



## REPORTS AND DISCUSSION SHEET

### MEETING DATE

May 23, 2023

### AGENDA ITEM

Monthly Financial Report and Budget Amendment(s) for period ending April 30, 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 April 30, 2023 will be discussed.

- The cash and investment balance of all governmental and proprietary funds at month-end is \$ 208,134,768.
- With 83.33% of the fiscal year complete, the District has currently recorded expenditures of 83.54% of the General Fund total budget.
- Investment income for the month is \$ 862,258 bringing the FYTD investment income total to \$ 4,170,084. The yield to maturity on the investment portfolio is 4.961%.
- Tax collections for the month totaled \$ 1,313,923. Approximately 98.49% of the 2022 adjusted tax levy has been collected, in comparison to the same month collections of the 2021 tax levy of 98.79%.
- Total 2019 bond expenditures and encumbrances through month-end totaled approximately \$ 72.2 million, and remaining funds are approximately \$ 9.3 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 April 30, 2023

**ENANES INDEPENDENT SCHOOL DISTRICT COMBINED BALANCE SHEET - GOVERNMENTAL AND PROPRIETARY FUNDS**  
**AS OF APRIL 30, 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
<b>CURRENT ASSETS</b>										
<b>Cash &amp; Temporary Investments:</b>										
1110-60	Cash .....	\$ (4,402,117)	\$ -	\$ (86,355)	\$ 866,469	\$ -	\$ 3,334,844	\$ 360,721	\$ 263,346	\$ 336,908
1170	Temporary Investments .....	170,852,413	19,574,604	-	243,204	17,067,390	-	-	60,248	207,797,859
<b>1100</b>	<b>Total Cash/Temporary Investments .....</b>	<b>\$ 166,450,297</b>	<b>\$ 19,574,604</b>	<b>\$ (86,355)</b>	<b>\$ 1,109,673</b>	<b>\$ 17,067,390</b>	<b>\$ 3,334,844</b>	<b>\$ 360,721</b>	<b>\$ 323,593</b>	<b>\$ 208,134,768</b>
<b>Receivables:</b>										
1210	Property Taxes-Current .....	\$ 2,984,626	\$ 405,068	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,389,694
1220	Property Taxes-Delinquent .....	1,915,790	259,910	-	-	-	-	-	-	2,175,700
1230	Allowance for Uncollectible Taxes .....	(1,685,342)	(235,839)	-	-	-	-	-	-	(1,921,181)
1240	Due from State & Federal Agencies .....	220,365	-	28,248	157,024	-	-	-	-	405,636
1250	Accrued Interest .....	-	-	-	-	-	-	-	-	-
1260	Due from Other Funds .....	1,570	156,309	-	-	-	-	-	3,650	161,529
1290	Sundry Receivables .....	(8,870)	-	120	-	-	365	1,500,756	-	1,492,371
<b>1200</b>	<b>Total Receivables .....</b>	<b>\$ 3,428,138</b>	<b>\$ 585,449</b>	<b>\$ 28,368</b>	<b>\$ 157,024</b>	<b>\$ -</b>	<b>\$ 365</b>	<b>\$ 1,500,756</b>	<b>\$ 3,650</b>	<b>\$ 5,703,749</b>
1300	Inventories, at Cost .....	119,832	-	63,217	-	-	-	-	-	183,050
1400	Other Current Assets .....	(28,626)	-	-	1,596	-	11,598	-	-	(15,432)
1500	Fixed Assets .....	-	-	740,787	-	-	11,666	9,625	-	762,078
<b>13X-16xx</b>	<b>Other Current Assets</b>	<b>\$ 91,206</b>	<b>\$ -</b>	<b>\$ 804,004</b>	<b>\$ 1,596</b>	<b>\$ -</b>	<b>\$ 23,264</b>	<b>\$ 9,625</b>	<b>\$ -</b>	<b>\$ 929,695</b>
<b>1000</b>	<b>Total Current Assets .....</b>	<b>\$ 169,969,640</b>	<b>\$ 20,160,053</b>	<b>\$ 746,017</b>	<b>\$ 1,268,293</b>	<b>\$ 17,067,390</b>	<b>\$ 3,358,473</b>	<b>\$ 1,871,102</b>	<b>\$ 327,243</b>	<b>\$ 214,768,212</b>
<b>LIABILITIES AND FUND EQUITY</b>										
<b>Current Liabilities:</b>										
2110	Accounts Payable (Note 1) .....	\$ 8,225	\$ -	\$ -	\$ 1,910	\$ -	\$ -	\$ -	\$ -	\$ 10,135
2140	Interest Payable .....	-	-	-	-	-	-	-	-	-
2150	Payroll Deductions and Withholdings .....	848,227	-	2,605	14,010	85	3,390	339	-	868,656
2160	Accrued Wages Payable .....	9,884,300	-	282,505	161,604	383	120,655	2,512	-	10,451,958
2170	Due to Other Funds .....	159,959	(806)	-	17	(3,535)	258	-	5,635	161,529
2180	Due to Other Governments .....	101,471,447	-	-	-	-	-	-	3,572	101,475,019
2190	Due to Other .....	-	-	-	-	-	-	-	(12,014)	(12,014)
<b>2100</b>	<b>Total Current Liabilities .....</b>	<b>\$ 112,372,157</b>	<b>\$ (806)</b>	<b>\$ 285,110</b>	<b>\$ 177,541</b>	<b>\$ (3,067)</b>	<b>\$ 124,303</b>	<b>\$ 2,851</b>	<b>\$ (2,806)</b>	<b>\$ 112,955,283</b>
2210	Accrued Expenses .....	-	-	-	-	-	-	-	-	-
2300	Deferred Revenues .....	(103)	5,776	349,100	194,368	-	3	-	-	549,144
2611	Deferred Inflows - Property Taxes .....	3,215,073	429,140	-	-	-	-	-	-	3,644,213
2612	Deferred Inflows - Leasing .....	-	-	-	-	-	-	1,434,710	-	1,434,710
<b>2000</b>	<b>Total Liabilities .....</b>	<b>\$ 115,587,128</b>	<b>\$ 434,110</b>	<b>\$ 634,210</b>	<b>\$ 371,910</b>	<b>\$ (3,067)</b>	<b>\$ 124,306</b>	<b>\$ 1,437,561</b>	<b>\$ (2,806)</b>	<b>\$ 118,583,351</b>
<b>Fund Balance/Equity:</b>										
3400	Reserved .....	\$ 1,296,034	\$ 19,725,943	\$ -	\$ -	\$ 17,070,457	\$ -	\$ -	\$ -	\$ 38,092,435
3500	Designated .....	-	-	-	-	-	-	-	-	-
3300/3600	Unreserved/Equity/Retained Earnings .....	53,086,478	-	111,807	896,383	-	3,234,167	433,541	330,050	58,092,426
<b>3000</b>	<b>Total Fund Balance/Equity</b>	<b>\$ 54,382,512</b>	<b>\$ 19,725,943</b>	<b>\$ 111,807</b>	<b>\$ 896,383</b>	<b>\$ 17,070,457</b>	<b>\$ 3,234,167</b>	<b>\$ 433,541</b>	<b>\$ 330,050</b>	<b>\$ 96,184,861</b>
<b>Total Liabilities and Fund Equity .....</b>		<b>\$ 169,969,640</b>	<b>\$ 20,160,053</b>	<b>\$ 746,017</b>	<b>\$ 1,268,293</b>	<b>\$ 17,067,390</b>	<b>\$ 3,358,473</b>	<b>\$ 1,871,102</b>	<b>\$ 327,243</b>	<b>\$ 214,768,212</b>

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 APRIL 30, 2023**

		GENERAL FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
<b>Revenues:</b>						
5700	Local .....	\$ 197,424,302	\$ 2,068,407	\$ 194,269,496	98.40%	\$ 3,154,806
5800	State .....	9,656,364	735,941	6,413,025	66.41%	3,243,339
5900	Federal .....	750,000	16,532	821,991	109.60%	(71,991)
5XXX	Total Revenues .....	\$ 207,830,666	\$ 2,820,880	\$ 201,504,511	96.96%	\$ 6,326,155
<b>Expenditures:</b>						
11	Instruction.....	\$ 50,939,832	\$ 4,914,298	\$ 43,363,183	85.13%	\$ 7,576,649
12	Instructional Resources & Media Svs.....	917,381	86,615	819,115	89.29%	98,266
13	Curr & Instructional Staff Development.....	1,976,325	153,921	1,514,439	76.63%	461,886
21	Instructional Leadership.....	1,650,132	133,424	1,343,878	81.44%	306,254
23	School Leadership.....	4,429,086	384,726	3,685,863	83.22%	743,223
31	Guidance & Counseling Services.....	2,494,906	214,771	2,082,435	83.47%	412,471
32	Social Work Services.....	82,116	7,608	69,302	84.40%	12,814
33	Health Services.....	844,418	74,548	676,025	80.06%	168,393
34	Transportation.....	2,594,813	176,552	1,884,592	72.63%	710,221
35	Food Services.....	266,404	28,821	241,830	90.78%	24,574
36	Extracurricular Activities.....	3,258,790	314,165	2,916,014	89.48%	342,776
41	General Administration.....	4,042,936	355,959	3,195,358	79.04%	847,578
51	Facilities Maintenance & Operations.....	9,567,607	867,510	7,851,813	82.07%	1,715,794
52	Security & Monitoring Services.....	733,274	64,639	595,595	81.22%	137,679
53	Data Processing Services.....	2,145,637	122,612	1,811,760	84.44%	333,877
61	Community Services.....	299,742	28,665	256,562	85.59%	43,180
81	Facilities Acquisition & Construction.....	-	-	-	0.00%	-
91	Contracted Instructional Svs (Recapture).....	121,765,706	10,147,142	101,280,403	83.18%	20,485,303
99	Appraisal District Costs.....	830,000	-	873,064	105.19%	(43,064)
6XXX	Total Expenditures .....	\$ 208,839,105	\$ 18,075,976	\$ 174,461,232	83.54%	\$ 34,377,873
<b>Other Resources and (Uses):</b>						
7060	Other Resources .....	\$ 1,400,000	\$ 812,339	\$ 909,836	64.99%	\$ 490,164
8060	Other Uses .....	-	-	293,194	0.00%	(293,194)
7X & 8X	Total Other Resources and (Uses).....	\$ 1,400,000	\$ 812,339	\$ 616,643	44.05%	\$ 783,357
1200	Excess of Revenues & Other Resources Over (Under) Expenditures & Other Uses .....	\$ 391,561	\$ (14,442,757)	\$ 27,659,922		
<b>Fund Balance and Reserves at 7/1/2022:</b>						
3400	Reserved Fund Balance .....	\$ 1,296,032			Percent of Fiscal Year Complete	83.33%
3500	Designated Fund Balance: Purch. of Property.	-			Percent of Total Budget Expended	83.54%
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 APRIL 30, 2023**

		DEBT SERVICE FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
<b>Revenues:</b>						
5700	Local .....	\$ 26,604,665	\$ 235,494	\$ 25,596,728	96.21%	\$ 1,007,937
5800	State .....	\$ 166,620	\$ -	\$ 190,530	114.35%	\$ (23,910)
5XXX	Total Revenue .....	\$ 26,771,285	\$ 235,494	\$ 25,787,258	96.32%	\$ 984,027
<b>Expenditures:</b>						
71	Debt Service .....	\$ 20,980,172	\$ 806	\$ 20,963,940	99.92%	16,232
6XXX	Total Expenditures .....	\$ 20,980,172	\$ 806	\$ 20,963,940	99.92%	\$ 16,232
<b>Other Resources and (Uses):</b>						
7060	Other Resources .....	\$ -	\$ -	\$ -	0.00%	\$ -
8060	Other Uses .....	9,072,010	-	9,072,010	100.00%	0
7X & 8X	Total Other Resources and (Uses) .....	\$ (9,072,010)	\$ -	\$ (9,072,010)	100.00%	\$ (0)
1200	Excess of Revenues Over (Under) Expenditures.....	\$ (3,280,897)	\$ 234,688	\$ (4,248,693)		
<b>Budgeted Fund Balance and Reserves:</b>						
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.....	\$ 20,693,739				
3001	Estimated Fund Balance/Equity after August 2023 Debt Svc Pymt.....	\$ 6,158,431				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES  
AS OF APRIL 30, 2023**

		CHILD NUTRITION FUND						
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D		Unrealized/ Unexpended Budget	
<b>Revenues:</b>								
5700	Local .....	\$ 5,037,075	\$ 493,763	\$ 4,090,750	81.21%	\$	946,325	
5800	State .....	4,200	6,652	6,652	158.38%		(2,452)	
5900	Federal .....	-	-	-	0.00%		-	
5XXX	Total Revenues .....	\$ 5,041,275	\$ 500,415	\$ 4,097,402	81.28%	\$	943,873	
<b>Expenditures:</b>								
35	Child Nutrition.....	5,231,893	497,368	4,409,609	84.28%	\$	822,284	
51	Facilities Maintenance & Operations.....	272,129	30,285	247,462	90.94%		24,667	
6XXX	Total Expenditures .....	\$ 5,504,022	\$ 527,654	\$ 4,657,071	84.61%	\$	846,951	
<b>Other Resources:</b>								
7060	Other Resources .....	\$ 319,000	\$ 27,715	\$ 329,480	103.29%	\$	(10,480)	
8060	Other Uses .....	-	-	-	0.00%		-	
7X	Total Other Resources .....	\$ 319,000	\$ 27,715	\$ 329,480	103.29%	\$	(10,480)	
1200	Excess of Revenues & Other Resources Over (Under) Expenditures.....	\$ (143,747)	\$ 476	\$ (230,189)				
<b>Budgeted Fund Balance and Reserves:</b>								
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 APRIL 30, 2023**

		SPECIAL REVENUE FUNDS				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
<b>Revenues:</b>						
5700	Local .....	\$ 1,800,000	\$ 380,309	\$ 2,122,934	117.94%	\$ (322,934)
5800	State .....	650,000	-	98,026	15.08%	551,974
5900	Federal .....	2,400,000	250,124	1,369,914	57.08%	1,030,086
5XXX	Total Revenues .....	\$ 4,850,000	\$ 630,433	\$ 3,590,874	74.04%	\$ 1,259,126
<b>Expenditures:</b>						
11	Instruction.....	\$ 2,900,000	\$ 177,368	\$ 2,284,837	78.79%	\$ 615,163
12	Instructional Resources & Media Svs.....	115,000	21,043	53,382	46.42%	61,618
13	Curr & Instructional Staff Development.....	750,000	35,236	435,046	58.01%	314,954
21	Instructional Leadership.....	5,000	-	-	0.00%	5,000
23	School Leadership.....	100,000	9,306	68,346	68.35%	31,654
31	Guidance & Counseling Services.....	1,100,000	101,380	963,724	87.61%	136,276
32	Social Work Services.....	80,000	6,650	61,744	77.18%	18,256
33	Health Services.....	10,000	88	1,459	14.59%	8,541
34	Transportation.....	50,000	-	-	0.00%	50,000
35	Child Nutrition .....	-	-	-	0.00%	-
36	Extracurricular Activities.....	1,100,000	98,040	947,479	86.13%	152,521
41	General Administration.....	3,000	-	8	0.27%	2,992
51	Facilities Maintenance & Operations.....	30,000	9,166	13,666	45.55%	16,334
52	Security & Monitoring Services.....	10,000	252	2,060	20.60%	7,940
53	Data Processing.....	10,000	-	-	0.00%	10,000
61	Community Services.....	10,000	206	1,466	14.66%	8,534
71	Debt Service.....	-	-	-	0.00%	-
81	Facilities Acq/Construction .....	100,000	50,588	124,524	124.52%	(24,524)
93	Shared Service Arrangements.....	-	-	-	0.00%	-
99	Tax Costs.....	-	-	-	0.00%	-
6XXX	Total Expenditures .....	\$ 6,373,000	\$ 509,322	\$ 4,957,742	77.79%	\$ 1,415,258
<b>Other (Uses):</b>						
7060	Other Resources .....	\$ -	\$ -	\$ -	0.00%	\$ -
8060	Other Uses .....	\$ -	\$ -	\$ -	0.00%	\$ -
8X	Total (Uses) .....	\$ -	\$ -	\$ -	0.00%	\$ -
1200	Excess of Revenues Over (Under) Expenditures .....	\$ (1,523,000)	\$ 121,110	\$ (1,366,868)		
<b>Budgeted Fund Balance and Reserves:</b>						
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>\$ 740,251</u>				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES  
AS OF APRIL 30, 2023**

		CAPITAL PROJECTS FUNDS				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
<b>Revenues:</b>						
5700	Local .....	\$ 1,000,000	\$ 72,008	\$ 832,720	83.27%	\$ 167,280
5XXX	Total Revenue .....	\$ 1,000,000	\$ 72,008	\$ 832,720	83.27%	\$ 167,280
<b>Expenditures:</b>						
11	Instruction.....	\$ 3,000,000	\$ 32,234	\$ 1,904,556	63.49%	\$ 1,095,444
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	96,570	322,084	42.94%	427,916
35	Food Services.....	25,000	-	-	0.00%	25,000
36	Extracurricular Activities.....	150,000	-	50,328	33.55%	99,672
41	General Administration.....	250,000	5,989	135,359	54.14%	114,641
51	Facilities Maintenance & Operations.....	3,200,000	26,407	276,334	8.64%	2,923,666
52	Security & Monitoring Services.....	100,000	-	150,806	150.81%	(50,806)
53	Data Processing Services.....	1,200,000	157,792	864,120	72.01%	335,880
71	Debt Services.....	200,000	-	-	0.00%	200,000
81	Facilities Acquisition & Construction .....	15,000,000	136,560	8,957,372	59.72%	6,042,628
6XXX	Total Expenditures .....	\$ 23,950,000	\$ 455,552	\$ 12,660,959	52.86%	\$ 11,289,041
<b>Other Resources and (Uses):</b>						
7060	Other Resources .....	\$ 4,000,000	\$ -	\$ 4,178,204	104.46%	\$ (178,204)
8060	Other Uses .....	4,000,000	-	3,885,011	97.13%	114,989
7X & 8X	Total Other Resources and (Uses) .....	\$ -	\$ -	\$ 293,194	0.00%	\$ (293,194)
1200	Excess of Revenues & Other Resources Over (Under) Expenditures & Other Uses.....	\$ (22,950,000)	\$ (383,544)	\$ (11,535,045)		
<b>Budgeted Fund Balance and Reserves:</b>						
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>\$ 5,655,503</u>				



**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES  
AS OF APRIL 30, 2023**

		COMMUNITY EDUCATION FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
	<b>Revenues:</b>					
5700	Local .....	\$ 1,200,000	\$ 166,281	\$ 1,509,228	125.77%	\$ (309,228)
5XXX	Total Revenues .....	\$ 1,200,000	\$ 166,281	\$ 1,509,228	125.77%	\$ (309,228)
	<b>Expenditures:</b>					
61	Community Services.....	865,530	97,367	768,236	88.76%	97,294
6XXX	Total Expenditures .....	\$ 865,530	\$ 97,367	\$ 768,236	88.76%	\$ 97,294
	<b>Other Uses:</b>					
8060	Other Uses (Transfers to General Fund).....	\$ 243,333	\$ 3,611	\$ 36,110	14.84%	\$ 207,223
8X	Total Other Uses .....	\$ (243,333)	\$ (3,611)	\$ (36,110)	14.84%	\$ (207,223)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses .....	\$ 91,137	\$ 65,303	\$ 704,882		
	<b>Budgeted Fund Balance and Reserves:</b>					
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 APRIL 30, 2023**

		CHILD DEVELOPMENT CENTER FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
<b>Revenues:</b>						
5700	Local .....	\$ 1,600,000	\$ 117,002	\$ 1,111,859	69.49%	\$ 488,141
5800	State .....	-	-	-	0.00%	-
5900	Federal .....	-	-	553,625	0.00%	(553,625)
5XXX	Total Revenues .....	\$ 1,600,000	\$ 117,002	\$ 1,665,484	104.09%	\$ (65,484)
<b>Expenditures:</b>						
61	Community Services.....	1,529,995	129,065	1,081,896	70.71%	448,099
81	Facilities Acquisition & Construction.....	-	-	17,088	0.00%	(17,088)
6XXX	Total Expenditures .....	\$ 1,529,995	\$ 129,065	\$ 1,098,983	71.83%	\$ 431,012
<b>Other Uses:</b>						
8060	Other Uses (Transfers to General Fund).....	\$ 43,333	\$ 3,611	\$ 36,110	83.33%	\$ 7,223
8X	Total Other Uses .....	\$ (43,333)	\$ (3,611)	\$ (36,110)	83.33%	\$ (7,223)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses .....	\$ 26,672	\$ (15,674)	\$ 530,390		
<b>Budgeted Fund Balance and Reserves:</b>						
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 APRIL 30, 2023**

		EASY CARE FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
	<b>Revenues:</b>					
5700	Local .....	\$ 840,000	\$ 75,521	\$ 532,102	63.35%	\$ 307,898
5XXX	Total Revenues .....	\$ 840,000	\$ 75,521	\$ 532,102	63.35%	\$ 307,898
	<b>Expenditures:</b>					
61	Community Services.....	402,508	52,958	313,432	77.87%	89,076
6XXX	Total Expenditures .....	\$ 402,508	\$ 52,958	\$ 313,432	77.87%	\$ 89,076
	<b>Other Uses:</b>					
8060	Other Uses (Transfers to General Fund).....	\$ 588,334	\$ 3,611	\$ 36,110	6.14%	\$ 552,224
8X	Total Other Uses .....	\$ (588,334)	\$ (3,611)	\$ (36,110)	6.14%	\$ (552,224)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses .....	\$ (150,842)	\$ 18,952	\$ 182,560		
	<b>Budgeted Fund Balance and Reserves:</b>					
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				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES  
AS OF APRIL 30, 2023**

		FACILITY RENTALS FUND					Unrealized/ Unexpended Budget
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D		
<b>Revenues:</b>							
5700	Local .....	\$ 825,000	\$ 95,808	\$ 660,118	80.01%	\$	164,882
5900	Federal .....	-	-	-	0.00%		-
5XXX	Total Revenues .....	\$ 825,000	\$ 95,808	\$ 660,118	80.01%	\$	164,882
<b>Expenditures:</b>							
36	Extracurricular Activities.....	\$ 90,868	\$ 7,097	\$ 71,644	78.84%	\$	19,224
51	Facilities Maintenance & Operations.....	178,899	13,101	145,866	81.54%		33,033
52	Security & Monitoring Services.....	30,000	600	9,066	30.22%		20,934
6XXX	Total Expenditures .....	\$ 299,767	\$ 20,798	\$ 226,577	75.58%	\$	73,190
<b>Other Uses:</b>							
8060	Other Uses (Transfers To General Fund).....	\$ 450,000	\$ 801,506	\$ 801,506	178.11%	\$	(351,506)
8X	Total Other Uses .....	\$ (450,000)	\$ (801,506)	\$ (801,506)	178.11%	\$	351,506
1200	Excess of Revenues Over (Under) Expenditures & Other Uses .....	\$ 75,233	\$ (726,496)	\$ (367,965)			
<b>Budgeted Fund Balance and Reserves:</b>							
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 APRIL 30, 2023**

Description	General Fund	Debt Service Fund	Total
<b><i>CURRENT MONTH COLLECTIONS</i></b>			
5711 Taxes - Current Year Tax Levy	\$ 972,377	\$ 131,969	\$ 1,104,346
5712 Taxes - Prior Years	50,072	6,214	56,286
5719 Penalties and Interest (P & I)	135,165	18,125	153,290
<b>Total Current Month Collections</b>	<b>\$ 1,157,614</b>	<b>\$ 156,309</b>	<b>\$ 1,313,923</b>
<b><i>FISCAL YEAR-TO-DATE COLLECTIONS (JUL 1, 2022 - JUN 30, 2023)</i></b>			
5711 Taxes - Current Year Tax Levy	\$ 185,730,965	\$ 25,204,508	\$ 210,935,473
5712 Taxes - Prior Years	75,406	10,388	85,794
5719 Penalties and Interest (P & I)	640,129	85,990	726,119
<b>Total Revenue Collected</b>	<b>\$ 186,446,500</b>	<b>\$ 25,300,886</b>	<b>\$ 211,747,386</b>
<b>Total Budgeted Tax Revenue (Current + Prior + P &amp; I)</b>	<b>\$ 188,478,302</b>	<b>\$ 26,344,665</b>	<b>\$ 214,822,967</b>
<b>Percentage of Total Budgeted Tax Revenue Collected</b>	<b>98.92%</b>	<b>96.04%</b>	<b>98.57%</b>
<b>Percentage of Total Budgeted Tax Revenue Collected (Prior Year)</b>	<b>99.54%</b>	<b>100.28%</b>	<b>99.62%</b>
<b><i>TAX YEAR-TO-DATE COLLECTIONS (OCT 1, 2022 - SEPT 30, 2023) - TAX YEAR 2022</i></b>			
<b>Tax Rate Per \$100 of Taxable Value</b>	<b>\$ 0.8846</b>	<b>\$ 0.1200</b>	<b>\$ 1.0046</b>
Adjusted Estimated Tax Levy - February 11, 2023	\$ 188,267,380	\$ 25,539,324	\$ 213,806,704
<b>Total Collections on 2022 Tax Levy to Date</b>	<b>\$ 185,414,913</b>	<b>\$ 25,164,205</b>	<b>\$ 210,579,118</b>
<b>Percentage of 2022 Adjusted Tax Levy Collected</b>	<b>98.48%</b>	<b>98.53%</b>	<b>98.49%</b>
<b>Percentage of 2021 Adjusted Tax Levy Collected (Prior Year)</b>	<b>98.80%</b>	<b>98.77%</b>	<b>98.79%</b>

**EANES INDEPENDENT SCHOOL DISTRICT  
TEXAS PUBLIC INFORMATION ACT (TPIA) REQUESTS RECEIVED  
THROUGH APRIL 30, 2023**

REQUEST #	REQUEST DATE	REQUESTOR	DESCRIPTION OF REQUEST
8419	4/3/2023	Moderate Mom	Email information
8420	4/5/2023	M. Vescuvo	Email information
8421	4/10/2023	EISD_ORR	Email information
8422	4/10/2023	E. Winstanley	Legal information
8423	4/14/2023	C. Noel	WAQUA information
8424	4/19/2023	D. Meleski	DEI information
8425	4/19/2023	D. Finkelstein	Budget information
8426	4/20/2023	W. Marsh	WAQUA information
8427	4/21/2023	K. Karandikar	Staff information, child nutrition information
8428	4/21/2023	K. Karandikar	Employee information
8429	4/27/2023	J. Young	Athletic information

**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	9
March	21	12
April	74	11
May	46	
June	5	
<b>Total Requests To Date</b>	<b>310</b>	<b>99</b>

**EANES INDEPENDENT SCHOOL DISTRICT  
2019 BOND FINANCIAL REPORT  
THROUGH APRIL 30, 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
<b>TABLE A: SAFETY AND SECURITY ITEMS</b>	\$ 7,997,000	\$ (400,000)	\$ 7,597,000	\$ 6,798,719	\$ 128,817	\$ 470,370	\$ 7,397,906	\$ 199,094
<b>TABLE B: STUDENT PROGRAMS AND SUPPORT</b>	27,790,687	(400,000)	27,390,687	20,609,947	143,798	1,694,037	22,447,782	4,942,905
<b>TABLE C: ENERGY EFFICIENCY AND CONSERVATION</b>	4,803,000	-	4,803,000	4,649,913	-	546,073	5,195,986	(392,986)
<b>TABLE D: FACILITIES</b>	28,188,200	(1,600,000)	26,588,200	20,130,026	177,327	3,507,489	23,814,842	2,773,358
<b>TABLE E: NEW FACILITIES</b>	15,000,000	1,100,000	16,100,000	16,633,176	2,597	584,728	17,220,500	(1,120,500)
<b>Unallocated Funds</b>	221,113	1,300,000	1,521,113	186,891	2,023	-	188,914	1,332,199
<b>Land Sales Proceeds Contribution</b>	(4,000,000)		(4,000,000)	(4,000,000)	-	-	(4,000,000)	-
<b>Unallocated Interest Earnings</b>	-	1,547,672	1,547,672	-	-	-	-	1,547,672
<b>Totals</b>	<b>\$ 80,000,000</b>	<b>\$ 1,547,672</b>	<b>\$ 81,547,672</b>	<b>\$ 65,008,672</b>	<b>\$ 454,562</b>	<b>\$ 6,802,697</b>	<b>\$ 72,265,931</b>	<b>\$ 9,281,741</b>

\*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 APRIL 30, 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>
<b>Revenues</b>								
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%
..								
<b>Expenditures</b>								
<b>FUNCTION</b>								
11	Instruction	24.36%	\$ 51,698,496	\$ (707,198)	(51,466) [1]		\$ 50,939,832	24.39%
12	Media Services	0.43%	913,469	(410)	4,322 [1]		917,381	0.44%
13	Staff Development	0.90%	1,900,836	78,051	(2,562) [1]		1,976,325	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	9,936	16,614 [1]		4,429,086	2.12%
31	Counseling Services	1.17%	2,492,583	1,780	543 [1]		2,494,906	1.19%
32	Social Work	0.04%	80,516	1,600	-		82,116	0.04%
33	Health Services	0.40%	858,931	(14,348)	(165) [1]		844,418	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	31,686	32,714 [1]		3,258,790	1.56%
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	36,951	-		733,274	0.35%
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	
<b>Budgeted Increase / (Decrease) to Fund Balance</b>								
			\$ (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

MARCH 31, 2023



**MEEDER**

PUBLIC FUNDS  
PATTERSON GROUP

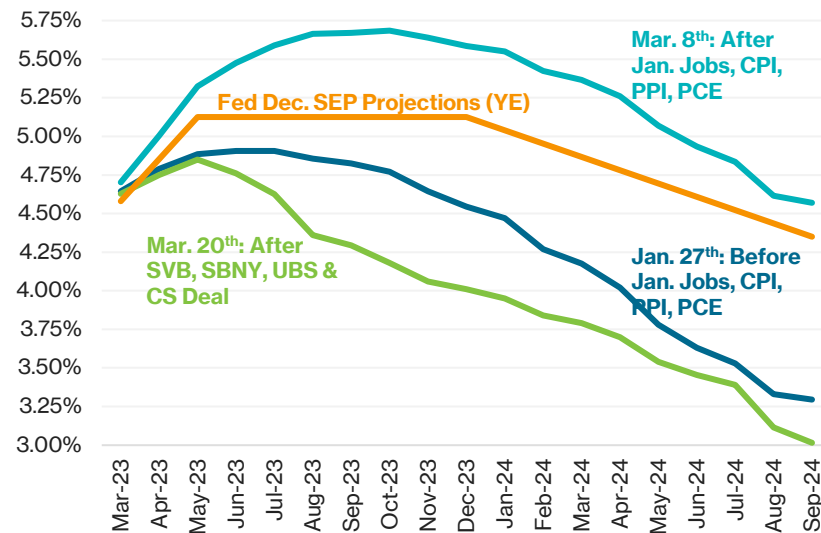
# Higher still?

Solid economic data in March was overshadowed by two bank failures and the subsequent repricing of rate hike expectations. The March Federal Open Market Committee (FOMC) meeting saw the committee unanimously raise rates by 0.25%. However, the hike has been interpreted as dovish due to comments from Jerome Powell, conveying concern about tightening credit conditions.

The Employment Situation Summary surprised again to the upside, showing the US economy added 311 thousand jobs in February. The unemployment rate increased from 3.4% to 3.6% as labor force participation increased. Along with a slowdown in wage growth, the report pointed to a strong job market that is showing signs of cooling. The Consumer Price Index (CPI) Report for February showed both headline and core inflation increased during the month by 0.4%, evidencing inflation is not gone yet. The Personal Consumption Index (PCE), the Federal Reserve's preferred inflation measure, painted a slightly softer inflation picture. The PCE index increased by 0.3% during the month and brought the year-over-year rate to 5.0%, down from a 5.3% pace the prior month.

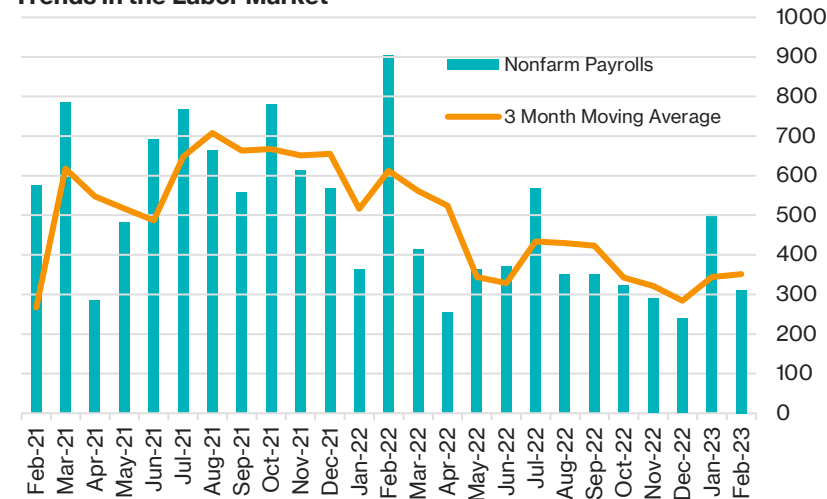
However, the failures of Silicon Valley Bank and Signature Bank, and the subsequent forced acquisition of Credit Suisse by UBS altered market expectations for monetary policy. Before the noted banking issues, on March 8th, markets were pricing in another 1% in rate hikes and a terminal rate of 5.75% in September. In response to the bank turmoil, by March 15th, markets were pricing in rate cuts as early as June. However, as regulators responded to the events, and concerns of a spillover to the real economy abated, by March 31st, markets reversed course to price in a 60% chance of another 0.25% interest rate hike in May.

## FED FUNDS EXPECTATIONS



SOURCE: BLOOMBERG

## Trends in the Labor Market



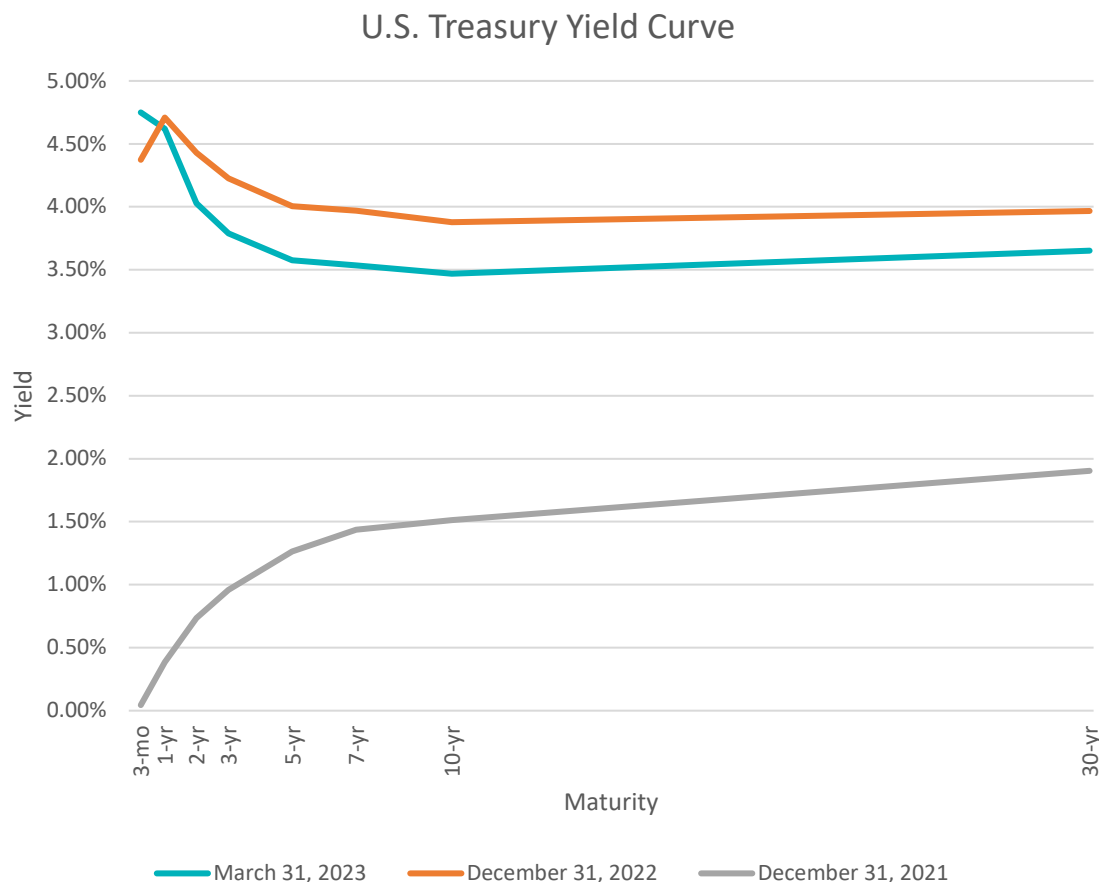
SOURCE: BLOOMBERG

# Expectations Drive Rates

Treasury rates were volatile throughout the month as market participants tried to get a handle on the bank failure's implications. During the month, the yield on the 2-year Treasury moved a full 1.00% lower, and the yield on the 5-year Treasury moved 0.61% lower.

Spreads on corporate bonds, commercial paper, municipal bonds, and agency bonds moved wider during the month as a flight to safety saw investors move into treasuries. These moves created opportunities to pick up additional yield on high quality bonds, including agency debt.

Although overall yields are lower than they were a month ago, the opportunity set in fixed income is still positive. Locking in current yields and income levels will benefit portfolios when the yield curve eventually normalizes, and rates fall when this hiking cycle ends.



*Eanes Independent School District*  
Quarterly Investment Report  
January 1, 2023 – March 31, 2023

**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 12/31/22:**

Beginning Book Value	\$ 100,319,972
Beginning Market Value	\$ 100,319,972

WAM at Beginning Period Date<sup>1</sup>                      1 day

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

Average Yield to Maturity for period	4.692%
Average Yield 90-Day Treasury Bill for period	4.780%
Average Yield 180-Day Treasury Bill for period	4.920%


**Portfolio as of 03/31/23:**

Ending Book Value	\$ 213,230,095
Ending Market Value	\$ 213,230,095
Investment Income for quarter	\$ 2,178,046
Unrealized Gain/Loss	\$ 0

WAM at Ending Period Date<sup>1</sup>                                      1 day

Change in Market Value<sup>2</sup>                                      \$ 112,910,123

  
Chris Scott, Chief Financial Officer  
Eanes ISD

  
Maria Rockstead, Director of Finance  
Eanes ISD

  
Phoebe Wong, Accounting Manager  
Eanes ISD

  
Maria Feliciano, Payroll Supervisor  
Eanes ISD

  
Linda T. Patterson, President  
Patterson & Associates

1 WAM – weighted average maturity

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

# Your Portfolio

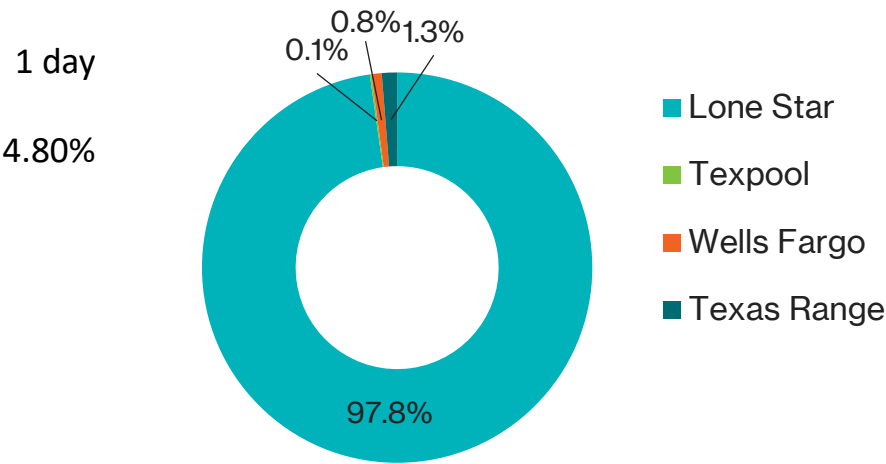
As of March 31, 2023

## Your Portfolio Statistics

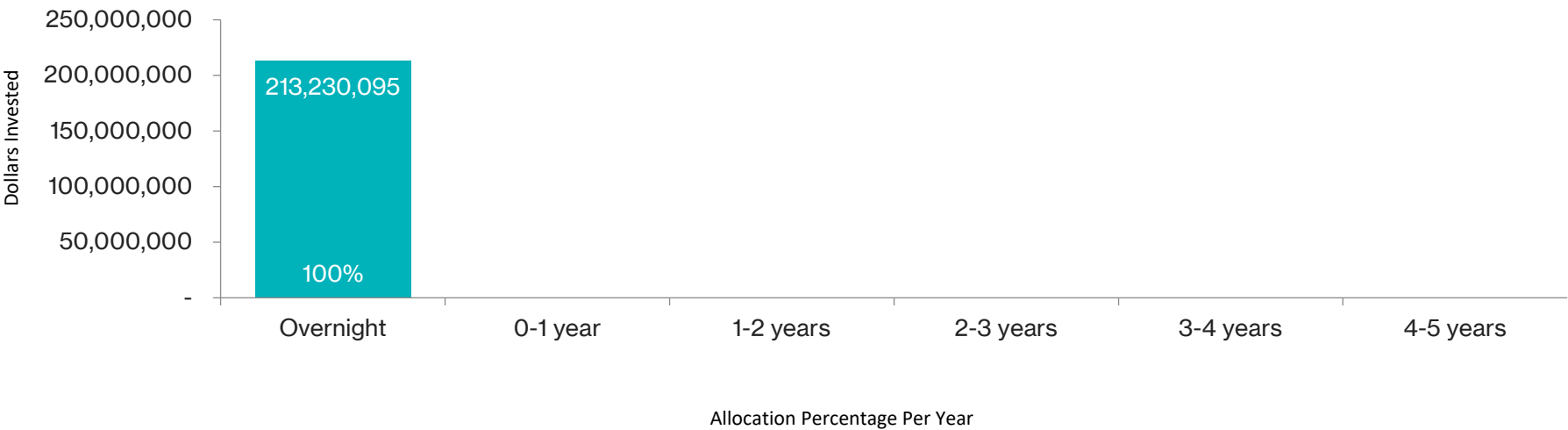
Weighted Average Maturity  
1 day

Weighted Average Yield (All Funds)  
4.80%

## Your Asset Allocation



## Your Maturity Distribution



**Eanes ISD  
Portfolio Management  
Portfolio Summary  
March 31, 2023**

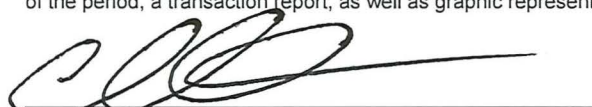
Patterson & Associates  
 901 S. MoPac  
 Suite 195  
 Austin, TX 78746  
 -

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
TexPool	302,259.63	302,259.63	302,259.63	0.14	1	1	4.611
Texas RangeTexasDaily	2,688,612.69	2,688,612.69	2,688,612.69	1.26	1	1	4.700
Lone Star	208,445,467.36	208,445,467.36	208,445,467.36	97.76	1	1	4.840
Wells Fargo Bank	1,793,755.24	1,793,755.24	1,793,755.24	0.84	1	1	0.401
	<b>213,230,094.92</b>	<b>213,230,094.92</b>	<b>213,230,094.92</b>	<b>100.00%</b>	<b>1</b>	<b>1</b>	<b>4.801</b>

Investments

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	876,526.57	3,307,752.15

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

  
 Chris Scott, Chief Financial Officer

4/19/2023

**Eanes ISD**  
**Summary by Type**  
**March 31, 2023**  
**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
<b>Fund: Campus Activity</b>						
TexPool	1	242,248.51	242,248.51	0.11	4.611	1
<b>Subtotal</b>	<b>1</b>	<b>242,248.51</b>	<b>242,248.51</b>	<b>0.11</b>	<b>4.611</b>	<b>1</b>
<b>Fund: Community Education</b>						
Wells Fargo Bank	1	215,064.64	215,064.64	0.10	0.870	1
<b>Subtotal</b>	<b>1</b>	<b>215,064.64</b>	<b>215,064.64</b>	<b>0.10</b>	<b>0.870</b>	<b>1</b>
<b>Fund: Capital Projects '06</b>						
Lone Star	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Fund: Capital Projects '11</b>						
Lone Star	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Fund: Capital Projects '15</b>						
Lone Star	1	1,024,724.41	1,024,724.41	0.48	4.840	1
<b>Subtotal</b>	<b>1</b>	<b>1,024,724.41</b>	<b>1,024,724.41</b>	<b>0.48</b>	<b>4.840</b>	<b>1</b>
<b>Fund: Capital Projects '19</b>						
Lone Star	1	16,292,282.92	16,292,282.92	7.64	4.840	1
<b>Subtotal</b>	<b>1</b>	<b>16,292,282.92</b>	<b>16,292,282.92</b>	<b>7.64</b>	<b>4.840</b>	<b>1</b>
<b>Fund: Capital Projects '20</b>						
Lone Star	1	285,080.81	285,080.81	0.13	4.840	1
<b>Subtotal</b>	<b>1</b>	<b>285,080.81</b>	<b>285,080.81</b>	<b>0.13</b>	<b>4.840</b>	<b>1</b>
<b>Fund: Debt Service</b>						
Lone Star	1	19,231,024.10	19,231,024.10	9.02	4.840	1
<b>Subtotal</b>	<b>1</b>	<b>19,231,024.10</b>	<b>19,231,024.10</b>	<b>9.02</b>	<b>4.840</b>	<b>1</b>

Eanes ISD  
Summary by Type  
March 31, 2023  
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Foundation</b>						
TexPool	1	60,011.12	60,011.12	0.03	4.611	1
<b>Subtotal</b>	<b>1</b>	<b>60,011.12</b>	<b>60,011.12</b>	<b>0.03</b>	<b>4.611</b>	<b>1</b>
<b>Fund: General Operating</b>						
Lone Star	1	171,612,355.12	171,612,355.12	80.48	4.840	1
Texas RangeTexasDaily	1	2,688,612.69	2,688,612.69	1.26	4.700	1
Wells Fargo Bank	6	1,310,990.21	1,310,990.21	0.61	0.235	1
<b>Subtotal</b>	<b>8</b>	<b>175,611,958.02</b>	<b>175,611,958.02</b>	<b>82.35</b>	<b>4.803</b>	<b>1</b>
<b>Fund: Local Baldwin Property Sale</b>						
Lone Star	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Fund: Local Field Improvements</b>						
Lone Star	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Fund: Local</b>						
Lone Star	1	0.00	0.00	0.00	0.000	0
<b>Subtotal</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>	<b>0</b>
<b>Fund: Student Activity</b>						
Wells Fargo Bank	1	267,700.39	267,700.39	0.13	0.840	1
<b>Subtotal</b>	<b>1</b>	<b>267,700.39</b>	<b>267,700.39</b>	<b>0.13</b>	<b>0.840</b>	<b>1</b>
<b>Total and Average</b>	<b>21</b>	<b>213,230,094.92</b>	<b>213,230,094.92</b>	<b>100.00</b>	<b>4.801</b>	<b>1</b>





**Eanes ISD**  
**Fund CA - Campus Activity**  
**Investments by Fund**  
**March 31, 2023**

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
<b>TexPool</b>										
400008	10010	TexPool	07/01/2013	242,248.51	242,248.51	242,248.51	4.611	4.547	4.610	1
<b>Subtotal and Average</b>				<b>242,248.51</b>	<b>242,248.51</b>	<b>242,248.51</b>		<b>4.548</b>	<b>4.611</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>242,248.51</b>	<b>242,248.51</b>	<b>242,248.51</b>		<b>4.548</b>	<b>4.611</b>	<b>1</b>

**Fund COMED - Community Education**  
**Investments by Fund**  
**March 31, 2023**

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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
<b>Wells Fargo Bank</b>										
8175525594	10036	Wells Fargo Bus. Checking Plus	07/01/2013	215,064.64	215,064.64	215,064.64	0.870	0.858	0.870	1
<b>Subtotal and Average</b>				<b>215,064.64</b>	<b>215,064.64</b>	<b>215,064.64</b>		<b>0.858</b>	<b>0.870</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>215,064.64</b>	<b>215,064.64</b>	<b>215,064.64</b>		<b>0.858</b>	<b>0.870</b>	<b>1</b>

**Fund CP06 - Capital Projects '06**  
**Investments by Fund**  
**March 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Lone Star</b>										
XXX909M	10201	Lone Star Corporate Overnight	12/17/2021	0.00	0.00	0.00				1
<b>Subtotal and Average</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>	<b>0</b>
<b>Total Investments and Average</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>	<b>0</b>

**Fund CP11 - Capital Projects '11**  
**Investments by Fund**  
**March 31, 2023**

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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
<b>Lone Star</b>										
XXX909J	10197	Lone Star Corporate Overnight	08/03/2018	0.00	0.00	0.00				1
<b>Subtotal and Average</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>	<b>0</b>
<b>Total Investments and Average</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>	<b>0</b>

**Fund CP15 - Capital Projects '15**  
**Investments by Fund**  
**March 31, 2023**

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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
<b>Lone Star</b>										
XXX909E	10094	Lone Star Corporate Overnight	01/22/2016	1,024,724.41	1,024,724.41	1,024,724.41	4.840	4.773	4.840	1
<b>Subtotal and Average</b>				<b>1,024,724.41</b>	<b>1,024,724.41</b>	<b>1,024,724.41</b>		<b>4.774</b>	<b>4.840</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>1,024,724.41</b>	<b>1,024,724.41</b>	<b>1,024,724.41</b>		<b>4.774</b>	<b>4.840</b>	<b>1</b>

**Fund CP19 - Capital Projects '19**  
**Investments by Fund**  
**March 31, 2023**

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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
<b>Lone Star</b>										
XXX909K	10199	Lone Star Corporate Overnight	09/12/2019	16,292,282.92	16,292,282.92	16,292,282.92	4.840	4.773	4.840	1
<b>Subtotal and Average</b>				<b>16,292,282.92</b>	<b>16,292,282.92</b>	<b>16,292,282.92</b>		<b>4.774</b>	<b>4.840</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>16,292,282.92</b>	<b>16,292,282.92</b>	<b>16,292,282.92</b>		<b>4.774</b>	<b>4.840</b>	<b>1</b>

**Fund CP20 - Capital Projects '20**  
**Investments by Fund**  
**March 31, 2023**

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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
<b>Lone Star</b>										
XXX909L	10200	Lone Star Corporate Overnight	09/09/2020	285,080.81	285,080.81	285,080.81	4.840	4.773	4.840	1
<b>Subtotal and Average</b>				<b>285,080.81</b>	<b>285,080.81</b>	<b>285,080.81</b>		<b>4.774</b>	<b>4.840</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>285,080.81</b>	<b>285,080.81</b>	<b>285,080.81</b>		<b>4.774</b>	<b>4.840</b>	<b>1</b>

**Fund DS - Debt Service  
Investments by Fund  
March 31, 2023**

Page 8

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Lone Star</b>										
XXX909D	10093	Lone Star Corporate Overnight	12/30/2015	19,231,024.10	19,231,024.10	19,231,024.10	4.840	4.773	4.840	1
<b>Subtotal and Average</b>				<b>19,231,024.10</b>	<b>19,231,024.10</b>	<b>19,231,024.10</b>		<b>4.774</b>	<b>4.840</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>19,231,024.10</b>	<b>19,231,024.10</b>	<b>19,231,024.10</b>		<b>4.774</b>	<b>4.840</b>	<b>1</b>



**Fund FOUN - Foundation  
Investments by Fund  
March 31, 2023**

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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
<b>TexPool</b>										
400001	10007	TexPool	07/01/2013	60,011.12	60,011.12	60,011.12	4.611	4.547	4.610	1
<b>Subtotal and Average</b>				<b>60,011.12</b>	<b>60,011.12</b>	<b>60,011.12</b>		<b>4.548</b>	<b>4.611</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>60,011.12</b>	<b>60,011.12</b>	<b>60,011.12</b>		<b>4.548</b>	<b>4.611</b>	<b>1</b>

**Fund GEN - General Operating  
Investments by Fund  
March 31, 2023**

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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
<b>Texas RangeTexasDaily</b>										
1170-01	10005	TexasRANGE	07/01/2013	2,688,612.69	2,688,612.69	2,688,612.69	4.700	4.635	4.700	1
<b>Subtotal and Average</b>				<b>2,688,612.69</b>	<b>2,688,612.69</b>	<b>2,688,612.69</b>		<b>4.636</b>	<b>4.700</b>	<b>1</b>
<b>Lone Star</b>										
XXX909C	10003	Lone Star Corporate Overnight	07/01/2013	171,612,355.12	171,612,355.12	171,612,355.12	4.840	4.773	4.840	1
<b>Subtotal and Average</b>				<b>171,612,355.12</b>	<b>171,612,355.12</b>	<b>171,612,355.12</b>		<b>4.774</b>	<b>4.840</b>	<b>1</b>
<b>Wells Fargo Bank</b>										
8353535126	10042	Wells Fargo Bus. Market Rate	02/10/2014	1,142.53	1,142.53	1,142.53	0.840	0.828	0.840	1
8175525610	10034	Wells Fargo Bus. Checking Plus	07/01/2013	1,221.84	1,221.84	1,221.84	0.830	0.818	0.830	1
8175525586	10037	Wells Fargo Bus. Checking Plus	07/01/2013	359,890.62	359,890.62	359,890.62	0.850	0.838	0.850	1
8175525644	10039	Wells Fargo Bus. Checking Plus	07/01/2013	948,734.62	948,734.62	948,734.62				1
8175525628	10040	Wells Fargo Bus. Checking Plus	07/01/2013	0.60	0.60	0.60				1
25644	10195	Wells Fargo Stagecoach Sweep	04/17/2018	0.00	0.00	0.00				1
<b>Subtotal and Average</b>				<b>1,310,990.21</b>	<b>1,310,990.21</b>	<b>1,310,990.21</b>		<b>0.232</b>	<b>0.235</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>175,611,958.02</b>	<b>175,611,958.02</b>	<b>175,611,958.02</b>		<b>4.738</b>	<b>4.803</b>	<b>1</b>

**Fund LBPS - Local Baldwin Property Sale**  
**Investments by Fund**  
**March 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Lone Star</b>										
XXX909I	10139	Lone Star Corporate Overnight	06/30/2016	0.00	0.00	0.00				1
<b>Subtotal and Average</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>	<b>0</b>
<b>Total Investments and Average</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>	<b>0</b>

**Fund LFI - Local Field Improvements**  
**Investments by Fund**  
**March 31, 2023**

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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
<b>Lone Star</b>										
XXX909G	10131	Lone Star Corporate Overnight	04/28/2016	0.00	0.00	0.00				1
<b>Subtotal and Average</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>	<b>0</b>
<b>Total Investments and Average</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>	<b>0</b>

**Fund LOCAL - Local  
Investments by Fund  
March 31, 2023**

Page 13

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Lone Star</b>										
XXX909F	10130	Lone Star Corporate Overnight	04/28/2016	0.00	0.00	0.00				1
<b>Subtotal and Average</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>	<b>0</b>
<b>Total Investments and Average</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>	<b>0</b>

**Fund SA - Student Activity**  
**Investments by Fund**  
**March 31, 2023**

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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
<b>Wells Fargo Bank</b>										
8175525602	10035	Wells Fargo Bus. Checking Plus	07/01/2013	267,700.39	267,700.39	267,700.39	0.840	0.828	0.840	1
<b>Subtotal and Average</b>				<b>267,700.39</b>	<b>267,700.39</b>	<b>267,700.39</b>		<b>0.828</b>	<b>0.840</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>267,700.39</b>	<b>267,700.39</b>	<b>267,700.39</b>		<b>0.828</b>	<b>0.840</b>	<b>1</b>

**Eanes ISD**  
**Interest Earnings**  
**Sorted by Fund - Fund**  
**January 1, 2023 - March 31, 2023**  
**Yield on Beginning Book Value**

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Campus Activity												
400008	10010	CA	RRP	242,248.51	239,609.89	242,248.51		4.611	4.466	2,638.62	0.00	2,638.62
			Subtotal	242,248.51	239,609.89	242,248.51			4.466	2,638.62	0.00	2,638.62
Fund: Community Education												
8175525594	10036	COMED	RR4	215,064.64	22,024.25	215,064.64		0.870	2.943	159.85	0.00	159.85
			Subtotal	215,064.64	22,024.25	215,064.64			2.943	159.85	0.00	159.85
Fund: Capital Projects '15												
XXX909E	10094	CP15	RR3	1,024,724.41	1,036,123.11	1,024,724.41		4.840	4.674	11,941.85	0.00	11,941.85
			Subtotal	1,024,724.41	1,036,123.11	1,024,724.41			4.674	11,941.85	0.00	11,941.85
Fund: Capital Projects '19												
XXX909K	10199	CP19	RR3	16,292,282.92	18,705,540.63	16,292,282.92		4.840	4.385	202,252.13	0.00	202,252.13
			Subtotal	16,292,282.92	18,705,540.63	16,292,282.92			4.385	202,252.13	0.00	202,252.13
Fund: Capital Projects '20												
XXX909L	10200	CP20	RR3	285,080.81	296,150.21	285,080.81		4.840	4.624	3,376.40	0.00	3,376.40
			Subtotal	285,080.81	296,150.21	285,080.81			4.624	3,376.40	0.00	3,376.40
Fund: Debt Service												
XXX909D	10093	DS	RR3	19,231,024.10	5,930,580.78	19,231,024.10		4.840	7.757	113,434.43	0.00	113,434.43
			Subtotal	19,231,024.10	5,930,580.78	19,231,024.10			7.757	113,434.43	0.00	113,434.43
Fund: Foundation												
400001	10007	FOUN	RRP	60,011.12	59,357.47	60,011.12		4.611	4.466	653.65	0.00	653.65
			Subtotal	60,011.12	59,357.47	60,011.12			4.466	653.65	0.00	653.65

**Eanes ISD**  
**Interest Earnings**  
**January 1, 2023 - March 31, 2023**

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: General Operating												
XXX909C	10003	GEN	RR3	171,612,355.12	69,529,598.52	171,612,355.12		4.840	10.574	1,812,856.81	0.00	1,812,856.81
8175525644	10039	GEN	RR4	948,734.62	1,339,641.41	948,734.62				0.00	0.00	0.00
8175525610	10034	GEN	RR4	1,221.84	1,219.50	1,221.84		0.830	0.778	2.34	0.00	2.34
8175525628	10040	GEN	RR4	0.60	0.01	0.60			*** **	0.61	0.00	0.61
8175525586	10037	GEN	RR4	359,890.62	181,724.41	359,890.62		0.850	0.748	334.97	0.00	334.97
8353535126	10042	GEN	RR4	1,142.53	1,140.35	1,142.53		0.840	0.775	2.18	0.00	2.18
1170-01	10005	GEN	RR2	2,688,612.69	2,658,732.40	2,688,612.69		4.700	4.558	29,880.29	0.00	29,880.29
			Subtotal	175,611,958.02	73,712,056.60	175,611,958.02			10.140	1,843,077.20	0.00	1,843,077.20
Fund: Local Baldwin Property Sale												
XXX909I	10139	LBPS	RR3	0.00	9,768.48	0.00				0.00	0.00	0.00
			Subtotal	0.00	9,768.48	0.00				0.00	0.00	0.00
Fund: Local												
XXX909F	10130	LOCAL	RR3	0.00	5,934.00	0.00				0.00	0.00	0.00
			Subtotal	0.00	5,934.00	0.00				0.00	0.00	0.00
Fund: Student Activity												
8175525602	10035	SA	RR4	267,700.39	302,826.23	267,700.39		0.840	0.685	511.68	0.00	511.68
			Subtotal	267,700.39	302,826.23	267,700.39			0.685	511.68	0.00	511.68
			Total	213,230,094.92	100,319,971.65	213,230,094.92			8.805	2,178,045.81	0.00	2,178,045.81



**Eanes ISD**  
**Accrued Interest**  
**Sorted by Fund - Fund**  
**January 1, 2023 - March 31, 2023**

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

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
<b>Campus Activity</b>										
400008	10010	RRP	242,248.51		4.611	0.00	0.00	2,638.62	2,638.62	0.00
		<b>Subtotal</b>	<b>242,248.51</b>			<b>0.00</b>	<b>0.00</b>	<b>2,638.62</b>	<b>2,638.62</b>	<b>0.00</b>
<b>Community Education</b>										
8175525594	10036	RR4	215,064.64		0.870	0.00	0.00	159.85	159.85	0.00
		<b>Subtotal</b>	<b>215,064.64</b>			<b>0.00</b>	<b>0.00</b>	<b>159.85</b>	<b>159.85</b>	<b>0.00</b>
<b>Capital Projects '06</b>										
XXX909M	10201	RR3	0.00			0.00	0.00	0.00	0.00	0.00
		<b>Subtotal</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Projects '11</b>										
XXX909J	10197	RR3	0.00			0.00	0.00	0.00	0.00	0.00
		<b>Subtotal</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Projects '15</b>										
XXX909E	10094	RR3	1,024,724.41		4.840	0.00	0.00	11,941.85	11,941.85	0.00
		<b>Subtotal</b>	<b>1,024,724.41</b>			<b>0.00</b>	<b>0.00</b>	<b>11,941.85</b>	<b>11,941.85</b>	<b>0.00</b>
<b>Capital Projects '19</b>										
XXX909K	10199	RR3	16,292,282.92		4.840	0.00	0.00	202,252.13	202,252.13	0.00
		<b>Subtotal</b>	<b>16,292,282.92</b>			<b>0.00</b>	<b>0.00</b>	<b>202,252.13</b>	<b>202,252.13</b>	<b>0.00</b>
<b>Capital Projects '20</b>										
XXX909L	10200	RR3	285,080.81		4.840	0.00	0.00	3,376.40	3,376.40	0.00
		<b>Subtotal</b>	<b>285,080.81</b>			<b>0.00</b>	<b>0.00</b>	<b>3,376.40</b>	<b>3,376.40</b>	<b>0.00</b>
<b>Debt Service</b>										
XXX909D	10093	RR3	19,231,024.10		4.840	0.00	0.00	113,434.43	113,434.43	0.00
		<b>Subtotal</b>	<b>19,231,024.10</b>			<b>0.00</b>	<b>0.00</b>	<b>113,434.43</b>	<b>113,434.43</b>	<b>0.00</b>
<b>Foundation</b>										
400001	10007	RRP	60,011.12		4.611	0.00	0.00	653.65	653.65	0.00

\* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued 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
<b>Subtotal</b>			<b>60,011.12</b>			<b>0.00</b>	<b>0.00</b>	<b>653.65</b>	<b>653.65</b>	<b>0.00</b>
<b>General Operating</b>										
1170-01	10005	RR2	2,688,612.69		4.700	0.00	0.00	29,880.29	29,880.29	0.00
XXX909C	10003	RR3	171,612,355.12		4.840	0.00	0.00	1,812,856.81	1,812,856.81	0.00
8353535126	10042	RR4	1,142.53		0.840	0.00	0.00	2.18	2.18	0.00
8175525610	10034	RR4	1,221.84		0.830	0.00	0.00	2.34	2.34	0.00
8175525586	10037	RR4	359,890.62		0.850	0.00	0.00	334.97	334.97	0.00
8175525644	10039	RR4	948,734.62			0.00	0.00	0.00	0.00	0.00
8175525628	10040	RR4	0.60			0.00	0.00	0.61	0.61	0.00
25644	10195	RR4	0.00			0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>175,611,958.02</b>			<b>0.00</b>	<b>0.00</b>	<b>1,843,077.20</b>	<b>1,843,077.20</b>	<b>0.00</b>
<b>Local Baldwin Property Sale</b>										
XXX909I	10139	RR3	0.00			0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Local Field Improvements</b>										
XXX909G	10131	RR3	0.00			0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Local</b>										
XXX909F	10130	RR3	0.00			0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Student Activity</b>										
8175525602	10035	RR4	267,700.39		0.840	0.00	0.00	511.68	511.68	0.00
<b>Subtotal</b>			<b>267,700.39</b>			<b>0.00</b>	<b>0.00</b>	<b>511.68</b>	<b>511.68</b>	<b>0.00</b>
<b>Total</b>			<b>213,230,094.92</b>			<b>0.00</b>	<b>0.00</b>	<b>2,178,045.81</b>	<b>2,178,045.81</b>	<b>0.00</b>

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

**Eanes ISD**  
**Texas Compliance Change in Val Report**  
**Sorted by Fund**  
**January 1, 2023 - March 31, 2023**

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
<b>Fund: Campus Activity</b>									
10010	TXPOOL	CA	07/01/2013	2,638.62	239,609.89	2,638.62	0.00	2,638.62	242,248.51
400008	242,248.51	4.610	/ /	2,638.62	239,609.89	2,638.62	0.00	2,638.62	242,248.51
<b>Sub Totals For: Fund: Campus Activity</b>				2,638.62	239,609.89	2,638.62	0.00	2,638.62	242,248.51
				2,638.62	239,609.89	2,638.62	0.00	2,638.62	242,248.51
<b>Fund: Community Education</b>									
10036	WFBC+	COMED	07/01/2013	159.85	22,024.25	630,473.75	437,433.36	193,040.39	215,064.64
8175525594	215,064.64	0.870	/ /	159.85	22,024.25	630,473.75	437,433.36	193,040.39	215,064.64
<b>Sub Totals For: Fund: Community Education</b>				159.85	22,024.25	630,473.75	437,433.36	193,040.39	215,064.64
				159.85	22,024.25	630,473.75	437,433.36	193,040.39	215,064.64
<b>Fund: Capital Projects '06</b>									
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
<b>Sub Totals For: Fund: Capital Projects '06</b>				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: Capital Projects '11</b>									
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
<b>Sub Totals For: Fund: Capital Projects '11</b>				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: Capital Projects '15</b>									
10094	LSCORP	CP15	01/22/2016	11,941.85	1,036,123.11	21,701.35	33,100.05	-11,398.70	1,024,724.41
XXX909E	1,024,724.41	4.840	/ /	11,941.85	1,036,123.11	21,701.35	33,100.05	-11,398.70	1,024,724.41

Portfolio EISD

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**Texas Compliance Change in Val Report**  
**January 1, 2023 - March 31, 2023**

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
<b>Sub Totals For: Fund: Capital Projects '15</b>				11,941.85	1,036,123.11	21,701.35	33,100.05	-11,398.70	1,024,724.41
				11,941.85	1,036,123.11	21,701.35	33,100.05	-11,398.70	1,024,724.41
<b>Fund: Capital Projects '19</b>									
10199	LSCORP	CP19	09/12/2019	202,252.13	18,705,540.63	346,766.14	2,760,023.85	-2,413,257.71	16,292,282.92
XXX909K	16,292,282.92	4.840	/ /	202,252.13	18,705,540.63	346,766.14	2,760,023.85	-2,413,257.71	16,292,282.92
<b>Sub Totals For: Fund: Capital Projects '19</b>				202,252.13	18,705,540.63	346,766.14	2,760,023.85	-2,413,257.71	16,292,282.92
				202,252.13	18,705,540.63	346,766.14	2,760,023.85	-2,413,257.71	16,292,282.92
<b>Fund: Capital Projects '20</b>									
10200	LSCORP	CP20	09/09/2020	3,376.40	296,150.21	3,376.40	14,445.80	-11,069.40	285,080.81
XXX909L	285,080.81	4.840	/ /	3,376.40	296,150.21	3,376.40	14,445.80	-11,069.40	285,080.81
<b>Sub Totals For: Fund: Capital Projects '20</b>				3,376.40	296,150.21	3,376.40	14,445.80	-11,069.40	285,080.81
				3,376.40	296,150.21	3,376.40	14,445.80	-11,069.40	285,080.81
<b>Fund: Debt Service</b>									
10093	LSCORP	DS	12/30/2015	113,434.43	5,930,580.78	24,545,541.56	11,245,098.24	13,300,443.32	19,231,024.10
XXX909D	19,231,024.10	4.840	/ /	113,434.43	5,930,580.78	24,545,541.56	11,245,098.24	13,300,443.32	19,231,024.10
<b>Sub Totals For: Fund: Debt Service</b>				113,434.43	5,930,580.78	24,545,541.56	11,245,098.24	13,300,443.32	19,231,024.10
				113,434.43	5,930,580.78	24,545,541.56	11,245,098.24	13,300,443.32	19,231,024.10
<b>Fund: Foundation</b>									
10007	TXPOOL	FOUN	07/01/2013	653.65	59,357.47	653.65	0.00	653.65	60,011.12
400001	60,011.12	4.610	/ /	653.65	59,357.47	653.65	0.00	653.65	60,011.12
<b>Sub Totals For: Fund: Foundation</b>				653.65	59,357.47	653.65	0.00	653.65	60,011.12
				653.65	59,357.47	653.65	0.00	653.65	60,011.12
<b>Fund: General Operating</b>									
10003	LSCORP	GEN	07/01/2013	1,812,856.81	69,529,598.52	148,069,384.24	45,986,627.64	102,082,756.60	171,612,355.12
XXX909C	171,612,355.12	4.840	/ /	1,812,856.81	69,529,598.52	148,069,384.24	45,986,627.64	102,082,756.60	171,612,355.12

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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
10005	TXRANG	GEN	07/01/2013	29,880.29	2,658,732.40	29,880.29	0.00	29,880.29	2,688,612.69
1170-01	2,688,612.69	4.700	/ /	29,880.29	2,658,732.40	29,880.29	0.00	29,880.29	2,688,612.69
10034	WFBC+	GEN	07/01/2013	2.34	1,219.50	2.34	0.00	2.34	1,221.84
8175525610	1,221.84	0.830	/ /	2.34	1,219.50	2.34	0.00	2.34	1,221.84
10037	WFBC+	GEN	07/01/2013	334.97	181,724.41	1,853,174.09	1,675,007.88	178,166.21	359,890.62
8175525586	359,890.62	0.850	/ /	334.97	181,724.41	1,853,174.09	1,675,007.88	178,166.21	359,890.62
10039	WFBC+	GEN	07/01/2013	0.00	1,339,641.41	25,206,356.60	25,597,263.39	-390,906.79	948,734.62
8175525644	948,734.62	0.000	/ /	0.00	1,339,641.41	25,206,356.60	25,597,263.39	-390,906.79	948,734.62
10040	WFBC+	GEN	07/01/2013	0.61	0.01	5,844,763.89	5,844,763.30	0.59	0.60
8175525628	0.60	0.000	/ /	0.61	0.01	5,844,763.89	5,844,763.30	0.59	0.60
10042	BASIC	GEN	02/10/2014	2.18	1,140.35	2.18	0.00	2.18	1,142.53
8353535126	1,142.53	0.840	/ /	2.18	1,140.35	2.18	0.00	2.18	1,142.53
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
<b>Sub Totals For: Fund: General Operating</b>				1,843,077.20	73,712,056.60	181,003,563.63	79,103,662.21	101,899,901.42	175,611,958.02
				1,843,077.20	73,712,056.60	181,003,563.63	79,103,662.21	101,899,901.42	175,611,958.02
<b>Fund: Local Baldwin Proper</b>									
10139	LSCORP	LBPS	06/30/2016	0.00	9,768.48	5,934.00	15,702.48	-9,768.48	0.00
XXX909I	0.00	0.000	/ /	0.00	9,768.48	5,934.00	15,702.48	-9,768.48	0.00
<b>Sub Totals For: Fund: Local Baldwin Proper</b>				0.00	9,768.48	5,934.00	15,702.48	-9,768.48	0.00
				0.00	9,768.48	5,934.00	15,702.48	-9,768.48	0.00
<b>Fund: Local Field Improvem</b>									
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
<b>Sub Totals For: Fund: Local Field Improvem</b>				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00

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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
<b>Fund: Local</b>									
10130	LSCORP	LOCAL	04/28/2016	0.00	5,934.00	0.00	5,934.00	-5,934.00	0.00
XXX909F	0.00	0.000	/ /	0.00	5,934.00	0.00	5,934.00	-5,934.00	0.00
<b>Sub Totals For: Fund: Local</b>				0.00	5,934.00	0.00	5,934.00	-5,934.00	0.00
				0.00	5,934.00	0.00	5,934.00	-5,934.00	0.00
<b>Fund: Student Activity</b>									
10035	WFBC+	SA	07/01/2013	511.68	302,826.23	81,819.93	116,945.77	-35,125.84	267,700.39
8175525602	267,700.39	0.840	/ /	511.68	302,826.23	81,819.93	116,945.77	-35,125.84	267,700.39
<b>Sub Totals For: Fund: Student Activity</b>				511.68	302,826.23	81,819.93	116,945.77	-35,125.84	267,700.39
				511.68	302,826.23	81,819.93	116,945.77	-35,125.84	267,700.39
<b>Report Grand Totals:</b>				2,178,045.81	100,319,971.65	206,642,469.03	93,732,345.76	112,910,123.27	213,230,094.92
				2,178,045.81	100,319,971.65	206,642,469.03	93,732,345.76	112,910,123.27	213,230,094.92

Portfolio EISD

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