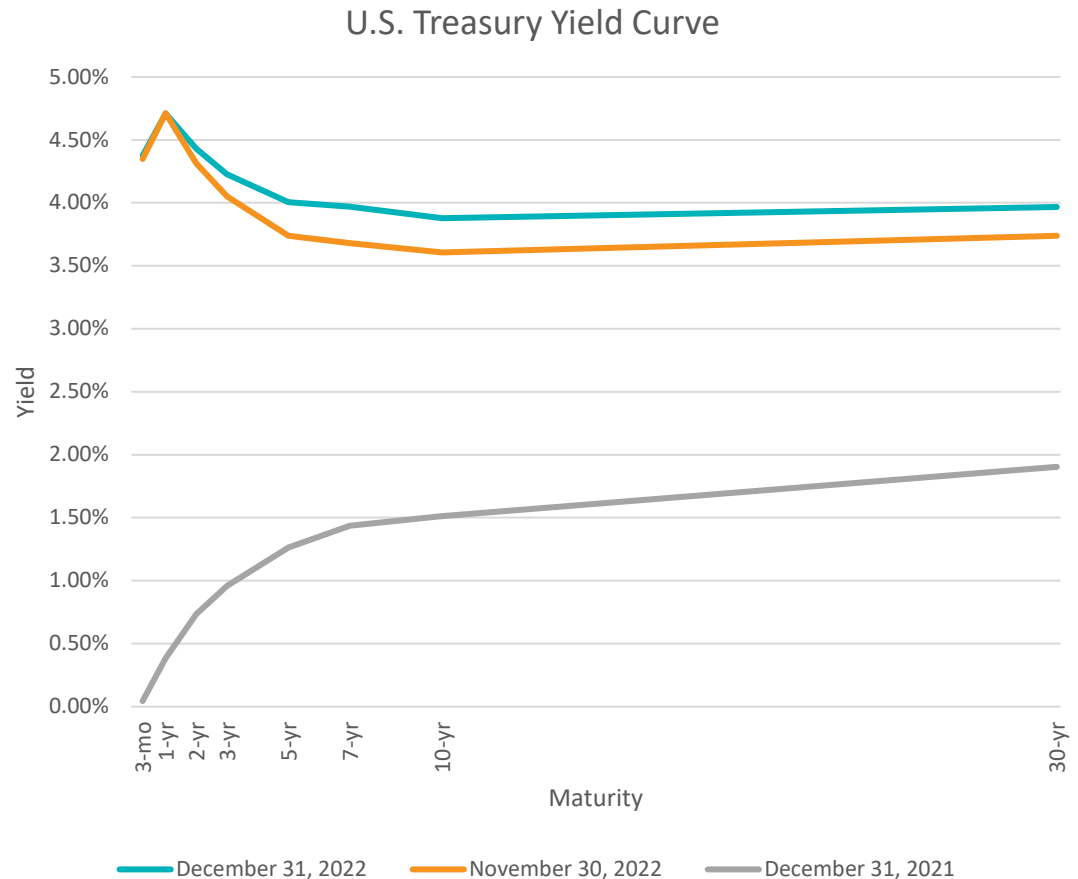
Expectations Drive Rates

The Fed has moderated from the 0.75% hike paces and gave us only a 0.50% hike in December.

The Fed fully concedes that higher rates will slow growth but is willing to take these actions to tame inflation through lessening demand.

The expected increase in GDP has changed the recession discussion somewhat with the market even beginning to think a soft landing may be possible.

There are signs of slightly slowing inflation such as lower rents and a reduced need for workers. The continuously changing environment has even the Fed debating how much more tightening is needed.



Eanes Independent School District
Quarterly Investment Report
October 1, 2022 – December 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).

Portfolio as of 09/30/22:

Beginning Book Value	\$ 61,187,581
Beginning Market Value	\$ 61,187,581

WAM at Beginning Period Date¹ 1 day

(Increase in market value is due to seasonal cash inflows)


Average Yield to Maturity for period	3.726%
Average Yield 90-Day Treasury Bill for period	4.170%
Average Yield 180-Day Treasury Bill for period	4.540%

Portfolio as of 12/31/22:

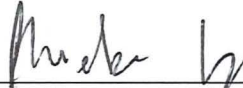
Ending Book Value	\$ 100,319,972
Ending Market Value	\$ 100,319,972
Investment Income for quarter	\$ 517,020
Unrealized Gain/Loss	\$ 0

WAM at Ending Period Date¹ 1 day

Change in Market Value² \$ 39,132,391



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

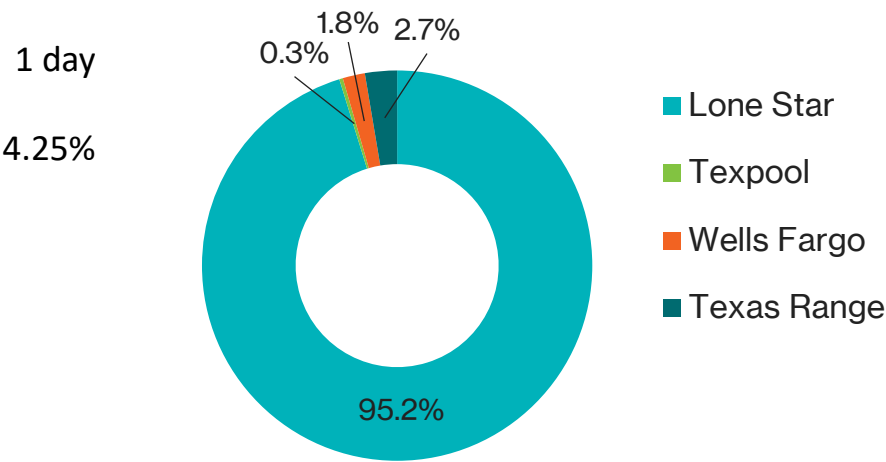
As of December 31, 2022

Your Portfolio Statistics

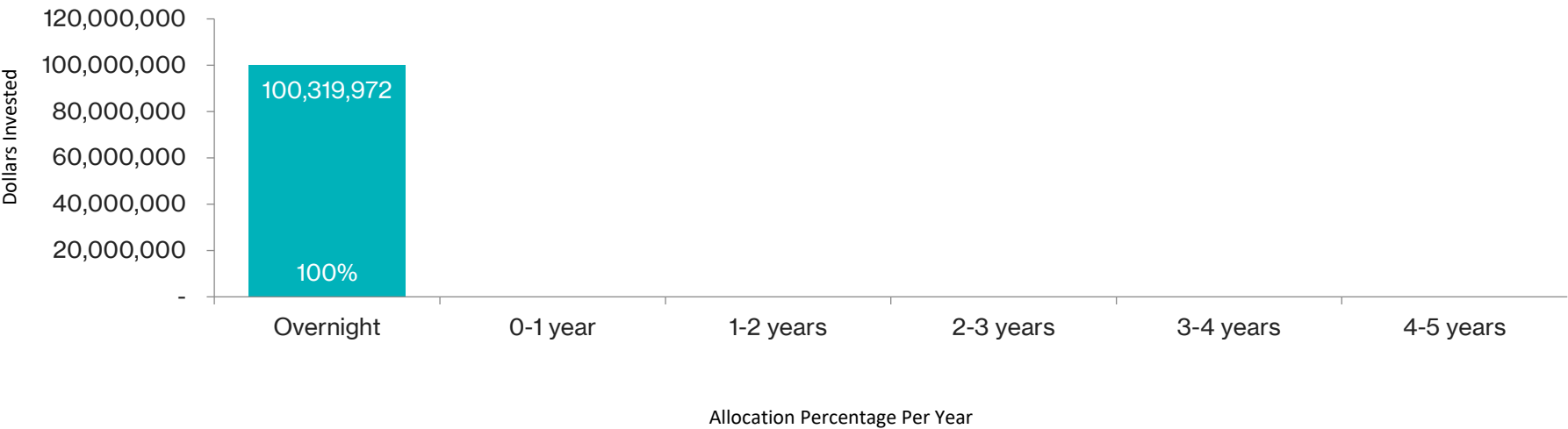
Weighted Average Maturity
1 day

Weighted Average Yield (All Funds)
4.25%

Your Asset Allocation



Your Maturity Distribution





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Eanes ISD
Portfolio Management
Portfolio Summary
December 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	298,967.36	298,967.36	298,967.36	0.30	1	1	3.980
Texas RangeTexasDaily	2,658,732.40	2,658,732.40	2,658,732.40	2.65	1	1	4.130
Lone Star	95,513,695.73	95,513,695.73	95,513,695.73	95.21	1	1	4.330
Wells Fargo Bank	1,848,576.16	1,848,576.16	1,848,576.16	1.84	1	1	0.180
	100,319,971.65	100,319,971.65	100,319,971.65	100.00%	1	1	4.247
Investments							
Total Earnings	December 31	Month Ending	Fiscal Year To Date				
Current Year		221,960.73	1,129,706.34				

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.

 1/18/2023
Chris Scott, Chief Financial Officer

Eanes ISD
Summary by Type
December 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	239,609.89	239,609.89	0.24	3.980	1
Subtotal	1	239,609.89	239,609.89	0.24	3.980	1
Fund: Community Education						
Wells Fargo Bank	1	22,024.25	22,024.25	0.02	0.640	1
Subtotal	1	22,024.25	22,024.25	0.02	0.640	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	1,036,123.11	1,036,123.11	1.03	4.330	1
Subtotal	1	1,036,123.11	1,036,123.11	1.03	4.330	1
Fund: Capital Projects '19						
Lone Star	1	18,705,540.63	18,705,540.63	18.65	4.330	1
Subtotal	1	18,705,540.63	18,705,540.63	18.65	4.330	1
Fund: Capital Projects '20						
Lone Star	1	296,150.21	296,150.21	0.30	4.330	1
Subtotal	1	296,150.21	296,150.21	0.30	4.330	1
Fund: Debt Service						
Lone Star	1	5,930,580.78	5,930,580.78	5.91	4.330	1
Subtotal	1	5,930,580.78	5,930,580.78	5.91	4.330	1

Eanes ISD
Summary by Type
December 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	59,357.47	59,357.47	0.06	3.980	1
Subtotal	1	59,357.47	59,357.47	0.06	3.980	1
Fund: General Operating						
Lone Star	1	69,529,598.52	69,529,598.52	69.31	4.330	1
Texas RangeTexasDaily	1	2,658,732.40	2,658,732.40	2.65	4.130	1
Wells Fargo Bank	6	1,523,725.68	1,523,725.68	1.52	0.079	1
Subtotal	8	73,712,056.60	73,712,056.60	73.48	4.235	1
Fund: Local Baldwin Property Sale						
Lone Star	1	9,768.48	9,768.48	0.01	4.330	1
Subtotal	1	9,768.48	9,768.48	0.01	4.330	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	5,934.00	5,934.00	0.01	4.330	1
Subtotal	1	5,934.00	5,934.00	0.01	4.330	1
Fund: Student Activity						
Wells Fargo Bank	1	302,826.23	302,826.23	0.30	0.660	1
Subtotal	1	302,826.23	302,826.23	0.30	0.660	1
Total and Average	21	100,319,971.65	100,319,971.65	100.00	4.247	1



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Eanes ISD
Fund CA - Campus Activity
Investments by Fund
December 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	239,609.89	239,609.89	239,609.89	3.980	3.925	3.979	1
Subtotal and Average				239,609.89	239,609.89	239,609.89		3.925	3.980	1
Total Investments and Average				239,609.89	239,609.89	239,609.89		3.925	3.980	1

Fund COMED - Community Education
Investments by Fund
December 31, 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	22,024.25	22,024.25	22,024.25	0.640	0.631	0.640	1
Subtotal and Average				22,024.25	22,024.25	22,024.25		0.631	0.640	1
Total Investments and Average				22,024.25	22,024.25	22,024.25		0.631	0.640	1

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

Page 3

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
December 31, 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
December 31, 2022

Page 5

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	1,036,123.11	1,036,123.11	1,036,123.11	4.330	4.270	4.330	1
Subtotal and Average				1,036,123.11	1,036,123.11	1,036,123.11		4.271	4.330	1
Total Investments and Average				1,036,123.11	1,036,123.11	1,036,123.11		4.271	4.330	1

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

Page 6

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	18,705,540.63	18,705,540.63	18,705,540.63	4.330	4.270	4.330	1
Subtotal and Average				18,705,540.63	18,705,540.63	18,705,540.63		4.271	4.330	1
Total Investments and Average				18,705,540.63	18,705,540.63	18,705,540.63		4.271	4.330	1

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

Page 7

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	296,150.21	296,150.21	296,150.21	4.330	4.270	4.330	1
Subtotal and Average				296,150.21	296,150.21	296,150.21		4.271	4.330	1
Total Investments and Average				296,150.21	296,150.21	296,150.21		4.271	4.330	1

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

Page 8

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	5,930,580.78	5,930,580.78	5,930,580.78	4.330	4.270	4.330	1
Subtotal and Average				5,930,580.78	5,930,580.78	5,930,580.78		4.271	4.330	1
Total Investments and Average				5,930,580.78	5,930,580.78	5,930,580.78		4.271	4.330	1

**Fund FOUN - Foundation
Investments by Fund
December 31, 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	59,357.47	59,357.47	59,357.47	3.980	3.925	3.979	1
Subtotal and Average				59,357.47	59,357.47	59,357.47		3.925	3.980	1
Total Investments and Average				59,357.47	59,357.47	59,357.47		3.925	3.980	1

**Fund GEN - General Operating
Investments by Fund
December 31, 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	2,658,732.40	2,658,732.40	2,658,732.40	4.130	4.073	4.130	1
Subtotal and Average				2,658,732.40	2,658,732.40	2,658,732.40		4.073	4.130	1
Lone Star										
XXX909C	10003	Lone Star Corporate Overnight	07/01/2013	69,529,598.52	69,529,598.52	69,529,598.52	4.330	4.270	4.330	1
Subtotal and Average				69,529,598.52	69,529,598.52	69,529,598.52		4.271	4.330	1
Wells Fargo Bank										
8353535126	10042	Wells Fargo Bus. Market Rate	02/10/2014	1,140.35	1,140.35	1,140.35	0.650	0.641	0.650	1
8175525610	10034	Wells Fargo Bus. Checking Plus	07/01/2013	1,219.50	1,219.50	1,219.50	0.650	0.641	0.650	1
8175525586	10037	Wells Fargo Bus. Checking Plus	07/01/2013	181,724.41	181,724.41	181,724.41	0.650	0.641	0.650	1
8175525644	10039	Wells Fargo Bus. Checking Plus	07/01/2013	1,339,641.41	1,339,641.41	1,339,641.41				1
8175525628	10040	Wells Fargo Bus. Checking Plus	07/01/2013	0.01	0.01	0.01				1
25644	10195	Wells Fargo Stagecoach Sweep	04/17/2018	0.00	0.00	0.00				1
Subtotal and Average				1,523,725.68	1,523,725.68	1,523,725.68		0.077	0.079	1
Total Investments and Average				73,712,056.60	73,712,056.60	73,712,056.60		4.177	4.235	1

Fund LBPS - Local Baldwin Property Sale
Investments by Fund
December 31, 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										
XXX909I	10139	Lone Star Corporate Overnight	06/30/2016	9,768.48	9,768.48	9,768.48	4.330	4.270	4.330	1
Subtotal and Average				9,768.48	9,768.48	9,768.48		4.271	4.330	1
Total Investments and Average				9,768.48	9,768.48	9,768.48		4.271	4.330	1

Fund LFI - Local Field Improvements
Investments by Fund
December 31, 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										
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
December 31, 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										
XXX909F	10130	Lone Star Corporate Overnight	04/28/2016	5,934.00	5,934.00	5,934.00	4.330	4.270	4.330	1
Subtotal and Average				5,934.00	5,934.00	5,934.00		4.271	4.330	1
Total Investments and Average				5,934.00	5,934.00	5,934.00		4.271	4.330	1

**Fund SA - Student Activity
Investments by Fund
December 31, 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
Wells Fargo Bank										
8175525602	10035	Wells Fargo Bus. Checking Plus	07/01/2013	302,826.23	302,826.23	302,826.23	0.660	0.650	0.660	1
Subtotal and Average				302,826.23	302,826.23	302,826.23		0.651	0.660	1
Total Investments and Average				302,826.23	302,826.23	302,826.23		0.651	0.660	1

Eanes ISD
Interest Earnings
Sorted by Fund - Fund
October 1, 2022 - December 31, 2022
Period 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	Yield This Period	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Campus Activity												
400008	10010	CA	RRP	239,609.89	237,504.30	238,166.43		3.980	3.508	2,105.59	0.00	2,105.59
			Subtotal	239,609.89	237,504.30	238,166.43			0.884	2,105.59	0.00	2,105.59
Fund: Community Education												
8175525594	10036	COMED	RR4	22,024.25	11,705.76	25,381.86		0.640	0.586	37.51	0.00	37.51
			Subtotal	22,024.25	11,705.76	25,381.86			0.148	37.51	0.00	37.51
Fund: Capital Projects '15												
XXX909E	10094	CP15	RR3	1,036,123.11	1,008,816.33	1,073,538.47		4.330	3.853	10,426.40	0.00	10,426.40
			Subtotal	1,036,123.11	1,008,816.33	1,073,538.47			0.971	10,426.40	0.00	10,426.40
Fund: Capital Projects '19												
XXX909K	10199	CP19	RR3	18,705,540.63	21,257,846.29	19,830,315.37		4.330	3.823	191,064.67	0.00	191,064.67
			Subtotal	18,705,540.63	21,257,846.29	19,830,315.37			0.963	191,064.67	0.00	191,064.67
Fund: Capital Projects '20												
XXX909L	10200	CP20	RR3	296,150.21	0.00	291,039.29		4.330	3.888	2,851.89	0.00	2,851.89
			Subtotal	296,150.21	0.00	291,039.28			0.980	2,851.89	0.00	2,851.89
Fund: Debt Service												
XXX909D	10093	DS	RR3	5,930,580.78	5,287,951.75	5,409,761.26		4.330	3.858	52,608.58	0.00	52,608.58
			Subtotal	5,930,580.78	5,287,951.75	5,409,761.26			0.972	52,608.58	0.00	52,608.58
Fund: Foundation												
400001	10007	FOUN	RRP	59,357.47	58,835.87	58,999.89		3.980	3.507	521.60	0.00	521.60
			Subtotal	59,357.47	58,835.87	58,999.89			0.884	521.60	0.00	521.60

Eanes ISD
Interest Earnings
October 1, 2022 - December 31, 2022

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Yield This Period	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: General Operating												
XXX909C	10003	GEN	RR3	69,529,598.52	22,635,279.31	18,868,064.95		4.330	3.951	187,889.51	0.00	187,889.51
8175525644	10039	GEN	RR4	1,339,641.41	2,175,656.33	1,751,047.69				0.00	0.00	0.00
8175525610	10034	GEN	RR4	1,219.50	1,217.72	1,218.29		0.650	0.580	1.78	0.00	1.78
8175525628	10040	GEN	RR4	0.01	0.00	670,322.41			0.001	1.15	0.00	1.15
8175525586	10037	GEN	RR4	181,724.41	197,455.75	233,174.95		0.650	0.568	334.02	0.00	334.02
8353535126	10042	GEN	RR4	1,140.35	1,138.68	1,139.21		0.650	0.582	1.67	0.00	1.67
1170-01	10005	GEN	RR2	2,658,732.40	2,634,699.71	2,642,244.02		4.130	3.609	24,032.69	0.00	24,032.69
			Subtotal	73,712,056.60	27,645,447.50	24,167,211.51			0.878	212,260.82	0.00	212,260.82
Fund: Local Baldwin Property Sale												
XXX909I	10139	LBPS	RR3	9,768.48	1,948,443.97	1,787,790.58		4.330	3.972	17,897.30	0.00	17,897.30
			Subtotal	9,768.48	1,948,443.97	1,787,790.58			1.001	17,897.30	0.00	17,897.30
Fund: Local												
XXX909F	10130	LOCAL	RR3	5,934.00	3,475,604.69	2,878,050.37		4.330	3.704	26,872.30	0.00	26,872.30
			Subtotal	5,934.00	3,475,604.69	2,878,050.37			0.934	26,872.30	0.00	26,872.30
Fund: Student Activity												
8175525602	10035	SA	RR4	302,826.23	255,424.16	276,199.66		0.660	0.536	372.97	0.00	372.97
			Subtotal	302,826.23	255,424.16	276,199.66			0.135	372.97	0.00	372.97
			Total	100,319,971.65	61,187,580.62	56,036,454.70			0.923	517,019.63	0.00	517,019.63

Eanes ISD
Accrued Interest
Sorted by Fund - Fund
October 1, 2022 - December 31, 2022

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	239,609.89		3.980	0.00	0.00	2,105.59	2,105.59	0.00
		Subtotal	239,609.89			0.00	0.00	2,105.59	2,105.59	0.00
Community Education										
8175525594	10036	RR4	22,024.25		0.640	0.00	0.00	37.51	37.51	0.00
		Subtotal	22,024.25			0.00	0.00	37.51	37.51	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	1,036,123.11		4.330	0.00	0.00	10,426.40	10,426.40	0.00
		Subtotal	1,036,123.11			0.00	0.00	10,426.40	10,426.40	0.00
Capital Projects '19										
XXX909K	10199	RR3	18,705,540.63		4.330	0.00	0.00	191,064.67	191,064.67	0.00
		Subtotal	18,705,540.63			0.00	0.00	191,064.67	191,064.67	0.00
Capital Projects '20										
XXX909L	10200	RR3	296,150.21		4.330	0.00	0.00	2,851.89	2,851.89	0.00
		Subtotal	296,150.21			0.00	0.00	2,851.89	2,851.89	0.00
Debt Service										
XXX909D	10093	RR3	5,930,580.78		4.330	0.00	0.00	52,608.58	52,608.58	0.00
		Subtotal	5,930,580.78			0.00	0.00	52,608.58	52,608.58	0.00
Foundation										
400001	10007	RRP	59,357.47		3.980	0.00	0.00	521.60	521.60	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

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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			59,357.47			0.00	0.00	521.60	521.60	0.00
General Operating										
1170-01	10005	RR2	2,658,732.40		4.130	0.00	0.00	24,032.69	24,032.69	0.00
XXX909C	10003	RR3	69,529,598.52		4.330	0.00	0.00	187,889.51	187,889.51	0.00
8353535126	10042	RR4	1,140.35		0.650	0.00	0.00	1.67	1.67	0.00
8175525610	10034	RR4	1,219.50		0.650	0.00	0.00	1.78	1.78	0.00
8175525586	10037	RR4	181,724.41		0.650	0.00	0.00	334.02	334.02	0.00
8175525644	10039	RR4	1,339,641.41			0.00	0.00	0.00	0.00	0.00
8175525628	10040	RR4	0.01			0.01	0.00	1.15	1.16	0.00
25644	10195	RR4	0.00			0.00	0.00	0.00	0.00	0.00
Subtotal			73,712,056.60			0.01	0.00	212,260.82	212,260.83	0.00
Local Baldwin Property Sale										
XXX909I	10139	RR3	9,768.48		4.330	0.00	0.00	17,897.30	17,897.30	0.00
Subtotal			9,768.48			0.00	0.00	17,897.30	17,897.30	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	5,934.00		4.330	0.00	0.00	26,872.30	26,872.30	0.00
Subtotal			5,934.00			0.00	0.00	26,872.30	26,872.30	0.00
Student Activity										
8175525602	10035	RR4	302,826.23		0.660	0.00	0.00	372.97	372.97	0.00
Subtotal			302,826.23			0.00	0.00	372.97	372.97	0.00
Total			100,319,971.65			0.01	0.00	517,019.63	517,019.64	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
October 1, 2022 - December 31, 2022

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	2,105.59	237,504.30	2,105.59	0.00	2,105.59	239,609.89
400008	239,609.89	3.979	/ /	2,105.59	237,504.30	2,105.59	0.00	2,105.59	239,609.89
Sub Totals For: Fund: Campus Activity				2,105.59	237,504.30	2,105.59	0.00	2,105.59	239,609.89
				2,105.59	237,504.30	2,105.59	0.00	2,105.59	239,609.89
Fund: Community Education									
10036	WFBC+	COMED	07/01/2013	37.51	11,705.76	106,659.74	96,341.25	10,318.49	22,024.25
8175525594	22,024.25	0.640	/ /	37.51	11,705.76	106,659.74	96,341.25	10,318.49	22,024.25
Sub Totals For: Fund: Community Education				37.51	11,705.76	106,659.74	96,341.25	10,318.49	22,024.25
				37.51	11,705.76	106,659.74	96,341.25	10,318.49	22,024.25
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	10,426.40	1,008,816.33	173,150.99	145,844.21	27,306.78	1,036,123.11
XXX909E	1,036,123.11	4.330	/ /	10,426.40	1,008,816.33	173,150.99	145,844.21	27,306.78	1,036,123.11

Portfolio EISD

Eanes ISD
Texas Compliance Change in Val Report
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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				10,426.40	1,008,816.33	173,150.99	145,844.21	27,306.78	1,036,123.11
				10,426.40	1,008,816.33	173,150.99	145,844.21	27,306.78	1,036,123.11
Fund: Capital Projects '19									
10199	LSCORP	CP19	09/12/2019	191,064.67	21,257,846.29	243,732.67	2,796,038.33	-2,552,305.66	18,705,540.63
XXX909K	18,705,540.63	4.330	/ /	191,064.67	21,257,846.29	243,732.67	2,796,038.33	-2,552,305.66	18,705,540.63
Sub Totals For: Fund: Capital Projects '19				191,064.67	21,257,846.29	243,732.67	2,796,038.33	-2,552,305.66	18,705,540.63
				191,064.67	21,257,846.29	243,732.67	2,796,038.33	-2,552,305.66	18,705,540.63
Fund: Capital Projects '20									
10200	LSCORP	CP20	09/09/2020	2,851.89	0.00	800,798.89	504,648.68	296,150.21	296,150.21
XXX909L	296,150.21	4.330	/ /	2,851.89	0.00	800,798.89	504,648.68	296,150.21	296,150.21
Sub Totals For: Fund: Capital Projects '20				2,851.89	0.00	800,798.89	504,648.68	296,150.21	296,150.21
				2,851.89	0.00	800,798.89	504,648.68	296,150.21	296,150.21
Fund: Debt Service									
10093	LSCORP	DS	12/30/2015	52,608.58	5,287,951.75	643,435.28	806.25	642,629.03	5,930,580.78
XXX909D	5,930,580.78	4.330	/ /	52,608.58	5,287,951.75	643,435.28	806.25	642,629.03	5,930,580.78
Sub Totals For: Fund: Debt Service				52,608.58	5,287,951.75	643,435.28	806.25	642,629.03	5,930,580.78
				52,608.58	5,287,951.75	643,435.28	806.25	642,629.03	5,930,580.78
Fund: Foundation									
10007	TXPOOL	FOUN	07/01/2013	521.60	58,835.87	521.60	0.00	521.60	59,357.47
400001	59,357.47	3.979	/ /	521.60	58,835.87	521.60	0.00	521.60	59,357.47
Sub Totals For: Fund: Foundation				521.60	58,835.87	521.60	0.00	521.60	59,357.47
				521.60	58,835.87	521.60	0.00	521.60	59,357.47
Fund: General Operating									
10003	LSCORP	GEN	07/01/2013	187,889.51	22,635,279.31	74,214,346.67	27,320,027.46	46,894,319.21	69,529,598.52
XXX909C	69,529,598.52	4.330	/ /	187,889.51	22,635,279.31	74,214,346.67	27,320,027.46	46,894,319.21	69,529,598.52

Portfolio EISD

Eanes ISD
Texas Compliance Change in Val Report
October 1, 2022 - December 31, 2022

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
10005	TXRANG	GEN	07/01/2013	24,032.69	2,634,699.71	24,032.69	0.00	24,032.69	2,658,732.40
1170-01	2,658,732.40	4.130	/ /	24,032.69	2,634,699.71	24,032.69	0.00	24,032.69	2,658,732.40
10034	WFBC+	GEN	07/01/2013	1.78	1,217.72	1.78	0.00	1.78	1,219.50
8175525610	1,219.50	0.650	/ /	1.78	1,217.72	1.78	0.00	1.78	1,219.50
10037	WFBC+	GEN	07/01/2013	334.02	197,455.75	1,777,477.36	1,793,208.70	-15,731.34	181,724.41
8175525586	181,724.41	0.650	/ /	334.02	197,455.75	1,777,477.36	1,793,208.70	-15,731.34	181,724.41
10039	WFBC+	GEN	07/01/2013	0.00	2,175,656.33	27,174,794.26	28,010,809.18	-836,014.92	1,339,641.41
8175525644	1,339,641.41	0.000	/ /	0.00	2,175,656.33	27,174,794.26	28,010,809.18	-836,014.92	1,339,641.41
10040	WFBC+	GEN	07/01/2013	1.15	0.00	5,002,637.73	5,002,637.72	0.01	0.01
8175525628	0.00	0.000	/ /	1.16	0.00	5,002,637.73	5,002,637.72	0.01	0.01
10042	BASIC	GEN	02/10/2014	1.67	1,138.68	1.67	0.00	1.67	1,140.35
8353535126	1,140.35	0.650	/ /	1.67	1,138.68	1.67	0.00	1.67	1,140.35
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				212,260.82	27,645,447.50	108,193,292.16	62,126,683.06	46,066,609.10	73,712,056.60
				212,260.83	27,645,447.50	108,193,292.16	62,126,683.06	46,066,609.10	73,712,056.60
Fund: Local Baldwin Proper									
10139	LSCORP	LBPS	06/30/2016	17,897.30	1,948,443.97	3,823,336.46	5,762,011.95	-1,938,675.49	9,768.48
XXX909I	9,768.48	4.330	/ /	17,897.30	1,948,443.97	3,823,336.46	5,762,011.95	-1,938,675.49	9,768.48
Sub Totals For: Fund: Local Baldwin Proper				17,897.30	1,948,443.97	3,823,336.46	5,762,011.95	-1,938,675.49	9,768.48
				17,897.30	1,948,443.97	3,823,336.46	5,762,011.95	-1,938,675.49	9,768.48
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

Eanes ISD
Texas Compliance Change in Val Report
October 1, 2022 - December 31, 2022

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: Local									
10130	LSCORP	LOCAL	04/28/2016	26,872.30	3,475,604.69	26,872.30	3,496,542.99	-3,469,670.69	5,934.00
XXX909F	5,934.00	4.330	/ /	26,872.30	3,475,604.69	26,872.30	3,496,542.99	-3,469,670.69	5,934.00
Sub Totals For: Fund: Local				26,872.30	3,475,604.69	26,872.30	3,496,542.99	-3,469,670.69	5,934.00
				26,872.30	3,475,604.69	26,872.30	3,496,542.99	-3,469,670.69	5,934.00
Fund: Student Activity									
10035	WFBC+	SA	07/01/2013	372.97	255,424.16	175,654.14	128,252.07	47,402.07	302,826.23
8175525602	302,826.23	0.660	/ /	372.97	255,424.16	175,654.14	128,252.07	47,402.07	302,826.23
Sub Totals For: Fund: Student Activity				372.97	255,424.16	175,654.14	128,252.07	47,402.07	302,826.23
				372.97	255,424.16	175,654.14	128,252.07	47,402.07	302,826.23
Report Grand Totals:				517,019.63	61,187,580.62	114,189,559.82	75,057,168.79	39,132,391.03	100,319,971.65
				517,019.64	61,187,580.62	114,189,559.82	75,057,168.79	39,132,391.03	100,319,971.65

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