

EANES INDEPENDENT SCHOOL DISTRICT

BOARD OF TRUSTEES

Date: **August 28, 2018**

Subject: **Monthly Financial Report and Budget Amendments**

Monthly Financial Highlights

Monthly Report for End of Year June 2018

- The near-final 2017-18 General Fund budget deficit is \$2,292,389 which represents a savings of \$681,907 over the budgeted deficit of \$2,974,296. This savings represents an increase to the projected fund balance from \$25,185,738 to \$25,867,645.
- The end-of-year cash and investment balance of all governmental and proprietary funds was \$105,089,334.
- The investment income for the month ending June 30 is \$188,222 with an average yield to maturity of 2.041%. Fiscal year 2017-18 investment income is \$1,609,408.
- Tax collections for the month totaled \$410,581. Approximately 99.42% of the 2017 adjusted tax levy has been collected, in comparison to the same month collections of the 2016 tax levy of 99.42%.
- Total 2015 bond expenditures and encumbrances through month-end totaled approximately \$51.1 million, and remaining funds are approximately \$2.2 million.

Monthly Report for July 2018

- The cash and investment balance of all governmental and proprietary funds at month-end is \$66,983,614.
- With 8.33% of the fiscal year complete, the District has currently recorded expenditures of 5.98% of the General Fund total budget.
- The investment income for the month ending July 31 is \$152,788 with an average yield to maturity of 2.067%. Fiscal year to date investment income is \$152,788.
- Tax collections for the month totaled \$239,873. Approximately 99.51% of the 2017 adjusted tax levy has been collected, in comparison to the same month collections of the 2016 tax levy of 99.56%.

- Total 2015 bond expenditures and encumbrances through month-end totaled approximately \$51.2 million, and remaining funds are approximately \$ 2.1 million.

Recurring Annual Routine Expenses Above \$50,000 Per Year

- In compliance with the District's CH (LOCAL) Board Policy on Contracts and Settlements in Purchasing and Acquisition, a report is included identifying the vendors the District has recurring routine expenses that have been approved in the annual budget above the cost of \$50,000 a year.

ENANES INDEPENDENT SCHOOL DISTRICT COMBINED BALANCE SHEET - GOVERNMENTAL AND PROPRIETARY FUNDS
AS OF JUNE 30, 2018

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	\$ (3,628,554)	\$ 4,496	\$ -	\$ 1,068,062	\$ 626,638	\$ 1,418,320	\$ 559,849	\$ 917,688	\$ 966,500
1170	Temporary Investments	64,197,384	21,568,615	-	227,151	18,085,300	-	-	44,385	104,122,835
1100	Total Cash/Temporary Investments	\$ 60,568,831	\$ 21,573,111	\$ -	\$ 1,295,213	\$ 18,711,938	\$ 1,418,320	\$ 559,849	\$ 962,072	\$ 105,089,334
Receivables:										
1210	Property Taxes-Current	\$ 892,248	\$ 117,882	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,010,130
1220	Property Taxes-Delinquent	1,798,291	299,041	-	-	-	-	-	-	2,097,331
1230	Allowance for Uncollectible Taxes	(1,829,253)	(298,892)	-	-	-	-	-	-	(2,128,145)
1240	Due from State & Federal Agencies	433,212	-	-	805,096	-	-	-	-	1,238,308
1250	Accrued Interest	3,326	-	-	-	4,736	-	-	-	8,062
1260	Due from Other Funds	390,351	49,809	-	-	4,965	-	-	-	445,124
1290	Sundry Receivables	41,813	-	-	-	-	-	103,791	-	145,603
1200	Total Receivables	\$ 1,729,987	\$ 167,840	\$ -	\$ 805,096	\$ 9,701	\$ -	\$ 103,791	\$ -	\$ 2,816,414
1300	Inventories, at Cost	74,863	-	38,515	-	-	-	-	-	113,378
1400	Other Current Assets	182,450	-	-	503	-	9,914	-	-	192,867
1500	Fixed Assets	-	-	892,025	-	-	29,472	9,625	-	931,122
13X-16xx	Other Current Assets	\$ 257,313	\$ -	\$ 930,540	\$ 503	\$ -	\$ 39,386	\$ 9,625	\$ -	\$ 1,237,367
1000	Total Current Assets	\$ 62,556,130	\$ 21,740,951	\$ 930,540	\$ 2,100,812	\$ 18,721,639	\$ 1,457,707	\$ 673,264	\$ 962,072	\$ 109,143,115
LIABILITIES AND FUND EQUITY										
Current Liabilities:										
2110	Accounts Payable (Note 1)	\$ 393,870	\$ -	\$ 3,473	\$ 119,568	\$ 1,255,753	\$ 13,200	\$ 1,827	\$ 6,766	\$ 1,794,457
2140	Interest Payable	-	-	-	-	-	-	-	-	-
2150	Payroll Deductions and Withholdings	709,875	-	50,535	19,270	609	20,735	615	-	801,640
2160	Accrued Wages Payable	6,212,521	-	172,185	173,599	7,617	175,677	615	-	6,742,213
2170	Due to Other Funds	54,773	-	185,409	200,277	3,949	49	-	667	445,124
2180	Due to Other Governments	25,883,945	-	-	-	-	-	-	3,572	25,887,517
2190	Due to Other	-	-	-	-	-	-	-	896,682	896,682
2100	Total Current Liabilities	\$ 33,254,985	\$ -	\$ 411,602	\$ 512,714	\$ 1,267,927	\$ 209,661	\$ 3,057	\$ 907,688	\$ 36,567,634
2210	Accrued Expenses	-	-	-	-	-	-	-	-	-
2300	Deferred Revenues	2,572,214	-	226,572	-	-	29,751	-	-	2,828,537
2600	Deferred Revenues - Property Taxes	861,285	118,031	-	-	-	-	-	-	979,316
2000	Total Liabilities	\$ 36,688,485	\$ 118,031	\$ 638,174	\$ 512,714	\$ 1,267,927	\$ 239,411	\$ 3,057	\$ 907,688	\$ 40,375,486
Fund Balance/Equity:										
3400	Reserved	\$ 5,279,308	\$ 21,622,920	\$ -	\$ -	\$ 17,453,712	\$ -	\$ -	\$ -	\$ 44,355,940
3500	Designated	-	-	-	-	-	-	-	-	-
3300/3600	Unreserved/Equity/Retained Earnings	20,588,337	-	292,366	1,588,098	-	1,218,295	670,208	54,385	24,411,689
3000	Total Fund Balance/Equity	\$ 25,867,645	\$ 21,622,920	\$ 292,366	\$ 1,588,098	\$ 17,453,712	\$ 1,218,295	\$ 670,208	\$ 54,385	\$ 68,767,629
Total Liabilities and Fund Equity		\$ 62,556,130	\$ 21,740,951	\$ 930,540	\$ 2,100,812	\$ 18,721,639	\$ 1,457,707	\$ 673,264	\$ 962,072	\$ 109,143,115

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, 2018**

		GENERAL FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 156,708,312	\$ 535,536	\$ 156,810,730	100.07%	\$ (102,418)
5800	State	6,448,878	428,354	6,547,122	101.52%	(98,244)
5900	Federal	50,000	6,278	59,508	119.02%	(9,508)
5XXX	Total Revenues	\$ 163,207,190	\$ 970,167	\$ 163,417,360	100.13%	\$ (210,170)
Expenditures:						
11	Instruction.....	\$ 45,350,262	\$ 1,495,673	\$ 45,349,062	100.00%	\$ 1,200
12	Instructional Resources & Media Svs.....	938,823	36,233	932,617	99.34%	6,206
13	Curr & Instructional Staff Development.....	2,051,414	134,900	2,008,677	97.92%	42,737
21	Instructional Leadership.....	1,274,309	81,641	1,252,609	98.30%	21,700
23	School Leadership.....	3,435,988	255,895	3,402,447	99.02%	33,541
31	Guidance & Counseling Services.....	2,042,632	90,782	2,008,784	98.34%	33,848
32	Social Work Services.....	214,295	4,164	203,032	94.74%	11,263
33	Health Services.....	763,480	9,457	739,742	96.89%	23,738
34	Transportation.....	2,177,020	194,333	2,150,829	98.80%	26,191
35	Food Services.....	190,711	12,339	190,088	99.67%	623
36	Extracurricular Activities.....	2,248,887	150,250	2,232,032	99.25%	16,855
41	General Administration.....	3,278,189	291,829	3,191,715	97.36%	86,474
51	Facilities Maintenance & Operations.....	7,894,790	792,476	7,631,241	96.66%	263,549
52	Security & Monitoring Services.....	538,545	44,809	507,972	94.32%	30,573
53	Data Processing Services.....	1,701,680	107,232	1,682,888	98.90%	18,792
61	Community Services.....	259,354	24,669	257,199	99.17%	2,155
81	Facilities Acquisition & Construction.....	45,000	-	40,000	88.89%	5,000
91	Contracted Instructional Svs (Recapture).....	93,007,607	7,264,132	92,983,573	99.97%	24,034
99	Appraisal District Costs.....	819,000	-	818,535	99.94%	465
6XXX	Total Expenditures	\$ 168,231,986	\$ 10,990,816	\$ 167,583,042	99.61%	\$ 648,944
Other Resources and (Uses):						
7060	Other Resources (Transfer From Enterprise Funds).....	\$ 2,050,500	\$ 1,059,177	\$ 1,873,294	91.36%	\$ 177,206
7X & 8X	Total Other Resources and (Uses).....	\$ 2,050,500	\$ 1,059,177	\$ 1,873,294	91.36%	\$ 177,206
1200	Excess of Revenues & Other Resources Over (Under) Expenditures & Other Uses	\$ (2,974,296)	\$ (8,961,471)	\$ (2,292,389)		
Fund Balance and Reserves at 7/1/2017:						
3400	Reserved Fund Balance	\$ 5,279,308		Percent of Fiscal Year Complete	100.00%	
3500	Designated Fund Balance: Purch. of Property.	-		Percent of Total Budget Expended	99.61%	
3600	Unreserved Fund Balance/Equity	22,880,726				
	Total Reserve and Fund Balance/Equity.....	\$ 28,160,034				
3000	Estimated Fund Balance/Equity 6/30/18.....	\$ 25,185,738				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JUNE 30, 2018**

		DEBT SERVICE FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 20,225,686	\$ 88,880	\$ 20,224,887	100.00%	\$ 799
5800	State	\$ 148,000	\$ -	\$ 135,725	91.71%	\$ 12,275
5XXX	Total Revenue	\$ 20,373,686	\$ 88,880	\$ 20,360,612	99.94%	\$ 13,074
Expenditures:						
71	Debt Service	\$ 24,349,543	\$ 1,363,869	\$ 24,278,085	99.71%	71,458
6XXX	Total Expenditures	\$ 24,349,543	\$ 1,363,869	\$ 24,278,085	99.71%	\$ 71,458
Other Resources and (Uses):						
7060	Other Resources	\$ 9,918,182	\$ -	\$ 9,918,181	100.00%	\$ 1
8060	Other Uses	\$ 9,749,563	\$ -	\$ 9,749,563	100.00%	0
7X & 8X	Total Other Resources and (Uses)	\$ 168,619	\$ -	\$ 168,618	100.00%	\$ 1
1200	Excess of Revenues Over (Under) Expenditures.....	\$ (3,807,238)	\$ (1,274,989)	\$ (3,748,854)		
Budgeted Fund Balance and Reserves:						
3400	Reserved Fund Balance.....	25,371,774				
	Total Reserve and Fund Balance/Equity	\$ 25,371,774				
3000	Estimated Fund Balance/Equity 6/30/18.....	\$ 21,564,536				
3001	Estimated Fund Balance/Equity after Aug. 2018 Debt Svc Pymt.....	\$ 4,943,317				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JUNE 30, 2018**

		CHILD NUTRITION FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
	Revenues:					
5700	Local	\$ 3,598,900	\$ 20,542	\$ 3,560,269	98.93%	\$ 38,631
5800	State	5,000	-	4,473	89.45%	527
5XXX	Total Revenues	\$ 3,603,900	\$ 20,542	\$ 3,564,742	98.91%	\$ 39,158
	Expenditures:					
35	Child Nutrition.....	3,611,728	119,863	3,578,595	99.08%	\$ 33,133
51	Facilities Maintenance & Operations.....	236,900	-	235,880	99.57%	1,020
6XXX	Total Expenditures	\$ 3,848,628	\$ 119,863	\$ 3,814,475	99.11%	\$ 34,153
	Other Resources:					
7060	Other Resources	\$ 150,000	\$ 21,643	\$ 148,166	98.78%	\$ 1,834
8060	Other Uses	-	-	-	0.00%	-
7X	Total Other Resources	\$ 150,000	\$ 21,643	\$ 148,166	98.78%	\$ 1,834
1200	Excess of Revenues & Other Resources Over (Under) Expenditures.....	\$ (94,728)	\$ (77,678)	\$ (101,567)		
	Budgeted Fund Balance and Reserves:					
3600	Unreserved Fund Balance/Equity 7/1/17	393,933				
	Total Reserve and Fund Balance/Equity	\$ 393,933				
3000	Estimated Fund Balance/Equity 6/30/18.....	<u>\$ 299,205</u>				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JUNE 30, 2018**

		SPECIAL REVENUE FUNDS				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 1,600,000	\$ 100,536	\$ 1,299,163	81.20%	\$ 300,837
5800	State	450,000	(146,402)	611,999	136.00%	(161,999)
5900	Federal	2,000,000	716,397	2,134,981	106.75%	(134,981)
5XXX	Total Revenues	\$ 4,050,000	\$ 670,532	\$ 4,046,142	99.90%	\$ 3,858
Expenditures:						
11	Instruction.....	\$ 2,300,000	\$ 260,386	\$ 2,144,555	93.24%	\$ 155,445
12	Instructional Resources & Media Svs.....	50,000	20,041	106,652	213.30%	(56,652)
13	Curr & Instructional Staff Development.....	350,000	23,781	147,605	42.17%	202,395
21	Instructional Leadership.....	10,000	-	-	0.00%	10,000
23	School Leadership.....	65,000	7,511	52,946	81.46%	12,054
31	Guidance & Counseling Services.....	1,200,000	383,662	1,281,346	106.78%	(81,346)
33	Health Services.....	50,000	20,275	40,583	81.17%	9,417
34	Transportation.....	-	-	-	0.00%	-
36	Extracurricular Activities.....	275,000	31,268	216,847	78.85%	58,154
41	General Administration.....	1,708	-	-	0.00%	1,708
51	Facilities Maintenance & Operations.....	12,000	-	3,799	31.66%	8,201
52	Security & Monitoring Services.....	10,000	3,562	16,450	164.50%	(6,450)
53	Data Processing.....	25,000	-	-	0.00%	25,000
61	Community Services.....	10,000	2,295	10,150	101.50%	(150)
71	Debt Service.....	-	-	291,902	0.00%	(291,902)
81	Facilities Acq/Construction	50,000	-	-	0.00%	50,000
6XXX	Total Expenditures	\$ 4,408,708	\$ 752,781	\$ 4,312,835	97.83%	\$ 95,873
Other (Uses):						
7060	Other Resources	\$ -	\$ -	\$ 115,528	0.00%	\$ (115,528)
8060	Other Uses	\$ -	\$ -	\$ -	0.00%	\$ -
8X	Total (Uses)	\$ -	\$ -	\$ 115,528	0.00%	\$ (115,528)
1200	Excess of Revenues Over (Under) Expenditures	\$ (358,708)	\$ (82,249)	\$ (151,165)		
Budgeted Fund Balance and Reserves:						
3400/3500	Reserved/Designated Fund Balance.....	-				
3600	Unreserved Fund Balance/Equity 7/1/17	1,739,263				
	Total Reserve and Fund Balance/Equity	\$ 1,739,263				
3000	Estimated Fund Balance/Equity 6/30/18.....	<u>\$ 1,380,555</u>				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JUNE 30, 2018**

		CAPITAL PROJECTS FUNDS				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 100,000	\$ 29,428	\$ 568,642	568.64%	\$ (468,642)
5XXX	Total Revenue	\$ 100,000	\$ 29,428	\$ 568,642	568.64%	\$ (468,642)
Expenditures:						
11	Instruction.....	\$ 1,650,000	\$ 103,429	\$ 211,590	12.82%	\$ 1,438,410
12	Instructional Resources & Media Svs.....	-	-	-	0.00%	-
13	Curr & Instructional Staff Development.....	88,394	2,635	70,441	79.69%	17,953
21	Instructional Leadership.....	-	-	-	0.00%	-
23	School Leadership.....	25,000	-	18,923	75.69%	6,077
31	Guidance & Counseling Services.....	-	-	-	0.00%	-
33	Health Services.....	-	-	-	0.00%	-
34	Transportation.....	375,000	-	359,215	95.79%	15,785
36	Extracurricular Activities.....	-	-	-	0.00%	-
41	General Administration.....	30,000	5,500	20,035	66.78%	9,965
51	Facilities Maintenance & Operations.....	125,000	5,692	42,489	33.99%	82,511
52	Security & Monitoring Services.....	375,000	-	150,336	40.09%	224,664
53	Data Processing Services.....	1,000,000	189,159	1,005,530	100.55%	(5,530)
71	Debt Services.....	-	-	-	0.00%	-
81	Facilities Acquisition & Construction	10,000,000	1,086,371	10,464,846	104.65%	(464,846)
6XXX	Total Expenditures	\$ 13,668,394	\$ 1,392,787	\$ 12,343,404	90.31%	\$ 1,324,990
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.....	\$ (13,568,394)	\$ (1,363,359)	\$ (11,774,762)		
Budgeted Fund Balance and Reserves:						
3400	Reserved Fund Balance 7/1/17.....	\$ 29,228,474				
	Total Reserve and Fund Balance/Equity	\$ 29,228,474				
3000	Estimated Fund Balance/Equity 6/30/18.....	\$ 15,660,080				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JUNE 30, 2018**

		COMMUNITY EDUCATION FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 800,000	\$ 37,134	\$ 972,151	121.52%	\$ (172,151)
5XXX	Total Revenues	\$ 800,000	\$ 37,134	\$ 972,151	121.52%	\$ (172,151)
Expenditures:						
61	Community Services.....	723,030	133,519	735,247	101.69%	(12,217)
6XXX	Total Expenditures	\$ 723,030	\$ 133,519	\$ 735,247	101.69%	\$ (12,217)
Other Uses:						
8060	Other Uses (Transfers to General Fund).....	\$ 225,000	\$ 103,612	\$ 143,333	63.70%	\$ 81,667
8X	Total Other Uses	\$ (225,000)	\$ (103,612)	\$ (143,333)	63.70%	\$ (81,667)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ (148,030)	\$ (199,997)	\$ 93,570		
Budgeted Fund Balance and Reserves:						
3600	Unreserved Fund Balance/Equity 7/1/17	318,155				
	Total Reserve and Fund Balance/Equity	\$ 318,155				
3000	Estimated Fund Balance/Equity 6/30/18.....	\$ 170,125				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JUNE 30, 2018**

		CHILD DEVELOPMENT CENTER FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 1,603,000	\$ 67,551	\$ 1,632,545	101.84%	\$ (29,545)
5XXX	Total Revenues	\$ 1,603,000	\$ 67,551	\$ 1,632,545	101.84%	\$ (29,545)
Expenditures:						
61	Community Services.....	1,564,968	83,408	1,485,921	94.95%	79,047
81	Facilities Acquisition & Construction.....	-	-	-	0.00%	-
6XXX	Total Expenditures	\$ 1,564,968	\$ 83,408	\$ 1,485,921	94.95%	\$ 79,047
Other Uses:						
8060	Other Uses (Transfers to General Fund).....	\$ 43,333	\$ 3,612	\$ 43,333	100.00%	\$ -
8X	Total Other Uses	\$ (43,333)	\$ (3,612)	\$ (43,333)	100.00%	\$ -
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ (5,301)	\$ (19,469)	\$ 103,291		
Budgeted Fund Balance and Reserves:						
3600	Unreserved Fund Balance/Equity 7/1/17	295,111				
	Total Reserve and Fund Balance/Equity	\$ 295,111				
3000	Estimated Fund Balance/Equity 6/30/18.....	<u>\$ 289,810</u>				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JUNE 30, 2018**

		EASY CARE FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
	Revenues:					
5700	Local	\$ 810,000	\$ 7,558	\$ 817,452	100.92%	\$ (7,452)
5XXX	Total Revenues	\$ 810,000	\$ 7,558	\$ 817,452	100.92%	\$ (7,452)
	Expenditures:					
61	Community Services.....	404,663	44,240	365,951	90.43%	38,712
6XXX	Total Expenditures	\$ 404,663	\$ 44,240	\$ 365,951	90.43%	\$ 38,712
	Other Uses:					
8060	Other Uses (Transfers to General Fund).....	\$ 881,667	\$ 951,953	\$ 991,674	112.48%	\$ (110,007)
8X	Total Other Uses	\$ (881,667)	\$ (951,953)	\$ (991,674)	112.48%	\$ 110,007
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ (476,330)	\$ (988,635)	\$ (540,172)		
	Budgeted Fund Balance and Reserves:					
3600	Unreserved Fund Balance/Equity 7/1/17	948,340				
	Total Reserve and Fund Balance/Equity	\$ 948,340				
3000	Estimated Fund Balance/Equity 6/30/18.....	\$ 472,010				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JUNE 30, 2018**

		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	\$ 174,678	\$ 933,001	113.09%	\$ (108,001)	
5XXX	Total Revenues	\$ 825,000	\$ 174,678	\$ 933,001	113.09%	\$ (108,001)	
Expenditures:							
36	Extracurricular Activities.....	\$ 66,001	\$ 5,654	\$ 81,021	122.76%	\$ (15,020)	
51	Facilities Maintenance & Operations.....	144,299	13,997	145,950	101.14%	(1,651)	
52	Security & Monitoring Services.....	40,000	4,935	35,822	89.56%	4,178	
6XXX	Total Expenditures	\$ 250,300	\$ 24,586	\$ 262,794	104.99%	\$ (12,494)	
Other Uses:							
8060	Other Uses (Transfers To General Fund).....	\$ 900,000	\$ -	\$ 694,659	77.18%	\$ 205,341	
8X	Total Other Uses	\$ (900,000)	\$ -	\$ (694,659)	77.18%	\$ (205,341)	
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ (325,300)	\$ 150,092	\$ (24,451)			
Budgeted Fund Balance and Reserves:							
3600	Unreserved Fund Balance/Equity 7/1/17	694,659					
	Total Reserve and Fund Balance/Equity	\$ 694,659					
3000	Estimated Fund Balance/Equity 6/30/18.....	\$ 369,359					



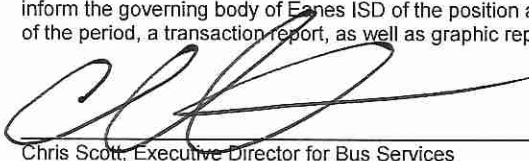
**Eanes ISD
Portfolio Management
Portfolio Summary
June 30, 2018**

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Commercial Paper Disc. -Amortizing	5,000,000.00	4,994,550.00	4,994,550.00	4.73	78	18	2.221
Federal Agency Coupon Securities	2,500,000.00	2,493,590.00	2,500,000.00	2.37	1,096	120	1.100
Treasury Discounts -Amortizing	500,000.00	497,916.50	497,896.25	0.47	177	81	1.940
TexPool	271,535.03	271,535.03	271,535.03	0.26	1	1	1.811
Texas Term TexasDaily	3,014,419.11	3,014,419.11	3,014,419.11	2.85	1	1	1.850
Lone Star	89,536,493.22	89,536,493.22	89,536,493.22	84.78	1	1	2.110
Wells Fargo Bank	4,794,851.58	4,794,851.58	4,794,851.58	4.54	1	1	1.191
Investments	105,617,298.94	105,603,355.44	105,609,745.19	100.00%	31	5	2.041

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	188,222.50	1,609,407.86	1,609,407.86

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.



7/24/2018

Chris Scott, Executive Director for Bus Services

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Summary by Type
June 30, 2018
Grouped by Fund**

Patterson & Associates
901 S. MoPac
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-

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Subtotal	1	227,150.51	227,150.51	0.22	1.811	1
Fund: Community Education						
Wells Fargo Bank	1	10,628.04	10,628.04	0.01	0.100	1
Subtotal	1	10,628.04	10,628.04	0.01	0.100	1
Fund: Capital Projects '11						
Wells Fargo Bank	1	458,330.34	458,330.34	0.43	0.030	1
Subtotal	1	458,330.34	458,330.34	0.43	0.030	1
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Subtotal	9	64,301,760.63	64,299,656.88	60.88	2.072	2
Fund: Local Baldwin Property Sale						
Lone Star	1	4,918,476.78	4,918,476.78	4.66	2.110	1
Subtotal	1	4,918,476.78	4,918,476.78	4.66	2.110	1
Fund: Local Field Improvements						
Lone Star	1	814,584.47	814,584.47	0.77	2.110	1
Subtotal	1	814,584.47	814,584.47	0.77	2.110	1
Fund: Local						
Lone Star	1	4,077,227.16	4,077,227.16	3.86	2.110	1
Subtotal	1	4,077,227.16	4,077,227.16	3.86	2.110	1
Fund: Student Activity						
Wells Fargo Bank	1	742,875.67	742,875.67	0.70	0.100	1
Subtotal	1	742,875.67	742,875.67	0.70	0.100	1
Total and Average	23	105,617,298.94	105,609,745.19	100.00	2.041	5

**EANES INDEPENDENT SCHOOL DISTRICT
MONTHLY TAX COLLECTION REPORT
AS OF JUNE 30, 2018**

Description	General Fund	Debt Service Fund	Total
<i>CURRENT MONTH COLLECTIONS</i>			
5711 Taxes - Current Year Tax Levy	\$ 281,099	\$ 37,138	\$ 318,238
5712 Taxes - Prior Years	34,789	5,890	40,679
5719 Penalties and Interest (P & I)	44,884	6,781	51,665
Total Current Month Collections	\$ 360,772	\$ 49,809	\$ 410,581
<i>FISCAL YEAR-TO-DATE COLLECTIONS (JUL 1, 2017 - JUN 30, 2018)</i>			
5711 Taxes - Current Year Tax Levy	\$ 151,508,245	\$ 20,028,479	\$ 171,536,725
5712 Taxes - Prior Years	(497,533)	(82,494)	(580,027)
5719 Penalties and Interest (P & I)	392,242	56,692	448,934
Total Revenue Collected	\$ 151,402,954	\$ 20,002,677	\$ 171,405,631
Total Budgeted Tax Revenue (Current + Prior + P & I)	\$ 151,338,786	\$ 20,135,686	\$ 171,474,472
Percentage of Total Budgeted Tax Revenue Collected	100.04%	99.34%	99.96%
Percentage of Total Budgeted Tax Revenue Collected (Prior Year)	100.14%	100.52%	100.20%
<i>TAX YEAR-TO-DATE COLLECTIONS (OCT 1, 2017 - SEPT 30, 2018) - TAX YEAR 2017</i>			
Tax Rate Per \$100 of Taxable Value	\$ 1.0600	\$ 0.1400	\$ 1.2000
Adjusted Estimated Tax Levy - July 17, 2018	\$ 152,058,555	\$ 20,083,205	\$ 172,141,760
Total Collections on 2017 Tax Levy to Date	\$ 151,168,400	\$ 19,972,096	\$ 171,140,496
Percentage of 2017 Adjusted Tax Levy Collected	99.41%	99.45%	99.42%
Percentage of 2016 Adjusted Tax Levy Collected (Prior Year)	99.42%	99.45%	99.42%

**EA NES INDEPENDENT SCHOOL DISTRICT
TEXAS PUBLIC INFORMATION ACT (TPIA) REQUESTS RECEIVED
THROUGH JUNE 30, 2018**

[illegible]

Total number of Open Records Requests Received:

Month	2016-2017	2017-2018
July	3	2
August	8	18
September	10	14
October	14	6
November	12	5
December	6	10
January	11	11
February	11	17
March	7	7
April	9	9
May	13	7
June	5	4
Total Requests To Date	109	110

**EANES INDEPENDENT SCHOOL DISTRICT
2011 BOND FINANCIAL REPORT
THROUGH JUNE 30, 2018**

Category	Project Budget	Adjustments	Adjusted Project Budget	Expenditures Prior To Current Month	Current Month Expenditures	Encumbrances	Total Expenditures & Encumbrances	Remaining Balance of Bond Funds
ADA	\$ 2,586,600	\$ (1,205,207)	\$ 1,381,393	\$ 1,381,393	\$ -	\$ -	\$ 1,381,393	\$ 0
ADA Compliant Playground	3,500,000	2,257,686	5,757,686	5,745,879	-	-	5,745,879	11,807
Curriculum, Instruction & Assessment	1,851,310	178,631	2,029,941	2,029,941	-	-	2,029,941	(0)
Energy/HVAC	13,820,285	801,738	14,622,023	14,608,653	-	8,384	14,617,037	4,986
Flooring	596,480	(30,851)	565,629	565,629	-	-	565,629	0
New Construction	2,200,000	68,529	2,268,529	2,268,529	-	-	2,268,529	(0)
Other	6,103,049	(630,525)	5,472,524	5,440,421	-	1,952	5,442,372	30,152
Painting	391,145	8,563	399,708	399,708	-	-	399,708	0
Plumbing	541,802	(395)	541,407	541,407	-	-	541,407	0
Roofing	4,051,624	(747,336)	3,304,288	3,304,288	-	-	3,304,288	(0)
Safety & Security	1,360,450	(276,049)	1,084,401	1,080,801	-	-	1,080,801	3,600
Special Education	863,525	(262,518)	601,007	601,007	-	-	601,007	(0)
Technology	15,365,000	16,885	15,381,885	14,994,915	2,635	218,958	15,216,508	165,377
Transportation	768,730	(21,192)	747,538	747,538	-	-	747,538	(0)
Unallocated Funds (for REVIEW engagement)	-	30,000	30,000	13,750	5,500	3,750	23,000	7,000
Unallocated Interest Earnings	-	304	304	-	-	-	-	304
Totals	\$ 54,000,000	\$ 188,263	\$ 54,188,263	\$ 53,723,858	\$ 8,135	\$ 233,044	\$ 53,965,037	\$ 223,226

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

**EANES INDEPENDENT SCHOOL DISTRICT
2015 BOND FINANCIAL REPORT
THROUGH JUNE 30, 2018**

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: Technology Items from Bond Funds	\$ 10,123,794	\$ 81,904	\$ 10,205,698	\$ 9,024,909	\$ 281,071	\$ 506,422	\$ 9,812,402	\$ 393,296
TABLE B: Facilities Items from Bond Funds	24,983,736	(212,678)	24,771,058	19,901,325	898,668	2,979,289	23,779,282	991,776
TABLE C: Non-Facilities Items from Bond Funds	4,715,200	83,102	4,798,302	3,052,828	-	1,269,431	4,322,259	476,043
TABLE D: Construction Items from Bond Funds	12,677,270	492,745	13,170,015	12,773,660	45,239	353,216	13,172,115	(2,100)
Unallocated Funds (to) from Projects	-	(445,073)	(445,073)					(445,073)
Funds from E-Rate Rebate		234,042	234,042					234,042
Funds from Interest Earnings	-	575,443	575,443	-	-	-	-	575,443
Totals	\$ 52,500,000	\$ 809,485	\$ 53,309,485	\$ 44,752,722	\$ 1,224,978	\$ 5,108,358	\$ 51,086,058	\$ 2,223,427

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



Quarterly Investment Report

June 30, 2018

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

International Tit-for-Tat Trade

The events this month are almost more numerous than the ability to note. Trade and immigration fought for the headlines but Korea talks, hikes in interest rates and inflation also vied for critical attention and impact.

Escalating trade rhetoric ramped to fever pitch between the US and key trading partners which unnerved equity investors throughout the month. The trade uncertainty fired an international flight to quality lowering US bond rates. The Administration is saying that goal is to remove barriers but India joined China and the EU in initializing retaliatory taxes on \$3.2 billion of US goods including Harley-Davidson, Levis and bourbon. How American can you get?!

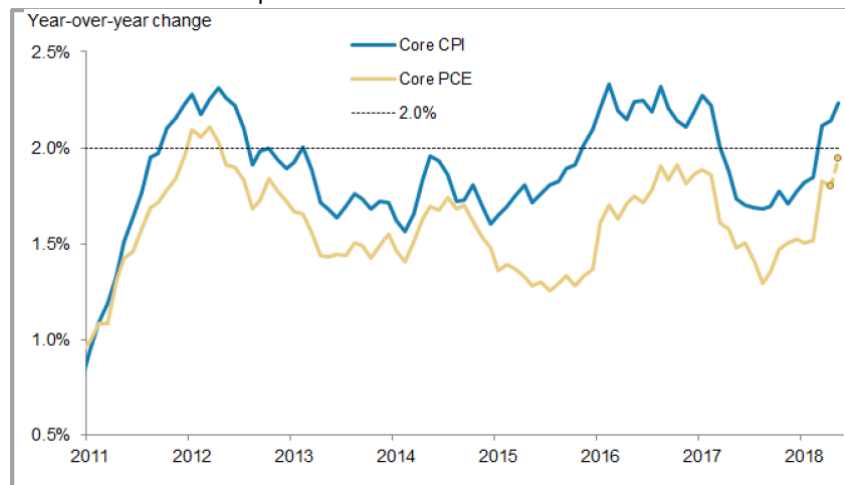
This shifting trade tantrum's ultimate impact on US growth is impossible to gauge at this point. It could shave off a few tenths on participating countries' GDP. That is not a token impact when most countries are struggling to climb back to a steady growth rate. The fear is the continued back-and-forth on penalties will escalate negatively on growth.

The interest rate moves which are dependent on that growth remain tied to inflation trends. CPI and PPI continue to rise and are feeding into the Fed's key indicator, PCE. A faster pace of inflation continues to support the Fed's notion of a further need for policy firming. Although, the Fed's preferred inflation measure, the PCE, remains stubbornly below the Committee's objective of 2%.

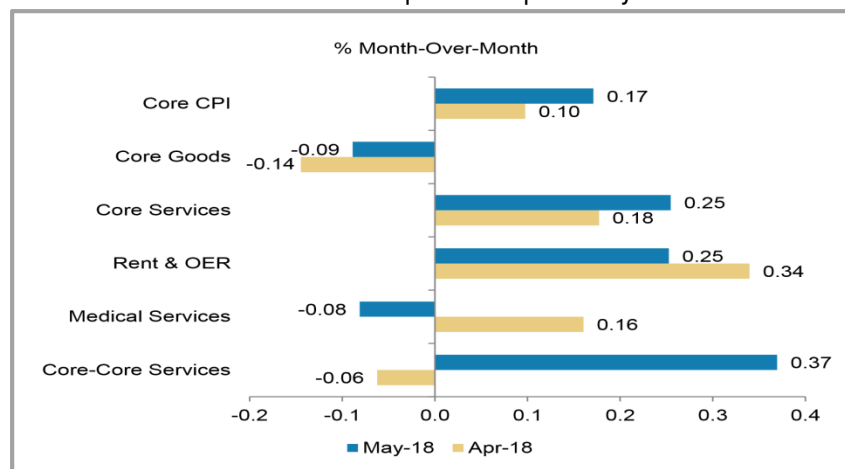
Despite the intractable PCE, the Fed raised rates again this month taking the Fed Funds rate to 1.75-2.0%. The FOMC does not view the rate increases as tightening, but as a removal of their *extraordinary monetary policy*. Their statements note they are just getting back to neutral monetary policy and according to the Chairman, there are still 100bps to go - taking us to 3%. This is consistent with the longer term projections from the most recent Dot Plot.

The ECB however opted to leave rates unchanged, with the deposit rate at -0.40%. More importantly though the ECB outlined an end to its QE program by the end of 2018. The ECB will reduce bond purchases – due to run at €30 billion a month through September – to €15 billion in October through, when the purchases will end. This will increase supply in the market and should raise those rates reducing the spread of US to other sovereign debt and perhaps moving funds out of the US bond market.

All Important Inflation Trends



Growth in Core CPI Components Apr to May



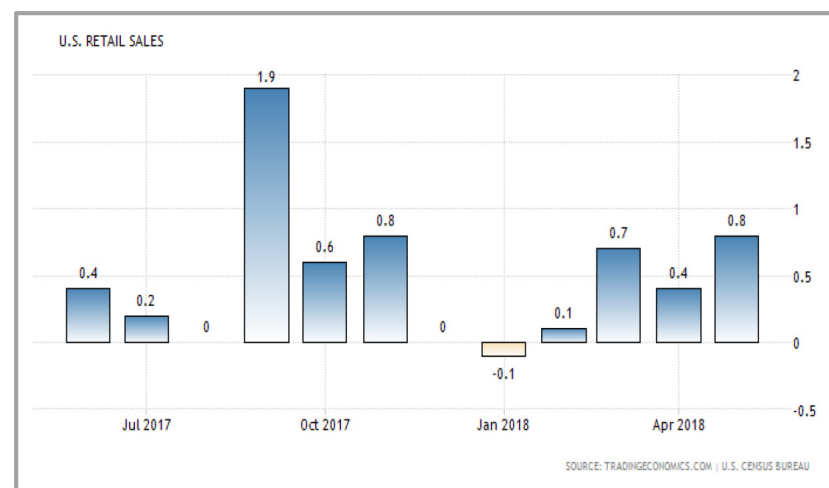
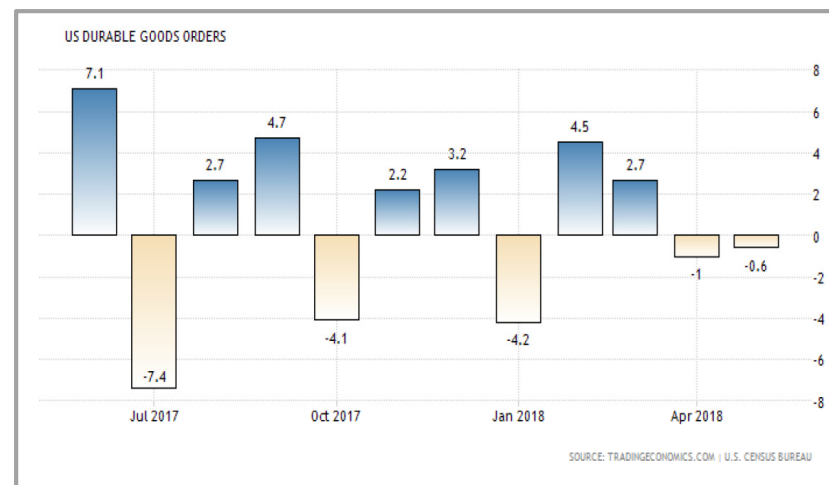
The Expansion Slows Slightly

Despite the volatility caused by global events the domestic economy continues to move along slowly and remains relatively strong especially in comparison to other economies. Unfortunately the relative spread is growing. Europe is showing some cracks but hopefully that may be the result of this past extreme winter weather. Even as the US struggles with immigration issues Europe also scrambles to find solutions. German parties cannot agree on the 1.4m asylum seekers that have pushed into Germany raising fears of demographic changes and soaring costs.

Emerging markets (EM) are of growing concern. An increase in the USD will push their import prices and yet the sovereign banks are also in a race with the US to now raise rates just as they sprinted to beat rates down as we cut our rates. EM countries will be very dependent on their trade balances as well as the amount of dollar denominated debt they issued. As they pay back that debt the dollars are becoming more expensive and add to their cost thereby cutting their growth prospects.

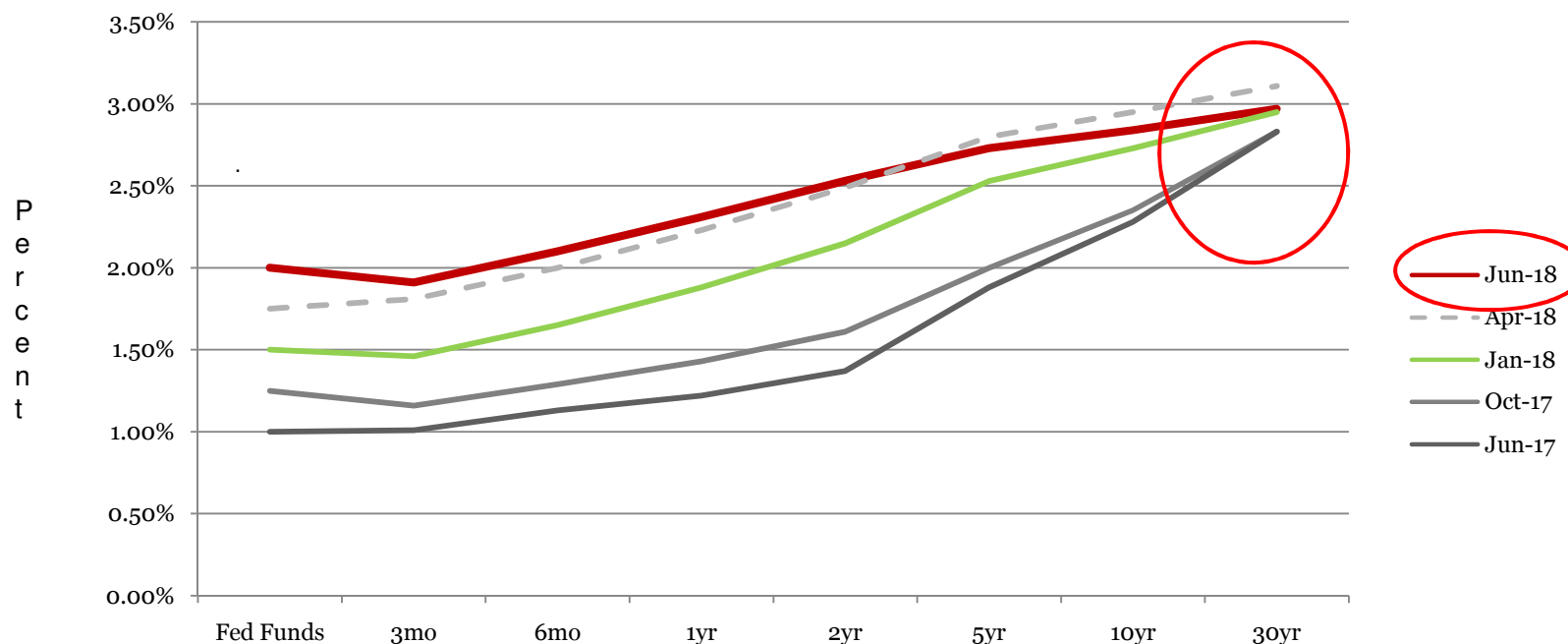
In the US, the consumer has continued to spend. However, after strong spending at the end of 2017 which suggested a potential *"rebound"* in corporate investment, American business appears to be once again tightening purse strings. This is still positive on a YOY basis, after recovering from near-zero levels in 2016, but the trend in corporate spending could be heading to the downside. If sustained, such a disappointing trend will serve to undermine forecasts for 3% or higher growth.

Banks at least continue to strengthen. According to the Fed, the 35 largest banks all cleared the first stage of an annual stress test, indicating they would be able to remain solvent (with enough capital) in a severe global recession. The Fed had reportedly increased the difficulty of the latest tests to include the possibility of a jump in the unemployment rate to 10% and a steepening of the yield curve.



Rates Struggle to Find Right Balance

- The concern for a flattening (less steep) curve has not abated and it is a wait and see on the FOMC telegraphed intention to raise two more times this year. The Committee signaled a willingness to continue to raise rates even after acknowledging that recent policy may be a contributing factor to a further flattening of the curve.
- Since such a fourth hike would fall in the election time frame that has to be considered tricky. Of course it could fall after the election in December.
- The Europeans love that 10 and 30 year. With their bonds so low in rates they are willing to take the risk on long and low bonds and keep the rates down on that end of the curve. The long end will not move until further strong indication of inflation appear.
- Chair Powell has also announced that a press conference will be held after each FOMC meeting starting in 2019. This may be adding to transparency but will also add to volatility as we watch a guessing game after each meeting.




End of Month Rates - Full Yield Curve – Fed Funds to 30yr


Eanes Independent School District
Quarterly Investment Report
April 1, 2018 – June 30, 2018

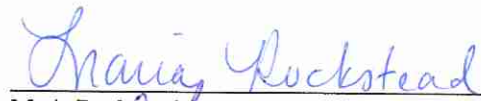
Portfolio Summary Management Report

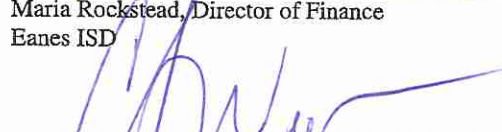
This quarterly report is prepared in compliance with the Investment Policy and Strategy of the District and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

<u>Portfolio as of 03/31/18:</u>		<u>Portfolio as of 06/30/18:</u>	
Beginning Book Value	\$ 160,608,520	Ending Book Value	\$ 105,609,745
Beginning Market Value	\$ 160,595,103	Ending Market Value	\$ 105,603,355
		Investment Income for quarter	\$ 609,123
		Unrealized Gain/Loss	\$ (6,390)
WAM at Beginning Period Date ¹	26 days	WAM at Ending Period Date ¹	5 days
(Decrease in market value is due to seasonal cash outflows)		Change in Market Value ²	\$ (54,991,748)
Average Yield to Maturity for period		1.910%	
Average Yield 90-Day Treasury Bill for period		1.870%	
Average Yield 180-Day Treasury Bill for period		2.050%	


Chris Scott, Executive Director for Business Services
Eanes ISD


Linda T. Patterson, President
Patterson & Associates as Investment Advisor, EISD


Maria Rockstead, Director of Finance
Eanes ISD


Cindy Weeks, Accounting Manager
Eanes ISD

¹ WAM – weighted average maturity

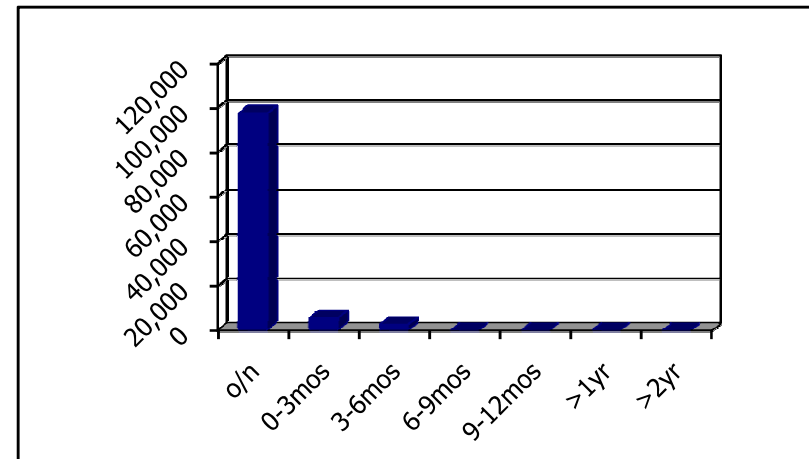
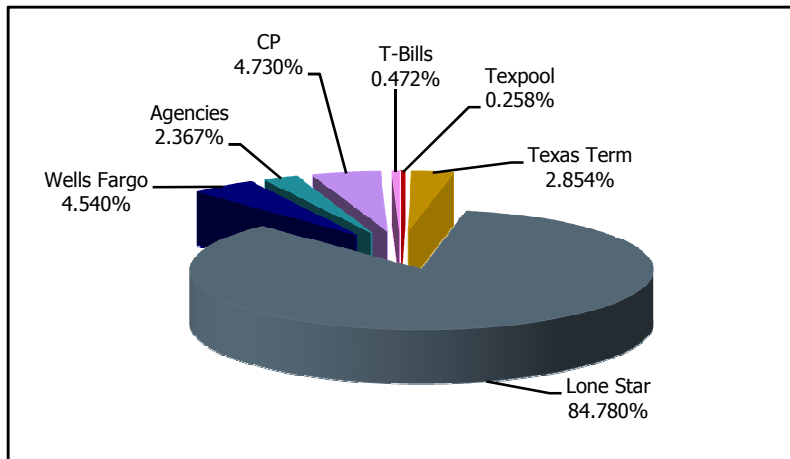
² “Change in Market Value” is required data, but will primarily reflect the receipt and expenditure of the District’s funds from month to month. Patterson & Associates has assisted in the preparation of this consolidated investment report, with additional input provided by EISD.

Your Portfolio

As of June 30, 2018



- P&A constantly reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions.
- The graphs below show asset allocations by market sector and by maturity.
- The non-cash portion of your portfolio is yielding 1.85%.





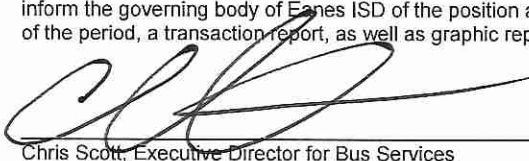
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Portfolio Management
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June 30, 2018**

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7/24/2018

Chris Scott, Executive Director for Bus Services

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Summary by Type
June 30, 2018
Grouped by Fund**

Patterson & Associates
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Summary by Type
June 30, 2018
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Subtotal	1	4,918,476.78	4,918,476.78	4.66	2.110	1
Fund: Local Field Improvements						
Lone Star	1	814,584.47	814,584.47	0.77	2.110	1
Subtotal	1	814,584.47	814,584.47	0.77	2.110	1
Fund: Local						
Lone Star	1	4,077,227.16	4,077,227.16	3.86	2.110	1
Subtotal	1	4,077,227.16	4,077,227.16	3.86	2.110	1
Fund: Student Activity						
Wells Fargo Bank	1	742,875.67	742,875.67	0.70	0.100	1
Subtotal	1	742,875.67	742,875.67	0.70	0.100	1
Total and Average	23	105,617,298.94	105,609,745.19	100.00	2.041	5



Eanes ISD
Fund CA - Campus Activity
Investments by Fund
June 30, 2018

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
TexPool										
400008	10010	TexPool	07/01/2013	227,150.51	227,150.51	227,150.51	1.811	1.786	1.811	1
Subtotal and Average				227,150.51	227,150.51	227,150.51		1.786	1.811	1
Total Investments and Average				227,150.51	227,150.51	227,150.51		1.786	1.811	1

Fund COMED - Community Education
Investments by Fund
June 30, 2018

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Wells Fargo Bank										
8175525594	10036	Wells Fargo Bus. Checking Plus	07/01/2013	10,628.04	10,628.04	10,628.04	0.100	0.098	0.100	1
Subtotal and Average				10,628.04	10,628.04	10,628.04		0.099	0.100	1
Total Investments and Average				10,628.04	10,628.04	10,628.04		0.099	0.100	1

Fund CP11 - Capital Projects '11
Investments by Fund
June 30, 2018

Page 3

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										
3309247314	10052	Wells Fargo Bus. Market Rate	06/24/2014	458,330.34	458,330.34	458,330.34	0.030	0.029	0.030	1
Subtotal and Average				458,330.34	458,330.34	458,330.34		0.030	0.030	1
Total Investments and Average				458,330.34	458,330.34	458,330.34		0.030	0.030	1

Fund CP15 - Capital Projects '15
Investments by Fund
June 30, 2018

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Federal Agency Coupon Securities										
3134G73C3	10082	FHLMC Call Note	10/29/2015	2,500,000.00	2,500,000.00	2,493,590.00	1.100	1.084	1.100	10/29/2018 120
Subtotal and Average				2,500,000.00	2,500,000.00	2,493,590.00		1.085	1.100	120
Lone Star										
XXX909E	10094	Lone Star Corporate Overnight	01/22/2016	5,775,011.92	5,775,011.92	5,775,011.92	2.110	2.081	2.110	1
Subtotal and Average				5,775,011.92	5,775,011.92	5,775,011.92		2.081	2.110	1
Wells Fargo Bank										
6488224418	10080	Wells Fargo Bus. Market Rate	07/28/2015	168,307.76	168,307.76	168,307.76	0.030	0.029	0.030	1
Subtotal and Average				168,307.76	168,307.76	168,307.76		0.030	0.030	1
Total Investments and Average				8,443,319.68	8,443,319.68	8,436,909.68		1.745	1.769	36

**Fund DS - Debt Service
Investments by Fund
June 30, 2018**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Commercial Paper Disc. -Amortizing										
0347M3GK4	10196	Anglesea Funding CP	05/02/2018	4,994,550.00	5,000,000.00	4,994,550.00	2.180	2.190	2.220	07/19/2018 18
Subtotal and Average				4,994,550.00	5,000,000.00	4,994,550.00		2.190	2.221	18
Lone Star										
XXX909D	10093	Lone Star Corporate Overnight	12/30/2015	16,574,065.08	16,574,065.08	16,574,065.08	2.110	2.081	2.110	1
Subtotal and Average				16,574,065.08	16,574,065.08	16,574,065.08		2.081	2.110	1
Wells Fargo Bank										
9265473638	10048	Wells Fargo Bus. Market Rate	04/08/2014	4,496.06	4,496.06	4,496.06	0.030	0.029	0.030	1
Subtotal and Average				4,496.06	4,496.06	4,496.06		0.030	0.030	1
Total Investments and Average				21,573,111.14	21,578,561.14	21,573,111.14		2.106	2.135	4

**Fund FOUN - Foundation
Investments by Fund
June 30, 2018**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
TexPool										
400001	10007	TexPool	07/01/2013	44,384.52	44,384.52	44,384.52	1.811	1.786	1.811	1
Subtotal and Average				44,384.52	44,384.52	44,384.52		1.786	1.811	1
Total Investments and Average				44,384.52	44,384.52	44,384.52		1.786	1.811	1

**Fund GEN - General Operating
Investments by Fund
June 30, 2018**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Treasury Discounts -Amortizing										
912796PZ6	10194	T Bill	03/27/2018	497,896.25	500,000.00	497,916.50		1.913	1.940	09/20/2018 81
Subtotal and Average				497,896.25	500,000.00	497,916.50		1.914	1.940	81
Texas Term TexasDaily										
1170-01	10005	TexasTERM	07/01/2013	3,014,419.11	3,014,419.11	3,014,419.11	1.850	1.824	1.850	1
Subtotal and Average				3,014,419.11	3,014,419.11	3,014,419.11		1.825	1.850	1
Lone Star										
XXX909C	10003	Lone Star Corporate Overnight	07/01/2013	57,377,127.81	57,377,127.81	57,377,127.81	2.110	2.081	2.110	1
Subtotal and Average				57,377,127.81	57,377,127.81	57,377,127.81		2.081	2.110	1
Wells Fargo Bank										
8353535126	10042	Wells Fargo Bus. Market Rate	02/10/2014	61,010.80	61,010.80	61,010.80	0.050	0.049	0.050	1
8175525610	10034	Wells Fargo Bus. Checking Plus	07/01/2013	7,735.66	7,735.66	7,735.66	0.100	0.098	0.100	1
8175525586	10037	Wells Fargo Bus. Checking Plus	07/01/2013	11,449.06	11,449.06	11,449.06	0.100	0.098	0.100	1
8175525644	10039	Wells Fargo Bus. Checking Plus	07/01/2013	12,174.00	12,174.00	12,174.00				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	3,317,844.19	3,317,844.19	3,317,844.19	1.691	1.667	1.690	1
Subtotal and Average				3,410,213.71	3,410,213.71	3,410,213.71		1.624	1.646	1
Total Investments and Average				64,299,656.88	64,301,760.63	64,299,677.13		2.044	2.072	1

Fund LBPS - Local Baldwin Property Sale
Investments by Fund
June 30, 2018

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Lone Star										
XXX909I	10139	Lone Star Corporate Overnight	06/30/2016	4,918,476.78	4,918,476.78	4,918,476.78	2.110	2.081	2.110	1
Subtotal and Average				4,918,476.78	4,918,476.78	4,918,476.78		2.081	2.110	1
Total Investments and Average				4,918,476.78	4,918,476.78	4,918,476.78		2.081	2.110	1

Fund LFI - Local Field Improvements
Investments by Fund
June 30, 2018

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Lone Star										
XXX909G	10131	Lone Star Corporate Overnight	04/28/2016	814,584.47	814,584.47	814,584.47	2.110	2.081	2.110	1
Subtotal and Average				814,584.47	814,584.47	814,584.47		2.081	2.110	1
Total Investments and Average				814,584.47	814,584.47	814,584.47		2.081	2.110	1

**Fund LOCAL - Local
Investments by Fund
June 30, 2018**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Lone Star										
XXX909F	10130	Lone Star Corporate Overnight	04/28/2016	4,077,227.16	4,077,227.16	4,077,227.16	2.110	2.081	2.110	1
Subtotal and Average				4,077,227.16	4,077,227.16	4,077,227.16		2.081	2.110	1
Total Investments and Average				4,077,227.16	4,077,227.16	4,077,227.16		2.081	2.110	1

**Fund SA - Student Activity
Investments by Fund
June 30, 2018**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Wells Fargo Bank										
8175525602	10035	Wells Fargo Bus. Checking Plus	07/01/2013	742,875.67	742,875.67	742,875.67	0.100	0.098	0.100	1
Subtotal and Average				742,875.67	742,875.67	742,875.67		0.099	0.100	1
Total Investments and Average				742,875.67	742,875.67	742,875.67		0.099	0.100	1

Eanes ISD
Cash Reconciliation Report
For the Period April 1, 2018 - June 30, 2018
Grouped by Fund

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

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Capital Projects '15											
04/29/2018	10082	CP15	Interest	3134G73C3	2,500,000.00	FHLMCC 2.5M 1.10% Mat.	10/29/2018	0.00	13,750.00	0.00	13,750.00
Subtotal								0.00	13,750.00	0.00	13,750.00
Debt Service											
05/01/2018	10185	DS	Maturity	62455BE19	5,250,000.00	MOUNT 5.3M 0.00% Mat.	05/01/2018	0.00	0.00	5,250,000.00	5,250,000.00
05/02/2018	10196	DS	Purchase	0347M3GK4	5,000,000.00	ANGLE 5.0M 2.18% Mat. 07/19/2018	07/19/2018	-4,976,383.33	0.00	0.00	-4,976,383.33
05/09/2018	10186	DS	Maturity	40588ME94	5,250,000.00	HALKIN 5.3M 0.00% Mat.	05/09/2018	0.00	0.00	5,250,000.00	5,250,000.00
05/09/2018	10187	DS	Maturity	27873KE99	5,250,000.00	EBURY 5.3M 0.00% Mat. 05/09/2018	05/09/2018	0.00	0.00	5,250,000.00	5,250,000.00
05/09/2018	10188	DS	Maturity	16536JE94	5,250,000.00	CHESH 5.3M 0.00% Mat. 05/09/2018	05/09/2018	0.00	0.00	5,250,000.00	5,250,000.00
Subtotal								-4,976,383.33	0.00	21,000,000.00	16,023,616.67
General Operating											
05/14/2018	10189	GEN	Maturity	78009BEE8	5,000,000.00	ROYAL 5.0M 0.00% Mat. 05/14/2018	05/14/2018	0.00	0.00	5,000,000.00	5,000,000.00
05/14/2018	10190	GEN	Maturity	67983UEE9	5,000,000.00	OLDLIN 5.0M 0.00% Mat.	05/14/2018	0.00	0.00	5,000,000.00	5,000,000.00
05/14/2018	10191	GEN	Maturity	0347M3EE0	5,000,000.00	ANGLE 5.0M 0.00% Mat. 05/14/2018	05/14/2018	0.00	0.00	5,000,000.00	5,000,000.00
05/14/2018	10192	GEN	Maturity	63873KEE3	5,000,000.00	NATIX 5.0M 0.00% Mat. 05/14/2018	05/14/2018	0.00	0.00	5,000,000.00	5,000,000.00
05/16/2018	10193	GEN	Maturity	313385WW2	40,000,000.00	FHDN 40.0M 0.00% Mat. 05/16/2018	05/16/2018	0.00	0.00	40,000,000.00	40,000,000.00
Subtotal								0.00	0.00	60,000,000.00	60,000,000.00
Total								-4,976,383.33	13,750.00	81,000,000.00	76,037,366.67



**Eanes ISD
Purchases Report
Sorted by Fund - Fund
April 1, 2018 - June 30, 2018**

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Debt Service													
0347M3GK4	10196	DS	ACP	ANGLE	5,000,000.00	05/02/2018	07/19 - At Maturity	4,976,383.33		2.180	07/19/2018	2.190	4,994,550.00
			Subtotal		5,000,000.00			4,976,383.33	0.00				4,994,550.00
General Operating													
25644	10195	GEN	RR4	WFSTSW	5,549,402.24	04/17/2018	/ - Monthly	5,549,402.24		1.504		1.504	3,317,844.19
			Subtotal		5,549,402.24			5,549,402.24	0.00				3,317,844.19
Total Purchases					10,549,402.24			10,525,785.57	0.00				8,312,394.19



**Eanes ISD
Maturity Report
Sorted by Maturity Date**

Amounts due during April 1, 2018 - June 30, 2018

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
62455BE19	10185	DS	ACP	MOUNT	5,250,000.00	05/01/2018	02/08/2018		5,250,000.00	0.00	5,250,000.00	0.00
16536JE94	10188	DS	ACP	CHESH	5,250,000.00	05/09/2018	02/08/2018		5,250,000.00	0.00	5,250,000.00	0.00
27873KE99	10187	DS	ACP	EBURY	5,250,000.00	05/09/2018	02/08/2018		5,250,000.00	0.00	5,250,000.00	0.00
40588ME94	10186	DS	ACP	HALKIN	5,250,000.00	05/09/2018	02/08/2018		5,250,000.00	0.00	5,250,000.00	0.00
0347M3EE0	10191	GEN	ACP	ANGLE	5,000,000.00	05/14/2018	02/15/2018		5,000,000.00	0.00	5,000,000.00	0.00
63873KEE3	10192	GEN	ACP	NATIX	5,000,000.00	05/14/2018	02/15/2018		5,000,000.00	0.00	5,000,000.00	0.00
67983UEE9	10190	GEN	ACP	OLDLIN	5,000,000.00	05/14/2018	02/15/2018		5,000,000.00	0.00	5,000,000.00	0.00
78009BEE8	10189	GEN	ACP	ROYAL	5,000,000.00	05/14/2018	02/15/2018		5,000,000.00	0.00	5,000,000.00	0.00
313385WW2	10193	GEN	AFD	FHDN	40,000,000.00	05/16/2018	02/15/2018		40,000,000.00	0.00	40,000,000.00	0.00
Total Maturities					81,000,000.00				81,000,000.00	0.00	81,000,000.00	0.00



Eanes ISD
Interest Earnings
Sorted by Fund - Fund
April 1, 2018 - June 30, 2018
Period Yield on Average Book Value

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Yield This Period	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Campus Activity												
400008	10010	CA	RRP	227,150.51	226,172.35	226,503.76		1.811	0.432	978.16	0.00	978.16
			Subtotal	227,150.51	226,172.35	226,503.76			0.432	978.16	0.00	978.16
Fund: Community Education												
8175525594	10036	COMED	RR4	10,628.04	25,653.40	22,268.23		0.100	0.031	6.88	0.00	6.88
			Subtotal	10,628.04	25,653.40	22,268.23			0.031	6.88	0.00	6.88
Fund: Capital Projects '06												
XXX909	10000	CP06	RR3	0.00	12.80	4.22			0.474	0.02	0.00	0.02
			Subtotal	0.00	12.80	4.22			0.474	0.02	0.00	0.02
Fund: Capital Projects '11												
3309247314	10052	CP11	RR4	458,330.34	493,053.18	483,128.22		0.030	0.007	36.13	0.00	36.13
			Subtotal	458,330.34	493,053.18	483,128.22			0.007	36.13	0.00	36.13
Fund: Capital Projects '15												
XXX909E	10094	CP15	RR3	5,775,011.92	6,320,863.96	6,070,472.31		2.110	0.501	30,397.78	0.00	30,397.78
6488224418	10080	CP15	RR4	168,307.76	168,295.17	168,299.55		0.030	0.007	12.59	0.00	12.59
3134G73C3	10082	CP15	FAC	2,500,000.00	2,500,000.00	2,500,000.00	10/29/2018	1.100	0.275	6,875.00	0.00	6,875.00
			Subtotal	8,443,319.68	8,989,159.13	8,738,771.86			0.427	37,285.37	0.00	37,285.37
Fund: Debt Service												
XXX909D	10093	DS	RR3	16,574,065.08	1,780,645.44	10,975,477.08		2.110	0.512	56,208.80	0.00	56,208.80
9265473638	10048	DS	RR4	4,496.06	4,495.73	4,495.84		0.030	0.007	0.33	0.00	0.33
27873KE99	10187	DS	ACP	0.00	5,239,969.58	2,190,268.54	05/09/2018		0.458	0.00	10,030.42	10,030.42
40588ME94	10186	DS	ACP	0.00	5,239,969.58	2,190,268.54	05/09/2018		0.458	0.00	10,030.42	10,030.42
16536JE94	10188	DS	ACP	0.00	5,239,969.58	2,190,268.54	05/09/2018		0.458	0.00	10,030.42	10,030.42
0347M3GK4	10196	DS	ACP	5,000,000.00	0.00	3,287,220.69	07/19/2018	2.180	0.553	0.00	18,166.67	18,166.67
62455BE19	10185	DS	ACP	0.00	5,241,993.75	1,729,493.51	05/01/2018		0.463	0.00	8,006.25	8,006.25

Eanes ISD
Interest Earnings
April 1, 2018 - June 30, 2018

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Yield This Period	Adjusted Interest Earnings			
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings	
										0.498	56,209.13	56,264.18	112,473.31
Fund: Foundation													
400001	10007	FOUN	RRP	44,384.52	44,193.36	44,258.14		1.811	0.432	191.16	0.00	191.16	
Subtotal				44,384.52	44,193.36	44,258.14			0.432	191.16	0.00	191.16	
Fund: General Operating													
912796PZ6	10194	GEN	ATD	500,000.00	495,532.78	496,727.50	09/20/2018		0.476	0.00	2,363.47	2,363.47	
313385WW2	10193	GEN	AFD	0.00	39,920,250.00	19,760,939.56	05/16/2018		0.404	0.00	79,750.00	79,750.00	
1170-01	10005	GEN	RR2	3,014,419.11	3,001,300.23	3,005,696.79		1.850	0.436	13,118.88	0.00	13,118.88	
XXX909C	10003	GEN	RR3	57,377,127.81	46,589,255.33	50,832,322.43		2.110	0.505	256,651.39	0.00	256,651.39	
8175525610	10034	GEN	RR4	7,735.66	7,733.73	7,734.40		0.100	0.025	1.93	0.00	1.93	
8175525644	10039	GEN	RR4	12,174.00	7,141,176.29	2,281,501.51			0.011	254.58	0.00	254.58	
8175525586	10037	GEN	RR4	11,449.06	464,503.67	122,555.51		0.100	0.025	30.43	0.00	30.43	
8175525628	10040	GEN	RR4	0.00	0.01	0.01			313.793	0.02	0.00	0.02	
8353535126	10042	GEN	RR4	61,010.80	23,631.22	103,519.77		0.050	0.012	12.91	0.00	12.91	
67983UEE9	10190	GEN	ACP	0.00	4,988,951.39	2,360,087.68	05/14/2018		0.468	0.00	11,048.61	11,048.61	
0347M3EE0	10191	GEN	ACP	0.00	4,988,831.94	2,360,060.12	05/14/2018		0.473	0.00	11,168.06	11,168.06	
78009BEE8	10189	GEN	ACP	0.00	4,989,011.11	2,360,101.47	05/14/2018		0.466	0.00	10,988.89	10,988.89	
63873KEE3	10192	GEN	ACP	0.00	4,989,011.11	2,360,101.47	05/14/2018		0.466	0.00	10,988.89	10,988.89	
25644	10195	GEN	RR4	3,317,844.19	0.00	3,166,675.79		1.691	0.394	12,476.36	0.00	12,476.36	
Subtotal				64,301,760.63	117,599,188.81	89,218,024.00			0.458	282,546.50	126,307.92	408,854.42	
Fund: Local Baldwin Property Sale													
XXX909I	10139	LBPS	RR3	4,918,476.78	4,893,900.29	4,902,199.38		2.110	0.501	24,576.49	0.00	24,576.49	
Subtotal				4,918,476.78	4,893,900.29	4,902,199.38			0.501	24,576.49	0.00	24,576.49	
Fund: Local Field Improvements													
XXX909G	10131	LFI	RR3	814,584.47	834,652.76	832,603.34		2.110	0.501	4,173.31	0.00	4,173.31	
Subtotal				814,584.47	834,652.76	832,603.34			0.501	4,173.31	0.00	4,173.31	
Fund: Local													
XXX909F	10130	LOCAL	RR3	4,077,227.16	4,056,854.19	4,063,733.82		2.110	0.501	20,372.97	0.00	20,372.97	
Subtotal				4,077,227.16	4,056,854.19	4,063,733.82			0.501	20,372.97	0.00	20,372.97	
Fund: Student Activity													
8175525602	10035	SA	RR4	742,875.67	698,635.72	740,362.10		0.100	0.024	174.92	0.00	174.92	

Eanes ISD
Interest Earnings
April 1, 2018 - June 30, 2018

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Yield This Period	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
			Subtotal	742,875.67	698,635.72	740,362.10			0.024	174.92	0.00	174.92
			Total	105,617,298.94	160,608,519.65	131,839,349.82			0.462	426,551.04	182,572.10	609,123.14

Eanes ISD
Amortization Schedule
April 1, 2018 - June 30, 2018
Sorted By Fund - Fund

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
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Investment #		Maturity Date	Beginning Par Value				Amounts Amortized			
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 04/01/2018	Amount Amortized This Period	Amt Amortized Through 06/30/2018	Amount Unamortized Through 06/30/2018
Debt Service										
10196	DS	07/19/2018	5,000,000.00	4,976,383.33	-23,616.67	4,994,550.00	0.00	18,166.67	18,166.67	-5,450.00
Anglesea Funding CP			2.180				-23,616.67			
10188	DS	05/09/2018	5,250,000.00	5,226,243.75	-23,756.25	0.00	13,725.83	10,030.42	23,756.25	0.00
Chesham Finance CP							-10,030.42			
10187	DS	05/09/2018	5,250,000.00	5,226,243.75	-23,756.25	0.00	13,725.83	10,030.42	23,756.25	0.00
Ebury Finance CP							-10,030.42			
10186	DS	05/09/2018	5,250,000.00	5,226,243.75	-23,756.25	0.00	13,725.83	10,030.42	23,756.25	0.00
Halkin Finance CP							-10,030.42			
10185	DS	05/01/2018	5,250,000.00	5,228,116.25	-21,883.75	0.00	13,877.50	8,006.25	21,883.75	0.00
Mountcliff Funding CP							-8,006.25			
Subtotal				25,883,230.83	-116,769.17	4,994,550.00	55,054.99	56,264.18	111,319.17	-5,450.00
							-61,714.18			
General Operating										
10191	GEN	05/14/2018	5,000,000.00	4,977,144.44	-22,855.56	0.00	11,687.50	11,168.06	22,855.56	0.00
Anglesea Funding CP							-11,168.06			
10193	GEN	05/16/2018	40,000,000.00	39,840,500.00	-159,500.00	0.00	79,750.00	79,750.00	159,500.00	0.00
FHLB DN							-79,750.00			
10192	GEN	05/14/2018	5,000,000.00	4,977,511.11	-22,488.89	0.00	11,500.00	10,988.89	22,488.89	0.00
Natixis NY CP							-10,988.89			
10190	GEN	05/14/2018	5,000,000.00	4,977,388.89	-22,611.11	0.00	11,562.50	11,048.61	22,611.11	0.00
Old Line Funding CP							-11,048.61			
10189	GEN	05/14/2018	5,000,000.00	4,977,511.11	-22,488.89	0.00	11,500.00	10,988.89	22,488.89	0.00
Royal Bank of Canada CP							-10,988.89			
10194	GEN	09/20/2018	500,000.00	495,402.92	-4,597.08	497,896.25	129.86	2,363.47	2,493.33	-2,103.75
T Bill							-4,467.22			
Subtotal				60,245,458.47	-254,541.53	497,896.25	126,129.86	126,307.92	252,437.78	-2,103.75
							-128,411.67			
Total				86,128,689.30	-371,310.70	5,492,446.25	181,184.85	182,572.10	363,756.95	-7,553.75
							-190,125.85			

Eanes ISD
Projected Cashflow Report
Sorted by Monthly
For the Period July 1, 2018 - January 31, 2019

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
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Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
July 2018										
07/19/2018	10196	DS	0347M3GK4	Maturity	Anglesea Funding CP	5,000,000.00	4,976,383.33	5,000,000.00	0.00	5,000,000.00
07/29/2018	10082	CP15	3134G73C3	Call	FHLMC Call Note	2,500,000.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00
Total for July 2018						7,500,000.00	7,476,383.33	7,500,000.00	0.00	7,500,000.00
September 2018										
09/20/2018	10194	GEN	912796PZ6	Maturity	T Bill	500,000.00	495,402.92	500,000.00	0.00	500,000.00
Total for September 2018						500,000.00	495,402.92	500,000.00	0.00	500,000.00
October 2018										
10/29/2018	10082	CP15	3134G73C3	Maturity	FHLMC Call Note	2,500,000.00	2,500,000.00	2,500,000.00	13,750.00	2,513,750.00
Total for October 2018						2,500,000.00	2,500,000.00	2,500,000.00	13,750.00	2,513,750.00
GRAND TOTALS:						10,500,000.00	10,471,786.25	10,500,000.00	13,750.00	10,513,750.00



Eanes ISD
Texas Compliance Change in Val Report
Sorted by Fund
April 1, 2018 - June 30, 2018

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: Campus Activity									
10010	TXPOOL	CA	07/01/2013	978.16	226,172.35	978.16	0.00	978.16	227,150.51
400008	227,150.51	1.811	/ /	978.16	226,172.35	978.16	0.00	978.16	227,150.51
Sub Totals For: Fund: Campus Activity				978.16	226,172.35	978.16	0.00	978.16	227,150.51
				978.16	226,172.35	978.16	0.00	978.16	227,150.51
Fund: Community Education									
10036	WFBC+	COMED	07/01/2013	6.88	25,653.40	228,564.38	243,589.74	-15,025.36	10,628.04
8175525594	10,628.04	0.100	/ /	6.88	25,653.40	228,564.38	243,589.74	-15,025.36	10,628.04
Sub Totals For: Fund: Community Education				6.88	25,653.40	228,564.38	243,589.74	-15,025.36	10,628.04
				6.88	25,653.40	228,564.38	243,589.74	-15,025.36	10,628.04
Fund: Capital Projects '06									
10000	LSCORP	CP06	07/01/2013	0.02	12.80	0.02	12.82	-12.80	0.00
XXX909	0.00	0.000	/ /	0.02	12.80	0.02	12.82	-12.80	0.00
10004	TXTERM	CP06	07/01/2013	0.00	0.00	0.00	0.00	0.00	0.00
1170-00	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Capital Projects '06				0.02	12.80	0.02	12.82	-12.80	0.00
				0.02	12.80	0.02	12.82	-12.80	0.00
Fund: Capital Projects '11									
10006	TXTERM	CP11	07/01/2013	0.00	0.00	0.00	0.00	0.00	0.00
1170-02	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10052	BASIC	CP11	06/24/2014	36.13	493,053.18	36.13	34,758.97	-34,722.84	458,330.34
3309247314	458,330.34	0.030	/ /	36.13	493,053.18	36.13	34,758.97	-34,722.84	458,330.34

Portfolio EISD

Eanes ISD
Texas Compliance Change in Val Report
April 1, 2018 - June 30, 2018

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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10138	LSCORP	CP11	06/30/2016	0.00	0.00	0.00	0.00	0.00	0.00
XXX909H	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Capital Projects '11				36.13	493,053.18	36.13	34,758.97	-34,722.84	458,330.34
				36.13	493,053.18	36.13	34,758.97	-34,722.84	458,330.34
Fund: Capital Projects '15									
10080	BASIC	CP15	07/28/2015	12.59	168,295.17	12.59	0.00	12.59	168,307.76
6488224418	168,307.76	0.030	/ /	12.59	168,295.17	12.59	0.00	12.59	168,307.76
10082	FHLMCC	CP15	10/29/2015	6,875.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00
3134G73C3	2,500,000.00	1.100	10/29/2018	13,750.00	2,489,942.50	0.00	0.00	3,647.50	2,493,590.00
10094	LSCORP	CP15	01/22/2016	30,397.78	6,320,863.96	44,160.60	590,012.64	-545,852.04	5,775,011.92
XXX909E	5,775,011.92	2.110	/ /	30,397.78	6,320,863.96	44,160.60	590,012.64	-545,852.04	5,775,011.92
Sub Totals For: Fund: Capital Projects '15				37,285.37	8,989,159.13	44,173.19	590,012.64	-545,839.45	8,443,319.68
				44,160.37	8,979,101.63	44,173.19	590,012.64	-542,191.95	8,436,909.68
Fund: Debt Service									
10009	TXPOOL	DS	07/01/2013	0.00	0.00	0.00	0.00	0.00	0.00
400007	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10048	BASIC	DS	04/08/2014	0.33	4,495.73	0.33	0.00	0.33	4,496.06
9265473638	4,496.06	0.030	/ /	0.33	4,495.73	0.33	0.00	0.33	4,496.06
10093	LSCORP	DS	12/30/2015	56,208.80	1,780,645.44	16,164,895.34	1,371,475.70	14,793,419.64	16,574,065.08
XXX909D	16,574,065.08	2.110	/ /	56,208.80	1,780,645.44	16,164,895.34	1,371,475.70	14,793,419.64	16,574,065.08
10185	MOUNT	DS	02/08/2018	0.00	5,241,993.75	0.00	5,250,000.00	-5,241,993.75	0.00
62455BE19	0.00	1.837	05/01/2018	0.00	5,241,993.75	0.00	5,250,000.00	-5,241,993.75	0.00
10186	HALKIN	DS	02/08/2018	0.00	5,239,969.58	0.00	5,250,000.00	-5,239,969.58	0.00
40588ME94	0.00	1.818	05/09/2018	0.00	5,239,969.58	0.00	5,250,000.00	-5,239,969.58	0.00
10187	EBURY	DS	02/08/2018	0.00	5,239,969.58	0.00	5,250,000.00	-5,239,969.58	0.00
27873KE99	0.00	1.818	05/09/2018	0.00	5,239,969.58	0.00	5,250,000.00	-5,239,969.58	0.00

Portfolio EISD

Eanes ISD
Texas Compliance Change in Val Report
April 1, 2018 - June 30, 2018

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
10188	CHESH	DS	02/08/2018	0.00	5,239,969.58	0.00	5,250,000.00	-5,239,969.58	0.00
16536JE94	0.00	1.818	05/09/2018	0.00	5,239,969.58	0.00	5,250,000.00	-5,239,969.58	0.00
10196	ANGLE	DS	05/02/2018	0.00	0.00	4,976,383.33	0.00	4,994,550.00	4,994,550.00
0347M3GK4	5,000,000.00	2.190	07/19/2018	0.00	0.00	4,976,383.33	0.00	4,994,550.00	4,994,550.00
Sub Totals For: Fund: Debt Service				56,209.13	22,747,043.66	21,141,279.00	22,371,475.70	-1,173,932.52	21,573,111.14
				56,209.13	22,747,043.66	21,141,279.00	22,371,475.70	-1,173,932.52	21,573,111.14
Fund: Foundation									
10007	TXPOOL	FOUN	07/01/2013	191.16	44,193.36	191.16	0.00	191.16	44,384.52
400001	44,384.52	1.811	/ /	191.16	44,193.36	191.16	0.00	191.16	44,384.52
Sub Totals For: Fund: Foundation				191.16	44,193.36	191.16	0.00	191.16	44,384.52
				191.16	44,193.36	191.16	0.00	191.16	44,384.52
Fund: General Operating									
10003	LSCORP	GEN	07/01/2013	256,651.39	46,589,255.33	58,355,371.84	47,567,499.36	10,787,872.48	57,377,127.81
XXX909C	57,377,127.81	2.110	/ /	256,651.39	46,589,255.33	58,355,371.84	47,567,499.36	10,787,872.48	57,377,127.81
10005	TXTERM	GEN	07/01/2013	13,118.88	3,001,300.23	13,118.88	0.00	13,118.88	3,014,419.11
1170-01	3,014,419.11	1.850	/ /	13,118.88	3,001,300.23	13,118.88	0.00	13,118.88	3,014,419.11
10034	WFBC+	GEN	07/01/2013	1.93	7,733.73	1.93	0.00	1.93	7,735.66
8175525610	7,735.66	0.100	/ /	1.93	7,733.73	1.93	0.00	1.93	7,735.66
10037	WFBC+	GEN	07/01/2013	30.43	464,503.67	815,393.29	1,268,447.90	-453,054.61	11,449.06
8175525586	11,449.06	0.100	/ /	30.43	464,503.67	815,393.29	1,268,447.90	-453,054.61	11,449.06
10039	WFBC+	GEN	07/01/2013	254.58	7,141,176.29	103,258,077.61	110,387,079.90	-7,129,002.29	12,174.00
8175525644	12,174.00	0.000	/ /	254.58	7,141,176.29	103,258,077.61	110,387,079.90	-7,129,002.29	12,174.00
10040	WFBC+	GEN	07/01/2013	0.02	0.01	4,805,034.46	4,805,034.47	-0.01	0.00
8175525628	0.00	0.000	/ /	0.02	0.01	4,805,034.46	4,805,034.47	-0.01	0.00
10042	BASIC	GEN	02/10/2014	12.91	23,631.22	81,013,762.91	80,976,383.33	37,379.58	61,010.80
8353535126	61,010.80	0.050	/ /	12.91	23,631.22	81,013,762.91	80,976,383.33	37,379.58	61,010.80

Eanes ISD
Texas Compliance Change in Val Report
April 1, 2018 - June 30, 2018

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
10189	ROYAL	GEN	02/15/2018	0.00	4,989,011.11	0.00	5,000,000.00	-4,989,011.11	0.00
78009BEE8	0.00	1.848	05/14/2018	0.00	4,989,011.11	0.00	5,000,000.00	-4,989,011.11	0.00
10190	OLDLIN	GEN	02/15/2018	0.00	4,988,951.39	0.00	5,000,000.00	-4,988,951.39	0.00
67983UEE9	0.00	1.858	05/14/2018	0.00	4,988,951.39	0.00	5,000,000.00	-4,988,951.39	0.00
10191	ANGLE	GEN	02/15/2018	0.00	4,988,831.94	0.00	5,000,000.00	-4,988,831.94	0.00
0347M3EE0	0.00	1.878	05/14/2018	0.00	4,988,831.94	0.00	5,000,000.00	-4,988,831.94	0.00
10192	NATIX	GEN	02/15/2018	0.00	4,989,011.11	0.00	5,000,000.00	-4,989,011.11	0.00
63873KEE3	0.00	1.848	05/14/2018	0.00	4,989,011.11	0.00	5,000,000.00	-4,989,011.11	0.00
10193	FHDN	GEN	02/15/2018	0.00	39,920,250.00	0.00	40,000,000.00	-39,920,250.00	0.00
313385WW2	0.00	1.623	05/16/2018	0.00	39,916,880.00	0.00	40,000,000.00	-39,916,880.00	0.00
10194	TBILL	GEN	03/27/2018	0.00	495,532.78	0.00	0.00	2,363.47	497,896.25
912796PZ6	500,000.00	1.913	09/20/2018	0.00	495,544.00	0.00	0.00	2,372.50	497,916.50
10195	WFSTSW	GEN	04/17/2018	12,476.36	0.00	18,295,539.87	14,968,545.22	3,317,844.19	3,317,844.19
25644	3,317,844.19	1.690	/ /	9,150.46	0.00	18,295,539.87	14,968,545.22	3,317,844.19	3,317,844.19
Sub Totals For: Fund: General Operating				282,546.50	117,599,188.81	266,556,300.79	319,972,990.18	-53,299,531.93	64,299,656.88
				279,220.60	117,595,830.03	266,556,300.79	319,972,990.18	-53,296,152.90	64,299,677.13
Fund: Local Baldwin Proper									
10139	LSCORP	LBPS	06/30/2016	24,576.49	4,893,900.29	24,576.49	0.00	24,576.49	4,918,476.78
XXX909I	4,918,476.78	2.110	/ /	24,576.49	4,893,900.29	24,576.49	0.00	24,576.49	4,918,476.78
Sub Totals For: Fund: Local Baldwin Proper				24,576.49	4,893,900.29	24,576.49	0.00	24,576.49	4,918,476.78
				24,576.49	4,893,900.29	24,576.49	0.00	24,576.49	4,918,476.78
Fund: Local Field Improvem									
10131	LSCORP	LFI	04/28/2016	4,173.31	834,652.76	4,173.31	24,241.60	-20,068.29	814,584.47
XXX909G	814,584.47	2.110	/ /	4,173.31	834,652.76	4,173.31	24,241.60	-20,068.29	814,584.47
Sub Totals For: Fund: Local Field Improvem				4,173.31	834,652.76	4,173.31	24,241.60	-20,068.29	814,584.47
				4,173.31	834,652.76	4,173.31	24,241.60	-20,068.29	814,584.47

Eanes ISD
Texas Compliance Change in Val Report
April 1, 2018 - June 30, 2018

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: Local									
10130	LSCORP	LOCAL	04/28/2016	20,372.97	4,056,854.19	20,372.97	0.00	20,372.97	4,077,227.16
XXX909F	4,077,227.16	2.110	/ /	20,372.97	4,056,854.19	20,372.97	0.00	20,372.97	4,077,227.16
Sub Totals For: Fund: Local				20,372.97	4,056,854.19	20,372.97	0.00	20,372.97	4,077,227.16
				20,372.97	4,056,854.19	20,372.97	0.00	20,372.97	4,077,227.16
Fund: Student Activity									
10035	WFBC+	SA	07/01/2013	174.92	698,635.72	240,924.31	196,684.36	44,239.95	742,875.67
8175525602	742,875.67	0.100	/ /	174.92	698,635.72	240,924.31	196,684.36	44,239.95	742,875.67
Sub Totals For: Fund: Student Activity				174.92	698,635.72	240,924.31	196,684.36	44,239.95	742,875.67
				174.92	698,635.72	240,924.31	196,684.36	44,239.95	742,875.67
Report Grand Totals:				426,551.04	160,608,519.65	288,261,569.91	343,433,766.01	-54,998,774.46	105,609,745.19
				430,100.14	160,595,103.37	288,261,569.91	343,433,766.01	-54,991,747.93	105,603,355.44

ENES INDEPENDENT SCHOOL DISTRICT COMBINED BALANCE SHEET - GOVERNMENTAL AND PROPRIETARY FUNDS
AS OF JULY 31, 2018

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	\$ (3,031,836)	\$ 4,496	\$ (285,238)	\$ 945,889	\$ 626,654	\$ 1,289,431	\$ 620,396	\$ 931,852	\$ 1,101,645
1170	Temporary Investments	42,471,810	5,024,193	-	227,515	18,113,996	-	-	44,456	65,881,969
1100	Total Cash/Temporary Investments	\$ 39,439,975	\$ 5,028,689	\$ (285,238)	\$ 1,173,404	\$ 18,740,650	\$ 1,289,431	\$ 620,396	\$ 976,308	\$ 66,983,614
Receivables:										
1210	Property Taxes-Current	\$ 752,018	\$ 99,355	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 851,374
1220	Property Taxes-Delinquent	1,760,351	292,832	-	-	-	-	-	-	2,053,183
1230	Allowance for Uncollectible Taxes	(1,829,253)	(298,892)	-	-	-	-	-	-	(2,128,145)
1240	Due from State & Federal Agencies	430,833	-	-	805,096	-	-	-	-	1,235,928
1250	Accrued Interest	2,893	-	-	-	7,028	-	-	-	9,921
1260	Due from Other Funds	2,649,556	29,558	-	-	4,965	-	-	-	2,684,079
1290	Sundry Receivables	42,950	-	-	-	-	-	950	-	43,900
1200	Total Receivables	\$ 3,809,349	\$ 122,854	\$ -	\$ 805,096	\$ 11,993	\$ -	\$ 950	\$ -	\$ 4,750,241
1300	Inventories, at Cost	74,705	-	38,515	-	-	-	-	-	113,221
1400	Other Current Assets	29,141	-	-	(24)	-	-	-	-	29,118
1500	Fixed Assets	-	-	883,995	-	-	29,165	9,625	-	922,785
13X-16xx	Other Current Assets	\$ 103,847	\$ -	\$ 922,510	\$ (24)	\$ -	\$ 29,165	\$ 9,625	\$ -	\$ 1,065,123
1000	Total Current Assets	\$ 43,353,170	\$ 5,151,543	\$ 637,272	\$ 1,978,476	\$ 18,752,642	\$ 1,318,596	\$ 630,971	\$ 976,308	\$ 72,798,978
LIABILITIES AND FUND EQUITY										
Current Liabilities:										
2110	Accounts Payable (Note 1)	\$ 81,505	\$ -	\$ 822	\$ 14,861	\$ 39,640	\$ 2,790	\$ -	\$ 740	\$ 140,357
2140	Interest Payable	-	-	-	-	-	-	-	-	-
2150	Payroll Deductions and Withholdings	270,884	-	25,390	12,329	79	4,335	521	-	313,537
2160	Accrued Wages Payable	2,677,129	-	87,227	49,227	-	13,204	696	-	2,827,483
2170	Due to Other Funds	34,523	-	-	8	2,648,730	52	-	766	2,684,079
2180	Due to Other Governments	20,968,510	-	-	-	-	-	-	3,572	20,972,082
2190	Due to Other	-	-	-	-	-	-	-	916,774	916,774
2100	Total Current Liabilities	\$ 24,032,551	\$ -	\$ 113,439	\$ 76,424	\$ 2,688,449	\$ 20,381	\$ 1,217	\$ 921,852	\$ 27,854,313
2210	Accrued Expenses	-	-	-	-	-	-	-	-	-
2300	Deferred Revenues	2,572,214	-	226,572	-	-	-	-	-	2,798,786
2600	Deferred Revenues - Property Taxes	683,116	93,295	-	-	-	-	-	-	776,412
2000	Total Liabilities	\$ 27,287,882	\$ 93,295	\$ 340,011	\$ 76,424	\$ 2,688,449	\$ 20,381	\$ 1,217	\$ 921,852	\$ 31,429,511
Fund Balance/Equity:										
3400	Reserved	\$ 5,279,308	\$ 5,058,247	\$ -	\$ -	\$ 16,064,193	\$ -	\$ -	\$ -	\$ 26,401,749
3500	Designated	-	-	-	-	-	-	-	-	-
3300/3600	Unreserved/Equity/Retained Earnings	10,785,980	-	297,261	1,902,052	-	1,298,215	629,754	54,456	14,967,718
3000	Total Fund Balance/Equity	\$ 16,065,289	\$ 5,058,247	\$ 297,261	\$ 1,902,052	\$ 16,064,193	\$ 1,298,215	\$ 629,754	\$ 54,456	\$ 41,369,467
Total Liabilities and Fund Equity		\$ 43,353,170	\$ 5,151,543	\$ 637,272	\$ 1,978,476	\$ 18,752,642	\$ 1,318,596	\$ 630,971	\$ 976,308	\$ 72,798,978

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, 2018**

		GENERAL FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 166,600,112	\$ 401,668	\$ 401,668	0.24%	\$ 166,198,444
5800	State	8,272,099	483,491	483,491	5.84%	7,788,608
5900	Federal	600,000	828	828	0.14%	599,172
5XXX	Total Revenues	\$ 175,472,211	\$ 885,987	\$ 885,987	0.50%	\$ 174,586,224
Expenditures:						
11	Instruction.....	\$ 46,463,173	\$ 374,966	\$ 374,966	0.81%	\$ 46,088,207
12	Instructional Resources & Media Svs.....	937,107	17,820	17,820	1.90%	919,287
13	Curr & Instructional Staff Development.....	2,154,023	46,299	46,299	2.15%	2,107,724
21	Instructional Leadership.....	1,289,650	131,131	131,131	10.17%	1,158,519
23	School Leadership.....	3,490,800	171,884	171,884	4.92%	3,318,916
31	Guidance & Counseling Services.....	2,084,103	41,463	41,463	1.99%	2,042,640
32	Social Work Services.....	220,485	908	908	0.41%	219,577
33	Health Services.....	792,225	11,903	11,903	1.50%	780,322
34	Transportation.....	2,176,963	71,492	71,492	3.28%	2,105,471
35	Food Services.....	187,338	8,693	8,693	4.64%	178,645
36	Extracurricular Activities.....	2,226,201	57,429	57,429	2.58%	2,168,772
41	General Administration.....	3,388,049	264,279	264,279	7.80%	3,123,770
51	Facilities Maintenance & Operations.....	8,159,716	467,033	467,033	5.72%	7,692,683
52	Security & Monitoring Services.....	554,337	9,599	9,599	1.73%	544,738
53	Data Processing Services.....	1,827,215	318,771	318,771	17.45%	1,508,444
61	Community Services.....	270,528	19,029	19,029	7.03%	251,499
81	Facilities Acquisition & Construction.....	-	-	-	0.00%	-
91	Contracted Instructional Svs (Recapture).....	101,794,978	8,482,915	8,482,915	8.33%	93,312,063
99	Appraisal District Costs.....	819,000	203,564	203,564	24.86%	615,436
6XXX	Total Expenditures	\$ 178,835,891	\$ 10,699,177	\$ 10,699,177	5.98%	\$ 168,136,714
Other Resources and (Uses):						
7060	Other Resources (Transfer From Enterprise Funds).....	\$ 1,550,000	\$ 10,833	\$ 10,833	0.70%	\$ 1,539,167
7X & 8X	Total Other Resources and (Uses).....	\$ 1,550,000	\$ 10,833	\$ 10,833	0.70%	\$ 1,539,167
1200	Excess of Revenues & Other Resources Over (Under) Expenditures & Other Uses	\$ (1,813,680)	\$ (9,802,357)	\$ (9,802,357)		
Fund Balance and Reserves at 7/1/2018:						
3400	Reserved Fund Balance	\$ 5,279,308			Percent of Fiscal Year Complete	8.33%
3500	Designated Fund Balance: Purch. of Property.	-			Percent of Total Budget Expended	5.98%
3600	Unreserved Fund Balance/Equity	20,588,337				
	Total Reserve and Fund Balance/Equity.....	\$ 25,867,645				
3000	Estimated Fund Balance/Equity 6/30/19.....	\$ 24,053,965				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JULY 31, 2018**

		DEBT SERVICE FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 21,519,333	\$ 56,546	\$ 56,546	0.26%	\$ 21,462,787
5800	State	\$ 140,523	\$ -	\$ -	0.00%	\$ 140,523
5XXX	Total Revenue	\$ 21,659,856	\$ 56,546	\$ 56,546	0.26%	\$ 21,603,310
Expenditures:						
71	Debt Service	\$ 19,031,063	\$ 16,621,219	\$ 16,621,219	87.34%	2,409,844
6XXX	Total Expenditures	\$ 19,031,063	\$ 16,621,219	\$ 16,621,219	87.34%	\$ 2,409,844
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.....	\$ 2,628,793	\$ (16,564,673)	\$ (16,564,673)		
Budgeted Fund Balance and Reserves:						
3400	Reserved Fund Balance.....	21,622,920				
	Total Reserve and Fund Balance/Equity	\$ 21,622,920				
3000	Estimated Fund Balance/Equity 6/30/19.....	\$ 24,251,713				
3001	Estimated Fund Balance/Equity after Aug. 2019 Debt Svc Pymt.....	\$ 7,250,244				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JULY 31, 2018**

		CHILD NUTRITION FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
	Revenues:					
5700	Local	\$ 3,633,100	\$ 27,816	\$ 27,816	0.77%	\$ 3,605,284
5800	State	5,000	-	-	0.00%	5,000
5XXX	Total Revenues	\$ 3,638,100	\$ 27,816	\$ 27,816	0.76%	\$ 3,610,284
	Expenditures:					
35	Child Nutrition.....	3,565,587	22,922	22,922	0.64%	\$ 3,542,665
51	Facilities Maintenance & Operations.....	238,400	-	-	0.00%	238,400
6XXX	Total Expenditures	\$ 3,803,987	\$ 22,922	\$ 22,922	0.60%	\$ 3,781,065
	Other Resources:					
7060	Other Resources	\$ 140,000	\$ -	\$ -	0.00%	\$ 140,000
8060	Other Uses	-	-	-	0.00%	-
7X	Total Other Resources	\$ 140,000	\$ -	\$ -	0.00%	\$ 140,000
1200	Excess of Revenues & Other Resources Over (Under) Expenditures.....	\$ (25,887)	\$ 4,894	\$ 4,894		
	Budgeted Fund Balance and Reserves:					
3600	Unreserved Fund Balance/Equity 7/1/18	292,366				
	Total Reserve and Fund Balance/Equity	\$ 292,366				
3000	Estimated Fund Balance/Equity 6/30/19.....	<u>\$ 266,479</u>				

EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JULY 31, 2018

		SPECIAL REVENUE FUNDS				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 1,600,000	\$ 56,136	\$ 56,136	3.51%	\$ 1,543,864
5800	State	450,000	124,989	124,989	27.78%	325,011
5900	Federal	2,000,000	239,569	239,569	11.98%	1,760,431
5XXX	Total Revenues	\$ 4,050,000	\$ 420,695	\$ 420,695	10.39%	\$ 3,629,305
Expenditures:						
11	Instruction.....	\$ 2,300,000	\$ 101,498	\$ 101,498	4.41%	\$ 2,198,502
12	Instructional Resources & Media Svs.....	50,000	-	-	0.00%	50,000
13	Curr & Instructional Staff Development.....	350,000	109	109	0.03%	349,891
21	Instructional Leadership.....	10,000	-	-	0.00%	10,000
23	School Leadership.....	65,000	336	336	0.52%	64,664
31	Guidance & Counseling Services.....	1,200,000	6,615	6,615	0.55%	1,193,385
33	Health Services.....	50,000	(2,150)	(2,150)	-4.30%	52,150
34	Transportation.....	-	-	-	0.00%	-
36	Extracurricular Activities.....	275,000	332	332	0.12%	274,668
41	General Administration.....	1,708	-	-	0.00%	1,708
51	Facilities Maintenance & Operations.....	12,000	-	-	0.00%	12,000
52	Security & Monitoring Services.....	10,000	-	-	0.00%	10,000
53	Data Processing.....	25,000	-	-	0.00%	25,000
61	Community Services.....	10,000	-	-	0.00%	10,000
71	Debt Service.....	-	-	-	0.00%	-
81	Facilities Acq/Construction	50,000	-	-	0.00%	50,000
6XXX	Total Expenditures	\$ 4,408,708	\$ 106,741	\$ 106,741	2.42%	\$ 4,301,967
Other (Uses):						
7060	Other Resources	\$ -	\$ -	\$ -	0.00%	\$ -
8060	Other Uses	\$ -	\$ -	\$ -	0.00%	\$ -
8X	Total (Uses)	\$ -	\$ -	\$ -	0.00%	\$ -
1200	Excess of Revenues Over (Under) Expenditures	\$ (358,708)	\$ 313,954	\$ 313,954		
Budgeted Fund Balance and Reserves:						
3400/3500	Reserved/Designated Fund Balance.....	-				
3600	Unreserved Fund Balance/Equity 7/1/18	1,588,098				
	Total Reserve and Fund Balance/Equity	\$ 1,588,098				
3000	Estimated Fund Balance/Equity 6/30/19.....	<u>\$ 1,229,390</u>				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JULY 31, 2018**

		CAPITAL PROJECTS FUNDS				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 100,000	\$ 31,003	\$ 31,003	31.00%	\$ 68,997
5XXX	Total Revenue	\$ 100,000	\$ 31,003	\$ 31,003	31.00%	\$ 68,997
Expenditures:						
11	Instruction.....	\$ 2,000,000	\$ 1,270,188	\$ 1,270,188	63.51%	\$ 729,812
12	Instructional Resources & Media Svs.....	-	-	-	0.00%	-
13	Curr & Instructional Staff Development.....	91,887	79	79	0.09%	91,808
21	Instructional Leadership.....	-	-	-	0.00%	-
23	School Leadership.....	25,000	-	-	0.00%	25,000
31	Guidance & Counseling Services.....	-	-	-	0.00%	-
33	Health Services.....	-	-	-	0.00%	-
34	Transportation.....	375,000	-	-	0.00%	375,000
36	Extracurricular Activities.....	-	-	-	0.00%	-
41	General Administration.....	30,000	-	-	0.00%	30,000
51	Facilities Maintenance & Operations.....	200,000	2,806	2,806	1.40%	197,194
52	Security & Monitoring Services.....	100,000	-	-	0.00%	100,000
53	Data Processing Services.....	1,200,000	-	-	0.00%	1,200,000
71	Debt Services.....	-	-	-	0.00%	-
81	Facilities Acquisition & Construction	8,000,000	147,449	147,449	1.84%	7,852,551
6XXX	Total Expenditures	\$ 12,021,887	\$ 1,420,521	\$ 1,420,521	11.82%	\$ 10,601,366
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.....	\$ (11,921,887)	\$ (1,389,519)	\$ (1,389,519)		
Budgeted Fund Balance and Reserves:						
3400	Reserved Fund Balance 7/1/18.....	\$ 17,453,712				
	Total Reserve and Fund Balance/Equity	\$ 17,453,712				
3000	Estimated Fund Balance/Equity 6/30/19.....	\$ 5,531,825				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JULY 31, 2018**

		COMMUNITY EDUCATION FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
	Revenues:					
5700	Local	\$ 840,000	\$ 20,298	\$ 20,298	2.42%	\$ 819,702
5XXX	Total Revenues	\$ 840,000	\$ 20,298	\$ 20,298	2.42%	\$ 819,702
	Expenditures:					
61	Community Services.....	717,928	30,331	30,331	4.22%	687,597
6XXX	Total Expenditures	\$ 717,928	\$ 30,331	\$ 30,331	4.22%	\$ 687,597
	Other Uses:					
8060	Other Uses (Transfers to General Fund).....	\$ 243,333	\$ 3,611	\$ 3,611	1.48%	\$ 239,722
8X	Total Other Uses	\$ (243,333)	\$ (3,611)	\$ (3,611)	1.48%	\$ (239,722)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ (121,261)	\$ (13,644)	\$ (13,644)		
	Budgeted Fund Balance and Reserves:					
3600	Unreserved Fund Balance/Equity 7/1/18	411,725				
	Total Reserve and Fund Balance/Equity	\$ 411,725				
3000	Estimated Fund Balance/Equity 6/30/19.....	\$ 290,464				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JULY 31, 2018**

		CHILD DEVELOPMENT CENTER FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 1,603,000	\$ 94,119	\$ 94,119	5.87%	\$ 1,508,881
5XXX	Total Revenues	\$ 1,603,000	\$ 94,119	\$ 94,119	5.87%	\$ 1,508,881
Expenditures:						
61	Community Services.....	1,538,556	28,012	28,012	1.82%	1,510,544
81	Facilities Acquisition & Construction.....	-	-	-	0.00%	-
6XXX	Total Expenditures	\$ 1,538,556	\$ 28,012	\$ 28,012	1.82%	\$ 1,510,544
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	\$ 21,111	\$ 62,497	\$ 62,497		
Budgeted Fund Balance and Reserves:						
3600	Unreserved Fund Balance/Equity 7/1/18	398,402				
	Total Reserve and Fund Balance/Equity	\$ 398,402				
3000	Estimated Fund Balance/Equity 6/30/19.....	<u>\$ 419,513</u>				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JULY 31, 2018**

		EASY CARE FUND					
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget	
Revenues:							
5700	Local	\$ 850,000	\$ 52,295	\$ 52,295	6.15%	\$ 797,705	
5XXX	Total Revenues	\$ 850,000	\$ 52,295	\$ 52,295	6.15%	\$ 797,705	
Expenditures:							
61	Community Services.....	410,697	17,617	17,617	4.29%	393,080	
6XXX	Total Expenditures	\$ 410,697	\$ 17,617	\$ 17,617	4.29%	\$ 393,080	
Other Uses:							
8060	Other Uses (Transfers to General Fund).....	\$ 588,334	\$ 3,611	\$ 3,611	0.61%	\$ 584,723	
8X	Total Other Uses	\$ (588,334)	\$ (3,611)	\$ (3,611)	0.61%	\$ (584,723)	
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ (149,031)	\$ 31,067	\$ 31,067			
Budgeted Fund Balance and Reserves:							
3600	Unreserved Fund Balance/Equity 7/1/18	408,168					
	Total Reserve and Fund Balance/Equity	\$ 408,168					
3000	Estimated Fund Balance/Equity 6/30/19.....	\$ 259,137					

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JULY 31, 2018**

		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	\$ (25,688)	\$ (25,688)	-3.11%	\$ 850,688
5XXX	Total Revenues	\$ 825,000	\$ (25,688)	\$ (25,688)	-3.11%	\$ 850,688
Expenditures:						
36	Extracurricular Activities.....	\$ 67,731	\$ 5,989	\$ 5,989	8.84%	\$ 61,742
51	Facilities Maintenance & Operations.....	145,788	7,216	7,216	4.95%	138,572
52	Security & Monitoring Services.....	40,000	1,560	1,560	3.90%	38,440
6XXX	Total Expenditures	\$ 253,519	\$ 14,765	\$ 14,765	5.82%	\$ 238,754
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	\$ 46,481	\$ (40,454)	\$ (40,454)		
Budgeted Fund Balance and Reserves:						
3600	Unreserved Fund Balance/Equity 7/1/18	670,208				
	Total Reserve and Fund Balance/Equity	\$ 670,208				
3000	Estimated Fund Balance/Equity 6/30/19.....	\$ 716,689				



**Eanes ISD
Portfolio Management
Portfolio Summary
July 31, 2018**

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Federal Agency Coupon Securities	2,500,000.00	2,494,367.50	2,500,000.00	3.72	1,096	89	1.100
Treasury Discounts -Amortizing	500,000.00	498,686.00	498,701.39	0.74	177	50	1.940
TexPool	271,970.79	271,970.79	271,970.79	0.40	1	1	1.890
Texas Term TexasDaily	3,019,424.63	3,019,424.63	3,019,424.63	4.49	1	1	1.960
Lone Star	58,931,497.59	58,931,497.59	58,931,497.59	87.62	1	1	2.170
Wells Fargo Bank	2,039,051.19	2,039,051.19	2,039,051.19	3.03	1	1	0.482
	67,261,944.20	67,254,997.70	67,260,645.59	100.00%	43	5	2.067
Investments							

Total Earnings	July 31 Month Ending	Fiscal Year To Date
Current Year	152,788.46	152,788.46

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, Executive Director for Bus Services

8/7/2018

**Eanes ISD
 Summary by Type
 July 31, 2018
 Grouped by Fund**

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Campus Activity						
TexPool	1	227,515.06	227,515.06	0.34	1.890	1
Subtotal	1	227,515.06	227,515.06	0.34	1.890	1
Fund: Community Education						
Wells Fargo Bank	1	30,939.19	30,939.19	0.05	0.170	1
Subtotal	1	30,939.19	30,939.19	0.05	0.170	1
Fund: Capital Projects '11						
Wells Fargo Bank	1	458,342.02	458,342.02	0.68	0.030	1
Subtotal	1	458,342.02	458,342.02	0.68	0.030	1
Fund: Capital Projects '15						
Wells Fargo Bank	1	168,312.05	168,312.05	0.25	0.030	1
Federal Agency Coupon Securities	1	2,500,000.00	2,500,000.00	3.72	1.100	89
Lone Star	1	5,785,644.70	5,785,644.70	8.60	2.170	1
Subtotal	3	8,453,956.75	8,453,956.75	12.57	1.811	27
Fund: Debt Service						
Wells Fargo Bank	1	4,496.18	4,496.18	0.01	0.030	1
Lone Star	1	5,024,192.61	5,024,192.61	7.47	2.170	1
Subtotal	2	5,028,688.79	5,028,688.79	7.48	2.168	1
Fund: Foundation						
TexPool	1	44,455.73	44,455.73	0.07	1.890	1
Subtotal	1	44,455.73	44,455.73	0.07	1.890	1
Fund: General Operating						
Lone Star	1	38,293,309.44	38,293,309.44	56.93	2.170	1
Treasury Discounts -Amortizing	1	500,000.00	498,701.39	0.74	1.940	50

Eanes ISD
Summary by Type
July 31, 2018
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Operating						
Texas Term TexasDaily	1	3,019,424.63	3,019,424.63	4.49	1.960	1
Wells Fargo Bank	6	650,122.78	650,122.78	0.97	1.294	1
Subtotal	9	42,462,856.85	42,461,558.24	63.13	2.139	2
Fund: Local Baldwin Property Sale						
Lone Star	1	4,927,532.54	4,927,532.54	7.33	2.170	1
Subtotal	1	4,927,532.54	4,927,532.54	7.33	2.170	1
Fund: Local Field Improvements						
Lone Star	1	816,084.26	816,084.26	1.21	2.170	1
Subtotal	1	816,084.26	816,084.26	1.21	2.170	1
Fund: Local						
Lone Star	1	4,084,734.04	4,084,734.04	6.07	2.170	1
Subtotal	1	4,084,734.04	4,084,734.04	6.07	2.170	1
Fund: Student Activity						
Wells Fargo Bank	1	726,838.97	726,838.97	1.08	0.160	1
Subtotal	1	726,838.97	726,838.97	1.08	0.160	1
Total and Average	22	67,261,944.20	67,260,645.59	100.00	2.067	5

**EANES INDEPENDENT SCHOOL DISTRICT
MONTHLY TAX COLLECTION REPORT
AS OF JULY 31, 2018**

Description		General Fund	Debt Service Fund	Total
<i>CURRENT MONTH COLLECTIONS</i>				
5711	Taxes - Current Year Tax Levy	\$ 145,630	\$ 19,240	\$ 164,870
5712	Taxes - Prior Years	38,838	6,358	45,195
5719	Penalties and Interest (P & I)	25,847	3,960	29,808
Total Current Month Collections		\$ 210,315	\$ 29,558	\$ 239,873
<i>FISCAL YEAR-TO-DATE COLLECTIONS (JUL 1, 2017 - JUN 30, 2018)</i>				
5711	Taxes - Current Year Tax Levy	\$ 145,630	\$ 19,240	\$ 164,870
5712	Taxes - Prior Years	38,838	6,358	45,195
5719	Penalties and Interest (P & I)	25,847	3,960	29,808
Total Revenue Collected		\$ 210,315	\$ 29,558	\$ 239,873
Total Budgeted Tax Revenue (Current + Prior + P & I)		\$ 160,773,786	\$ 21,254,333	\$ 182,028,119
Percentage of Total Budgeted Tax Revenue Collected		0.13%	0.14%	0.13%
Percentage of Total Budgeted Tax Revenue Collected (Prior Year)		0.16%	0.16%	0.16%
<i>TAX YEAR-TO-DATE COLLECTIONS (OCT 1, 2017 - SEPT 30, 2018) - TAX YEAR 2017</i>				
<i>Tax Rate Per \$100 of Taxable Value</i>		\$ 1.0600	\$ 0.1400	\$ 1.2000
Adjusted Estimated Tax Levy - July 17, 2018		\$ 152,058,555	\$ 20,083,205	\$ 172,141,760
Total Collections on 2017 Tax Levy to Date		\$ 151,314,030	\$ 19,991,336	\$ 171,305,366
Percentage of 2017 Adjusted Tax Levy Collected		99.51%	99.54%	99.51%
Percentage of 2016 Adjusted Tax Levy Collected (Prior Year)		99.56%	99.58%	99.56%

**EA NES INDEPENDENT SCHOOL DISTRICT
TEXAS PUBLIC INFORMATION ACT (TPIA) REQUESTS RECEIVED
THROUGH JULY 31, 2018**

[illegible]

Total number of Open Records Requests Received:

Month	2017-2018	2018-19
July	2	3
August	18	
September	14	
October	6	
November	5	
December	10	
January	11	
February	17	
March	7	
April	9	
May	7	
June	4	
Total Requests To Date	110	3

**EANES INDEPENDENT SCHOOL DISTRICT
2011 BOND FINANCIAL REPORT
THROUGH JULY 31, 2018**

Category	Project Budget	Adjustments	Adjusted Project Budget	Expenditures Prior To Current Month	Current Month Expenditures	Encumbrances	Total Expenditures & Encumbrances	Remaining Balance of Bond Funds
ADA	\$ 2,586,600	\$ (1,205,207)	\$ 1,381,393	\$ 1,381,393	\$ -	\$ -	\$ 1,381,393	\$ 0
ADA Compliant Playground	3,500,000	2,257,686	5,757,686	5,745,879	-	-	5,745,879	11,807
Curriculum, Instruction & Assessment	1,851,310	178,631	2,029,941	2,029,941	-	-	2,029,941	(0)
Energy/HVAC	13,820,285	801,738	14,622,023	14,608,653	-	8,384	14,617,037	4,986
Flooring	596,480	(30,851)	565,629	565,629	-	-	565,629	0
New Construction	2,200,000	68,529	2,268,529	2,268,529	-	-	2,268,529	(0)
Other	6,103,049	(630,525)	5,472,524	5,440,421	-	1,952	5,442,372	30,152
Painting	391,145	8,563	399,708	399,708	-	-	399,708	0
Plumbing	541,802	(395)	541,407	541,407	-	-	541,407	0
Roofing	4,051,624	(747,336)	3,304,288	3,304,288	-	-	3,304,288	(0)
Safety & Security	1,360,450	(276,049)	1,084,401	1,080,801	-	-	1,080,801	3,600
Special Education	863,525	(262,518)	601,007	601,007	-	-	601,007	(0)
Technology	15,365,000	16,885	15,381,885	14,997,550	79	218,958	15,216,587	165,298
Transportation	768,730	(21,192)	747,538	747,538	-	-	747,538	(0)
Unallocated Funds (for REVIEW engagement)	-	30,000	30,000	19,250	-	3,750	23,000	7,000
Unallocated Interest Earnings	-	316	316	-	-	-	-	316
Totals	\$ 54,000,000	\$ 188,275	\$ 54,188,275	\$ 53,731,993	\$ 79	\$ 233,044	\$ 53,965,115	\$ 223,160

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

**EANES INDEPENDENT SCHOOL DISTRICT
2015 BOND FINANCIAL REPORT
THROUGH JULY 31, 2018**

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: Technology Items from Bond Funds	\$ 10,123,794	\$ 81,904	\$ 10,205,698	\$ 9,305,980	\$ -	\$ 508,684	\$ 9,814,664	\$ 391,034
TABLE B: Facilities Items from Bond Funds	24,983,736	(212,678)	24,771,058	20,799,993	149,292	2,941,025	23,890,310	880,748
TABLE C: Non-Facilities Items from Bond Funds	4,715,200	83,102	4,798,302	3,052,828	1,269,432	-	4,322,260	476,042
TABLE D: Construction Items from Bond Funds	12,677,270	492,745	13,170,015	12,818,899	-	353,216	13,172,115	(2,100)
Unallocated Funds (to) from Projects	-	(445,073)	(445,073)					(445,073)
Funds from E-Rate Rebate		234,042	234,042					234,042
Funds from Interest Earnings	-	588,372	588,372	-	-	-	-	588,372
Totals	\$ 52,500,000	\$ 822,414	\$ 53,322,414	\$ 45,977,700	\$ 1,418,724	\$ 3,802,925	\$ 51,199,349	\$ 2,123,065

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