



DISCUSSION/ACTION SHEET

MEETING DATE

August 27, 2024

AGENDA ITEM

Request to Approve Monthly Financial Reports and Budget Amendment(s) for the Year Ending June 30, 2024 and the One Month Ending July 31, 2024

RECOMMENDED ACTION

It is recommended that the Board of Trustees accept the monthly financial reports and budget amendment(s) for the for the Year Ending June 30, 2024 and the One Month Ending July 31, 2024.

BACKGROUND

The Business Services reports include:

- Combined Balance Sheet - Governmental and Proprietary Funds
- Combined Statements of Revenues and Expenditures - Governmental and Proprietary Funds
- Monthly Investment Report
- Tax Collection Report
- Texas Public Information Act (TPIA) Requests
- 2019 Bond Financial Report
- 2023 Bond Financial Report
- Quarterly Investment Report

Financial highlights for the year ending June 30, 2024 and the one month ending July 31, 2024 will be discussed.

Financial highlights for the period ending June 30, 2024:

- The cash and investment balance of all governmental and proprietary funds at month-end is \$ 223,919,795.
- With 100.00% of the fiscal year complete, the District has currently recorded expenditures of 98.98% of the General Fund total budget.



- Investment income for the month is \$ 1,014,274 bringing the FYTD investment income total to \$ 10,110,810. The yield to maturity on the investment portfolio is 5.43%.
- Tax collections for the month totaled (\$28,435). Approximately 99.19% of the 2023 adjusted tax levy has been collected, in comparison to the same month collections of the 2022 tax levy of 99.18%.
- Total 2019 bond expenditures and encumbrances through month-end totaled approximately \$ 77.3 million, and remaining funds are approximately \$ 4.9 million.
- Total 2023 bond expenditures and encumbrances through month-end totaled approximately \$ 41.0 million, and remaining funds are approximately \$ 93.7 million.
- For the year ending June 30, 2024, the near-final General Fund budget deficit is \$294,232 which represents a savings of \$1,215,535 over the budgeted deficit of \$1,509,767. This savings represents an increase to the projected fund balance from \$28,788,668 to \$30,004,203.

Financial highlights for the period ending July 31, 2024:

- The cash and investment balance of all governmental and proprietary funds at month-end is \$ 195,930,946.
- With 8.33% of the fiscal year complete, the District has currently recorded expenditures of 5.73% of the General Fund total budget.
- Investment income for the month is \$ 993,373 bringing the FYTD investment income total to \$ 993,373. The yield to maturity on the investment portfolio is 5.42%.
- Tax collections for the month totaled \$300,204. Approximately 99.31% of the 2023 adjusted tax levy has been collected, in comparison to the same month collections of the 2022 tax levy of 99.34%.
- Total 2019 bond expenditures and encumbrances through month-end totaled approximately \$ 77.6 million, and remaining funds are approximately \$ 4.6 million.
- Total 2023 bond expenditures and encumbrances through month-end totaled approximately \$ 41.5 million, and remaining funds are approximately \$ 93.4 million.



- There are no proposed summary budget amendments for the General Fund.
- 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/ SUPPORTING DOCUMENTS

Financial Report for Year Ending June 30, 2024 and Monthly Financial Report and Budget Amendment(s) for One Month Ending July 31, 2024

**EANES INDEPENDENT SCHOOL DISTRICT COMBINED BALANCE SHEET - GOVERNMENTAL AND PROPRIETARY FUNDS
AS OF JUNE 30, 2024**

CODE	DESCRIPTION	GENERAL FUND	DEBT SERVICE FUND	CHILD NUTRITION FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	COMMUNITY SERVICES FUNDS	FACILITY RENTALS FUND	FIDUCIARY TYPE FUNDS	MEMO TOTAL
CURRENT ASSETS										
Cash & Temporary Investments:										
1110-60	Cash	\$ (5,189,587)	\$ -	\$ (65,267)	\$ 1,643,426	\$ -	\$ 2,234,265	\$ 612,121	\$ 256,899	\$ (508,145)
1170	Temporary Investments	134,928,942	22,686,088	-	258,646	66,495,687	-	-	58,577	224,427,940
1100	Total Cash/Temporary Investments	\$ 129,739,354	\$ 22,686,088	\$ (65,267)	\$ 1,902,072	\$ 66,495,687	\$ 2,234,265	\$ 612,121	\$ 315,476	\$ 223,919,795
Receivables:										
1210	Property Taxes-Current	\$ 1,676,439	\$ 261,865	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,938,304
1220	Property Taxes-Delinquent	2,082,464	285,669	-	-	-	-	-	-	2,368,133
1230	Allowance for Uncollectible Taxes	(2,097,042)	(295,043)	-	-	-	-	-	-	(2,392,085)
1240	Due from State & Federal Agencies	3,019,482	124,291	-	474,253	-	-	-	-	3,618,026
1250	Accrued Interest	-	-	-	-	-	-	-	-	-
1260	Due from Other Funds.....	56,986	(3,840)	-	-	-	-	-	-	53,146
1290	Sundry Receivables	10,242	-	120	(2,500)	-	365	95,462	-	103,689
1200	Total Receivables	\$ 4,748,572	\$ 372,941	\$ 120	\$ 471,753	\$ -	\$ 365	\$ 95,462	\$ -	\$ 5,689,213
1300	Inventories, at Cost	90,167	-	14,244	-	-	-	-	-	104,412
1400	Other Current Assets	80,565	-	-	1,596	11,973	23,661	-	-	117,794
1500	Fixed Assets	-	-	547,908	-	-	21,954	9,625	-	579,487
13X-16xx	Other Current Assets	\$ 170,732	\$ -	\$ 562,152	\$ 1,596	\$ 11,973	\$ 45,615	\$ 9,625	\$ -	\$ 801,693
1000	Total Current Assets	\$ 134,658,658	\$ 23,059,030	\$ 497,005	\$ 2,375,421	\$ 66,507,659	\$ 2,280,244	\$ 717,207	\$ 315,476	\$ 230,410,701
LIABILITIES AND FUND EQUITY										
Current Liabilities:										
2110	Accounts Payable (Note 1).....	\$ 453,700	\$ 806	\$ 2,732	\$ 143,887	\$ 4,542,112	\$ 24,931	\$ 509	\$ -	\$ 5,168,676
2140	Interest Payable	-	-	-	-	-	-	-	-	-
2150	Payroll Deductions and Withholdings	1,506,100	-	50,702	23,852	223	19,136	363	-	1,600,375
2160	Accrued Wages Payable	7,451,593	-	246,698	170,916	(1,197)	327,816	1,490	-	8,197,316
2170	Due to Other Funds	(3,840)	-	-	17	63,815	108	-	(6,274)	53,825
2180	Due to Other Governments	91,177,209	-	-	-	-	-	-	3,572	91,180,781
2190	Due to Other	-	-	-	-	-	-	-	(6,625)	(6,625)
2100	Total Current Liabilities	\$ 100,584,761	\$ 806	\$ 300,132	\$ 338,672	\$ 4,604,952	\$ 371,991	\$ 2,361	\$ (9,327)	\$ 106,194,349
2210	Accrued Expenses	-	-	-	-	-	-	-	-	-
2300	Deferred Revenues	2,407,832	-	187,550	388	-	138,312	-	-	2,734,082
2611	Deferred Inflows - Property Taxes	1,661,862	252,491	-	-	-	-	-	-	1,914,352
2612	Deferred Inflows - Leasing	-	-	-	-	-	-	-	-	-
2000	Total Liabilities	\$ 104,654,455	\$ 253,297	\$ 487,682	\$ 339,061	\$ 4,604,952	\$ 510,303	\$ 2,361	\$ (9,327)	\$ 110,842,784
Fund Balance/Equity:										
3400	Reserved.....	\$ 2,162,494	\$ 22,805,733	\$ -	\$ -	\$ 61,902,707	\$ -	\$ -	\$ -	\$ 86,870,934
3500	Designated.....	-	-	-	-	-	-	-	-	-
3300/3600	Unreserved/Equity/Retained Earnings.....	27,841,709	-	9,322	2,036,360	-	1,769,941	714,846	324,803	32,696,983
3000	Total Fund Balance/Equity	\$ 30,004,203	\$ 22,805,733	\$ 9,322	\$ 2,036,360	\$ 61,902,707	\$ 1,769,941	\$ 714,846	\$ 324,803	\$ 119,567,916
Total Liabilities and Fund Equity		\$ 134,658,658	\$ 23,059,030	\$ 497,005	\$ 2,375,421	\$ 66,507,659	\$ 2,280,244	\$ 717,207	\$ 315,476	\$ 230,410,701

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, 2024**

		GENERAL FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/Unexpended Budget
Revenues:						
5700	Local	\$ 170,633,186	\$ 585,105	\$ 169,904,957	99.57%	\$ 728,229
5800	State	11,305,895	2,049,353	11,245,709	99.47%	60,186
5900	Federal	225,000	22,197	61,973	27.54%	163,027
5XXX	Total Revenues	\$ 182,164,081	\$ 2,656,654	\$ 181,212,639	99.48%	\$ 951,442
Expenditures:						
11	Instruction.....	\$ 54,456,771	\$ 2,410,835	\$ 54,076,702	99.30%	\$ 380,069
12	Instructional Resources & Media Svcs.....	912,697	22,286	897,482	98.33%	15,215
13	Curr & Instructional Staff Development.....	2,333,005	79,247	2,243,846	96.18%	89,159
21	Instructional Leadership.....	1,676,070	82,291	1,666,151	99.41%	9,919
23	School Leadership.....	4,925,903	290,270	4,873,112	98.93%	52,791
31	Guidance & Counseling Services.....	2,310,368	72,459	2,219,554	96.07%	90,814
32	Social Work Services.....	707,646	15,821	685,604	96.89%	22,042
33	Health Services.....	835,550	27,774	803,955	96.22%	31,595
34	Transportation.....	2,665,905	193,311	2,498,173	93.71%	167,732
35	Food Services.....	390,461	27,303	383,793	98.29%	6,668
36	Extracurricular Activities.....	4,061,435	160,689	3,975,487	97.88%	85,948
41	General Administration.....	3,833,686	263,862	3,486,330	90.94%	347,356
51	Facilities Maintenance & Operations.....	10,511,429	1,130,122	10,035,659	95.47%	475,770
52	Security & Monitoring Services.....	1,703,610	141,916	1,619,163	95.04%	84,447
53	Data Processing Services.....	1,635,868	37,894	1,463,118	89.44%	172,750
61	Community Services.....	379,794	35,156	379,405	99.90%	389
71	Debt Service.....	94,000	-	-	0.00%	94,000
81	Facilities Acquisition & Construction.....	82,000	-	-	0.00%	82,000
91	Contracted Instructional Svcs (Recapture).....	91,177,209	7,849,274	91,490,876	100.34%	(313,667)
99	Appraisal District Costs.....	939,000	-	938,097	99.90%	903
6XXX	Total Expenditures	\$ 185,632,407	\$ 12,840,509	\$ 183,736,506	98.98%	\$ 1,895,901
Other Resources and (Uses):						
7060	Other Resources	\$ 2,358,559	\$ 121,281	\$ 2,504,634	106.19%	\$ (146,075)
8060	Other Uses	400,000	275,000	275,000	68.75%	125,000
7X & 8X	Total Other Resources and (Uses).....	\$ 1,958,559	\$ (153,719)	\$ 2,229,634	113.84%	\$ (271,075)
1200	Excess of Revenues & Other Resources Over (Under) Expenditures & Other Uses	\$ (1,509,767)	\$ (10,337,574)	\$ (294,232)		
Fund Balance and Reserves at 7/1/2023:						
3400	Reserved Fund Balance	\$ 1,296,034			Percent of Fiscal Year Complete	100.00%
3500	Designated Fund Balance: Purch. of Property	-			Percent of Total Budget Expended	98.98%
3600	Unreserved Fund Balance/Equity	29,002,402				
	Total Reserve and Fund Balance/Equity.....	\$ 30,298,436				
3000	Estimated Fund Balance/Equity 6/30/24.....	\$ 28,788,669				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JUNE 30, 2024**

DEBT SERVICE FUND						
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 25,815,029	\$ 96,442	\$ 25,714,814	99.61%	\$ 100,215
5800	State	\$ 914,529	\$ 124,291	\$ 725,204	79.30%	\$ 189,325
5XXX	Total Revenue	\$ 26,729,558	\$ 220,733	\$ 26,440,018	98.92%	\$ 289,540
Expenditures:						
71	Debt Service.....	\$ 17,771,384	\$ 806	\$ 17,752,958	99.90%	18,426
6XXX	Total Expenditures	\$ 17,771,384	\$ 806	\$ 17,752,958	99.90%	18,426
Other Resources and (Uses):						
7060	Other Resources	\$ 86,669	\$ -	\$ 7,525	8.68%	\$ 79,144
8060	Other Uses	5,881,171	-	5,881,170	100.00%	1
7X & 8X	Total Other Resources and (Uses)	\$ (5,794,502)	\$ -	\$ (5,873,645)	101.37%	\$ 79,143
1200	Excess of Revenues Over (Under) Expenditures.....	\$ 3,163,672	\$ 219,927	\$ 2,813,414		
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.....	\$ 23,155,990				
3001	Estimated Fund Balance/Equity after August 2024 Debt Svc Pymt.....	\$ 6,586,474				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JUNE 30, 2024**

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	\$ 18,531	\$ 5,234,002	99.06%	\$ 49,898
5800	State	-	-	-	0.00%	-
5900	Federal	-	-	-	0.00%	-
5XXX	Total Revenues	\$ 5,283,900	\$ 18,531	\$ 5,234,002	99.06%	\$ 49,898
Expenditures:						
35	Child Nutrition.....	5,398,865	118,107	5,254,168	97.32%	\$ 144,697
51	Facilities Maintenance & Operations.....	284,798	4,139	284,427	99.87%	371
6XXX	Total Expenditures	\$ 5,683,663	\$ 122,246	\$ 5,538,595	97.45%	\$ 145,068
Other Resources:						
7060	Other Resources	\$ 400,000	\$ 275,000	\$ 275,000	68.75%	\$ 125,000
8060	Other Uses	-	-	-	0.00%	-
7X	Total Other Resources	\$ 400,000	\$ 275,000	\$ 275,000	68.75%	\$ 125,000
1200	Excess of Revenues & Other Resources Over (Under) Expenditures.....	\$ 237	\$ 171,285	\$ (29,593)		
Budgeted Fund Balance and Reserves:						
3600	Unreserved Fund Balance/Equity 7/1/2023....	38,916				
	Total Reserve and Fund Balance/Equity	\$ 38,916				
3000	Estimated Fund Balance/Equity 6/30/2024.....	\$ 39,153				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JUNE 30, 2024**

		SPECIAL REVENUE FUNDS				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 2,700,000	\$ 88,175	\$ 2,685,317	99.46%	\$ 14,683
5800	State	900,000	75,019	992,896	110.32%	(92,896)
5900	Federal	2,700,000	625,885	3,095,225	114.64%	(395,225)
5XXX	Total Revenues	\$ 6,300,000	\$ 789,079	\$ 6,773,438	107.51%	\$ (473,438)
Expenditures:						
11	Instruction.....	\$ 3,500,000	\$ 137,504	\$ 3,816,767	109.05%	\$ (316,767)
12	Instructional Resources & Media Svs.....	115,000	2,159	62,651	54.48%	52,349
13	Curr & Instructional Staff Development.....	750,000	13,361	322,236	42.96%	427,764
21	Instructional Leadership.....	5,000	-	-	0.00%	5,000
23	School Leadership.....	100,000	3,286	63,362	63.36%	36,638
31	Guidance & Counseling Services.....	1,600,000	418,110	1,633,440	102.09%	(33,440)
32	Social Work Services.....	-	-	-	0.00%	-
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	72,164	1,177,709	107.06%	(77,709)
41	General Administration.....	3,000	-	1,000	33.33%	2,000
51	Facilities Maintenance & Operations.....	30,000	214	4,214	14.05%	25,786
52	Security & Monitoring Services.....	10,000	253	8,330	83.30%	1,670
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	250,000	50,023	307,508	123.00%	(57,508)
93	Shared Service Arrangements.....	-	-	-	0.00%	-
99	Tax Costs.....	-	-	-	0.00%	-
6XXX	Total Expenditures	\$ 7,543,000	\$ 697,075	\$ 7,397,217	98.07%	\$ 145,783
Other (Uses):						
7060	Other Resources	\$ -	\$ -	\$ -	0.00%	\$ -
8060	Other Uses	\$ -	\$ -	\$ -	0.00%	\$ -
8X	Total (Uses)	\$ -	\$ -	\$ -	0.00%	\$ -
1200	Excess of Revenues Over (Under) Expenditures	\$ (1,243,000)	\$ 92,004	\$ (623,779)		
Budgeted Fund Balance and Reserves:						
3400/3500	Reserved/Designated Fund Balance.....	-				
3600	Unreserved Fund Balance/Equity 7/1/2023 ...	2,660,139				
	Total Reserve and Fund Balance/Equity	\$ 2,660,139				
3000	Estimated Fund Balance/Equity 6/30/2024.....	\$ 1,417,139				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JUNE 30, 2024**

		CAPITAL PROJECTS FUNDS				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 4,200,000	\$ 310,254	\$ 4,131,088	98.36%	\$ 68,912
5XXX	Total Revenue	\$ 4,200,000	\$ 310,254	\$ 4,131,088	98.36%	\$ 68,912
Expenditures:						
11	Instruction.....	\$ 3,000,000	\$ 702,263	\$ 2,555,899	85.20%	\$ 444,101
12	Instructional Resources & Media Svs.....	-	-	11,580	0.00%	(11,580)
13	Curr & Instructional Staff Development.....	25,000	-	9,473	37.89%	15,527
21	Instructional Leadership.....	-	-	-	0.00%	-
23	School Leadership.....	25,000	-	1,350	5.40%	23,650
31	Guidance & Counseling Services.....	25,000	-	13,098	52.39%	11,902
33	Health Services.....	25,000	-	-	0.00%	25,000
34	Transportation.....	1,600,000	60,476	1,619,247	101.20%	(19,247)
35	Food Services.....	140,000	1,242	142,754	101.97%	(2,754)
36	Extracurricular Activities.....	1,800,000	64,118	1,735,176	96.40%	64,824
41	General Administration.....	275,000	95,130	355,346	129.22%	(80,346)
51	Facilities Maintenance & Operations.....	3,200,000	3,618,669	6,589,479	205.92%	(3,389,479)
52	Security & Monitoring Services.....	1,000,000	29,364	955,786	95.58%	44,214
53	Data Processing Services.....	10,000,000	233,781	9,698,358	96.98%	301,642
71	Debt Services.....	615,000	-	614,720	99.95%	280
81	Facilities Acquisition & Construction	10,000,000	3,256,027	8,059,467	80.59%	1,940,533
6XXX	Total Expenditures	\$ 31,730,000	\$ 8,061,070	\$ 32,361,735	101.99%	\$ (631,735)
Other Resources and (Uses):						
7060	Other Resources	\$ -	\$ -	\$ 75,622,245	0.00%	\$ (75,622,245)
8060	Other Uses	-	46,331	53,856	0.00%	(53,856)
7X & 8X	Total Other Resources and (Uses)	\$ -	\$ (46,331)	\$ 75,568,389	0.00%	\$ (75,568,389)
1200	Excess of Revenues & Other Resources Over (Under) Expenditures & Other Uses.....	\$ (27,530,000)	\$ (7,797,146)	\$ 47,337,742		
Budgeted Fund Balance and Reserves:						
3400	Reserved Fund Balance 7/1/2023.....	\$ 14,564,965				
	Total Reserve and Fund Balance/Equity	\$ 14,564,965				
3000	Estimated Fund Balance/Equity 6/30/2024.....	<u>\$ (12,965,035)</u>				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JUNE 30, 2024**

COMMUNITY EDUCATION (ENRICHMENT CLASSES) FUND						
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 1,850,000	\$ (61,876)	\$ 1,924,606	104.03%	\$ (74,606)
5XXX	Total Revenues	\$ 1,850,000	\$ (61,876)	\$ 1,924,606	104.03%	\$ (74,606)
Expenditures:						
61	Community Services.....	1,298,717	348,702	1,441,213	110.97%	(142,496)
6XXX	Total Expenditures	\$ 1,298,717	\$ 348,702	\$ 1,441,213	110.97%	\$ (142,496)
Other Uses:						
8060	Other Uses (Transfers to General Fund).....	\$ 843,333	\$ 3,611	\$ 843,332	100.00%	\$ 1
8X	Total Other Uses	\$ (843,333)	\$ (3,611)	\$ (843,332)	100.00%	\$ (1)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ (292,050)	\$ (414,188)	\$ (359,939)		
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.....	<u>\$ 565,490</u>				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JUNE 30, 2024**

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	\$ 112,853	\$ 1,461,965	97.46%	\$ 38,035
5800	State	-	-	-	0.00%	-
5900	Federal	-	-	-	0.00%	-
5XXX	Total Revenues	\$ 1,500,000	\$ 112,853	\$ 1,461,965	97.46%	\$ 38,035
Expenditures:						
61	Community Services.....	1,580,076	78,966	1,584,979	100.31%	(4,903)
81	Facilities Acquisition & Construction.....	-	-	-	0.00%	-
6XXX	Total Expenditures	\$ 1,580,076	\$ 78,966	\$ 1,584,979	100.31%	\$ (4,903)
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	\$ (123,409)	\$ 30,276	\$ (166,346)		
Budgeted Fund Balance and Reserves:						
3600	Unreserved Fund Balance/Equity 7/1/2023 ...	1,149,624				
	Total Reserve and Fund Balance/Equity	\$ 1,149,624				
3000	Estimated Fund Balance/Equity 6/30/2024.....	<u>\$ 1,026,215</u>				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JUNE 30, 2024**

		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	\$ 43,656	\$ 730,831	98.76%	\$ 9,169
5XXX	Total Revenues	\$ 740,000	\$ 43,656	\$ 730,831	98.76%	\$ 9,169
Expenditures:						
61	Community Services.....	650,548	67,169	643,581	98.93%	6,967
6XXX	Total Expenditures	\$ 650,548	\$ 67,169	\$ 643,581	98.93%	\$ 6,967
Other Uses:						
8060	Other Uses (Transfers to General Fund).....	\$ 643,334	\$ 3,611	\$ 643,332	100.00%	\$ 2
8X	Total Other Uses	\$ (643,334)	\$ (3,611)	\$ (643,332)	100.00%	\$ (2)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ (553,882)	\$ (27,124)	\$ (556,082)		
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.....	<u>\$ 291,263</u>				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JUNE 30, 2024**

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	\$ 160,655	\$ 995,234	120.63%	\$ (170,234)
5900	Federal	-	-	-	0.00%	-
5XXX	Total Revenues	\$ 825,000	\$ 160,655	\$ 995,234	120.63%	\$ (170,234)
Expenditures:						
36	Extracurricular Activities.....	\$ 94,802	\$ 3,860	\$ 88,493	93.35%	\$ 6,309
51	Facilities Maintenance & Operations.....	200,380	13,056	186,962	93.30%	13,418
52	Security & Monitoring Services.....	20,000	470	4,933	24.66%	15,067
6XXX	Total Expenditures	\$ 315,182	\$ 17,386	\$ 280,388	88.96%	\$ 34,794
Other Uses:						
8060	Other Uses (Transfers To General Fund).....	\$ 625,000	-	\$ 640,446	102.47%	\$ (15,446)
8X	Total Other Uses	\$ (625,000)	-	\$ (640,446)	102.47%	\$ 15,446
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ (115,182)	\$ 143,269	\$ 74,400		
Budgeted Fund Balance and Reserves:						
3600	Unreserved Fund Balance/Equity 7/1/2023 ...	640,446				
	Total Reserve and Fund Balance/Equity	\$ 640,446				
3000	Estimated Fund Balance/Equity 6/30/2024.....	<u>\$ 525,264</u>				

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	387,634.84	387,634.84	387,634.84	0.17%	1	1.09
LGIP	222,386,947.91	222,386,947.91	222,386,947.91	98.88%	1	5.44
Money Market Funds	2,121,213.35	2,121,213.35	2,121,213.35	0.94%	1	5.20
TOTAL	224,895,796.10	224,895,796.10	224,895,796.10	100.00%	1	5.43
CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	224,895,796.10	224,895,796.10	224,895,796.10		1	5.43
TOTAL EARNINGS						
	CURRENT MONTH					
	1,014,274.26					

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
CAMPUS ACTIVITY						
LGIP	1	258,646.36	258,646.36	0.12	5.31	1
TOTAL	1	258,646.36	258,646.36	0.12	5.31	1
CAPITAL PROJECTS 15						
LGIP	1	968,408.11	968,408.11	0.43	5.44	1
TOTAL	1	968,408.11	968,408.11	0.43	5.44	1
CAPITAL PROJECTS 19						
LGIP	1	5,940,787.14	5,940,787.14	2.64	5.44	1
TOTAL	1	5,940,787.14	5,940,787.14	2.64	5.44	1
CAPITAL PROJECTS 20						
LGIP	1	266,250.20	266,250.20	0.12	5.44	1
TOTAL	1	266,250.20	266,250.20	0.12	5.44	1
CAPITAL PROJECTS 23						
LGIP	1	59,320,241.05	59,320,241.05	26.38	5.44	1
TOTAL	1	59,320,241.05	59,320,241.05	26.38	5.44	1
COMMUNITY EDUCATION						
Bank Deposits	1	61,088.06	61,088.06	0.03	1.09	1
TOTAL	1	61,088.06	61,088.06	0.03	1.09	1
DEBT SERVICE						
LGIP	1	22,686,088.28	22,686,088.28	10.09	5.44	1
TOTAL	1	22,686,088.28	22,686,088.28	10.09	5.44	1

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
FOUNDATION						
LGIP	1	58,576.72	58,576.72	0.03	5.31	1
TOTAL	1	58,576.72	58,576.72	0.03	5.31	1
GENERAL OPERATING						
Bank Deposits	3	79,516.25	79,516.25	0.04	1.09	1
LGIP	2	132,887,950.05	132,887,950.05	59.09	5.44	1
Money Market Funds	1	2,121,213.35	2,121,213.35	0.94	5.20	1
TOTAL	6	135,088,679.65	135,088,679.65	60.07	5.43	1
STUDENT ACTIVITY						
Bank Deposits	1	247,030.53	247,030.53	0.11	1.09	1
TOTAL	1	247,030.53	247,030.53	0.11	1.09	1
GRAND TOTAL	15	224,895,796.10	224,895,796.10	100.00	5.43	1

**EANES INDEPENDENT SCHOOL DISTRICT
MONTHLY TAX COLLECTION REPORT
AS OF JUNE 30, 2024**

Description	General Fund	Debt Service Fund	Total
<i>CURRENT MONTH COLLECTIONS</i>			
5711 Taxes - Current Year Tax Levy	\$ (47,434)	\$ (7,409)	\$ (54,843)
5712 Taxes - Prior Years	(15,826)	(2,230)	(18,056)
5719 Penalties and Interest (P & I)	38,665	5,799	44,464
Total Current Month Collections	\$ (24,594)	\$ (3,840)	\$ (28,435)
<i>FISCAL YEAR-TO-DATE COLLECTIONS (JUL 1, 2023 - JUN 30, 2024)</i>			
5711 Taxes - Current Year Tax Levy	\$ 159,097,238	\$ 24,846,383	\$ 183,943,621
5712 Taxes - Prior Years	(202,123)	(29,072)	(231,194)
5719 Penalties and Interest (P & I)	774,545	113,847	888,392
Total Revenue Collected	\$ 159,669,660	\$ 24,931,158	\$ 184,600,818
Total Budgeted Tax Revenue (Current + Prior + P & I)	\$ 160,454,186	\$ 25,055,029	\$ 185,509,215
Percentage of Total Budgeted Tax Revenue Collected	99.51%	99.51%	99.51%
Percentage of Total Budgeted Tax Revenue Collected (Prior Year)	99.38%	96.49%	99.03%
<i>TAX YEAR-TO-DATE COLLECTIONS (OCT 1, 2023 - SEPT 30, 2024) - TAX YEAR 2023</i>			
Tax Rate Per \$100 of Taxable Value	\$ 0.7680	\$ 0.1200	\$ 0.8880
Adjusted Estimated Tax Levy - August 10, 2024	\$ 160,142,484	\$ 25,022,263	\$ 185,164,747
Total Collections on 2023 Tax Levy to Date	\$ 158,848,856	\$ 24,812,672	\$ 183,661,528
Percentage of 2023 Adjusted Tax Levy Collected	99.19%	99.16%	99.19%
Percentage of 2022 Adjusted Tax Levy Collected (Prior Year)	99.17%	99.22%	99.18%

**EANES INDEPENDENT SCHOOL DISTRICT
TEXAS PUBLIC INFORMATION ACT (TPIA) REQUESTS RECEIVED
THROUGH JUNE 30, 2024**

REQUEST #	REQUEST DATE	REQUESTOR	DESCRIPTION OF REQUEST
8571	5/22/2024	J. Matthews	Legal information
8572	5/22/2024	S. Rodriguez	Employee list
8573	5/28/2024	A. Silva	Campaign Filings
8574	5/29/2024	A. Applewhite	MAP scores
8575	5/29/2024	Z. Berg	Drug Education and information
8576	6/4/2024	J. Ayad	Employee list
8577	6/18/2024	K. Willey	Student groups information
8578	6/18/2024	T. Lee	Retiree list
8579	6/26/2024	E. Neuhaus	Special Ed information
8580	6/26/2024	Vance	Email list

Total number of Open Records Requests Received:

Month	2022-23	2023-24
July	13	7
August	9	12
September	14	24
October	15	13
November	7	9
December	2	5
January	7	5
February	9	12
March	12	12
April	11	12
May	13	8
June	8	10
Total Requests To Date	120	129

**EANES INDEPENDENT SCHOOL DISTRICT
2019 BOND FINANCIAL REPORT
THROUGH JUN 30, 2024**

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	\$ (75,000)	\$ 7,922,000	\$ 7,774,710	\$ 106,897	\$ 187,909	\$ 8,069,516	\$ (147,516)
TABLE B: STUDENT PROGRAMS AND SUPPORT	27,790,687	(1,150,000)	26,640,687	25,815,836	297,753	109,020	26,222,609	418,078
TABLE C: ENERGY EFFICIENCY AND CONSERVATION	4,803,000	(118,316)	4,684,684	4,681,916	-	-	4,681,916	2,768
TABLE D: FACILITIES	28,188,200	(1,080,000)	27,108,200	24,547,381	309,693	700,595	25,557,668	1,550,532
TABLE E: NEW FACILITIES	15,000,000	1,647,768	16,647,768	16,542,126	880	4,601	16,547,607	100,161
Unallocated Funds	221,113	775,548	996,661	254,759	5,030	-	259,789	736,872
Land Sales Proceeds Contribution	(4,000,000)		(4,000,000)	(4,000,000)	-	-	(4,000,000)	-
Unallocated Interest Earnings	-	2,212,119	2,212,119	-	-	-	-	2,212,119
Totals	\$ 80,000,000	\$ 2,212,119	\$ 82,212,119	\$ 75,616,728	\$ 720,253	\$ 1,002,124	\$ 77,339,105	\$ 4,873,014

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

**EANES INDEPENDENT SCHOOL DISTRICT
2023 BOND FINANCIAL REPORT
THROUGH JUN 30, 2024**

Category	Project Budget	Adjustments	Adjusted Project Budget	Expenditures Prior To Current Month	Current Month Expenditures	Encumbrances	Total Expenditures & Encumbrances	Remaining Balance of Bond Funds
Proposition A								
TABLE A: SAFETY AND SECURITY ITEMS	\$ 8,284,500		\$ 8,284,500	\$ 832,415	\$ 167,331	\$ 515,689	\$ 1,515,435	\$ 6,769,065
TABLE B: STUDENT PROGRAMS AND SUPPORT	40,174,250		40,174,250	6,977,665	2,046,781	3,837,993	12,862,439	27,311,811
TABLE C: ENERGY EFFICIENCY AND CONSERVATION	10,824,790		10,824,790	83,610	2,111,599	9,194,600	11,389,808	(565,018)
TABLE D: FACILITIES	58,489,460		58,489,460	1,450,529	2,179,278	4,025,483	7,655,290	50,834,170
Proposition B								
STADIUM	2,411,000		2,411,000	780,688	882,158	213,764	1,876,610	534,390
Proposition C								
TECHNOLOGY DEVICES	11,245,000		11,245,000	5,674,495	-	-	5,674,495	5,570,505
Unallocated Interest Earnings	-	3,245,710	3,245,710	-	-	-	-	3,245,710
Totals	\$ 131,429,000	\$ 3,245,710	\$ 134,674,710	\$ 15,799,401	\$ 7,387,148	\$ 17,787,529	\$ 40,974,077	\$ 93,700,633

*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, 2024**

CODE	DESCRIPTION	GENERAL FUND	DEBT SERVICE FUND	CHILD NUTRITION FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	COMMUNITY SERVICES FUNDS	FACILITY RENTALS FUND	FIDUCIARY TYPE FUNDS	MEMO TOTAL
CURRENT ASSETS										
Cash & Temporary Investments:										
1110-60	Cash	\$ (4,859,279)	\$ -	\$ (246,737)	\$ 1,371,095	\$ -	\$ 1,982,604	\$ 674,689	\$ 250,801	\$ (826,827)
1170	Temporary Investments	128,601,843	6,226,184	-	259,814	61,611,090	-	-	58,842	196,757,773
1100	Total Cash/Temporary Investments	\$ 123,742,564	\$ 6,226,184	\$ (246,737)	\$ 1,630,910	\$ 61,611,090	\$ 1,982,604	\$ 674,689	\$ 309,643	\$ 195,930,946
Receivables:										
1210	Property Taxes-Current	\$ 1,239,914	\$ 193,678	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,433,593
1220	Property Taxes-Delinquent	2,020,630	276,525	-	-	-	-	-	-	2,297,154
1230	Allowance for Uncollectible Taxes	(2,097,042)	(295,043)	-	-	-	-	-	-	(2,392,085)
1240	Due from State & Federal Agencies	2,904,989	-	-	474,253	-	-	-	-	3,379,242
1250	Accrued Interest	-	-	-	-	-	-	-	-	-
1260	Due from Other Funds.....	64,040	164,599	-	-	-	-	-	-	228,639
1290	Sundry Receivables	255	-	120	(2,500)	-	365	95,462	-	93,702
1200	Total Receivables	\$ 4,132,786	\$ 339,759	\$ 120	\$ 471,753	\$ -	\$ 365	\$ 95,462	\$ -	\$ 5,040,245
1300	Inventories, at Cost	89,953	-	14,244	-	-	-	-	-	104,197
1400	Other Current Assets	127,415	-	-	1,596	11,973	23,661	-	-	164,644
1500	Fixed Assets	-	-	538,917	-	-	21,504	9,625	-	570,046
13X-16xx	Other Current Assets	\$ 217,367	\$ -	\$ 553,161	\$ 1,596	\$ 11,973	\$ 45,165	\$ 9,625	\$ -	\$ 838,886
1000	Total Current Assets	\$ 128,092,718	\$ 6,565,943	\$ 306,543	\$ 2,104,259	\$ 61,623,063	\$ 2,028,134	\$ 779,776	\$ 309,643	\$ 201,810,078
LIABILITIES AND FUND EQUITY										
Current Liabilities:										
2110	Accounts Payable (Note 1).....	\$ 106,064	\$ 806	\$ 1,652	\$ 46,371	\$ 1,074,491	\$ 5,028	\$ -	\$ -	\$ 1,234,413
2140	Interest Payable	-	-	-	-	-	-	-	-	-
2150	Payroll Deductions and Withholdings	1,224,556	-	26,389	15,742	225	8,108	302	-	1,275,321
2160	Accrued Wages Payable	3,511,024	-	126,414	58,399	1,209	36,759	1,852	-	3,735,658
2170	Due to Other Funds	164,599	-	-	17	67,904	172	-	(4,049)	228,643
2180	Due to Other Governments	99,072,443	-	-	-	-	-	-	3,572	99,076,015
2190	Due to Other	-	-	-	-	-	-	-	(14,423)	(14,423)
2100	Total Current Liabilities	\$ 104,078,686	\$ 806	\$ 154,455	\$ 120,530	\$ 1,143,829	\$ 50,067	\$ 2,154	\$ (14,900)	\$ 105,535,626
2210	Accrued Expenses	-	-	-	-	-	-	-	-	-
2300	Deferred Revenues	2,407,832	-	187,550	388	-	138,312	-	-	2,734,082
2611	Deferred Inflows - Property Taxes	1,163,502	175,160	-	-	-	-	-	-	1,338,662
2612	Deferred Inflows - Leasing	-	-	-	-	-	-	-	-	-
2000	Total Liabilities	\$ 107,650,020	\$ 175,966	\$ 342,005	\$ 120,918	\$ 1,143,829	\$ 188,378	\$ 2,154	\$ (14,900)	\$ 109,608,371
Fund Balance/Equity:										
3400	Reserved.....	\$ 1,359,421	\$ 6,389,977	\$ -	\$ -	\$ 60,479,233	\$ -	\$ -	\$ -	\$ 68,228,632
3500	Designated.....	-	-	-	-	-	-	-	-	-
3300/3600	Unreserved/Equity/Retained Earnings.....	19,083,277	-	(35,462)	1,983,341	-	1,839,756	777,622	324,542	23,973,076
3000	Total Fund Balance/Equity	\$ 20,442,698	\$ 6,389,977	\$ (35,462)	\$ 1,983,341	\$ 60,479,233	\$ 1,839,756	\$ 777,622	\$ 324,542	\$ 92,201,707
Total Liabilities and Fund Equity	\$ 128,092,718	\$ 6,565,943	\$ 306,543	\$ 2,104,259	\$ 61,623,063	\$ 2,028,134	\$ 779,776	\$ 309,643	\$ 201,810,078	

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, 2024**

							GENERAL FUND	
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/Unexpended Budget		
Revenues:								
5700	Local	\$ 173,206,089	\$ 891,332	\$ 891,332	0.51%	\$ 172,314,757		
5800	State	11,136,056	460,860	460,860	4.14%	10,675,196		
5900	Federal	225,000	1,546	1,546	0.69%	223,454		
5XXX	Total Revenues	\$ 184,567,145	\$ 1,353,738	\$ 1,353,738	0.73%	\$ 183,213,407		
Expenditures:								
11	Instruction.....	\$ 56,490,154	\$ 572,521	\$ 572,521	1.01%	\$ 55,917,633		
12	Instructional Resources & Media Svs.....	910,382	13,887	13,887	1.53%	896,495		
13	Curr & Instructional Staff Development.....	2,203,967	122,105	122,105	5.54%	2,081,862		
21	Instructional Leadership.....	1,715,516	144,393	144,393	8.42%	1,571,123		
23	School Leadership.....	4,952,889	285,384	285,384	5.76%	4,667,505		
31	Guidance & Counseling Services.....	2,447,256	82,653	82,653	3.38%	2,364,603		
32	Social Work Services.....	744,645	16,935	16,935	2.27%	727,710		
33	Health Services.....	867,511	6,026	6,026	0.69%	861,485		
34	Transportation.....	2,770,134	116,806	116,806	4.22%	2,653,328		
35	Food Services.....	324,939	13,650	13,650	4.20%	311,289		
36	Extracurricular Activities.....	4,045,284	165,402	165,402	4.09%	3,879,882		
41	General Administration.....	3,945,556	321,876	321,876	8.16%	3,623,680		
51	Facilities Maintenance & Operations.....	10,327,723	666,320	666,320	6.45%	9,661,403		
52	Security & Monitoring Services.....	996,098	89,012	89,012	8.94%	907,086		
53	Data Processing Services.....	1,698,481	137,174	137,174	8.08%	1,561,308		
61	Community Services.....	397,496	38,123	38,123	9.59%	359,373		
71	Debt Service.....	10,000	-	-	0.00%	10,000		
81	Facilities Acquisition & Construction.....	-	-	-	0.00%	-		
91	Contracted Instructional Svs (Recapture).....	94,742,803	7,895,234	7,895,234	8.33%	86,847,569		
99	Appraisal District Costs.....	966,000	238,576	238,576	24.70%	727,424		
6XXX	Total Expenditures	\$ 190,556,834	\$ 10,926,076	\$ 10,926,076	5.73%	\$ 179,630,758		
Other Resources and (Uses):								
7060	Other Resources	\$ 4,801,000	\$ 10,833	\$ 10,833	0.23%	\$ 4,790,167		
8060	Other Uses	-	-	-	0.00%	-		
7X & 8X	Total Other Resources and (Uses).....	\$ 4,801,000	\$ 10,833	\$ 10,833	0.23%	\$ 4,790,167		
1200	Excess of Revenues & Other Resources Over (Under) Expenditures & Other Uses	\$ (1,188,689)	\$ (9,561,505)	\$ (9,561,505)				
Fund Balance and Reserves at 7/1/2024:								
3400	Reserved Fund Balance	\$ 1,359,421			Percent of Fiscal Year Complete	8.33%		
3500	Designated Fund Balance: Purch. of Property	-			Percent of Total Budget Expended	5.73%		
3600	Unreserved Fund Balance/Equity	28,644,782						
	Total Reserve and Fund Balance/Equity.....	\$ 30,004,203						
3000	Estimated Fund Balance/Equity 6/30/25.....	\$ 28,815,514						

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JULY 31, 2024**

DEBT SERVICE FUND						
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 26,834,400	\$ 127,590	\$ 127,590	0.48%	\$ 26,706,810
5800	State	\$ 805,115	\$ -	\$ -	0.00%	\$ 805,115
5XXX	Total Revenue	\$ 27,639,515	\$ 127,590	\$ 127,590	0.46%	\$ 27,511,925
Expenditures:						
71	Debt Service	\$ 19,787,417	\$ 16,543,346	\$ 16,543,346	83.61%	3,244,071
6XXX	Total Expenditures	\$ 19,787,417	\$ 16,543,346	\$ 16,543,346	83.61%	\$ 3,244,071
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.....	\$ 7,852,098	\$ (16,415,756)	\$ (16,415,756)		
Budgeted Fund Balance and Reserves:						
3400	Reserved Fund Balance 7/1/2024.....	22,805,733				
	Total Reserve and Fund Balance/Equity	\$ 22,805,733				
3000	Estimated Fund Balance/Equity 6/30/2025.....	\$ 30,657,831				
3001	Estimated Fund Balance/Equity after August 2025 Debt Svc Pymt.....	\$ 8,353,760				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JULY 31, 2024**

CHILD NUTRITION FUND						
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 6,033,900	\$ 18	\$ 18	0.00%	\$ 6,033,883
5800	State	-	-	-	0.00%	-
5900	Federal	-	-	-	0.00%	-
5XXX	Total Revenues	\$ 6,033,900	\$ 18	\$ 18	0.00%	\$ 6,033,883
Expenditures:						
35	Child Nutrition.....	5,607,027	41,101	41,101	0.73%	\$ 5,565,926
51	Facilities Maintenance & Operations.....	284,506	3,700	3,700	1.30%	280,806
6XXX	Total Expenditures	\$ 5,891,533	\$ 44,801	\$ 44,801	0.76%	\$ 5,846,732
Other Resources:						
7060	Other Resources	\$ -	\$ -	\$ -	0.00%	\$ -
8060	Other Uses	400,000	-	-	0.00%	400,000
7X	Total Other Resources	\$ (400,000)	\$ -	\$ -	0.00%	\$ (400,000)
1200	Excess of Revenues & Other Resources Over (Under) Expenditures.....	\$ (257,633)	\$ (44,784)	\$ (44,784)		
Budgeted Fund Balance and Reserves:						
3600	Unreserved Fund Balance/Equity 7/1/2024....	9,322				
	Total Reserve and Fund Balance/Equity	\$ 9,322				
3000	Estimated Fund Balance/Equity 6/30/2025.....	\$ (248,311)				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JULY 31, 2024**

SPECIAL REVENUE FUNDS						
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 2,700,000	\$ 101,110	\$ 101,110	3.74%	\$ 2,598,890
5800	State	1,574,000	43,341	43,341	2.75%	1,530,659
5900	Federal	2,700,000	21,073	21,073	0.78%	2,678,927
5XXX	Total Revenues	\$ 6,974,000	\$ 165,524	\$ 165,524	2.37%	\$ 6,808,476
Expenditures:						
11	Instruction.....	\$ 3,500,000	\$ 151,562	\$ 151,562	4.33%	\$ 3,348,438
12	Instructional Resources & Media Sv.....	100,000	(87)	(87)	-0.09%	100,087
13	Curr & Instructional Staff Development.....	400,000	5,164	5,164	1.29%	394,836
21	Instructional Leadership.....	3,000	-	-	0.00%	3,000
23	School Leadership.....	100,000	-	-	0.00%	100,000
31	Guidance & Counseling Services.....	1,600,000	24,667	24,667	1.54%	1,575,333
32	Social Work Services.....	-	-	-	0.00%	-
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	36,209	36,209	3.29%	1,063,791
41	General Administration.....	3,000	1,028	1,028	34.27%	1,972
51	Facilities Maintenance & Operations.....	30,000	-	-	0.00%	30,000
52	Security & Monitoring Services.....	674,000	-	-	0.00%	674,000
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	250,000	-	-	0.00%	250,000
93	Shared Service Arrangements.....	-	-	-	0.00%	-
99	Tax Costs.....	-	-	-	0.00%	-
6XXX	Total Expenditures	\$ 7,840,000	\$ 218,544	\$ 218,544	2.79%	\$ 7,621,456
Other (Uses):						
7060	Other Resources	\$ -	\$ -	\$ -	0.00%	\$ -
8060	Other Uses	\$ -	\$ -	\$ -	0.00%	\$ -
8X	Total (Uses)	\$ -	\$ -	\$ -	0.00%	\$ -
1200	Excess of Revenues Over (Under) Expenditures	\$ (866,000)	\$ (53,020)	\$ (53,020)		
Budgeted Fund Balance and Reserves:						
3400/3500	Reserved/Designated Fund Balance.....	-				
3600	Unreserved Fund Balance/Equity 7/1/2024 ...	2,036,360				
	Total Reserve and Fund Balance/Equity	\$ 2,036,360				
3000	Estimated Fund Balance/Equity 6/30/2025.....	\$ 1,170,360				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JULY 31, 2024**

		CAPITAL PROJECTS FUNDS				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 4,200,000	\$ 301,716	\$ 301,716	7.18%	\$ 3,898,284
5XXX	Total Revenue	\$ 4,200,000	\$ 301,716	\$ 301,716	7.18%	\$ 3,898,284
Expenditures:						
11	Instruction.....	\$ 3,000,000	\$ 704,082	\$ 704,082	23.47%	\$ 2,295,918
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.....	25,000	13,171	13,171	52.68%	11,829
33	Health Services.....	25,000	-	-	0.00%	25,000
34	Transportation.....	1,600,000	103,978	103,978	6.50%	1,496,022
35	Food Services.....	140,000	-	-	0.00%	140,000
36	Extracurricular Activities.....	1,800,000	5,005	5,005	0.28%	1,794,995
41	General Administration.....	275,000	18,933	18,933	6.88%	256,067
51	Facilities Maintenance & Operations.....	3,200,000	15,758	15,758	0.49%	3,184,242
52	Security & Monitoring Services.....	1,000,000	1,727	1,727	0.17%	998,273
53	Data Processing Services.....	10,000,000	617,395	617,395	6.17%	9,382,605
71	Debt Services.....	615,000	-	-	0.00%	615,000
81	Facilities Acquisition & Construction	10,000,000	245,140	245,140	2.45%	9,754,860
6XXX	Total Expenditures	\$ 31,730,000	\$ 1,725,190	\$ 1,725,190	5.44%	\$ 30,004,810
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.....	\$ (27,530,000)	\$ (1,423,474)	\$ (1,423,474)		
Budgeted Fund Balance and Reserves:						
3400	Reserved Fund Balance 7/1/2024.....	\$ 61,902,707				
	Total Reserve and Fund Balance/Equity	\$ 61,902,707				
3000	Estimated Fund Balance/Equity 6/30/2025.....	<u>\$ 34,372,707</u>				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JULY 31, 2024**

COMMUNITY EDUCATION (ENRICHMENT CLASSES) FUND						
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 1,575,000	\$ 64,578	\$ 64,578	4.10%	\$ 1,510,422
5XXX	Total Revenues	\$ 1,575,000	\$ 64,578	\$ 64,578	4.10%	\$ 1,510,422
Expenditures:						
61	Community Services.....	1,185,374	29,795	29,795	2.51%	1,155,579
6XXX	Total Expenditures	\$ 1,185,374	\$ 29,795	\$ 29,795	2.51%	\$ 1,155,579
Other Uses:						
8060	Other Uses (Transfers to General Fund).....	\$ 965,333	\$ 3,611	\$ 3,611	0.37%	\$ 961,722
8X	Total Other Uses	\$ (965,333)	\$ (3,611)	\$ (3,611)	0.37%	\$ (961,722)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ (575,707)	\$ 31,172	\$ 31,172		
Budgeted Fund Balance and Reserves:						
3600	Unreserved Fund Balance/Equity 7/1/2024 ...	497,601				
	Total Reserve and Fund Balance/Equity	\$ 497,601				
3000	Estimated Fund Balance/Equity 6/30/2025.....	<u>\$ (78,106)</u>				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JULY 31, 2024**

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	\$ 92,282	\$ 92,282	6.15%	\$ 1,407,718
5800	State	-	-	-	0.00%	-
5900	Federal	-	-	-	0.00%	-
5XXX	Total Revenues	\$ 1,500,000	\$ 92,282	\$ 92,282	6.15%	\$ 1,407,718
Expenditures:						
61	Community Services.....	1,532,600	57,577	57,577	3.76%	1,475,023
81	Facilities Acquisition & Construction.....	-	-	-	0.00%	-
6XXX	Total Expenditures	\$ 1,532,600	\$ 57,577	\$ 57,577	3.76%	\$ 1,475,023
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	\$ (75,933)	\$ 31,094	\$ 31,094		
Budgeted Fund Balance and Reserves:						
3600	Unreserved Fund Balance/Equity 7/1/2024 ...	983,278				
	Total Reserve and Fund Balance/Equity	\$ 983,278				
3000	Estimated Fund Balance/Equity 6/30/2025.....	\$ 907,345				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JULY 31, 2024**

		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	\$ 41,960	\$ 41,960	5.67%	\$ 698,040
5XXX	Total Revenues	\$ 740,000	\$ 41,960	\$ 41,960	5.67%	\$ 698,040
Expenditures:						
61	Community Services.....	536,633	30,801	30,801	5.74%	505,832
6XXX	Total Expenditures	\$ 536,633	\$ 30,801	\$ 30,801	5.74%	\$ 505,832
Other Uses:						
8060	Other Uses (Transfers to General Fund).....	\$ 467,334	\$ 3,611	\$ 3,611	0.77%	\$ 463,723
8X	Total Other Uses	\$ (467,334)	\$ (3,611)	\$ (3,611)	0.77%	\$ (463,723)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ (263,967)	\$ 7,548	\$ 7,548		
Budgeted Fund Balance and Reserves:						
3600	Unreserved Fund Balance/Equity 7/1/2024 ...	289,063				
	Total Reserve and Fund Balance/Equity	\$ 289,063				
3000	Estimated Fund Balance/Equity 6/30/2025.....	<u>\$ 25,096</u>				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JULY 31, 2024**

FACILITY RENTALS FUND						
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 950,000	\$ 80,703	\$ 80,703	8.50%	\$ 869,298
5900	Federal	-	-	-	0.00%	-
5XXX	Total Revenues	\$ 950,000	\$ 80,703	\$ 80,703	8.50%	\$ 869,298
Expenditures:						
36	Extracurricular Activities.....	\$ 97,694	\$ 8,349	\$ 8,349	8.55%	\$ 89,345
51	Facilities Maintenance & Operations.....	203,907	9,578	9,578	4.70%	194,329
52	Security & Monitoring Services.....	20,000	-	-	0.00%	20,000
6XXX	Total Expenditures	\$ 321,601	\$ 17,927	\$ 17,927	5.57%	\$ 303,674
Other Uses:						
8060	Other Uses (Transfers To General Fund).....	\$ 525,000	\$ -	\$ -	0.00%	\$ 525,000
8X	Total Other Uses	\$ (525,000)	\$ -	\$ -	0.00%	\$ (525,000)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ 103,399	\$ 62,775	\$ 62,775		
Budgeted Fund Balance and Reserves:						
3600	Unreserved Fund Balance/Equity 7/1/2024 ...	714,846				
	Total Reserve and Fund Balance/Equity	\$ 714,846				
3000	Estimated Fund Balance/Equity 6/30/2025.....	<u>\$ 818,245</u>				

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	548,646.15	548,646.15	548,646.15	0.28%	1	0.93
LGIP	194,031,859.75	194,031,859.75	194,031,859.75	98.34%	1	5.44
Money Market Funds	2,725,912.90	2,725,912.90	2,725,912.90	1.38%	1	5.19
TOTAL	197,306,418.80	197,306,418.80	197,306,418.80	100.00%	1	5.42

CASH AND ACCRUED INTEREST

Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	197,306,418.80	197,306,418.80	197,306,418.80		1	5.42

TOTAL EARNINGS

CURRENT MONTH	993,373.46
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Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
CAMPUS ACTIVITY						
LGIP	1	259,814.42	259,814.42	0.13	5.32	1
TOTAL	1	259,814.42	259,814.42	0.13	5.32	1
CAPITAL PROJECTS 15						
LGIP	1	972,869.57	972,869.57	0.49	5.44	1
TOTAL	1	972,869.57	972,869.57	0.49	5.44	1
CAPITAL PROJECTS 19						
LGIP	1	5,808,719.30	5,808,719.30	2.94	5.44	1
TOTAL	1	5,808,719.30	5,808,719.30	2.94	5.44	1
CAPITAL PROJECTS 20						
LGIP	1	267,476.82	267,476.82	0.14	5.44	1
TOTAL	1	267,476.82	267,476.82	0.14	5.44	1
CAPITAL PROJECTS 23						
LGIP	1	54,562,024.27	54,562,024.27	27.65	5.44	1
TOTAL	1	54,562,024.27	54,562,024.27	27.65	5.44	1
COMMUNITY EDUCATION						
Bank Deposits	1	75,206.15	75,206.15	0.04	1.09	1
TOTAL	1	75,206.15	75,206.15	0.04	1.09	1
DEBT SERVICE						
LGIP	1	6,226,184.30	6,226,184.30	3.16	5.44	1
TOTAL	1	6,226,184.30	6,226,184.30	3.16	5.44	1

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
FOUNDATION						
LGIP	1	58,841.26	58,841.26	0.03	5.32	1
TOTAL	1	58,841.26	58,841.26	0.03	5.32	1
GENERAL OPERATING						
Bank Deposits	4	235,387.73	235,387.73	0.12	0.71	1
LGIP	2	125,875,929.81	125,875,929.81	63.80	5.44	1
Money Market Funds	1	2,725,912.90	2,725,912.90	1.38	5.19	1
TOTAL	7	128,837,230.44	128,837,230.44	65.30	5.42	1
STUDENT ACTIVITY						
Bank Deposits	1	238,052.27	238,052.27	0.12	1.09	1
TOTAL	1	238,052.27	238,052.27	0.12	1.09	1
GRAND TOTAL	16	197,306,418.80	197,306,418.80	100.00	5.42	1

**EANES INDEPENDENT SCHOOL DISTRICT
MONTHLY TAX COLLECTION REPORT
AS OF JULY 31, 2024**

Description	General Fund	Debt Service Fund	Total
<i>CURRENT MONTH COLLECTIONS</i>			
5711 Taxes - Current Year Tax Levy	\$ 196,043	\$ 30,623	\$ 226,666
5712 Taxes - Prior Years	6,695	989	7,685
5719 Penalties and Interest (P & I)	57,157	8,696	65,853
Total Current Month Collections	\$ 259,896	\$ 40,308	\$ 300,204
<i>FISCAL YEAR-TO-DATE COLLECTIONS (JUL 1, 2024 - JUN 30, 2025)</i>			
5711 Taxes - Current Year Tax Levy	\$ 196,043	\$ 30,623	\$ 226,666
5712 Taxes - Prior Years	6,695	989	7,685
5719 Penalties and Interest (P & I)	57,157	8,696	65,853
Total Revenue Collected	\$ 259,896	\$ 40,308	\$ 300,204
Total Budgeted Tax Revenue (Current + Prior + P & I)	\$ 164,768,589	\$ 26,114,400	\$ 190,882,989
Percentage of Total Budgeted Tax Revenue Collected	0.16%	0.15%	0.16%
Percentage of Total Budgeted Tax Revenue Collected (Prior Year)	0.16%	0.16%	0.16%
<i>TAX YEAR-TO-DATE COLLECTIONS (OCT 1, 2023 - SEPT 30, 2024) - TAX YEAR 2023</i>			
Tax Rate Per \$100 of Taxable Value	\$ 0.7680	\$ 0.1200	\$ 0.8880
Adjusted Estimated Tax Levy - August 10, 2024	\$ 160,142,484	\$ 25,022,263	\$ 185,164,747
Total Collections on 2023 Tax Levy to Date	\$ 159,044,899	\$ 24,843,295	\$ 183,888,193
Percentage of 2023 Adjusted Tax Levy Collected	99.31%	99.28%	99.31%
Percentage of 2022 Adjusted Tax Levy Collected (Prior Year)	99.33%	99.38%	99.34%

**EANES INDEPENDENT SCHOOL DISTRICT
TEXAS PUBLIC INFORMATION ACT (TPIA) REQUESTS RECEIVED
THROUGH JULY 31, 2024**

REQUEST #	REQUEST DATE	REQUESTOR	DESCRIPTION OF REQUEST
8581	7/8/2024	E.Chung	Business information
8582	7/25/2024	J.Cadman	Email list
8583	8/2/2024	A.Johnson	General Orders of the Police Dept

Total number of Open Records Requests Received:

Month	2023-24	2024-25
July	7	3
August	12	
September	24	
October	13	
November	9	
December	5	
January	5	
February	12	
March	12	
April	12	
May	8	
June	10	
Total Requests To Date	129	3

**EANES INDEPENDENT SCHOOL DISTRICT
2019 BOND FINANCIAL REPORT
THROUGH JUL 31, 2024**

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	\$ (75,000)	\$ 7,922,000	\$ 7,881,020	\$ 2,315	\$ 184,612	\$ 8,067,947	\$ (145,947)
TABLE B: STUDENT PROGRAMS AND SUPPORT	27,790,687	(1,150,000)	26,640,687	26,113,589	9,215	311,286	26,434,090	206,597
TABLE C: ENERGY EFFICIENCY AND CONSERVATION	4,803,000	(118,316)	4,684,684	4,681,916	-	-	4,681,916	2,768
TABLE D: FACILITIES	28,188,200	(1,080,000)	27,108,200	24,804,628	76,617	686,528	25,567,773	1,540,427
TABLE E: NEW FACILITIES	15,000,000	1,647,768	16,647,768	16,543,006	-	20,206	16,563,212	84,556
Unallocated Funds	221,113	775,548	996,661	259,789	9,157	-	268,946	727,715
Land Sales Proceeds Contribution	(4,000,000)		(4,000,000)	(4,000,000)	-	-	(4,000,000)	-
Unallocated Interest Earnings	-	2,240,572	2,240,572	-	-	-	-	2,240,572
Totals	\$ 80,000,000	\$ 2,240,572	\$ 82,240,572	\$ 76,283,948	\$ 97,303	\$ 1,202,632	\$ 77,583,883	\$ 4,656,689

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

**EANES INDEPENDENT SCHOOL DISTRICT
2023 BOND FINANCIAL REPORT
THROUGH JUL 31, 2024**

Category	Project Budget	Adjustments	Adjusted Project Budget	Expenditures Prior To Current Month	Current Month Expenditures	Encumbrances	Total Expenditures & Encumbrances	Remaining Balance of Bond Funds
Proposition A								
TABLE A: SAFETY AND SECURITY ITEMS	\$ 8,284,500		\$ 8,284,500	\$ 999,746	\$ 137,573	\$ 429,827	\$ 1,567,146	\$ 6,717,354
TABLE B: STUDENT PROGRAMS AND SUPPORT	40,174,250		40,174,250	9,024,446	1,452,330	2,606,301	13,083,077	27,091,173
TABLE C: ENERGY EFFICIENCY AND CONSERVATION	10,824,790		10,824,790	2,195,209	-	9,194,600	11,389,808	(565,018)
TABLE D: FACILITIES	58,489,460		58,489,460	3,629,807	91,016	4,173,194	7,894,018	50,595,442
Proposition B								
STADIUM	2,411,000		2,411,000	1,662,846	-	214,545	1,877,391	533,609
Proposition C								
TECHNOLOGY DEVICES	11,245,000		11,245,000	5,674,495	-	-	5,674,495	5,570,505
Unallocated Interest Earnings	-	3,514,511	3,514,511	-	-	-	-	3,514,511
Totals	\$ 131,429,000	\$ 3,514,511	\$ 134,943,511	\$ 23,186,549	\$ 1,680,919	\$ 16,618,467	\$ 41,485,935	\$ 93,457,576

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

EANES ISD

Quarterly Investment Report

AS OF JUNE 30, 2024



M E E D E R

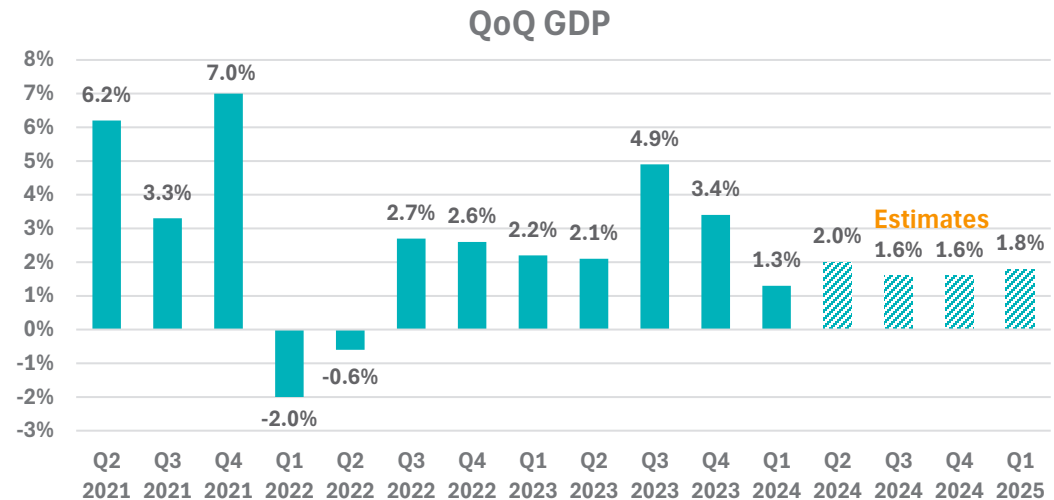
PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- U.S. economic growth should slow in the second half of 2024, but not be negative
- The unemployment rate pushed above 4% in May from the cycle low of 3.4%
- Fed Funds futures are pointing to two .25% cuts this year and four next year
- Intermediate-term rates have increased this year, but are lower than last year's peak

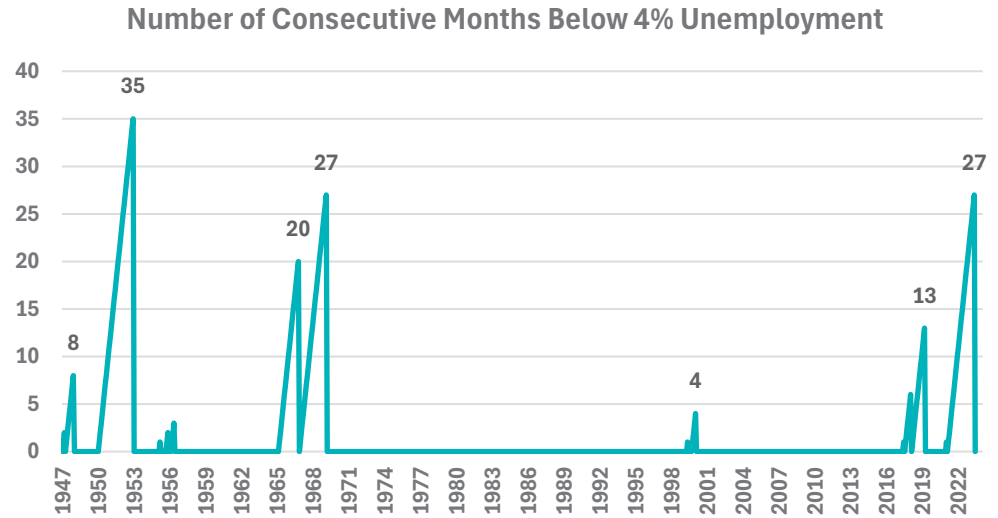
Expected Downshift in Economic Growth

- Economists surveyed by Bloomberg are expecting growth to slow in the coming quarters.
- Higher inflation and interest rates have put a crimp in consumer spending.



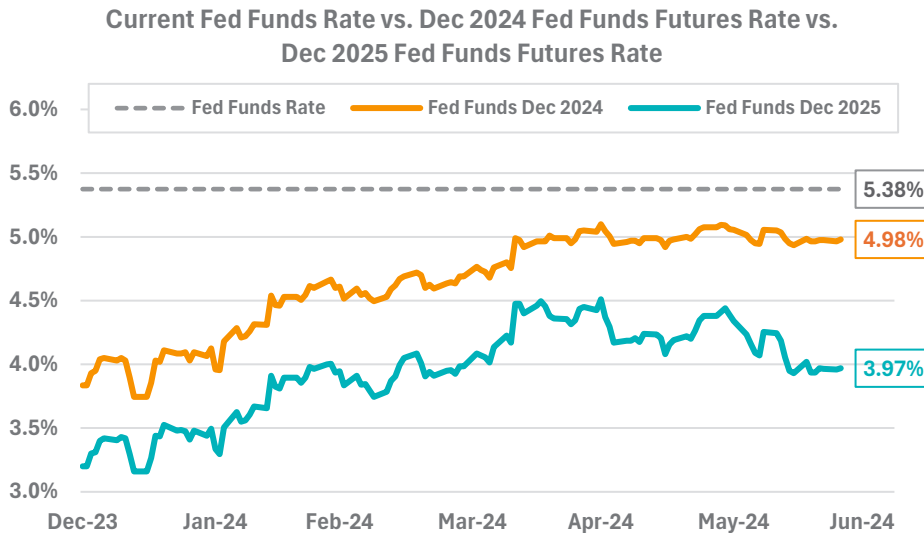
The Unemployment Rate Climbed Above 4%

- The U.S. just finished its second longest streak of having the unemployment rate below 4%.
- The Federal Reserve and most economists expect the unemployment rate to push higher with job growth slowing later this year.



SOURCE: BLOOMBERG, BUREAU OF LABOR STATISTICS

The Fed vs. The Market

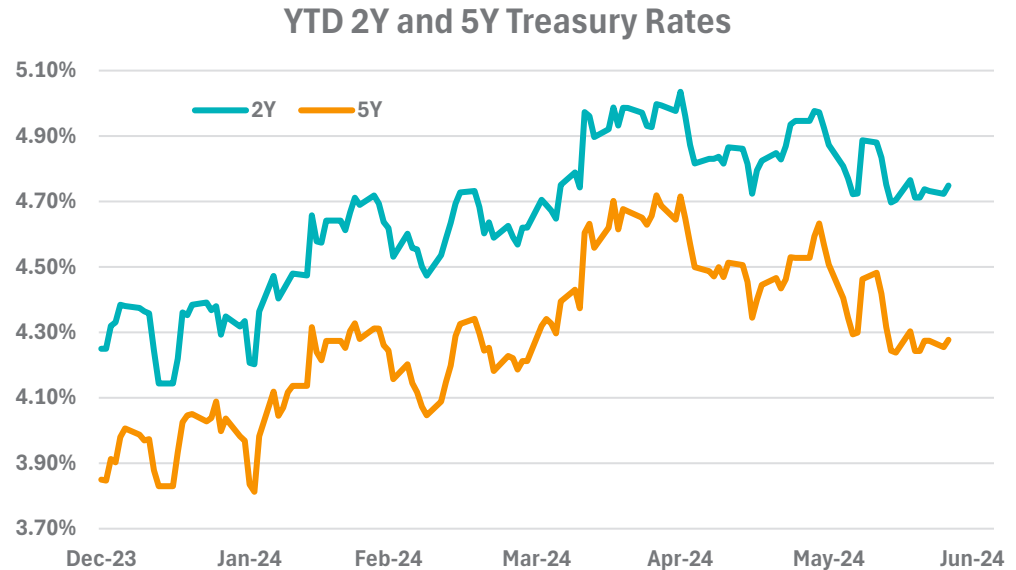


- The Federal Reserve is expecting one .25% cut this year to the Fed Funds Rate and four next year.
- The Fed Funds futures market is expecting two .25% cuts this year and four next year to push the Fed Funds rate down to 3.97% from its current rate of 5.38%

SOURCE: BLOOMBERG

Intermediate-Term Rates Higher In 2024

- Both the 2-year and 5-year U.S. Treasury rates had their cycle peaks last October at 5.22% and 4.96%, respectively.
- Intermediate-term U.S. Treasury rates have climbed higher this year as market participants realized inflation remains sticky and Fed will cut the Fed Funds rate fewer times than was anticipated at the start of 2024.



SOURCE: BLOOMBERG

Takeaways

- With intermediate-term interest rates near their highest levels since 2007, locking in those yields will most likely prove prudent.
- It will be interesting to observe Federal Reserve policy later this year as inflation probably remains above their target, with unemployment increasing.



Compliance Certification

The undersigned acknowledge they have reviewed this quarterly investment report for the period ending June 30, 2024. Officials designated as investment officers by this entity's Investment Policy attest that all investments comply with the Texas Public Funds Investment Act and this entity's Investment Policy.

Chris Scott, Chief Financial Officer

Maria Rockstead, Director of Finance

Phoebe Wong, Accounting Manager

Maria Feliciano, Payroll Supervisor

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Portfolio Statistics

5.43

Average Yield

0.00

Weighted Average Maturity (Years)

0.00

Portfolio Effective Duration (Years)

0.00

Weighted Average Life (Years)

AAA

Average Credit Rating

Portfolio Position

Par Value \$224,895,796

Principal Cost \$224,895,796

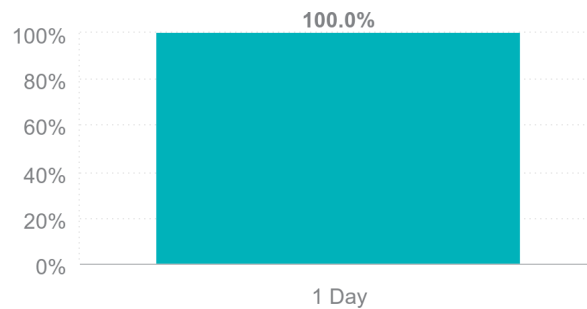
Book Value \$224,895,796

Market Value \$224,895,796

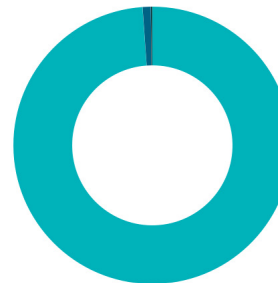
Unrealized Gain/Loss \$0

Accrued Interest \$0

Maturity Distribution



Sector Allocation



● LGIP	98.88%
● Money Market Funds	0.94%
● Bank Deposits	0.17%

Quarterly Portfolio Summary

This quarterly report is prepared in compliance with the Investment Policy and the Strategy of this entity and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

Portfolio as of March 31, 2024

BEGINNING BOOK VALUE	\$249,928,457.80
BEGINNING MARKET VALUE	\$249,928,457.80
UNREALIZED GAIN/(LOSS)	\$0.00
WEIGHTED AVERAGE MATURITY (YEARS)	0.00
WEIGHTED AVERAGE YIELD	0.75

Portfolio as of June 30, 2024

ENDING BOOK VALUE	\$224,895,796.10
ENDING MARKET VALUE	\$224,895,796.10
INVESTMENT INCOME FOR THE PERIOD	\$3,226,388.17
UNREALIZED GAIN/(LOSS)	\$0.00
CHANGE IN UNREALIZED GAIN/(LOSS)	\$0.00
WEIGHTED AVERAGE MATURITY (YEARS)	0.00
WEIGHTED AVERAGE YIELD	5.43

Quarterly Portfolio Summary By Fund

PORTFOLIO MARKET VALUE BY FUND	03/31/2024	06/30/2024	CHANGE	INTEREST EARNED
CAMPUS ACTIVITY	255,249.64	258,646.36	3,396.72	3,396.72
CAPITAL PROJECTS 15	969,453.59	968,408.11	-1,045.48	13,029.52
CAPITAL PROJECTS 19	6,771,620.01	5,940,787.14	-830,832.87	87,953.70
CAPITAL PROJECTS 20	263,546.63	266,250.20	2,703.57	3,583.72
CAPITAL PROJECTS 23	63,350,253.69	59,320,241.05	-4,030,012.64	848,948.98
COMMUNITY EDUCATION	40,159.06	61,088.06	20,929.00	245.33
DEBT SERVICE	27,796,633.05	22,686,088.28	-5,110,544.77	351,966.02
FOUNDATION	57,807.48	58,576.72	769.24	769.24
GENERAL OPERATING	150,176,632.68	135,088,679.65	-15,087,953.03	1,915,832.26
STUDENT ACTIVITY	247,101.97	247,030.53	-71.44	662.68
TOTAL	249,928,457.80	224,895,796.10	-25,032,661.70	3,226,388.17



Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	387,634.84	387,634.84	387,634.84	0.17%	1	1.09
LGIP	222,386,947.91	222,386,947.91	222,386,947.91	98.88%	1	5.44
Money Market Funds	2,121,213.35	2,121,213.35	2,121,213.35	0.94%	1	5.20
TOTAL	224,895,796.10	224,895,796.10	224,895,796.10	100.00%	1	5.43

CASH AND ACCRUED INTEREST

Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	224,895,796.10	224,895,796.10	224,895,796.10		1	5.43

TOTAL EARNINGS

CURRENT QUARTER

3,226,388.17

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
CAMPUS ACTIVITY						
LGIP	1	258,646.36	258,646.36	0.12	5.31	1
TOTAL	1	258,646.36	258,646.36	0.12	5.31	1
CAPITAL PROJECTS 15						
LGIP	1	968,408.11	968,408.11	0.43	5.44	1
TOTAL	1	968,408.11	968,408.11	0.43	5.44	1
CAPITAL PROJECTS 19						
LGIP	1	5,940,787.14	5,940,787.14	2.64	5.44	1
TOTAL	1	5,940,787.14	5,940,787.14	2.64	5.44	1
CAPITAL PROJECTS 20						
LGIP	1	266,250.20	266,250.20	0.12	5.44	1
TOTAL	1	266,250.20	266,250.20	0.12	5.44	1
CAPITAL PROJECTS 23						
LGIP	1	59,320,241.05	59,320,241.05	26.38	5.44	1
TOTAL	1	59,320,241.05	59,320,241.05	26.38	5.44	1
COMMUNITY EDUCATION						
Bank Deposits	1	61,088.06	61,088.06	0.03	1.09	1
TOTAL	1	61,088.06	61,088.06	0.03	1.09	1
DEBT SERVICE						
LGIP	1	22,686,088.28	22,686,088.28	10.09	5.44	1
TOTAL	1	22,686,088.28	22,686,088.28	10.09	5.44	1
FOUNDATION						

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
LGIP	1	58,576.72	58,576.72	0.03	5.31	1
TOTAL	1	58,576.72	58,576.72	0.03	5.31	1
GENERAL OPERATING						
Bank Deposits	3	79,516.25	79,516.25	0.04	1.09	1
LGIP	2	132,887,950.05	132,887,950.05	59.09	5.44	1
Money Market Funds	1	2,121,213.35	2,121,213.35	0.94	5.20	1
TOTAL	6	135,088,679.65	135,088,679.65	60.07	5.43	1
STUDENT ACTIVITY						
Bank Deposits	1	247,030.53	247,030.53	0.11	1.09	1
TOTAL	1	247,030.53	247,030.53	0.11	1.09	1
GRAND TOTAL	15	224,895,796.10	224,895,796.10	100.00	5.43	1



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
CAMPUS ACTIVITY												
LGIP												
TEXPOOL	TexPool	06/30/2024 06/30/2024	258,646.36	258,646.36 0.00	258,646.36	5.31		1	1.00 258,646.36	0.00 258,646.36	0.12	AAA
LGIP TOTAL			258,646.36	258,646.36 0.00	258,646.36	5.31		1	1.00 258,646.36	0.00 258,646.36	0.12	AAA
CAMPUS ACTIVITY TOTAL			258,646.36	258,646.36 0.00	258,646.36	5.31		1	1.00 258,646.36	0.00 258,646.36	0.12	AAA
CAPITAL PROJECTS 15												
LGIP												
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	06/30/2024 06/30/2024	968,408.11	968,408.11 0.00	968,408.11	5.44		1	1.00 968,408.11	0.00 968,408.11	0.43	AAA
LGIP TOTAL			968,408.11	968,408.11 0.00	968,408.11	5.44		1	1.00 968,408.11	0.00 968,408.11	0.43	AAA
CAPITAL PROJECTS 15 TOTAL			968,408.11	968,408.11 0.00	968,408.11	5.44		1	1.00 968,408.11	0.00 968,408.11	0.43	AAA
CAPITAL PROJECTS 19												
LGIP												
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	06/30/2024 06/30/2024	5,940,787.14	5,940,787.14 0.00	5,940,787.14	5.44		1	1.00 5,940,787.14	0.00 5,940,787.14	2.64	AAA
LGIP TOTAL			5,940,787.14	5,940,787.14 0.00	5,940,787.14	5.44		1	1.00 5,940,787.14	0.00 5,940,787.14	2.64	AAA
CAPITAL PROJECTS 19 TOTAL			5,940,787.14	5,940,787.14 0.00	5,940,787.14	5.44		1	1.00 5,940,787.14	0.00 5,940,787.14	2.64	AAA
CAPITAL PROJECTS 20												
LGIP												
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	06/30/2024 06/30/2024	266,250.20	266,250.20 0.00	266,250.20	5.44		1	1.00 266,250.20	0.00 266,250.20	0.12	AAA
LGIP TOTAL			266,250.20	266,250.20 0.00	266,250.20	5.44		1	1.00 266,250.20	0.00 266,250.20	0.12	AAA
CAPITAL PROJECTS 20 TOTAL			266,250.20	266,250.20 0.00	266,250.20	5.44		1	1.00 266,250.20	0.00 266,250.20	0.12	AAA



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
CAPITAL PROJECTS 23												
LGIP												
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	06/30/2024 06/30/2024	59,320,241.05	59,320,241.05 0.00	59,320,241.05	5.44		1	1.00 59,320,241.05	0.00 59,320,241.05	26.38	AAA
LGIP TOTAL			59,320,241.05	59,320,241.05 0.00	59,320,241.05	5.44		1	1.00 59,320,241.05	0.00 59,320,241.05	26.38	AAA
CAPITAL PROJECTS 23 TOTAL			59,320,241.05	59,320,241.05 0.00	59,320,241.05	5.44		1	1.00 59,320,241.05	0.00 59,320,241.05	26.38	AAA
COMMUNITY EDUCATION												
BANK DEPOSITS												
8175525594	Wells Fargo Bus. Checking Plus	06/30/2024 06/30/2024	61,088.06	61,088.06 0.00	61,088.06	1.09		1	1.00 61,088.06	0.00 61,088.06	0.03	NA
BANK DEPOSITS TOTAL			61,088.06	61,088.06 0.00	61,088.06	1.09		1	1.00 61,088.06	0.00 61,088.06	0.03	NA
COMMUNITY EDUCATION TOTAL			61,088.06	61,088.06 0.00	61,088.06	1.09		1	1.00 61,088.06	0.00 61,088.06	0.03	NA
DEBT SERVICE												
LGIP												
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	06/30/2024 06/30/2024	22,686,088.28	22,686,088.28 0.00	22,686,088.28	5.44		1	1.00 22,686,088.28	0.00 22,686,088.28	10.09	AAA
LGIP TOTAL			22,686,088.28	22,686,088.28 0.00	22,686,088.28	5.44		1	1.00 22,686,088.28	0.00 22,686,088.28	10.09	AAA
DEBT SERVICE TOTAL			22,686,088.28	22,686,088.28 0.00	22,686,088.28	5.44		1	1.00 22,686,088.28	0.00 22,686,088.28	10.09	AAA
FOUNDATION												
LGIP												
TEXPOOL	TexPool	06/30/2024 06/30/2024	58,576.72	58,576.72 0.00	58,576.72	5.31		1	1.00 58,576.72	0.00 58,576.72	0.03	AAA
LGIP TOTAL			58,576.72	58,576.72 0.00	58,576.72	5.31		1	1.00 58,576.72	0.00 58,576.72	0.03	AAA



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
FOUNDATION TOTAL			58,576.72	58,576.72 0.00	58,576.72	5.31		1	1.00 58,576.72	0.00 58,576.72	0.03	AAA

GENERAL OPERATING

BANK DEPOSITS												
8353535126	Wells Fargo Bus. Market Rate	06/30/2024 06/30/2024	1,157.71	1,157.71 0.00	1,157.71	1.09		1	1.00 1,157.71	0.00 1,157.71	0.00	NA
8175525610	Wells Fargo Bus. Checking Plus	06/30/2024 06/30/2024	1,238.07	1,238.07 0.00	1,238.07	1.09		1	1.00 1,238.07	0.00 1,238.07	0.00	NA
8175525586	Wells Fargo Bus. Checking Plus	06/30/2024 06/30/2024	77,120.47	77,120.47 0.00	77,120.47	1.09		1	1.00 77,120.47	0.00 77,120.47	0.03	NA
BANK DEPOSITS TOTAL			79,516.25	79,516.25 0.00	79,516.25	1.09		1	1.00 79,516.25	0.00 79,516.25	0.04	NA

LGIP												
TXRANGE	Texas Range TexasDAILY Fund	06/30/2024 06/30/2024	2,870,885.94	2,870,885.94 0.00	2,870,885.94	5.30		1	1.00 2,870,885.94	0.00 2,870,885.94	1.28	AAA
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	06/30/2024 06/30/2024	130,017,064.11	130,017,064.11 0.00	130,017,064.11	5.44		1	1.00 130,017,064.11	0.00 130,017,064.11	57.81	AAA
LGIP TOTAL			132,887,950.05	132,887,950.05 0.00	132,887,950.05	5.44		1	1.00 132,887,950.05	0.00 132,887,950.05	59.09	AAA

MONEY MARKET FUNDS												
25644	Wells Fargo Stagecoach Sweep	06/30/2024 06/30/2024	2,121,213.35	2,121,213.35 0.00	2,121,213.35	5.20		1	1.00 2,121,213.35	0.00 2,121,213.35	0.94	NA
MONEY MARKET FUNDS TOTAL			2,121,213.35	2,121,213.35 0.00	2,121,213.35	5.20		1	1.00 2,121,213.35	0.00 2,121,213.35	0.94	NA
GENERAL OPERATING TOTAL			135,088,679.65	135,088,679.65 0.00	135,088,679.65	5.43		1	1.00 135,088,679.65	0.00 135,088,679.65	60.07	AAA

STUDENT ACTIVITY

BANK DEPOSITS												
8175525602	Wells Fargo Bus. Checking Plus	06/30/2024 06/30/2024	247,030.53	247,030.53 0.00	247,030.53	1.09		1	1.00 247,030.53	0.00 247,030.53	0.11	NA
BANK DEPOSITS TOTAL			247,030.53	247,030.53 0.00	247,030.53	1.09		1	1.00 247,030.53	0.00 247,030.53	0.11	NA
STUDENT ACTIVITY TOTAL			247,030.53	247,030.53 0.00	247,030.53	1.09		1	1.00 247,030.53	0.00 247,030.53	0.11	NA



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
GRAND TOTAL			224,895,796.10	224,895,796.10 0.00	224,895,796.10	5.43		1	1.00 224,895,796.10	0.00 224,895,796.10	100.00	AAA

Cash Reconciliation Report

Transaction Statement

No activity during current period



Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
GRAND TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
CAMPUS ACTIVITY									
TEXPOOL	TexPool	2024-06-30	258,646.36	258,646.36	0.00	0.00	3,396.72	3,396.72	0.00
TOTAL			258,646.36	258,646.36	0.00	0.00	3,396.72	3,396.72	0.00
CAPITAL PROJECTS 15									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2024-06-30	968,408.11	968,408.11	0.00	0.00	13,029.52	13,029.52	0.00
TOTAL			968,408.11	968,408.11	0.00	0.00	13,029.52	13,029.52	0.00
CAPITAL PROJECTS 19									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2024-06-30	5,940,787.14	5,940,787.14	0.00	0.00	87,953.70	87,953.70	0.00
TOTAL			5,940,787.14	5,940,787.14	0.00	0.00	87,953.70	87,953.70	0.00
CAPITAL PROJECTS 20									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2024-06-30	266,250.20	266,250.20	0.00	0.00	3,583.72	3,583.72	0.00
TOTAL			266,250.20	266,250.20	0.00	0.00	3,583.72	3,583.72	0.00
CAPITAL PROJECTS 23									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2024-06-30	59,320,241.05	59,320,241.05	0.00	0.00	848,948.98	848,948.98	0.00
TOTAL			59,320,241.05	59,320,241.05	0.00	0.00	848,948.98	848,948.98	0.00
COMMUNITY EDUCATION									
8175525594	Wells Fargo Bus. Checking Plus	2024-06-30	61,088.06	61,088.06	0.00	0.00	245.33	245.33	0.00
TOTAL			61,088.06	61,088.06	0.00	0.00	245.33	245.33	0.00
DEBT SERVICE									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2024-06-30	22,686,088.28	22,686,088.28	0.00	0.00	351,966.02	351,966.02	0.00
TOTAL			22,686,088.28	22,686,088.28	0.00	0.00	351,966.02	351,966.02	0.00



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
FOUNDATION									
TEXPOOL	TexPool	2024-06-30	58,576.72	58,576.72	0.00	0.00	769.24	769.24	0.00
TOTAL			58,576.72	58,576.72	0.00	0.00	769.24	769.24	0.00
GENERAL OPERATING									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2024-06-30	130,017,064.11	130,017,064.11	0.00	0.00	1,867,276.12	1,867,276.12	0.00
TXRANGE	Texas Range TexasDAILY Fund	2024-06-30	2,870,885.94	2,870,885.94	0.00	0.00	37,521.71	37,521.71	0.00
8175525610	Wells Fargo Bus. Checking Plus	2024-06-30	1,238.07	1,238.07	0.00	0.00	3.33	3.33	0.00
8175525586	Wells Fargo Bus. Checking Plus	2024-06-30	77,120.47	77,120.47	0.00	0.00	550.14	550.14	0.00
8353535126	Wells Fargo Bus. Market Rate	2024-06-30	1,157.71	1,157.71	0.00	0.00	3.12	3.12	0.00
25644	Wells Fargo Stagecoach Sweep	2024-06-30	2,121,213.35	2,121,213.35	0.00	0.00	10,477.84	10,477.84	0.00
TOTAL			135,088,679.65	135,088,679.65	0.00	0.00	1,915,832.26	1,915,832.26	0.00
STUDENT ACTIVITY									
8175525602	Wells Fargo Bus. Checking Plus	2024-06-30	247,030.53	247,030.53	0.00	0.00	662.68	662.68	0.00
TOTAL			247,030.53	247,030.53	0.00	0.00	662.68	662.68	0.00
GRAND TOTAL			224,895,796.10	224,895,796.10	0.00	0.00	3,226,388.17	3,226,388.17	0.00



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION/ INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
CAMPUS ACTIVITY											
TEXPOOL	TexPool	258,646.36	255,249.64	258,646.36	06/30/2024	5.34	5.31	3,396.72	0.00	0.00	3,396.72
TOTAL		258,646.36	255,249.64	258,646.36		5.34	5.31	3,396.72	0.00	0.00	3,396.72
CAPITAL PROJECTS 15											
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	968,408.11	969,453.59	968,408.11	06/30/2024	0.00	5.44	13,029.52	0.00	0.00	13,029.52
TOTAL		968,408.11	969,453.59	968,408.11		0.00	5.44	13,029.52	0.00	0.00	13,029.52
CAPITAL PROJECTS 19											
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	5,940,787.14	6,771,620.01	5,940,787.14	06/30/2024	0.00	5.44	87,953.70	0.00	0.00	87,953.70
TOTAL		5,940,787.14	6,771,620.01	5,940,787.14		0.00	5.44	87,953.70	0.00	0.00	87,953.70
CAPITAL PROJECTS 20											
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	266,250.20	263,546.63	266,250.20	06/30/2024	0.00	5.44	3,583.72	0.00	0.00	3,583.72
TOTAL		266,250.20	263,546.63	266,250.20		0.00	5.44	3,583.72	0.00	0.00	3,583.72
CAPITAL PROJECTS 23											
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	59,320,241.05	63,350,253.69	59,320,241.05	06/30/2024	0.00	5.44	848,948.98	0.00	0.00	848,948.98
TOTAL		59,320,241.05	63,350,253.69	59,320,241.05		0.00	5.44	848,948.98	0.00	0.00	848,948.98
COMMUNITY EDUCATION											
8175525594	Wells Fargo Bus. Checking Plus	61,088.06	40,159.06	61,088.06	06/30/2024	1.00	1.09	245.33	0.00	0.00	245.33
TOTAL		61,088.06	40,159.06	61,088.06		1.00	1.09	245.33	0.00	0.00	245.33
DEBT SERVICE											
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	22,686,088.28	27,796,633.05	22,686,088.28	06/30/2024	0.00	5.44	351,966.02	0.00	0.00	351,966.02
TOTAL		22,686,088.28	27,796,633.05	22,686,088.28		0.00	5.44	351,966.02	0.00	0.00	351,966.02



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
FOUNDATION											
TEXPOOL	TexPool	58,576.72	57,807.48	58,576.72	06/30/2024	5.34	5.31	769.24	0.00	0.00	769.24
TOTAL		58,576.72	57,807.48	58,576.72		5.34	5.31	769.24	0.00	0.00	769.24
GENERAL OPERATING											
25644	Wells Fargo Stagecoach Sweep	2,121,213.35	1,502,943.35	2,121,213.35	06/30/2024	5.21	5.20	10,477.84	0.00	0.00	10,477.84
8175525586	Wells Fargo Bus. Checking Plus	77,120.47	122,232.97	77,120.47	06/30/2024	1.00	1.09	550.14	0.00	0.00	550.14
8175525610	Wells Fargo Bus. Checking Plus	1,238.07	1,234.74	1,238.07	06/30/2024	1.00	1.09	3.33	0.00	0.00	3.33
8353535126	Wells Fargo Bus. Market Rate	1,157.71	1,154.59	1,157.71	06/30/2024	1.00	1.09	3.12	0.00	0.00	3.12
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	130,017,064.11	145,715,702.80	130,017,064.11	06/30/2024	0.00	5.44	1,867,276.12	0.00	0.00	1,867,276.12
TXRANGE	Texas Range TexasDAILY Fund	2,870,885.94	2,833,364.23	2,870,885.94	06/30/2024	5.04	5.30	37,521.71	0.00	0.00	37,521.71
TOTAL		135,088,679.65	150,176,632.68	135,088,679.65		0.19	5.43	1,915,832.26	0.00	0.00	1,915,832.26
STUDENT ACTIVITY											
8175525602	Wells Fargo Bus. Checking Plus	247,030.53	247,101.97	247,030.53	06/30/2024	1.00	1.09	662.68	0.00	0.00	662.68
TOTAL		247,030.53	247,101.97	247,030.53		1.00	1.09	662.68	0.00	0.00	662.68
GRAND TOTAL		224,895,796.10	249,928,457.80	224,895,796.10		0.12	5.43	3,226,388.17	0.00	0.00	3,226,388.17

Projected Cashflows

For the Period July 01, 2024 to December 31, 2024

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
GRAND TOTAL				



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
CAMPUS ACTIVITY									
TEXPOOL	TexPool 258,646.36	5.31	06/30/2024	3,396.72 3,396.72	255,249.64 255,249.64	3,396.72	0.00	3,396.72 3,396.72	258,646.36 258,646.36
TOTAL		5.31		3,396.72 3,396.72	255,249.64 255,249.64	3,396.72	0.00	3,396.72 3,396.72	258,646.36 258,646.36

CAPITAL PROJECTS 15									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 968,408.11	5.44	06/30/2024	13,029.52 13,029.52	969,453.59 969,453.59	12,245.59	(13,291.07)	(1,045.48) (1,045.48)	968,408.11 968,408.11
TOTAL		5.44		13,029.52 13,029.52	969,453.59 969,453.59	12,245.59	(13,291.07)	(1,045.48) (1,045.48)	968,408.11 968,408.11

CAPITAL PROJECTS 19									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 5,940,787.14	5.44	06/30/2024	87,953.70 87,953.70	6,771,620.01 6,771,620.01	0.00	(830,832.87)	(830,832.87) (830,832.87)	5,940,787.14 5,940,787.14
TOTAL		5.44		87,953.70 87,953.70	6,771,620.01 6,771,620.01	0.00	(830,832.87)	(830,832.87) (830,832.87)	5,940,787.14 5,940,787.14

CAPITAL PROJECTS 20									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 266,250.20	5.44	06/30/2024	3,583.72 3,583.72	263,546.63 263,546.63	2,703.57	0.00	2,703.57 2,703.57	266,250.20 266,250.20
TOTAL		5.44		3,583.72 3,583.72	263,546.63 263,546.63	2,703.57	0.00	2,703.57 2,703.57	266,250.20 266,250.20

CAPITAL PROJECTS 23									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 59,320,241.05	5.44	06/30/2024	848,948.98 848,948.98	63,350,253.69 63,350,253.69	0.00	(4,030,012.64)	(4,030,012.64) (4,030,012.64)	59,320,241.05 59,320,241.05



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
TOTAL		5.44		848,948.98 848,948.98	63,350,253.69 63,350,253.69	0.00	(4,030,012.64)	(4,030,012.64) (4,030,012.64)	59,320,241.05 59,320,241.05

COMMUNITY EDUCATION									
8175525594	Wells Fargo Bus. Checking Plus 61,088.06	1.09	06/30/2024	245.33 245.33	40,159.06 40,159.06	63,616.68	(42,687.68)	20,929.00 20,929.00	61,088.06 61,088.06
TOTAL		1.09		245.33 245.33	40,159.06 40,159.06	63,616.68	(42,687.68)	20,929.00 20,929.00	61,088.06 61,088.06

DEBT SERVICE									
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 22,686,088.28	5.44	06/30/2024	351,966.02 351,966.02	27,796,633.05 27,796,633.05	572,080.41	(5,682,625.18)	(5,110,544.77) (5,110,544.77)	22,686,088.28 22,686,088.28
TOTAL		5.44		351,966.02 351,966.02	27,796,633.05 27,796,633.05	572,080.41	(5,682,625.18)	(5,110,544.77) (5,110,544.77)	22,686,088.28 22,686,088.28

FOUNDATION									
TEXPOOL	TexPool 58,576.72	5.31	06/30/2024	769.24 769.24	57,807.48 57,807.48	769.24	0.00	769.24 769.24	58,576.72 58,576.72
TOTAL		5.31		769.24 769.24	57,807.48 57,807.48	769.24	0.00	769.24 769.24	58,576.72 58,576.72

GENERAL OPERATING									
8353535126	Wells Fargo Bus. Market Rate 1,157.71	1.09	06/30/2024	3.12 3.12	1,154.59 1,154.59	3.12	0.00	3.12 3.12	1,157.71 1,157.71
8175525586	Wells Fargo Bus. Checking Plus 77,120.47	1.09	06/30/2024	550.14 550.14	122,232.97 122,232.97	24,095.37	(69,207.87)	(45,112.50) (45,112.50)	77,120.47 77,120.47
25644	Wells Fargo Stagecoach Sweep 2,121,213.35	5.20	06/30/2024	10,477.84 10,477.84	1,502,943.35 1,502,943.35	1,112,807.26	(494,537.26)	618,270.00 618,270.00	2,121,213.35 2,121,213.35
8175525644	Wells Fargo Bus. Checking Plus 0.00	0.00	06/30/2024	0.00 0.00	0.00 0.00	480,608.00	(480,608.00)	0.00 0.00	0.00 0.00
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 130,017,064.11	5.44	06/30/2024	1,867,276.12 1,867,276.12	145,715,702.80 145,715,702.80	0.00	(15,698,638.69)	(15,698,638.69) (15,698,638.69)	130,017,064.11 130,017,064.11



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
8175525610	Wells Fargo Bus. Checking Plus 1,238.07	1.09	06/30/2024	3.33 3.33	1,234.74 1,234.74	3.33	0.00	3.33 3.33	1,238.07 1,238.07
TXRANGE	Texas Range TexasDAILY Fund 2,870,885.94	5.30	06/30/2024	37,521.71 37,521.71	2,833,364.23 2,833,364.23	37,521.71	0.00	37,521.71 37,521.71	2,870,885.94 2,870,885.94
TOTAL		5.43		1,915,832.26 1,915,832.26	150,176,632.68 150,176,632.68	1,655,038.79	(16,742,991.82)	(15,087,953.03) (15,087,953.03)	135,088,679.65 135,088,679.65

STUDENT ACTIVITY									
8175525602	Wells Fargo Bus. Checking Plus 247,030.53	1.09	06/30/2024	662.68 662.68	247,101.97 247,101.97	7,897.06	(7,968.50)	(71.44) (71.44)	247,030.53 247,030.53
TOTAL		1.09		662.68 662.68	247,101.97 247,101.97	7,897.06	(7,968.50)	(71.44) (71.44)	247,030.53 247,030.53

GRAND TOTAL		5.43		3,226,388.17 3,226,388.17	249,928,457.80 249,928,457.80	2,317,748.06	(27,350,409.76)	(25,032,661.70) (25,032,661.70)	224,895,796.10 224,895,796.10
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