



REPORTS AND DISCUSSION SHEET

MEETING DATE

August 22, 2023

AGENDA ITEM

Financial Report for Year Ending June 30, 2023 and Monthly Financial Report and Budget Amendment(s) for period ending July 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 year ending June 30, 2023 and the one month ending July 31, 2023 will be discussed.

Financial highlights for the period ending June 30, 2023:

- The cash and investment balance of all governmental and proprietary funds at month-end is \$ 200,369,273.
 - With 100.00% of the fiscal year complete, the District has currently recorded expenditures of 97.70% of the General Fund total budget.
 - Investment income for the month is \$ 868,841 bringing the FYTD investment income total to \$ 5,947,895. The yield to maturity on the investment portfolio is 5.185%.
 - Tax collections for the month totaled \$ 332,260. Approximately 99.18% of the 2022 adjusted tax levy has been collected, in comparison to the same month collections of the 2021 tax levy of 99.22%.
 - Total 2019 bond expenditures and encumbrances through month-end totaled approximately \$ 74.7 million, and remaining funds are approximately \$ 7.0 million.
- For the year ending June 30, 2023, the near-final General Fund budget surplus is \$3,559,360 which represents a savings of \$3,789,620 over the budgeted deficit of \$230,260. This savings represents an increase to the projected fund balance from \$26,492,330 to \$30,281,949.



Financial highlights for the period ending July 31, 2023:

- The cash and investment balance of all governmental and proprietary funds at month-end is \$ 178,330,223.
- With 8.33% of the fiscal year complete, the District has currently recorded expenditures of 5.75% of the General Fund total budget.
- Investment income for the month and FYTD is \$ 872,958. The yield to maturity on the investment portfolio is 5.276%.
- Tax collections for the month totaled \$ 358,078. Approximately 99.34% of the 2022 adjusted tax levy has been collected, in comparison to the same month collections of the 2021 tax levy of 99.34%.
- Total 2019 bond expenditures and encumbrances through month-end totaled approximately \$ 75.1 million, and remaining funds are approximately \$ 6.7 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

Financial Report for Year Ending June 30, 2023 and Monthly Financial Report and Budget Amendment(s) for period ending July 31, 2023

**EANES INDEPENDENT SCHOOL DISTRICT COMBINED BALANCE SHEET - GOVERNMENTAL AND PROPRIETARY FUNDS
AS OF JUNE 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
CURRENT ASSETS										
Cash & Temporary Investments:										
1110-60	Cash	\$ (2,278,008)	\$ -	\$ (301,969)	\$ 514,362	\$ -	\$ 3,301,330	\$ 527,304	\$ 264,345	\$ 2,027,364
1170	Temporary Investments	162,406,946	19,903,453	-	245,252	15,725,503	-	-	60,755	198,341,910
1100	Total Cash/Temporary Investments	\$ 160,128,938	\$ 19,903,453	\$ (301,969)	\$ 759,614	\$ 15,725,503	\$ 3,301,330	\$ 527,304	\$ 325,100	\$ 200,369,273
Receivables:										
1210	Property Taxes-Current	\$ 1,801,040	\$ 244,434	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,045,474
1220	Property Taxes-Delinquent	1,821,423	248,126	-	-	-	-	-	-	2,069,548
1230	Allowance for Uncollectible Taxes	(1,828,185)	(252,165)	-	-	-	-	-	-	(2,080,350)
1240	Due from State & Federal Agencies	1,456,354	-	157,867	850,108	-	-	-	-	2,464,329
1250	Accrued Interest	-	-	-	-	-	-	-	-	-
1260	Due from Other Funds.....	102,541	118,819	-	-	-	-	-	3,650	225,010
1290	Sundry Receivables	8,899	-	120	-	-	365	1,584,278	-	1,593,663
1200	Total Receivables	\$ 3,362,072	\$ 359,214	\$ 157,987	\$ 850,108	\$ -	\$ 365	\$ 1,584,278	\$ 3,650	\$ 6,317,675
1300	Inventories, at Cost	90,614	-	28,772	-	-	-	-	-	119,387
1400	Other Current Assets	155,499	-	-	94,620	67,871	11,598	-	-	329,589
1500	Fixed Assets	-	-	833,951	-	-	11,052	9,625	-	854,628
13X-16xx	Other Current Assets	\$ 246,114	\$ -	\$ 862,723	\$ 94,620	\$ 67,871	\$ 22,650	\$ 9,625	\$ -	\$ 1,303,603
1000	Total Current Assets	\$ 163,737,125	\$ 20,262,667	\$ 718,741	\$ 1,704,342	\$ 15,793,375	\$ 3,324,345	\$ 2,121,208	\$ 328,750	\$ 207,990,552
LIABILITIES AND FUND EQUITY										
Current Liabilities:										
2110	Accounts Payable (Note 1).....	\$ 403,269	\$ 1,500	\$ 59,527	\$ 156,923	\$ 947,283	\$ 35,876	\$ 2,130	\$ -	\$ 1,606,508
2140	Interest Payable	-	-	-	-	-	-	-	-	-
2150	Payroll Deductions and Withholdings	1,500,226	-	38,075	125,112	38	16,436	349	-	1,680,236
2160	Accrued Wages Payable	7,092,026	-	199,560	171,079	874	273,892	1,293	-	7,738,725
2170	Due to Other Funds	122,469	-	-	17	95,290	346	-	6,889	225,010
2180	Due to Other Governments	119,823,009	-	-	-	-	-	-	3,572	119,826,581
2190	Due to Other	-	-	-	-	-	-	-	(5,901)	(5,901)
2100	Total Current Liabilities	\$ 128,941,000	\$ 1,500	\$ 297,162	\$ 453,131	\$ 1,043,485	\$ 326,550	\$ 3,772	\$ 4,560	\$ 131,071,160
2210	Accrued Expenses	-	-	-	-	-	-	-	-	-
2300	Deferred Revenues	2,719,898	28,454	224,796	-	-	162,575	-	-	3,135,722
2611	Deferred Inflows - Property Taxes	1,794,278	240,395	-	-	-	-	-	-	2,034,673
2612	Deferred Inflows - Leasing	-	-	-	-	-	-	1,434,710	-	1,434,710
2000	Total Liabilities	\$ 133,455,175	\$ 270,349	\$ 521,958	\$ 453,131	\$ 1,043,485	\$ 489,124	\$ 1,438,482	\$ 4,560	\$ 137,676,265
Fund Balance/Equity:										
3400	Reserved.....	\$ 1,296,034	\$ 19,992,318	\$ -	\$ -	\$ 14,749,890	\$ -	\$ -	\$ -	\$ 36,038,242
3500	Designated.....	-	-	-	-	-	-	-	-	-
3300/3600	Unreserved/Equity/Retained Earnings.....	28,985,915	-	196,783	1,251,211	-	2,835,221	682,725	324,190	34,276,045
3000	Total Fund Balance/Equity	\$ 30,281,949	\$ 19,992,318	\$ 196,783	\$ 1,251,211	\$ 14,749,890	\$ 2,835,221	\$ 682,725	\$ 324,190	\$ 70,314,287
Total Liabilities and Fund Equity		\$ 163,737,125	\$ 20,262,667	\$ 718,741	\$ 1,704,342	\$ 15,793,375	\$ 3,324,345	\$ 2,121,208	\$ 328,750	\$ 207,990,552

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

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

		GENERAL FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/Unexpended Budget
Revenues:						
5700	Local	\$ 197,464,302	\$ 1,053,548	\$ 196,836,192	99.68%	\$ 628,110
5800	State	9,822,573	2,567,393	9,710,678	98.86%	111,895
5900	Federal	830,000	23,553	858,635	103.45%	(28,635)
5XXX	Total Revenues	\$ 208,116,875	\$ 3,644,494	\$ 207,405,506	99.66%	\$ 711,369
Expenditures:						
11	Instruction.....	\$ 50,719,340	\$ 905,757	\$ 49,523,043	97.64%	\$ 1,196,297
12	Instructional Resources & Media Svcs.....	923,670	(9,725)	902,934	97.75%	20,736
13	Curr & Instructional Staff Development.....	1,874,904	38,619	1,734,288	92.50%	140,616
21	Instructional Leadership.....	1,636,597	91,568	1,599,464	97.73%	37,133
23	School Leadership.....	4,457,404	302,938	4,425,250	99.28%	32,154
31	Guidance & Counseling Services.....	2,514,417	112,037	2,444,721	97.23%	69,696
32	Social Work Services.....	82,116	2,610	80,549	98.09%	1,567
33	Health Services.....	819,507	29,561	783,761	95.64%	35,746
34	Transportation.....	2,500,813	179,501	2,278,673	91.12%	222,140
35	Food Services.....	296,404	22,312	290,896	98.14%	5,508
36	Extracurricular Activities.....	3,535,178	166,779	3,403,849	96.29%	131,329
41	General Administration.....	3,997,884	330,761	3,808,375	95.26%	189,509
51	Facilities Maintenance & Operations.....	9,998,367	934,400	9,587,391	95.89%	410,976
52	Security & Monitoring Services.....	766,303	60,359	725,057	94.62%	41,246
53	Data Processing Services.....	2,162,013	110,529	2,072,388	95.85%	89,625
61	Community Services.....	319,162	32,698	319,074	99.97%	88
71	Debt Service.....	50,000	-	-	0.00%	50,000
81	Facilities Acquisition & Construction.....	2,350	2,350	2,350	100.00%	-
91	Contracted Instructional Svcs (Recapture).....	121,765,706	8,204,420	119,629,328	98.25%	2,136,378
99	Appraisal District Costs.....	875,000	-	873,064	99.78%	1,936
6XXX	Total Expenditures	\$ 209,297,135	\$ 11,517,472	\$ 204,484,455	97.70%	\$ 4,812,680
Other Resources and (Uses):						
7060	Other Resources	\$ 1,450,000	\$ 10,833	\$ 931,502	64.24%	\$ 518,498
8060	Other Uses	500,000	-	293,194	58.64%	206,806
7X & 8X	Total Other Resources and (Uses).....	\$ 950,000	\$ 10,833	\$ 638,309	67.19%	\$ 311,691
1200	Excess of Revenues & Other Resources Over (Under) Expenditures & Other Uses	\$ (230,260)	\$ (7,862,144)	\$ 3,559,360		
Fund Balance and Reserves at 7/1/2022:						
3400	Reserved Fund Balance	\$ 1,296,032			Percent of Fiscal Year Complete	100.00%
3500	Designated Fund Balance: Purch. of Property	-			Percent of Total Budget Expended	97.70%
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.....	\$ 26,492,330				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JUNE 30, 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	\$ 126,233	\$ 25,888,087	97.31%	\$ 716,578
5800	State	\$ 166,620	\$ (22,678)	\$ 167,852	100.74%	\$ (1,232)
5XXX	Total Revenue	\$ 26,771,285	\$ 103,555	\$ 26,055,939	97.33%	\$ 715,346
Expenditures:						
71	Debt Service	\$ 20,980,172	\$ 1,500	\$ 20,966,247	99.93%	13,925
6XXX	Total Expenditures	\$ 20,980,172	\$ 1,500	\$ 20,966,247	99.93%	\$ 13,925
Other Resources and (Uses):						
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)	\$ 102,055	\$ (3,982,318)		
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.....	\$ 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 JUNE 30, 2023**

		CHILD NUTRITION FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 4,678,700	\$ 6,100	\$ 4,628,130	98.92%	\$ 50,570
5800	State	4,200	-	6,652	158.38%	(2,452)
5900	Federal	-	157,867	157,867	0.00%	(157,867)
5XXX	Total Revenues	<u>\$ 4,682,900</u>	<u>\$ 163,967</u>	<u>\$ 4,792,649</u>	102.34%	<u>\$ (109,749)</u>
Expenditures:						
35	Child Nutrition.....	5,253,293	15,772	5,016,632	95.49%	\$ 236,661
51	Facilities Maintenance & Operations.....	281,129	2,763	280,461	99.76%	668
6XXX	Total Expenditures	<u>\$ 5,534,422</u>	<u>\$ 18,536</u>	<u>\$ 5,297,092</u>	95.71%	<u>\$ 237,330</u>
Other Resources:						
7060	Other Resources	\$ 519,000	\$ -	\$ 359,230	69.22%	\$ 159,770
8060	Other Uses	-	-	-	0.00%	-
7X	Total Other Resources	<u>\$ 519,000</u>	<u>\$ -</u>	<u>\$ 359,230</u>	69.22%	<u>\$ 159,770</u>
1200	Excess of Revenues & Other Resources Over (Under) Expenditures.....	\$ (332,522)	\$ 145,431	\$ (145,214)		
Budgeted Fund Balance and Reserves:						
3600	Unreserved Fund Balance/Equity 7/1/2022.....	341,996				
	Total Reserve and Fund Balance/Equity	<u>\$ 341,996</u>				
3000	Estimated Fund Balance/Equity 6/30/2023.....	<u>\$ 9,474</u>				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JUNE 30, 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	\$ 68,707	\$ 2,843,713	157.98%	\$ (1,043,713)
5800	State	650,000	8,122	298,146	45.87%	351,854
5900	Federal	2,400,000	2,084,143	3,533,923	147.25%	(1,133,923)
5XXX	Total Revenues	\$ 4,850,000	\$ 2,160,972	\$ 6,675,782	137.64%	\$ (1,825,782)
Expenditures:						
11	Instruction.....	\$ 2,900,000	\$ 989,779	\$ 3,456,798	119.20%	\$ (556,798)
12	Instructional Resources & Media Svs.....	115,000	7,379	64,774	56.32%	50,226
13	Curr & Instructional Staff Development.....	750,000	207,239	729,473	97.26%	20,527
21	Instructional Leadership.....	5,000	-	-	0.00%	5,000
23	School Leadership.....	100,000	4,918	85,133	85.13%	14,867
31	Guidance & Counseling Services.....	1,100,000	386,193	1,491,389	135.58%	(391,389)
32	Social Work Services.....	80,000	1,611	70,961	88.70%	9,039
33	Health Services.....	10,000	396	1,977	19.77%	8,023
34	Transportation.....	50,000	82,384	82,384	164.77%	(32,384)
35	Child Nutrition	-	112,429	112,429	0.00%	(112,429)
36	Extracurricular Activities.....	1,100,000	172,765	1,212,810	110.26%	(112,810)
41	General Administration.....	3,000	-	591	19.70%	2,409
51	Facilities Maintenance & Operations.....	30,000	169,073	182,738	609.13%	(152,738)
52	Security & Monitoring Services.....	10,000	13,959	16,303	163.03%	(6,303)
53	Data Processing.....	10,000	-	-	0.00%	10,000
61	Community Services.....	10,000	-	2,878	28.78%	7,122
71	Debt Service.....	-	-	-	0.00%	-
81	Facilities Acq/Construction	100,000	52,481	177,185	177.18%	(77,185)
93	Shared Service Arrangements.....	-	-	-	0.00%	-
99	Tax Costs.....	-	-	-	0.00%	-
6XXX	Total Expenditures	\$ 6,373,000	\$ 2,200,605	\$ 7,687,823	120.63%	\$ (1,314,823)
Other (Uses):						
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)	\$ (39,633)	\$ (1,012,040)		
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.....	\$ 740,251				

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

		CAPITAL PROJECTS FUNDS				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/Unexpended Budget
Revenues:						
5700	Local	\$ 1,000,000	\$ 71,874	\$ 979,700	97.97%	\$ 20,300
5XXX	Total Revenue	\$ 1,000,000	\$ 71,874	\$ 979,700	97.97%	\$ 20,300
Expenditures:						
11	Instruction.....	\$ 3,000,000	\$ 822,949	\$ 2,727,750	90.92%	\$ 272,250
12	Instructional Resources & Media Svcs.....	-	-	-	0.00%	-
13	Curr & Instructional Staff Development.....	25,000	-	-	0.00%	25,000
21	Instructional Leadership.....	-	-	-	0.00%	-
23	School Leadership.....	25,000	-	-	0.00%	25,000
31	Guidance & Counseling Services.....	-	-	-	0.00%	-
33	Health Services.....	25,000	-	-	0.00%	25,000
34	Transportation.....	750,000	-	432,714	57.70%	317,286
35	Food Services.....	25,000	-	-	0.00%	25,000
36	Extracurricular Activities.....	150,000	3,712	54,040	36.03%	95,960
41	General Administration.....	250,000	-	137,859	55.14%	112,141
51	Facilities Maintenance & Operations.....	3,200,000	116,560	395,577	12.36%	2,804,423
52	Security & Monitoring Services.....	100,000	17,019	167,863	167.86%	(67,863)
53	Data Processing Services.....	1,200,000	155,339	1,336,966	111.41%	(136,966)
71	Debt Services.....	200,000	-	-	0.00%	200,000
81	Facilities Acquisition & Construction	15,000,000	864,196	9,875,738	65.84%	5,124,262
6XXX	Total Expenditures	\$ 23,950,000	\$ 1,979,776	\$ 15,128,506	63.17%	\$ 8,821,494
Other Resources and (Uses):						
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)	\$ (1,907,902)	\$ (13,855,613)		
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>\$ 5,655,503</u>				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JUNE 30, 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	\$ (87,009)	\$ 1,618,597	134.88%	\$ (418,597)
5XXX	Total Revenues	\$ 1,200,000	\$ (87,009)	\$ 1,618,597	134.88%	\$ (418,597)
Expenditures:						
61	Community Services.....	865,530	291,196	1,231,731	142.31%	(366,201)
6XXX	Total Expenditures	\$ 865,530	\$ 291,196	\$ 1,231,731	142.31%	\$ (366,201)
Other Uses:						
8060	Other Uses (Transfers to General Fund).....	\$ 243,333	\$ 3,611	\$ 43,332	17.81%	\$ 200,001
8X	Total Other Uses	\$ (243,333)	\$ (3,611)	\$ (43,332)	17.81%	\$ (200,001)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ 91,137	\$ (381,816)	\$ 343,534		
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 JUNE 30, 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	\$ 115,921	\$ 1,340,333	83.77%	\$ 259,667
5800	State	-	-	-	0.00%	-
5900	Federal	-	-	553,625	0.00%	(553,625)
5XXX	Total Revenues	\$ 1,600,000	\$ 115,921	\$ 1,893,957	118.37%	\$ (293,957)
Expenditures:						
61	Community Services.....	1,529,995	74,870	1,288,542	84.22%	241,453
81	Facilities Acquisition & Construction.....	-	-	17,088	0.00%	(17,088)
6XXX	Total Expenditures	\$ 1,529,995	\$ 74,870	\$ 1,305,630	85.34%	\$ 224,365
Other Uses:						
8060	Other Uses (Transfers to General Fund).....	\$ 43,333	\$ 3,611	\$ 43,332	100.00%	\$ 1
8X	Total Other Uses	\$ (43,333)	\$ (3,611)	\$ (43,332)	100.00%	\$ (1)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ 26,672	\$ 37,440	\$ 544,996		
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 JUNE 30, 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	\$ 49,674	\$ 634,324	75.51%	\$ 205,676
5XXX	Total Revenues	\$ 840,000	\$ 49,674	\$ 634,324	75.51%	\$ 205,676
Expenditures:						
61	Community Services.....	402,508	69,817	460,636	114.44%	(58,128)
6XXX	Total Expenditures	\$ 402,508	\$ 69,817	\$ 460,636	114.44%	\$ (58,128)
Other Uses:						
8060	Other Uses (Transfers to General Fund).....	\$ 588,334	\$ 3,611	\$ 43,332	7.37%	\$ 545,002
8X	Total Other Uses	\$ (588,334)	\$ (3,611)	\$ (43,332)	7.37%	\$ (545,002)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ (150,842)	\$ (23,754)	\$ 130,356		
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				

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

		FACILITY RENTALS FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 825,000	\$ 150,551	\$ 963,873	116.83%	\$ (138,873)
5900	Federal	-	-	-	0.00%	-
5XXX	Total Revenues	\$ 825,000	\$ 150,551	\$ 963,873	116.83%	\$ (138,873)
Expenditures:						
36	Extracurricular Activities.....	\$ 90,868	\$ 4,689	\$ 84,462	92.95%	\$ 6,406
51	Facilities Maintenance & Operations.....	178,899	16,917	183,439	102.54%	(4,540)
52	Security & Monitoring Services.....	30,000	3,830	13,246	44.15%	16,754
6XXX	Total Expenditures	\$ 299,767	\$ 25,437	\$ 281,147	93.79%	\$ 18,620
Other Uses:						
8060	Other Uses (Transfers To General Fund).....	\$ 450,000	-	\$ 801,506	178.11%	\$ (351,506)
8X	Total Other Uses	\$ (450,000)	-	\$ (801,506)	178.11%	\$ 351,506
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ 75,233	\$ 125,114	\$ (118,781)		
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 ISD
Portfolio Management
Portfolio Summary
May 31, 2023**

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746
-

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
TexPool	304,741.30	304,741.30	304,741.30	0.15	1	1	5.004
Texas RangeTexasDaily	2,710,912.42	2,710,912.42	2,710,912.42	1.32	1	1	5.040
Lone Star	200,017,652.53	200,017,652.53	200,017,652.53	97.66	1	1	5.210
Wells Fargo Bank	1,780,429.52	1,780,429.52	1,780,429.52	0.87	1	1	0.270
Investments	204,813,735.77	204,813,735.77	204,813,735.77	100.00%	1	1	5.165

Total Earnings	May 31 Month Ending	Fiscal Year To Date
Current Year	909,044.27	5,079,054.54

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 7/16/2023



**Eanes ISD
Summary by Type
May 31, 2023
Grouped by Fund**

Meeder Public Funds
901 S. MoPac
Suite 300
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	244,237.45	244,237.45	0.12	5.003	1
Subtotal	1	244,237.45	244,237.45	0.12	5.003	1
Fund: Community Education						
Wells Fargo Bank	1	65,297.64	65,297.64	0.03	1.000	1
Subtotal	1	65,297.64	65,297.64	0.03	1.000	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	990,383.83	990,383.83	0.48	5.210	1
Subtotal	1	990,383.83	990,383.83	0.48	5.210	1
Fund: Capital Projects '19						
Lone Star	1	15,363,011.76	15,363,011.76	7.50	5.210	1
Subtotal	1	15,363,011.76	15,363,011.76	7.50	5.210	1
Fund: Capital Projects '20						
Lone Star	1	284,907.83	284,907.83	0.14	5.210	1
Subtotal	1	284,907.83	284,907.83	0.14	5.210	1
Fund: Debt Service						
Lone Star	1	19,817,674.24	19,817,674.24	9.68	5.210	1
Subtotal	1	19,817,674.24	19,817,674.24	9.68	5.210	1

Eanes ISD
 Summary by Type
 May 31, 2023
 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	60,503.85	60,503.85	0.03	5.003	1
Subtotal	1	60,503.85	60,503.85	0.03	5.003	1
Fund: General Operating						
Lone Star	1	163,561,674.87	163,561,674.87	79.86	5.210	1
Texas RangeTexasDaily	1	2,710,912.42	2,710,912.42	1.32	5.040	1
Wells Fargo Bank	6	1,469,885.07	1,469,885.07	0.72	0.116	1
Subtotal	8	167,742,472.36	167,742,472.36	81.90	5.163	1
Fund: Local Baldwin Property Sale						
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 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	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Student Activity						
Wells Fargo Bank	1	245,246.81	245,246.81	0.12	1.000	1
Subtotal	1	245,246.81	245,246.81	0.12	1.000	1
Total and Average	21	204,813,735.77	204,813,735.77	100.00	5.165	1



**Eanes ISD
Portfolio Management
Portfolio Summary
June 30, 2023**

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746
-

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
TexPool	306,007.30	306,007.30	306,007.30	0.15	1	1	5.054
Texas RangeTexasDaily	2,722,284.23	2,722,284.23	2,722,284.23	1.35	1	1	5.100
Lone Star	195,313,618.17	195,313,618.17	195,313,618.17	96.90	1	1	5.270
Wells Fargo Bank	3,217,509.21	3,217,509.21	3,217,509.21	1.60	1	1	0.135
Investments	201,559,418.91	201,559,418.91	201,559,418.91	100.00%	1	1	5.185

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	868,840.93	5,947,895.47	5,947,895.47

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

 7/27/2023
Chris Scott, Chief Financial Officer



**Eanes ISD
Summary by Type
June 30, 2023
Grouped by Fund**

Meeder Public Funds
901 S. MoPac
Suite 300
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	245,252.10	245,252.10	0.12	5.054	1
Subtotal	1	245,252.10	245,252.10	0.12	5.054	1
Fund: Community Education						
Wells Fargo Bank	1	91,192.30	91,192.30	0.05	1.010	1
Subtotal	1	91,192.30	91,192.30	0.05	1.010	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	994,670.59	994,670.59	0.49	5.270	1
Subtotal	1	994,670.59	994,670.59	0.49	5.270	1
Fund: Capital Projects '19						
Lone Star	1	14,444,691.74	14,444,691.74	7.17	5.270	1
Subtotal	1	14,444,691.74	14,444,691.74	7.17	5.270	1
Fund: Capital Projects '20						
Lone Star	1	286,141.02	286,141.02	0.14	5.270	1
Subtotal	1	286,141.02	286,141.02	0.14	5.270	1
Fund: Debt Service						
Lone Star	1	19,903,452.81	19,903,452.81	9.87	5.270	1
Subtotal	1	19,903,452.81	19,903,452.81	9.87	5.270	1

Eanes ISD
 Summary by Type
 June 30, 2023
 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	60,755.20	60,755.20	0.03	5.054	1
Subtotal	1	60,755.20	60,755.20	0.03	5.054	1
Fund: General Operating						
Lone Star	1	159,684,662.01	159,684,662.01	79.22	5.270	1
Texas RangeTexasDaily	1	2,722,284.23	2,722,284.23	1.35	5.100	1
Wells Fargo Bank	6	2,878,563.10	2,878,563.10	1.43	0.031	1
Subtotal	8	165,285,509.34	165,285,509.34	82.00	5.176	1
Fund: Local Baldwin Property Sale						
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 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	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Student Activity						
Wells Fargo Bank	1	247,753.81	247,753.81	0.12	1.010	1
Subtotal	1	247,753.81	247,753.81	0.12	1.010	1
Total and Average	21	201,559,418.91	201,559,418.91	100.00	5.185	1

**EANES INDEPENDENT SCHOOL DISTRICT
MONTHLY TAX COLLECTION REPORT
AS OF JUNE 30, 2023**

Description	General Fund	Debt Service Fund	Total
<i>CURRENT MONTH COLLECTIONS</i>			
5711 Taxes - Current Year Tax Levy	\$ 337,496	\$ 45,804	\$ 383,301
5712 Taxes - Prior Years	(118,438)	(15,089)	(133,527)
5719 Penalties and Interest (P & I)	72,748	9,739	82,487
Total Current Month Collections	\$ 291,806	\$ 40,454	\$ 332,260
<i>FISCAL YEAR-TO-DATE COLLECTIONS (JUL 1, 2022 - JUN 30, 2023)</i>			
5711 Taxes - Current Year Tax Levy	\$ 186,564,360	\$ 25,317,615	\$ 211,881,976
5712 Taxes - Prior Years	(23,141)	(2,264)	(25,405)
5719 Penalties and Interest (P & I)	776,946	104,354	881,300
Total Revenue Collected	\$ 187,318,166	\$ 25,419,705	\$ 212,737,871
Total Budgeted Tax Revenue (Current + Prior + P & I)	\$ 188,478,302	\$ 26,344,665	\$ 214,822,967
Percentage of Total Budgeted Tax Revenue Collected	99.38%	96.49%	99.03%
Percentage of Total Budgeted Tax Revenue Collected (Prior Year)	99.68%	100.62%	99.78%
<i>TAX YEAR-TO-DATE COLLECTIONS (OCT 1, 2022 - SEPT 30, 2023) - TAX YEAR 2022</i>			
Tax Rate Per \$100 of Taxable Value	\$ 0.8846	\$ 0.1200	\$ 1.0046
Adjusted Estimated Tax Levy - August 4, 2023	\$ 187,800,467	\$ 25,475,985	\$ 213,276,452
Total Collections on 2022 Tax Levy to Date	\$ 186,248,309	\$ 25,277,312	\$ 211,525,620
Percentage of 2022 Adjusted Tax Levy Collected	99.17%	99.22%	99.18%
Percentage of 2021 Adjusted Tax Levy Collected (Prior Year)	99.23%	99.20%	99.22%

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

REQUEST #	REQUEST DATE	REQUESTOR	DESCRIPTION OF REQUEST
8443	6/5/2023	K. Weedmark	Video information
8444	6/6/2023	I Love Freedom	Book information
8445	6/6/2023	I Love Freedom	Book information
8446	6/7/2023	N. Florko	Child Nutrition information
8447	6/13/2023	S. Rodriguez	Employee list
8448	6/14/2023	T. Bachman	Employee list
8449	6/15/2023	G. Kern	Business information
8450	6/18/2023	L. Wilson	Employee list

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	13
June	5	8
Total Requests To Date	310	120

**EANES INDEPENDENT SCHOOL DISTRICT
2019 BOND FINANCIAL REPORT
THROUGH JUN 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
TABLE A: SAFETY AND SECURITY ITEMS	\$ 7,997,000	\$ (400,000)	\$ 7,597,000	\$ 6,962,977	\$ 87,509	\$ 470,370	\$ 7,520,856	\$ 76,144
TABLE B: STUDENT PROGRAMS AND SUPPORT	27,790,687	(400,000)	27,390,687	20,922,020	913,583	1,694,037	23,529,640	3,861,047
TABLE C: ENERGY EFFICIENCY AND CONSERVATION	4,803,000	-	4,803,000	4,649,913	-	546,073	5,195,986	(392,986)
TABLE D: FACILITIES	28,188,200	(1,600,000)	26,588,200	20,611,336	898,321	3,507,489	25,017,145	1,571,055
TABLE E: NEW FACILITIES	15,000,000	1,100,000	16,100,000	16,636,043	-	584,728	17,220,771	(1,120,771)
Unallocated Funds	221,113	1,300,000	1,521,113	188,914	-	-	188,914	1,332,199
Land Sales Proceeds Contribution	(4,000,000)		(4,000,000)	(4,000,000)	-	-	(4,000,000)	-
Unallocated Interest Earnings	-	1,686,001	1,686,001	-	-	-	-	1,686,001
Totals	\$ 80,000,000	\$ 1,686,001	\$ 81,686,001	\$ 65,971,203	\$ 1,899,413	\$ 6,802,697	\$ 74,673,312	\$ 7,012,689

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

**EANES INDEPENDENT SCHOOL DISTRICT COMBINED BALANCE SHEET - GOVERNMENTAL AND PROPRIETARY FUNDS
AS OF JULY 31, 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	\$ (3,385,062)	\$ -	\$ (498,387)	\$ 82,368	\$ -	\$ 3,019,160	\$ 563,616	\$ 246,599	\$ 28,294
1170	Temporary Investments	157,966,978	5,557,744	-	246,319	14,469,868	-	-	61,020	178,301,929
1100	Total Cash/Temporary Investments	\$ 154,581,916	\$ 5,557,744	\$ (498,387)	\$ 328,688	\$ 14,469,868	\$ 3,019,160	\$ 563,616	\$ 307,619	\$ 178,330,223
Receivables:										
1210	Property Taxes-Current	\$ 1,427,924	\$ 193,795	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,621,719
1220	Property Taxes-Delinquent	1,813,013	247,044	-	-	-	-	-	-	2,060,057
1230	Allowance for Uncollectible Taxes	(1,828,185)	(252,165)	-	-	-	-	-	-	(2,080,350)
1240	Due from State & Federal Agencies	1,091,708	-	157,867	850,108	-	-	-	-	2,099,683
1250	Accrued Interest	-	-	-	-	-	-	-	-	-
1260	Due from Other Funds.....	649,861	42,892	-	-	-	-	-	3,650	696,403
1290	Sundry Receivables	335	-	120	-	-	365	1,584,278	-	1,585,098
1200	Total Receivables	\$ 3,154,656	\$ 231,566	\$ 157,987	\$ 850,108	\$ -	\$ 365	\$ 1,584,278	\$ 3,650	\$ 5,982,611
1300	Inventories, at Cost	90,482	-	28,772	-	-	-	-	-	119,254
1400	Other Current Assets	214,069	-	-	94,620	67,871	11,598	-	-	388,159
1500	Fixed Assets	-	-	833,951	-	-	11,052	9,625	-	854,628
13X-16xx	Other Current Assets	\$ 304,551	\$ -	\$ 862,723	\$ 94,620	\$ 67,871	\$ 22,650	\$ 9,625	\$ -	\$ 1,362,040
1000	Total Current Assets	\$ 158,041,122	\$ 5,789,310	\$ 522,323	\$ 1,273,416	\$ 14,537,739	\$ 3,042,175	\$ 2,157,519	\$ 311,269	\$ 185,674,874
LIABILITIES AND FUND EQUITY										
Current Liabilities:										
2110	Accounts Payable (Note 1).....	\$ 120,762	\$ -	\$ -	\$ 16,516	\$ 11,344	\$ 4,668	\$ -	\$ -	\$ 153,290
2140	Interest Payable	-	-	-	-	-	-	-	-	-
2150	Payroll Deductions and Withholdings	1,171,505	-	19,745	19,991	36	6,495	288	-	1,218,060
2160	Accrued Wages Payable	2,952,685	-	97,312	22,319	869	2,178	185	-	3,075,549
2170	Due to Other Funds	46,542	-	-	17	639,477	418	-	9,950	696,403
2180	Due to Other Governments	130,333,690	-	-	-	-	-	-	3,572	130,337,262
2190	Due to Other	-	-	-	-	-	-	-	(23,857)	(23,857)
2100	Total Current Liabilities	\$ 134,625,184	\$ -	\$ 117,058	\$ 58,843	\$ 651,727	\$ 13,758	\$ 473	\$ (10,335)	\$ 135,456,708
2210	Accrued Expenses	-	-	-	-	-	-	-	-	-
2300	Deferred Revenues	2,719,898	28,454	224,796	-	-	162,575	-	-	3,135,722
2611	Deferred Inflows - Property Taxes	1,412,752	188,674	-	-	-	-	-	-	1,601,426
2612	Deferred Inflows - Leasing	-	-	-	-	-	-	1,434,710	-	1,434,710
2000	Total Liabilities	\$ 138,757,834	\$ 217,128	\$ 341,853	\$ 58,843	\$ 651,727	\$ 176,333	\$ 1,435,183	\$ (10,335)	\$ 141,628,566
Fund Balance/Equity:										
3400	Reserved.....	\$ 1,296,034	\$ 5,572,182	\$ -	\$ -	\$ 13,886,012	\$ -	\$ -	\$ -	\$ 20,754,228
3500	Designated.....	-	-	-	-	-	-	-	-	-
3300/3600	Unreserved/Equity/Retained Earnings.....	17,987,255	-	180,469	1,214,573	-	2,865,843	722,336	321,604	23,292,080
3000	Total Fund Balance/Equity	\$ 19,283,289	\$ 5,572,182	\$ 180,469	\$ 1,214,573	\$ 13,886,012	\$ 2,865,843	\$ 722,336	\$ 321,604	\$ 44,046,308
Total Liabilities and Fund Equity		\$ 158,041,122	\$ 5,789,310	\$ 522,323	\$ 1,273,416	\$ 14,537,739	\$ 3,042,175	\$ 2,157,519	\$ 311,269	\$ 185,674,874

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

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

		GENERAL FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/Unexpended Budget
Revenues:						
5700	Local	\$ 204,560,108	\$ 1,077,711	\$ 1,077,711	0.53%	\$ 203,482,397
5800	State	8,404,786	425,969	425,969	5.07%	7,978,817
5900	Federal	830,000	8,059	8,059	0.97%	821,941
5XXX	Total Revenues	\$ 213,794,894	\$ 1,511,739	\$ 1,511,739	0.71%	\$ 212,283,155
Expenditures:						
11	Instruction.....	\$ 53,827,817	\$ 405,446	\$ 405,446	0.75%	\$ 53,422,371
12	Instructional Resources & Media Svcs.....	940,151	6,102	6,102	0.65%	934,049
13	Curr & Instructional Staff Development.....	2,140,799	39,700	39,700	1.85%	2,101,099
21	Instructional Leadership.....	1,658,920	128,023	128,023	7.72%	1,530,897
23	School Leadership.....	4,564,893	178,765	178,765	3.92%	4,386,128
31	Guidance & Counseling Services.....	2,594,720	35,958	35,958	1.39%	2,558,762
32	Social Work Services.....	402,460	574	574	0.14%	401,886
33	Health Services.....	885,031	6,317	6,317	0.71%	878,714
34	Transportation.....	2,704,596	67,228	67,228	2.49%	2,637,368
35	Food Services.....	322,161	11,746	11,746	3.65%	310,415
36	Extracurricular Activities.....	3,916,091	99,180	99,180	2.53%	3,816,911
41	General Administration.....	3,777,663	228,559	228,559	6.05%	3,549,104
51	Facilities Maintenance & Operations.....	9,582,196	586,681	586,681	6.12%	8,995,515
52	Security & Monitoring Services.....	1,509,341	22,010	22,010	1.46%	1,487,331
53	Data Processing Services.....	1,652,675	162,005	162,005	9.80%	1,490,670
61	Community Services.....	319,694	32,260	32,260	10.09%	287,434
71	Debt Service.....	10,000	-	-	0.00%	10,000
81	Facilities Acquisition & Construction.....	-	-	-	0.00%	-
91	Contracted Instructional Svcs (Recapture).....	126,128,179	10,510,681	10,510,681	8.33%	115,617,498
99	Appraisal District Costs.....	930,000	-	-	0.00%	930,000
6XXX	Total Expenditures	\$ 217,867,387	\$ 12,521,233	\$ 12,521,233	5.75%	\$ 205,346,154
Other Resources and (Uses):						
7060	Other Resources	\$ 2,155,000	\$ 10,833	\$ 10,833	0.50%	\$ 2,144,167
8060	Other Uses	-	-	-	0.00%	-
7X & 8X	Total Other Resources and (Uses).....	\$ 2,155,000	\$ 10,833	\$ 10,833	0.50%	\$ 2,144,167
1200	Excess of Revenues & Other Resources Over (Under) Expenditures & Other Uses	\$ (1,917,493)	\$ (10,998,661)	\$ (10,998,661)		
Fund Balance and Reserves at 7/1/2023:						
3400	Reserved Fund Balance	\$ 1,296,034			Percent of Fiscal Year Complete	8.33%
3500	Designated Fund Balance: Purch. of Property	-			Percent of Total Budget Expended	5.75%
3600	Unreserved Fund Balance/Equity	28,985,915				
	Total Reserve and Fund Balance/Equity.....	\$ 30,281,949				
3000	Estimated Fund Balance/Equity 6/30/24.....	\$ 28,364,456				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JULY 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	\$ 27,499,539	\$ 121,922	\$ 121,922	0.44%	\$ 27,377,617
5800	State	\$ 60,321	\$ -	\$ -	0.00%	\$ 60,321
5XXX	Total Revenue	\$ 27,559,860	\$ 121,922	\$ 121,922	0.44%	\$ 27,437,938
Expenditures:						
71	Debt Service	\$ 16,474,692	\$ 14,542,058	\$ 14,542,058	88.27%	1,932,634
6XXX	Total Expenditures	\$ 16,474,692	\$ 14,542,058	\$ 14,542,058	88.27%	\$ 1,932,634
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.....	\$ 11,085,168	\$ (14,420,136)	\$ (14,420,136)		
Budgeted Fund Balance and Reserves:						
3400	Reserved Fund Balance 7/1/2023.....	19,992,318				
	Total Reserve and Fund Balance/Equity	\$ 19,992,318				
3000	Estimated Fund Balance/Equity 6/30/2024.....	\$ 31,077,486				
3001	Estimated Fund Balance/Equity after August 2024 Debt Svc Pymt.....	\$ 16,572,247				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JULY 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	\$ 5,283,900	\$ 18,184	\$ 18,184	0.34%	\$ 5,265,716
5800	State	-	-	-	0.00%	-
5900	Federal	-	-	-	0.00%	-
5XXX	Total Revenues	\$ 5,283,900	\$ 18,184	\$ 18,184	0.34%	\$ 5,265,716
Expenditures:						
35	Child Nutrition.....	5,133,068	31,122	31,122	0.61%	\$ 5,101,946
51	Facilities Maintenance & Operations.....	274,798	3,375	3,375	1.23%	271,423
6XXX	Total Expenditures	\$ 5,407,866	\$ 34,497	\$ 34,497	0.64%	\$ 5,373,369
Other Resources:						
7060	Other Resources	\$ -	\$ -	-	0.00%	-
8060	Other Uses	-	-	-	0.00%	-
7X	Total Other Resources	\$ -	\$ -	-	0.00%	-
1200	Excess of Revenues & Other Resources Over (Under) Expenditures.....	\$ (123,966)	\$ (16,313)	\$ (16,313)		
Budgeted Fund Balance and Reserves:						
3600	Unreserved Fund Balance/Equity 7/1/2023.....	196,783				
	Total Reserve and Fund Balance/Equity	\$ 196,783				
3000	Estimated Fund Balance/Equity 6/30/2024.....	\$ 72,817				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JULY 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	\$ 94,599	\$ 94,599	5.26%	\$ 1,705,401
5800	State	650,000	8,122	8,122	1.25%	641,878
5900	Federal	2,400,000	-	-	0.00%	2,400,000
5XXX	Total Revenues	\$ 4,850,000	\$ 102,721	\$ 102,721	2.12%	\$ 4,747,279
Expenditures:						
11	Instruction.....	\$ 2,900,000	\$ 115,424	\$ 115,424	3.98%	\$ 2,784,576
12	Instructional Resources & Media Svcs.....	115,000	-	-	0.00%	115,000
13	Curr & Instructional Staff Development.....	750,000	45	45	0.01%	749,955
21	Instructional Leadership.....	5,000	-	-	0.00%	5,000
23	School Leadership.....	100,000	-	-	0.00%	100,000
31	Guidance & Counseling Services.....	1,100,000	5,362	5,362	0.49%	1,094,638
32	Social Work Services.....	80,000	544	544	0.68%	79,456
33	Health Services.....	10,000	-	-	0.00%	10,000
34	Transportation.....	50,000	-	-	0.00%	50,000
35	Child Nutrition	-	-	-	0.00%	-
36	Extracurricular Activities.....	1,100,000	17,983	17,983	1.63%	1,082,017
41	General Administration.....	3,000	-	-	0.00%	3,000
51	Facilities Maintenance & Operations.....	30,000	-	-	0.00%	30,000
52	Security & Monitoring Services.....	10,000	-	-	0.00%	10,000
53	Data Processing.....	10,000	-	-	0.00%	10,000
61	Community Services.....	10,000	-	-	0.00%	10,000
71	Debt Service.....	-	-	-	0.00%	-
81	Facilities Acq/Construction	100,000	-	-	0.00%	100,000
93	Shared Service Arrangements.....	-	-	-	0.00%	-
99	Tax Costs.....	-	-	-	0.00%	-
6XXX	Total Expenditures	\$ 6,373,000	\$ 139,359	\$ 139,359	2.19%	\$ 6,233,641
Other (Uses):						
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)	\$ (36,638)	\$ (36,638)		
Budgeted Fund Balance and Reserves:						
3400/3500	Reserved/Designated Fund Balance.....	-				
3600	Unreserved Fund Balance/Equity 7/1/2023	1,251,211				
	Total Reserve and Fund Balance/Equity	\$ 1,251,211				
3000	Estimated Fund Balance/Equity 6/30/2024.....	\$ (271,789)				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JULY 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	\$ 1,000,000	\$ 70,716	\$ 70,716	7.07%	\$ 929,284
5XXX	Total Revenue	\$ 1,000,000	\$ 70,716	\$ 70,716	7.07%	\$ 929,284
Expenditures:						
11	Instruction.....	\$ 3,000,000	\$ 312,321	\$ 312,321	10.41%	\$ 2,687,679
12	Instructional Resources & Media Svcs.....	-	-	-	0.00%	-
13	Curr & Instructional Staff Development.....	25,000	-	-	0.00%	25,000
21	Instructional Leadership.....	-	-	-	0.00%	-
23	School Leadership.....	25,000	-	-	0.00%	25,000
31	Guidance & Counseling Services.....	-	-	-	0.00%	-
33	Health Services.....	25,000	-	-	0.00%	25,000
34	Transportation.....	750,000	12,400	12,400	1.65%	737,600
35	Food Services.....	25,000	-	-	0.00%	25,000
36	Extracurricular Activities.....	150,000	5,918	5,918	3.95%	144,082
41	General Administration.....	250,000	16,128	16,128	6.45%	233,872
51	Facilities Maintenance & Operations.....	3,200,000	31,387	31,387	0.98%	3,168,613
52	Security & Monitoring Services.....	100,000	70	70	0.07%	99,930
53	Data Processing Services.....	1,200,000	527,391	527,391	43.95%	672,609
71	Debt Services.....	200,000	-	-	0.00%	200,000
81	Facilities Acquisition & Construction	15,000,000	28,979	28,979	0.19%	14,971,021
6XXX	Total Expenditures	\$ 23,950,000	\$ 934,593	\$ 934,593	3.90%	\$ 23,015,407
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 & Other Resources Over (Under) Expenditures & Other Uses.....	\$ (22,950,000)	\$ (863,877)	\$ (863,877)		
Budgeted Fund Balance and Reserves:						
3400	Reserved Fund Balance 7/1/2023.....	\$ 14,749,890				
	Total Reserve and Fund Balance/Equity	\$ 14,749,890				
3000	Estimated Fund Balance/Equity 6/30/2024.....	\$ (8,200,110)				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JULY 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	\$ 1,500,000	\$ 47,248	\$ 47,248	3.15%	\$ 1,452,753
5XXX	Total Revenues	\$ 1,500,000	\$ 47,248	\$ 47,248	3.15%	\$ 1,452,753
Expenditures:						
61	Community Services.....	948,717	28,383	28,383	2.99%	920,334
6XXX	Total Expenditures	\$ 948,717	\$ 28,383	\$ 28,383	2.99%	\$ 920,334
Other Uses:						
8060	Other Uses (Transfers to General Fund).....	\$ 843,333	\$ 3,611	\$ 3,611	0.43%	\$ 839,722
8X	Total Other Uses	\$ (843,333)	\$ (3,611)	\$ (3,611)	0.43%	\$ (839,722)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ (292,050)	\$ 15,254	\$ 15,254		
Budgeted Fund Balance and Reserves:						
3600	Unreserved Fund Balance/Equity 7/1/2023	857,540				
	Total Reserve and Fund Balance/Equity	\$ 857,540				
3000	Estimated Fund Balance/Equity 6/30/2024.....	\$ 565,490				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JULY 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	\$ 1,500,000	\$ 67,462	\$ 67,462	4.50%	\$ 1,432,538
5800	State	-	-	-	0.00%	-
5900	Federal	-	-	-	0.00%	-
5XXX	Total Revenues	\$ 1,500,000	\$ 67,462	\$ 67,462	4.50%	\$ 1,432,538
Expenditures:						
61	Community Services.....	1,379,076	28,777	28,777	2.09%	1,350,299
81	Facilities Acquisition & Construction.....	-	-	-	0.00%	-
6XXX	Total Expenditures	\$ 1,379,076	\$ 28,777	\$ 28,777	2.09%	\$ 1,350,299
Other Uses:						
8060	Other Uses (Transfers to General Fund).....	\$ 43,333	\$ 3,611	\$ 3,611	8.33%	\$ 39,722
8X	Total Other Uses	\$ (43,333)	\$ (3,611)	\$ (3,611)	8.33%	\$ (39,722)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ 77,591	\$ 35,074	\$ 35,074		
Budgeted Fund Balance and Reserves:						
3600	Unreserved Fund Balance/Equity 7/1/2023	1,132,536				
	Total Reserve and Fund Balance/Equity	\$ 1,132,536				
3000	Estimated Fund Balance/Equity 6/30/2024.....	\$ 1,210,127				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JULY 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	\$ 740,000	\$ 16,974	\$ 16,974	2.29%	\$ 723,026
5XXX	Total Revenues	\$ 740,000	\$ 16,974	\$ 16,974	2.29%	\$ 723,026
Expenditures:						
61	Community Services.....	468,548	33,069	33,069	7.06%	435,479
6XXX	Total Expenditures	\$ 468,548	\$ 33,069	\$ 33,069	7.06%	\$ 435,479
Other Uses:						
8060	Other Uses (Transfers to General Fund).....	\$ 643,334	\$ 3,611	\$ 3,611	0.56%	\$ 639,723
8X	Total Other Uses	\$ (643,334)	\$ (3,611)	\$ (3,611)	0.56%	\$ (639,723)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ (371,882)	\$ (19,706)	\$ (19,706)		
Budgeted Fund Balance and Reserves:						
3600	Unreserved Fund Balance/Equity 7/1/2023	845,145				
	Total Reserve and Fund Balance/Equity	\$ 845,145				
3000	Estimated Fund Balance/Equity 6/30/2024.....	\$ 473,263				

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

		FACILITY RENTALS FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 825,000	\$ 56,358	\$ 56,358	6.83%	\$ 768,642
5900	Federal	-	-	-	0.00%	-
5XXX	Total Revenues	\$ 825,000	\$ 56,358	\$ 56,358	6.83%	\$ 768,642
Expenditures:						
36	Extracurricular Activities.....	\$ 94,802	\$ 7,342	\$ 7,342	7.75%	\$ 87,460
51	Facilities Maintenance & Operations.....	200,380	9,405	9,405	4.69%	190,975
52	Security & Monitoring Services.....	20,000	-	-	0.00%	20,000
6XXX	Total Expenditures	\$ 315,182	\$ 16,747	\$ 16,747	5.31%	\$ 298,435
Other Uses:						
8060	Other Uses (Transfers To General Fund).....	\$ 625,000	\$ -	\$ -	0.00%	\$ 625,000
8X	Total Other Uses	\$ (625,000)	\$ -	\$ -	0.00%	\$ (625,000)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ (115,182)	\$ 39,611	\$ 39,611		
Budgeted Fund Balance and Reserves:						
3600	Unreserved Fund Balance/Equity 7/1/2023	682,725				
	Total Reserve and Fund Balance/Equity	\$ 682,725				
3000	Estimated Fund Balance/Equity 6/30/2024.....	\$ 567,543				



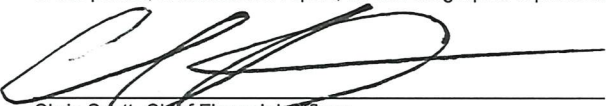
**Eanes ISD
Portfolio Management
Portfolio Summary
July 31, 2023**

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746
-

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
TexPool	307,338.96	307,338.96	307,338.96	0.17	1	1	5.124
Texas RangeTexasDaily	2,734,195.12	2,734,195.12	2,734,195.12	1.52	1	1	5.150
Lone Star	175,339,538.56	175,339,538.56	175,339,538.56	97.67	1	1	5.310
Wells Fargo Bank	1,137,991.88	1,137,991.88	1,137,991.88	0.63	1	1	0.364
Investments	179,519,064.52	179,519,064.52	179,519,064.52	100.00%	1	1	5.276

Total Earnings	July 31 Month Ending	Fiscal Year To Date
Current Year	872,957.95	872,957.95

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


 Chris Scott, Chief Financial Officer

8/17/2023



**Eanes ISD
Summary by Type
July 31, 2023
Grouped by Fund**

Meeder Public Funds
901 S. MoPac
Suite 300
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	246,319.37	246,319.37	0.14	5.124	1
Subtotal	1	246,319.37	246,319.37	0.14	5.124	1
Fund: Community Education						
Wells Fargo Bank	1	77,890.72	77,890.72	0.04	1.020	1
Subtotal	1	77,890.72	77,890.72	0.04	1.020	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	980,221.30	980,221.30	0.55	5.310	1
Subtotal	1	980,221.30	980,221.30	0.55	5.310	1
Fund: Capital Projects '19						
Lone Star	1	13,207,165.98	13,207,165.98	7.36	5.310	1
Subtotal	1	13,207,165.98	13,207,165.98	7.36	5.310	1
Fund: Capital Projects '20						
Lone Star	1	282,480.65	282,480.65	0.16	5.310	1
Subtotal	1	282,480.65	282,480.65	0.16	5.310	1
Fund: Debt Service						
Lone Star	1	5,636,887.62	5,636,887.62	3.14	5.310	1
Subtotal	1	5,636,887.62	5,636,887.62	3.14	5.310	1

Eanes ISD
 Summary by Type
 July 31, 2023
 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	61,019.59	61,019.59	0.03	5.124	1
Subtotal	1	61,019.59	61,019.59	0.03	5.124	1
Fund: General Operating						
Lone Star	1	155,232,783.01	155,232,783.01	86.47	5.310	1
Texas RangeTexasDaily	1	2,734,195.12	2,734,195.12	1.52	5.150	1
Wells Fargo Bank	6	830,093.03	830,093.03	0.46	0.121	1
Subtotal	8	158,797,071.16	158,797,071.16	88.45	5.280	1
Fund: Local Baldwin Property Sale						
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 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	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Student Activity						
Wells Fargo Bank	1	230,008.13	230,008.13	0.13	1.020	1
Subtotal	1	230,008.13	230,008.13	0.13	1.020	1
Total and Average	21	179,519,064.52	179,519,064.52	100.00	5.276	1

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

Description	General Fund	Debt Service Fund	Total
<i>CURRENT MONTH COLLECTIONS</i>			
5711 Taxes - Current Year Tax Levy	\$ 295,010	\$ 40,038	\$ 335,048
5712 Taxes - Prior Years	(8,237)	(986)	(9,224)
5719 Penalties and Interest (P & I)	28,414	3,840	32,254
Total Current Month Collections	\$ 315,186	\$ 42,892	\$ 358,078
<i>FISCAL YEAR-TO-DATE COLLECTIONS (JUL 1, 2023 - JUN 30, 2024)</i>			
5711 Taxes - Current Year Tax Levy	\$ 295,010	\$ 40,038	\$ 335,048
5712 Taxes - Prior Years	(8,237)	(986)	(9,224)
5719 Penalties and Interest (P & I)	28,414	3,840	32,254
Total Revenue Collected	\$ 315,186	\$ 42,892	\$ 358,078
Total Budgeted Tax Revenue (Current + Prior + P & I)	\$ 194,299,108	\$ 26,659,539	\$ 220,958,647
Percentage of Total Budgeted Tax Revenue Collected	0.16%	0.16%	0.16%
Percentage of Total Budgeted Tax Revenue Collected (Prior Year)	0.14%	0.13%	0.14%
<i>TAX YEAR-TO-DATE COLLECTIONS (OCT 1, 2022 - SEPT 30, 2023) - TAX YEAR 2022</i>			
Tax Rate Per \$100 of Taxable Value	\$ 0.8846	\$ 0.1200	\$ 1.0046
Adjusted Estimated Tax Levy - August 4, 2023	\$ 187,800,467	\$ 25,475,985	\$ 213,276,452
Total Collections on 2022 Tax Levy to Date	\$ 186,543,319	\$ 25,317,349	\$ 211,860,669
Percentage of 2022 Adjusted Tax Levy Collected	99.33%	99.38%	99.34%
Percentage of 2021 Adjusted Tax Levy Collected (Prior Year)	99.35%	99.32%	99.34%

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

REQUEST #	REQUEST DATE	REQUESTOR	DESCRIPTION OF REQUEST
8451	7/10/2023	P. DeFranco	Employee list
8452	7/10/2023	K. Heath	Sped information
8453	7/10/2023	E. Chung	Business information
8454	7/12/2023	R. Kizer	Employee list
8455	7/24/2023	L. Pearson	Employee list
8456	7/26/2023	P. Harden	Twin Project
8457	7/31/2023	K. Cohen	Lunch purchase information

Total number of Open Records Requests Received:

Month	2022-23	2023-24
July	13	7
August	9	
September	14	
October	15	
November	7	
December	2	
January	7	
February	9	
March	12	
April	11	
May	13	
June	8	
Total Requests To Date	120	7

**EANES INDEPENDENT SCHOOL DISTRICT
2019 BOND FINANCIAL REPORT
THROUGH JUL 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	\$ 7,050,486	\$ 13,914	\$ 470,370	\$ 7,534,769	\$ 62,231
TABLE B: STUDENT PROGRAMS AND SUPPORT	27,790,687	(400,000)	27,390,687	21,835,603	204,875	1,694,037	23,734,514	3,656,173
TABLE C: ENERGY EFFICIENCY AND CONSERVATION	4,803,000	-	4,803,000	4,649,913	-	546,073	5,195,986	(392,986)
TABLE D: FACILITIES	28,188,200	(1,600,000)	26,588,200	21,509,657	180,568	3,507,489	25,197,714	1,390,486
TABLE E: NEW FACILITIES	15,000,000	1,100,000	16,100,000	16,636,043	4,950	584,728	17,225,721	(1,125,721)
Unallocated Funds	221,113	1,300,000	1,521,113	188,914	-	-	188,914	1,332,199
Land Sales Proceeds Contribution	(4,000,000)	-	(4,000,000)	(4,000,000)	-	-	(4,000,000)	-
Unallocated Interest Earnings	-	1,752,234	1,752,234	-	-	-	-	1,752,234
Totals	\$ 80,000,000	\$ 1,752,234	\$ 81,752,234	\$ 67,870,616	\$ 404,307	\$ 6,802,697	\$ 75,077,619	\$ 6,674,615

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

**EANES INDEPENDENT SCHOOL DISTRICT
AMENDED BUDGETS FOR FUNDS 183 - 199 (ATHLETIC AND GENERAL FUNDS)
AS OF JULY 31, 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	95.68%	\$ 204,560,108	\$ -	\$ -	\$ 204,560,108	95.68%
58 State	3.93%	8,404,786	-	-	8,404,786	3.93%
59 Federal	0.39%	830,000	-	-	830,000	0.39%
Total Revenues	100.00%	\$ 213,794,894	\$ -	\$ -	\$ 213,794,894	100.00%
..						
Expenditures						
FUNCTION						
11 Instruction	24.72%	\$ 53,835,167	\$ -	(7,350) [1]	\$ 53,827,817	24.71%
12 Media Services	0.43%	940,151	-	-	940,151	0.43%
13 Staff Development	0.98%	2,140,249	-	550 [1]	2,140,799	0.98%
21 Instructional Administration	0.76%	1,658,920	-	-	1,658,920	0.76%
23 School Leadership	2.09%	4,561,593	-	3,300 [1]	4,564,893	2.10%
31 Counseling Services	1.19%	2,591,220	-	3,500 [1]	2,594,720	1.19%
32 Social Work	0.18%	402,460	-	-	402,460	0.18%
33 Health Services	0.41%	885,031	-	-	885,031	0.41%
34 Transportation	1.24%	2,704,596	-	-	2,704,596	1.24%
35 Food Services	0.15%	322,161	-	-	322,161	0.15%
36 Extra/Co-Curricular Activities	1.80%	3,916,091	-	-	3,916,091	1.80%
41 Central Administration	1.73%	3,777,663	-	-	3,777,663	1.73%
51 Maintenance	4.40%	9,582,196	-	-	9,582,196	4.40%
52 Security	0.69%	1,509,341	-	-	1,509,341	0.69%
53 Data Processing	0.76%	1,652,675	-	-	1,652,675	0.76%
61 Community Services	0.15%	319,694	-	-	319,694	0.15%
71 Debt Service	0.00%	10,000	-	-	10,000	0.00%
81 Facilities Acquisition & Construction	0.00%	-	-	-	-	0.00%
91 Contracted Instructional Services (Recapture)	57.89%	126,128,179	-	-	126,128,179	57.89%
99 Tax Costs	0.43%	930,000	-	-	930,000	0.43%
Total Expenditures	100.00%	\$ 217,867,387	\$ -	\$ -	\$ 217,867,387	100.00%
..						
7060 Other Resources		\$ 2,155,000	\$ -	\$ -	\$ 2,155,000	..
8060 Other Uses		-	-	-	-	
7x & 8x		\$ 2,155,000	\$ -	\$ -	\$ 2,155,000	
Budgeted Increase / (Decrease) to Fund Balance						
		\$ (1,917,493)	\$ -	\$ -	\$ (1,917,493)	

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



QUARTERLY INVESTMENT REPORT

Eanes ISD

JUNE 30, 2023



MEEDER

PUBLIC FUNDS

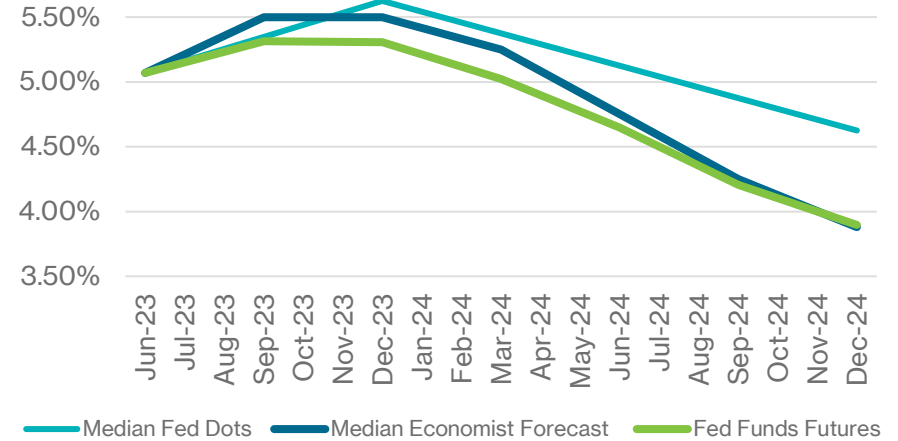
A Fed Pause (For Now?)

After a historic pace of rate hikes, for the first time this cycle, the Federal Open Market Committee voted to leave rates unchanged. The unanimous decision left the target range for the federal funds rate at 5.00% - 5.25%, but throughout the month Jerome Powell messaged that more rate hikes are likely needed to tame inflation.

Labor market data released this month pointed to a still resilient economy. The June jobs report saw another surprisingly high payroll number, with the US economy adding 339,000 jobs in the month. Additionally, the increases were broad-based, with increases across different job categories. Although the unemployment rate increased to 3.7%, this was at least partially due to more labor force participation. Job openings also increased, signaling that for now, employers are still looking to add to their workforce. Initial jobless claims did continue to grind higher, evidencing maybe some early signs of labor market weakness. Initial jobless claims averaged 258,000 in June, up from an average of 230,000 in May.

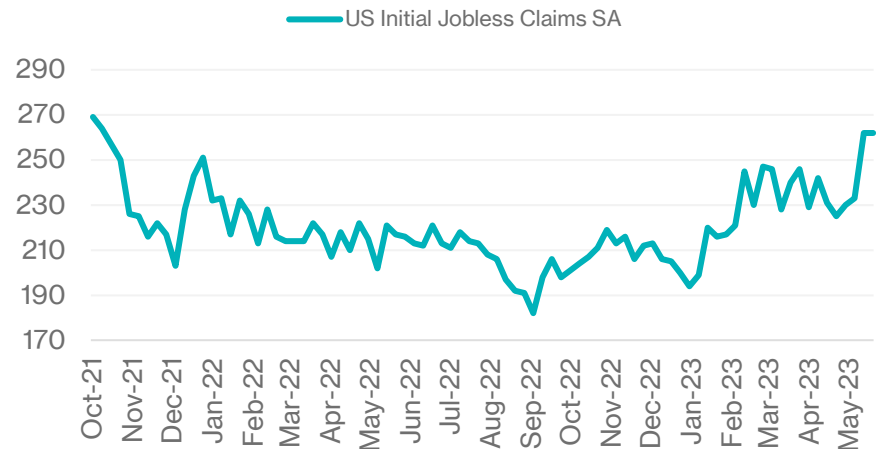
Inflation data shows that, while annual figures continue to moderate, monthly figures point to some price stickiness. The June Consumer Price Index (CPI) report showed that annual headline inflation was 4%, the lowest figure since March 2021. On a monthly basis, core inflation increased by 0.4% for the third month in a row, which annualizes to a rate of 4.8%. Although inflation readings are firmly below the high figures from 2022, if core inflation is still increasing at nearly 5% annually, the Federal Reserve likely believes they have more work to do.

RATE EXPECTATIONS



SOURCE: BLOOMBERG

JOBLESS CLAIMS INCREASING



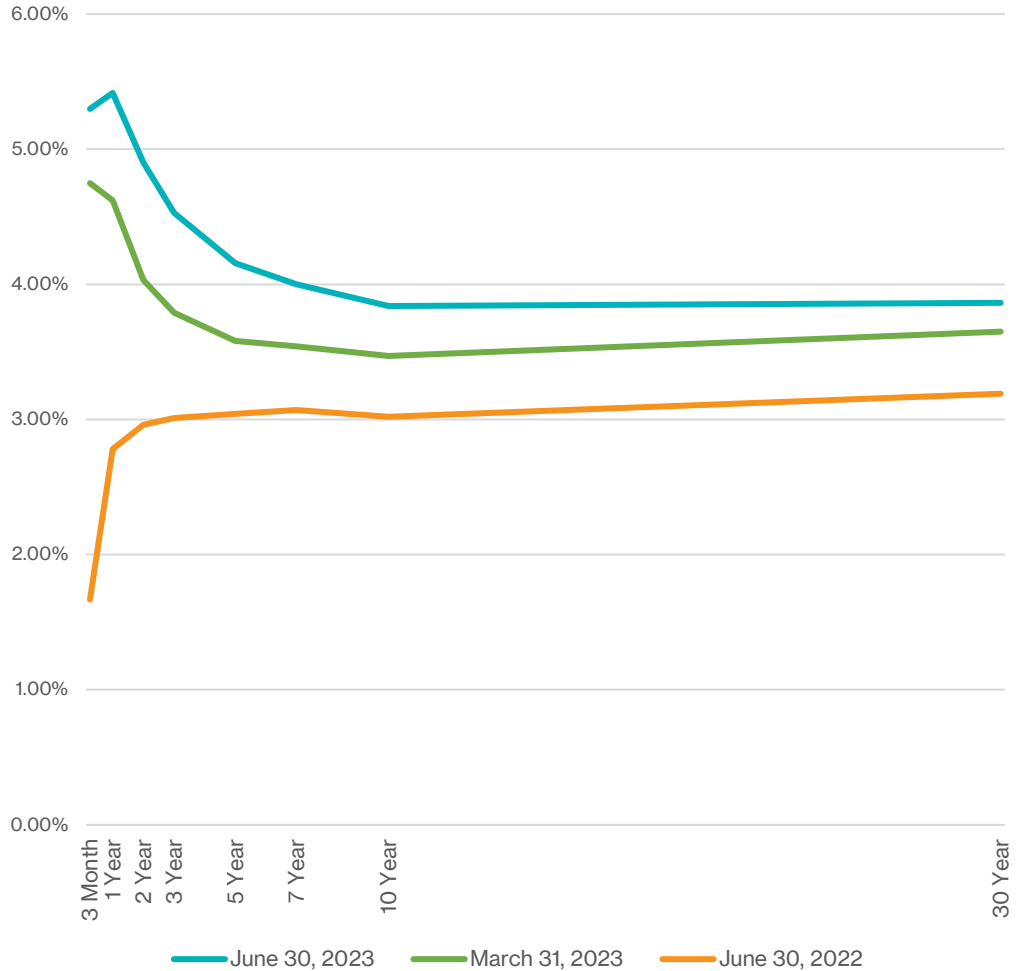
SOURCE: BLOOMBERG

Short-term Rates Move Higher

With still solid economic data and hawkish commentary from Powell, markets ended June pricing in an additional rate hike by the end of the year. Short-term treasury yields are highly correlated with changes in monetary policy, and we saw treasury yields react to this renewed view on rates. The 2 Year US Treasury yield increased 0.50% to 4.90%, and the 5 Year US Treasury yield increased 0.41% to 4.16%. Long-term treasury rates are more reflective of the market's outlook on growth. The 10 Year US Treasury yield increased by just 0.20% to 3.84%, keeping the yield curve inversion at -1.06%. Outside of March 8th, this is the most the curve has been inverted this rate hiking cycle.

Even with an inverted yield curve signaling an economic slowdown, spreads on corporate bonds, commercial paper, municipal bonds, and agency bonds generally tightened over the month. Some of the spread tightening was a continuation of the movement we saw after the debt ceiling debate was resolved. With spreads slightly below historic averages, we will continue to look to add value by picking up incremental yield on high-quality bonds, including agency debt. Locking in current yields and income levels will benefit portfolios when the yield curve eventually normalizes, and rates fall when this hiking cycle ends.

US Treasury Yield Curve



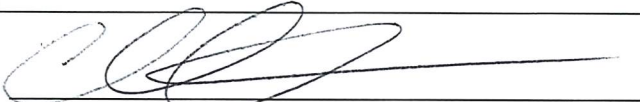
SOURCE: BLOOMBERG

Eanes Independent School District
 Quarterly Investment Report
 April 1, 2023 – June 30, 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).

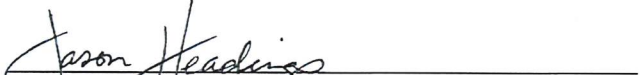
<u>Portfolio as of 03/31/23:</u>		<u>Portfolio as of 06/30/23:</u>	
Beginning Book Value	\$ 213,230,095	Ending Book Value	\$ 201,559,419
Beginning Market Value	\$ 213,230,095	Ending Market Value	\$ 201,559,419
		Investment Income for quarter	\$ 2,640,143
		Unrealized Gain/Loss	\$ 0
WAM at Beginning Period Date ¹	1 day	WAM at Ending Period Date ¹	1 day
<i>(Decrease in market value is due to seasonal cash outflows)</i>		Change in Market Value ²	\$ (11,670,676)
Average Yield to Maturity for period		5.105%	
Average Yield 90-Day Treasury Bill for period		5.270%	
Average Yield 180-Day Treasury Bill for period		5.230%	


 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


 Jason Headings, Senior Vice President
 Meeder Public Funds

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. Meeder Public Funds has assisted in the preparation of this consolidated investment report, with additional input provided by EISD.

Your Portfolio

As of June 30, 2023

Your Portfolio Statistics

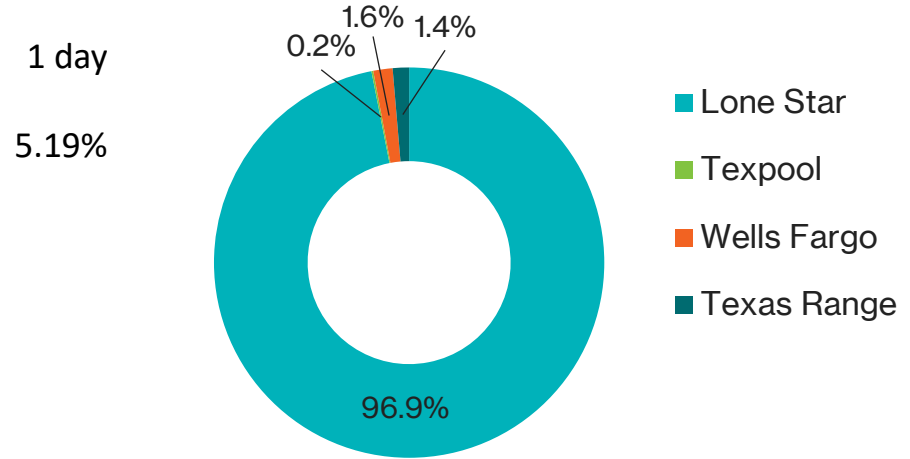
Weighted Average Maturity

Weighted Average Yield (All Funds)

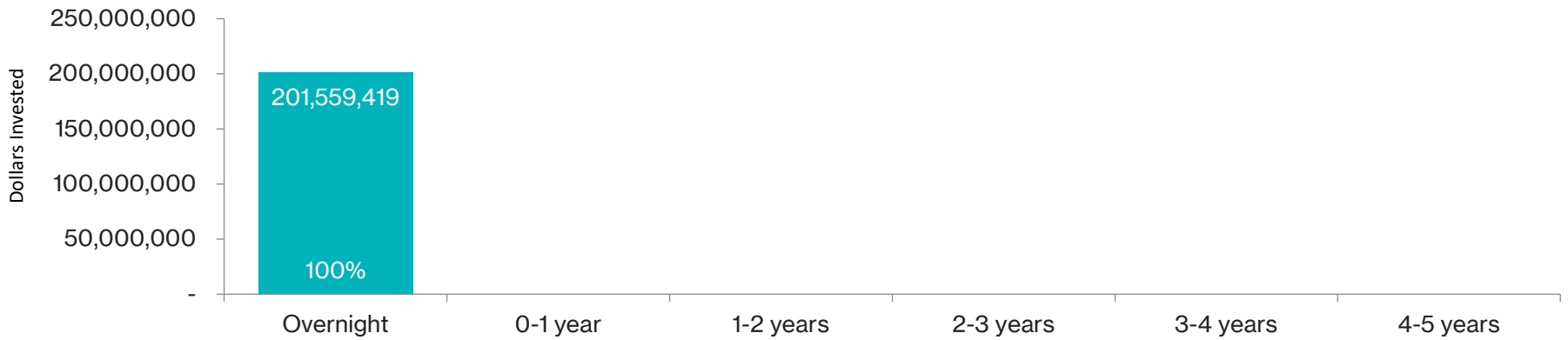
1 day

5.19%

Your Asset Allocation



Your Maturity Distribution



Allocation Percentage Per Year



**Eanes ISD
Portfolio Management
Portfolio Summary
June 30, 2023**

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746
-

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
TexPool	306,007.30	306,007.30	306,007.30	0.15	1	1	5.054
Texas RangeTexasDaily	2,722,284.23	2,722,284.23	2,722,284.23	1.35	1	1	5.100
Lone Star	195,313,618.17	195,313,618.17	195,313,618.17	96.90	1	1	5.270
Wells Fargo Bank	3,217,509.21	3,217,509.21	3,217,509.21	1.60	1	1	0.135
Investments	201,559,418.91	201,559,418.91	201,559,418.91	100.00%	1	1	5.185

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	868,840.93	5,947,895.47	5,947,895.47

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


7/27/2023
 Chris Scott, Chief Financial Officer



**Eanes ISD
Summary by Type
June 30, 2023
Grouped by Fund**

Meeder Public Funds
901 S. MoPac
Suite 300
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	245,252.10	245,252.10	0.12	5.054	1
Subtotal	1	245,252.10	245,252.10	0.12	5.054	1
Fund: Community Education						
Wells Fargo Bank	1	91,192.30	91,192.30	0.05	1.010	1
Subtotal	1	91,192.30	91,192.30	0.05	1.010	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	994,670.59	994,670.59	0.49	5.270	1
Subtotal	1	994,670.59	994,670.59	0.49	5.270	1
Fund: Capital Projects '19						
Lone Star	1	14,444,691.74	14,444,691.74	7.17	5.270	1
Subtotal	1	14,444,691.74	14,444,691.74	7.17	5.270	1
Fund: Capital Projects '20						
Lone Star	1	286,141.02	286,141.02	0.14	5.270	1
Subtotal	1	286,141.02	286,141.02	0.14	5.270	1
Fund: Debt Service						
Lone Star	1	19,903,452.81	19,903,452.81	9.87	5.270	1
Subtotal	1	19,903,452.81	19,903,452.81	9.87	5.270	1

**Eanes ISD
Summary by Type
June 30, 2023
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	60,755.20	60,755.20	0.03	5.054	1
Subtotal	1	60,755.20	60,755.20	0.03	5.054	1
Fund: General Operating						
Lone Star	1	159,684,662.01	159,684,662.01	79.22	5.270	1
Texas RangeTexasDaily	1	2,722,284.23	2,722,284.23	1.35	5.100	1
Wells Fargo Bank	6	2,878,563.10	2,878,563.10	1.43	0.031	1
Subtotal	8	165,285,509.34	165,285,509.34	82.00	5.176	1
Fund: Local Baldwin Property Sale						
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 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	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Student Activity						
Wells Fargo Bank	1	247,753.81	247,753.81	0.12	1.010	1
Subtotal	1	247,753.81	247,753.81	0.12	1.010	1
Total and Average	21	201,559,418.91	201,559,418.91	100.00	5.185	1



Eanes ISD
Fund CA - Campus Activity
Investments by Fund
June 30, 2023

Meeder Public Funds
 901 S. MoPac
 Suite 300
 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	245,252.10	245,252.10	245,252.10	5.054	4.985	5.054	1
Subtotal and Average				245,252.10	245,252.10	245,252.10		4.985	5.054	1
Total Investments and Average				245,252.10	245,252.10	245,252.10		4.985	5.054	1

**Fund COMED - Community Education
Investments by Fund
June 30, 2023**

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	91,192.30	91,192.30	91,192.30	1.010	0.996	1.010	1
Subtotal and Average				91,192.30	91,192.30	91,192.30		0.996	1.010	1
Total Investments and Average				91,192.30	91,192.30	91,192.30		0.996	1.010	1

**Fund CP06 - Capital Projects '06
Investments by Fund
June 30, 2023**

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

**Fund CP11 - Capital Projects '11
Investments by Fund
June 30, 2023**

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

Fund CP15 - Capital Projects '15
Investments by Fund
June 30, 2023

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	994,670.59	994,670.59	994,670.59	5.270	5.197	5.270	1
Subtotal and Average				994,670.59	994,670.59	994,670.59		5.198	5.270	1
Total Investments and Average				994,670.59	994,670.59	994,670.59		5.198	5.270	1

Fund CP19 - Capital Projects '19
Investments by Fund
June 30, 2023

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	14,444,691.74	14,444,691.74	14,444,691.74	5.270	5.197	5.270	1
Subtotal and Average				14,444,691.74	14,444,691.74	14,444,691.74		5.198	5.270	1
Total Investments and Average				14,444,691.74	14,444,691.74	14,444,691.74		5.198	5.270	1

Fund CP20 - Capital Projects '20
Investments by Fund
June 30, 2023

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	286,141.02	286,141.02	286,141.02	5.270	5.197	5.270	1
Subtotal and Average				286,141.02	286,141.02	286,141.02		5.198	5.270	1
Total Investments and Average				286,141.02	286,141.02	286,141.02		5.198	5.270	1

**Fund DS - Debt Service
Investments by Fund
June 30, 2023**

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	19,903,452.81	19,903,452.81	19,903,452.81	5.270	5.197	5.270	1
Subtotal and Average				19,903,452.81	19,903,452.81	19,903,452.81		5.198	5.270	1
Total Investments and Average				19,903,452.81	19,903,452.81	19,903,452.81		5.198	5.270	1

**Fund FOUN - Foundation
Investments by Fund
June 30, 2023**

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	60,755.20	60,755.20	60,755.20	5.054	4.985	5.054	1
Subtotal and Average				60,755.20	60,755.20	60,755.20		4.985	5.054	1
Total Investments and Average				60,755.20	60,755.20	60,755.20		4.985	5.054	1

**Fund GEN - General Operating
Investments by Fund
June 30, 2023**

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	2,722,284.23	2,722,284.23	2,722,284.23	5.100	5.030	5.100	1
Subtotal and Average				2,722,284.23	2,722,284.23	2,722,284.23		5.030	5.100	1
Lone Star										
XXX909C	10003	Lone Star Corporate Overnight	07/01/2013	159,684,662.01	159,684,662.01	159,684,662.01	5.270	5.197	5.270	1
Subtotal and Average				159,684,662.01	159,684,662.01	159,684,662.01		5.198	5.270	1
Wells Fargo Bank										
8353535126	10042	Wells Fargo Bus. Market Rate	02/10/2014	1,145.30	1,145.30	1,145.30	1.000	0.986	1.000	1
8175525610	10034	Wells Fargo Bus. Checking Plus	07/01/2013	1,224.80	1,224.80	1,224.80	1.000	0.986	1.000	1
8175525586	10037	Wells Fargo Bus. Checking Plus	07/01/2013	88,284.42	88,284.42	88,284.42	1.000	0.986	1.000	1
8175525644	10039	Wells Fargo Bus. Checking Plus	07/01/2013	2,787,908.58	2,787,908.58	2,787,908.58				1
8175525628	10040	Wells Fargo Bus. Checking Plus	07/01/2013	0.00	0.00	0.00				1
25644	10195	Wells Fargo Stagecoach Sweep	04/17/2018	0.00	0.00	0.00				1
Subtotal and Average				2,878,563.10	2,878,563.10	2,878,563.10		0.031	0.031	1
Total Investments and Average				165,285,509.34	165,285,509.34	165,285,509.34		5.105	5.176	1

Fund LBPS - Local Baldwin Property Sale
Investments by Fund
June 30, 2023

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	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 LFI - Local Field Improvements
Investments by Fund
June 30, 2023**

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

**Fund LOCAL - Local
Investments by Fund
June 30, 2023**

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	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 SA - Student Activity
Investments by Fund
June 30, 2023**

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	247,753.81	247,753.81	247,753.81	1.010	0.996	1.010	1
Subtotal and Average				247,753.81	247,753.81	247,753.81		0.996	1.010	1
Total Investments and Average				247,753.81	247,753.81	247,753.81		0.996	1.010	1



Eanes ISD
Interest Earnings
Sorted by Fund - Fund
April 1, 2023 - June 30, 2023
Yield on Beginning Book Value

Meeder Public Funds
 901 S. MoPac
 Suite 300
 Austin, TX 78746
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CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Campus Activity												
400008	10010	CA	RRP	245,252.10	242,248.51	245,252.10		5.054	4.973	3,003.59	0.00	3,003.59
			Subtotal	245,252.10	242,248.51	245,252.10			4.973	3,003.59	0.00	3,003.59
Fund: Community Education												
8175525594	10036	COMED	RR4	91,192.30	215,064.64	91,192.30		1.010	0.277	148.34	0.00	148.34
			Subtotal	91,192.30	215,064.64	91,192.30			0.277	148.34	0.00	148.34
Fund: Capital Projects '15												
XXX909E	10094	CP15	RR3	994,670.59	1,024,724.41	994,670.59		5.270	5.025	12,837.50	0.00	12,837.50
			Subtotal	994,670.59	1,024,724.41	994,670.59			5.025	12,837.50	0.00	12,837.50
Fund: Capital Projects '19												
XXX909K	10199	CP19	RR3	14,444,691.74	16,292,282.92	14,444,691.74		5.270	4.985	202,492.40	0.00	202,492.40
			Subtotal	14,444,691.74	16,292,282.92	14,444,691.74			4.985	202,492.40	0.00	202,492.40
Fund: Capital Projects '20												
XXX909L	10200	CP20	RR3	286,141.02	285,080.81	286,141.02		5.270	5.146	3,657.21	0.00	3,657.21
			Subtotal	286,141.02	285,080.81	286,141.02			5.146	3,657.21	0.00	3,657.21
Fund: Debt Service												
XXX909D	10093	DS	RR3	19,903,452.81	19,231,024.10	19,903,452.81		5.270	5.250	251,724.45	0.00	251,724.45
			Subtotal	19,903,452.81	19,231,024.10	19,903,452.81			5.250	251,724.45	0.00	251,724.45
Fund: Foundation												
400001	10007	FOUN	RRP	60,755.20	60,011.12	60,755.20		5.054	4.973	744.08	0.00	744.08
			Subtotal	60,755.20	60,011.12	60,755.20			4.973	744.08	0.00	744.08
Fund: General Operating												
XXX909C	10003	GEN	RR3	159,684,662.01	171,612,355.12	159,684,662.01		5.270	4.980	2,130,886.96	0.00	2,130,886.96
8175525644	10039	GEN	RR4	2,787,908.58	948,734.62	2,787,908.58				0.00	0.00	0.00

Eanes ISD
Interest Earnings
April 1, 2023 - June 30, 2023

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: General Operating												
8175525610	10034	GEN	RR4	1,224.80	1,221.84	1,224.80		1.000	0.972	2.96	0.00	2.96
8175525628	10040	GEN	RR4	0.00	0.60	0.00				0.00	0.00	0.00
8175525586	10037	GEN	RR4	88,284.42	359,890.62	88,284.42		1.000	0.410	367.58	0.00	367.58
8353535126	10042	GEN	RR4	1,145.30	1,142.53	1,145.30		1.000	0.972	2.77	0.00	2.77
1170-01	10005	GEN	RR2	2,722,284.23	2,688,612.69	2,722,284.23		5.100	5.023	33,671.54	0.00	33,671.54
			Subtotal	165,285,509.34	175,611,958.02	165,285,509.34			4.945	2,164,931.81	0.00	2,164,931.81
Fund: Student Activity												
8175525602	10035	SA	RR4	247,753.81	267,700.39	247,753.81		1.010	0.905	603.94	0.00	603.94
			Subtotal	247,753.81	267,700.39	247,753.81			0.905	603.94	0.00	603.94
			Total	201,559,418.91	213,230,094.92	201,559,418.91			4.966	2,640,143.32	0.00	2,640,143.32

Eanes ISD
Accrued Interest
Sorted by Fund - Fund
April 1, 2023 - June 30, 2023

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	245,252.10		5.054	0.00	0.00	3,003.59	3,003.59	0.00
		Subtotal	245,252.10			0.00	0.00	3,003.59	3,003.59	0.00
Community Education										
8175525594	10036	RR4	91,192.30		1.010	0.00	0.00	148.34	148.34	0.00
		Subtotal	91,192.30			0.00	0.00	148.34	148.34	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	994,670.59		5.270	0.00	0.00	12,837.50	12,837.50	0.00
		Subtotal	994,670.59			0.00	0.00	12,837.50	12,837.50	0.00
Capital Projects '19										
XXX909K	10199	RR3	14,444,691.74		5.270	0.00	0.00	202,492.40	202,492.40	0.00
		Subtotal	14,444,691.74			0.00	0.00	202,492.40	202,492.40	0.00
Capital Projects '20										
XXX909L	10200	RR3	286,141.02		5.270	0.00	0.00	3,657.21	3,657.21	0.00
		Subtotal	286,141.02			0.00	0.00	3,657.21	3,657.21	0.00
Debt Service										
XXX909D	10093	RR3	19,903,452.81		5.270	0.00	0.00	251,724.45	251,724.45	0.00
		Subtotal	19,903,452.81			0.00	0.00	251,724.45	251,724.45	0.00
Foundation										
400001	10007	RRP	60,755.20		5.054	0.00	0.00	744.08	744.08	0.00
		Subtotal	60,755.20			0.00	0.00	744.08	744.08	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**

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
General Operating										
1170-01	10005	RR2	2,722,284.23		5.100	0.00	0.00	33,671.54	33,671.54	0.00
XXX909C	10003	RR3	159,684,662.01		5.270	0.00	0.00	2,130,886.96	2,130,886.96	0.00
8353535126	10042	RR4	1,145.30		1.000	0.00	0.00	2.77	2.77	0.00
8175525610	10034	RR4	1,224.80		1.000	0.00	0.00	2.96	2.96	0.00
8175525586	10037	RR4	88,284.42		1.000	0.00	0.00	367.58	367.58	0.00
8175525644	10039	RR4	2,787,908.58			0.00	0.00	0.00	0.00	0.00
8175525628	10040	RR4	0.00			0.00	0.00	0.00	0.00	0.00
25644	10195	RR4	0.00			0.00	0.00	0.00	0.00	0.00
		Subtotal	165,285,509.34			0.00	0.00	2,164,931.81	2,164,931.81	0.00
Local Baldwin Property Sale										
XXX909I	10139	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 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	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
Student Activity										
8175525602	10035	RR4	247,753.81		1.010	0.00	0.00	603.94	603.94	0.00
		Subtotal	247,753.81			0.00	0.00	603.94	603.94	0.00
		Total	201,559,418.91			0.00	0.00	2,640,143.32	2,640,143.32	0.00

* 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
April 1, 2023 - June 30, 2023

Meeder Public Funds
 901 S. MoPac
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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
Fund: Campus Activity									
10010	TXPOOL	CA	07/01/2013	3,003.59	242,248.51	3,003.59	0.00	3,003.59	245,252.10
400008	245,252.10	5.054	/ /	3,003.59	242,248.51	3,003.59	0.00	3,003.59	245,252.10
Sub Totals For: Fund: Campus Activity				3,003.59	242,248.51	3,003.59	0.00	3,003.59	245,252.10
				3,003.59	242,248.51	3,003.59	0.00	3,003.59	245,252.10
Fund: Community Education									
10036	WFBC+	COMED	07/01/2013	148.34	215,064.64	445,067.57	568,939.91	-123,872.34	91,192.30
8175525594	91,192.30	1.010	/ /	148.34	215,064.64	445,067.57	568,939.91	-123,872.34	91,192.30
Sub Totals For: Fund: Community Education				148.34	215,064.64	445,067.57	568,939.91	-123,872.34	91,192.30
				148.34	215,064.64	445,067.57	568,939.91	-123,872.34	91,192.30
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	12,837.50	1,024,724.41	13,826.66	43,880.48	-30,053.82	994,670.59
XXX909E	994,670.59	5.270	/ /	12,837.50	1,024,724.41	13,826.66	43,880.48	-30,053.82	994,670.59

Portfolio EISD

TC (PRF_TC) 7.0
 Report Ver. 7.3.6.1

Eanes ISD
Texas Compliance Change in Val Report
April 1, 2023 - June 30, 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
Sub Totals For: Fund: Capital Projects '15				12,837.50	1,024,724.41	13,826.66	43,880.48	-30,053.82	994,670.59
				12,837.50	1,024,724.41	13,826.66	43,880.48	-30,053.82	994,670.59
Fund: Capital Projects '19									
10199	LSCORP	CP19	09/12/2019	202,492.40	16,292,282.92	202,492.40	2,050,083.58	-1,847,591.18	14,444,691.74
XXX909K	14,444,691.74	5.270	/ /	202,492.40	16,292,282.92	202,492.40	2,050,083.58	-1,847,591.18	14,444,691.74
Sub Totals For: Fund: Capital Projects '19				202,492.40	16,292,282.92	202,492.40	2,050,083.58	-1,847,591.18	14,444,691.74
				202,492.40	16,292,282.92	202,492.40	2,050,083.58	-1,847,591.18	14,444,691.74
Fund: Capital Projects '20									
10200	LSCORP	CP20	09/09/2020	3,657.21	285,080.81	6,254.21	5,194.00	1,060.21	286,141.02
XXX909L	286,141.02	5.270	/ /	3,657.21	285,080.81	6,254.21	5,194.00	1,060.21	286,141.02
Sub Totals For: Fund: Capital Projects '20				3,657.21	285,080.81	6,254.21	5,194.00	1,060.21	286,141.02
				3,657.21	285,080.81	6,254.21	5,194.00	1,060.21	286,141.02
Fund: Debt Service									
10093	LSCORP	DS	12/30/2015	251,724.45	19,231,024.10	674,847.46	2,418.75	672,428.71	19,903,452.81
XXX909D	19,903,452.81	5.270	/ /	251,724.45	19,231,024.10	674,847.46	2,418.75	672,428.71	19,903,452.81
Sub Totals For: Fund: Debt Service				251,724.45	19,231,024.10	674,847.46	2,418.75	672,428.71	19,903,452.81
				251,724.45	19,231,024.10	674,847.46	2,418.75	672,428.71	19,903,452.81
Fund: Foundation									
10007	TXPOOL	FOUN	07/01/2013	744.08	60,011.12	744.08	0.00	744.08	60,755.20
400001	60,755.20	5.054	/ /	744.08	60,011.12	744.08	0.00	744.08	60,755.20
Sub Totals For: Fund: Foundation				744.08	60,011.12	744.08	0.00	744.08	60,755.20
				744.08	60,011.12	744.08	0.00	744.08	60,755.20
Fund: General Operating									
10003	LSCORP	GEN	07/01/2013	2,130,886.96	171,612,355.12	9,769,016.06	21,696,709.17	-11,927,693.11	159,684,662.01
XXX909C	159,684,662.01	5.270	/ /	2,130,886.96	171,612,355.12	9,769,016.06	21,696,709.17	-11,927,693.11	159,684,662.01
10005	TXRANG	GEN	07/01/2013	33,671.54	2,688,612.69	33,671.54	0.00	33,671.54	2,722,284.23
1170-01	2,722,284.23	5.100	/ /	33,671.54	2,688,612.69	33,671.54	0.00	33,671.54	2,722,284.23

Eanes ISD
Texas Compliance Change in Val Report
April 1, 2023 - June 30, 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
10034	WFBC+	GEN	07/01/2013	2.96	1,221.84	2.96	0.00	2.96	1,224.80
8175525610	1,224.80	1.000	/ /	2.96	1,221.84	2.96	0.00	2.96	1,224.80
10037	WFBC+	GEN	07/01/2013	367.58	359,890.62	1,499,205.21	1,770,811.41	-271,606.20	88,284.42
8175525586	88,284.42	1.000	/ /	367.58	359,890.62	1,499,205.21	1,770,811.41	-271,606.20	88,284.42
10039	WFBC+	GEN	07/01/2013	0.00	948,734.62	28,054,942.45	26,215,768.49	1,839,173.96	2,787,908.58
8175525644	2,787,908.58	0.000	/ /	0.00	948,734.62	28,054,942.45	26,215,768.49	1,839,173.96	2,787,908.58
10040	WFBC+	GEN	07/01/2013	0.00	0.60	2,586,948.01	2,586,948.61	-0.60	0.00
8175525628	0.00	0.000	/ /	0.00	0.60	2,586,948.01	2,586,948.61	-0.60	0.00
10042	BASIC	GEN	02/10/2014	2.77	1,142.53	2.77	0.00	2.77	1,145.30
8353535126	1,145.30	1.000	/ /	2.77	1,142.53	2.77	0.00	2.77	1,145.30
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				2,164,931.81	175,611,958.02	41,943,789.00	52,270,237.68	-10,326,448.68	165,285,509.34
				2,164,931.81	175,611,958.02	41,943,789.00	52,270,237.68	-10,326,448.68	165,285,509.34
Fund: Local Baldwin Proper									
10139	LSCORP	LBPS	06/30/2016	0.00	0.00	0.00	0.00	0.00	0.00
XXX909I	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Local Baldwin Proper				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Local Field Improvem									
10131	LSCORP	LFI	04/28/2016	0.00	0.00	0.00	0.00	0.00	0.00
XXX909G	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Local Field Improvem				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Local									
10130	LSCORP	LOCAL	04/28/2016	0.00	0.00	0.00	0.00	0.00	0.00
XXX909F	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00

Eanes ISD
Texas Compliance Change in Val Report
April 1, 2023 - June 30, 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
Sub Totals For: Fund: Local				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: Student Activity									
10035	WFBC+	SA	07/01/2013	603.94	267,700.39	55,896.31	75,842.89	-19,946.58	247,753.81
8175525602	247,753.81	1.010	/ /	603.94	267,700.39	55,896.31	75,842.89	-19,946.58	247,753.81
Sub Totals For: Fund: Student Activity				603.94	267,700.39	55,896.31	75,842.89	-19,946.58	247,753.81
				603.94	267,700.39	55,896.31	75,842.89	-19,946.58	247,753.81
Report Grand Totals:				2,640,143.32	213,230,094.92	43,345,921.28	55,016,597.29	-11,670,676.01	201,559,418.91
				2,640,143.32	213,230,094.92	43,345,921.28	55,016,597.29	-11,670,676.01	201,559,418.91

Disclosures



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