

**EANES INDEPENDENT SCHOOL DISTRICT**  
**BOARD OF TRUSTEES**

Date: **October 23, 2018**

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

**Monthly Financial Highlights**

- The cash and investment balance of all governmental and proprietary funds at month-end is \$41,362,555.
- With 25.00% of the fiscal year complete, the District has currently recorded expenditures of 23.31% of the General Fund total budget.
- The investment income for the month ending September 30 is \$77,822 with an average yield to maturity of 2.08%. Fiscal year to date investment income is \$329,882.
- Tax collections for the month totaled \$104,053. Approximately 99.63% of the 2017 adjusted tax levy has been collected, in comparison to the same month collections of the 2016 tax levy of 99.64%.
- Total 2015 bond expenditures and encumbrances through month-end totaled approximately \$51.0 million, and remaining funds are approximately \$2.3 million.
- The proposed summary Budget Amendment for the General Fund reallocates resources between functions as requested by campuses and departments which have no effect on the fund balance.

**ENES INDEPENDENT SCHOOL DISTRICT COMBINED BALANCE SHEET - GOVERNMENTAL AND PROPRIETARY FUNDS**  
**AS OF SEPTEMBER 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
<b>CURRENT ASSETS</b>										
<b>Cash &amp; Temporary Investments:</b>										
1110-60	Cash .....	\$ (3,862,215)	\$ -	\$ (195,489)	\$ 716,186	\$ -	\$ 1,564,716	\$ 728,092	\$ 1,049,101	\$ 391
1170	Temporary Investments .....	22,582,273	5,077,897	-	228,260	13,429,133	-	-	44,601	41,362,164
<b>1100</b>	<b>Total Cash/Temporary Investments .....</b>	<b>\$ 18,720,058</b>	<b>\$ 5,077,897</b>	<b>\$ (195,489)</b>	<b>\$ 944,446</b>	<b>\$ 13,429,133</b>	<b>\$ 1,564,716</b>	<b>\$ 728,092</b>	<b>\$ 1,093,702</b>	<b>\$ 41,362,555</b>
<b>Receivables:</b>										
1210	Property Taxes-Current .....	\$ 625,402	\$ 82,627	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 708,029
1220	Property Taxes-Delinquent .....	1,745,781	290,431	-	-	-	-	-	-	2,036,212
1230	Allowance for Uncollectible Taxes .....	(1,829,253)	(298,892)	-	-	-	-	-	-	(2,128,145)
1240	Due from State & Federal Agencies .....	522,350	-	9,490	400,380	-	-	-	-	932,221
1250	Accrued Interest .....	1,112	-	-	-	11,611	-	-	-	12,723
1260	Due from Other Funds .....	1,602	12,871	-	-	-	-	-	-	14,473
1290	Sundry Receivables .....	45,529	-	-	-	-	-	-	-	45,529
<b>1200</b>	<b>Total Receivables .....</b>	<b>\$ 1,112,524</b>	<b>\$ 87,038</b>	<b>\$ 9,490</b>	<b>\$ 400,380</b>	<b>\$ 11,611</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,621,043</b>
1300	Inventories, at Cost .....	95,513	-	79,241	-	-	-	-	-	174,755
1400	Other Current Assets .....	(3,465)	-	-	-	-	-	-	-	(3,465)
1500	Fixed Assets .....	-	-	919,451	-	-	28,551	9,625	-	957,627
<b>13X-16xx</b>	<b>Other Current Assets</b>	<b>\$ 92,048</b>	<b>\$ -</b>	<b>\$ 998,692</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,551</b>	<b>\$ 9,625</b>	<b>\$ -</b>	<b>\$ 1,128,917</b>
<b>1000</b>	<b>Total Current Assets .....</b>	<b>\$ 19,924,630</b>	<b>\$ 5,164,935</b>	<b>\$ 812,693</b>	<b>\$ 1,344,826</b>	<b>\$ 13,440,744</b>	<b>\$ 1,593,267</b>	<b>\$ 737,717</b>	<b>\$ 1,093,702</b>	<b>\$ 44,112,514</b>
<b>LIABILITIES AND FUND EQUITY</b>										
<b>Current Liabilities:</b>										
2110	Accounts Payable (Note 1) .....	\$ 13,621	\$ -	\$ -	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ 13,632
2140	Interest Payable .....	-	-	-	-	-	-	-	-	-
2150	Payroll Deductions and Withholdings .....	115,617	-	1,897	8,430	80	2,350	207	-	128,580
2160	Accrued Wages Payable .....	3,786,210	-	111,595	87,774	2,040	62,881	3,203	-	4,053,705
2170	Due to Other Funds .....	12,871	-	-	8	14	61	-	1,519	14,473
2180	Due to Other Governments .....	24,647,897	-	-	-	-	-	-	3,572	24,651,469
2190	Due to Other .....	-	-	-	-	-	-	-	1,034,509	1,034,509
<b>2100</b>	<b>Total Current Liabilities .....</b>	<b>\$ 28,576,216</b>	<b>\$ -</b>	<b>\$ 113,492</b>	<b>\$ 96,223</b>	<b>\$ 2,134</b>	<b>\$ 65,292</b>	<b>\$ 3,410</b>	<b>\$ 1,039,601</b>	<b>\$ 29,896,368</b>
2210	Accrued Expenses .....	-	-	-	-	-	-	-	-	-
2300	Deferred Revenues .....	-	-	418,846	-	-	-	-	-	418,846
2600	Deferred Revenues - Property Taxes .....	541,930	74,166	-	-	-	-	-	-	616,097
<b>2000</b>	<b>Total Liabilities .....</b>	<b>\$ 29,118,146</b>	<b>\$ 74,166</b>	<b>\$ 532,338</b>	<b>\$ 96,223</b>	<b>\$ 2,134</b>	<b>\$ 65,292</b>	<b>\$ 3,410</b>	<b>\$ 1,039,601</b>	<b>\$ 30,931,311</b>
<b>Fund Balance/Equity:</b>										
3400	Reserved .....	\$ 2,915,671	\$ 5,090,769	\$ -	\$ -	\$ 13,438,610	\$ -	\$ -	\$ -	\$ 21,445,050
3500	Designated .....	-	-	-	-	-	-	-	-	-
3300/3600	Unreserved/Equity/Retained Earnings .....	(12,109,188)	-	280,355	1,248,603	-	1,527,975	734,307	54,101	(8,263,846)
<b>3000</b>	<b>Total Fund Balance/Equity</b>	<b>\$ (9,193,516)</b>	<b>\$ 5,090,769</b>	<b>\$ 280,355</b>	<b>\$ 1,248,603</b>	<b>\$ 13,438,610</b>	<b>\$ 1,527,975</b>	<b>\$ 734,307</b>	<b>\$ 54,101</b>	<b>\$ 13,181,204</b>
<b>Total Liabilities and Fund Equity .....</b>		<b>\$ 19,924,630</b>	<b>\$ 5,164,935</b>	<b>\$ 812,693</b>	<b>\$ 1,344,826</b>	<b>\$ 13,440,744</b>	<b>\$ 1,593,267</b>	<b>\$ 737,717</b>	<b>\$ 1,093,702</b>	<b>\$ 44,112,514</b>

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

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

		GENERAL FUND								
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget				
<b>Revenues:</b>										
5700	Local .....	\$ 166,600,112	\$ 335,717	\$ 3,961,451	2.38%	\$ 162,638,661				
5800	State .....	8,272,099	695,003	1,833,591	22.17%	6,438,508				
5900	Federal .....	600,000	1,189	2,056	0.34%	597,944				
5XXX	Total Revenues .....	\$ 175,472,211	\$ 1,031,909	\$ 5,797,099	3.30%	\$ 169,675,112				
<b>Expenditures:</b>										
11	Instruction.....	\$ 46,452,311	\$ 4,511,188	\$ 8,618,677	18.55%	\$ 37,833,634				
12	Instructional Resources & Media Svs.....	940,198	81,177	177,672	18.90%	762,526				
13	Curr & Instructional Staff Development.....	2,149,299	194,032	463,833	21.58%	1,685,466				
21	Instructional Leadership.....	1,284,795	108,026	371,706	28.93%	913,089				
23	School Leadership.....	3,497,200	304,629	838,598	23.98%	2,658,602				
31	Guidance & Counseling Services.....	2,093,308	190,058	475,934	22.74%	1,617,374				
32	Social Work Services.....	220,485	14,124	31,714	14.38%	188,771				
33	Health Services.....	792,280	79,488	147,694	18.64%	644,586				
34	Transportation.....	2,176,963	201,687	405,926	18.65%	1,771,037				
35	Food Services.....	187,338	18,403	44,883	23.96%	142,455				
36	Extracurricular Activities.....	2,228,091	241,839	511,275	22.95%	1,716,816				
41	General Administration.....	3,387,849	289,136	880,393	25.99%	2,507,456				
51	Facilities Maintenance & Operations.....	8,159,716	752,826	2,013,876	24.68%	6,145,840				
52	Security & Monitoring Services.....	554,337	48,080	78,670	14.19%	475,667				
53	Data Processing Services.....	1,827,215	129,447	713,636	39.06%	1,113,579				
61	Community Services.....	270,528	18,245	61,500	22.73%	209,028				
81	Facilities Acquisition & Construction.....	-	-	-	0.00%	-				
91	Contracted Instructional Svs (Recapture).....	101,794,978	8,482,915	25,448,745	25.00%	76,346,233				
99	Appraisal District Costs.....	819,000	203,564	407,128	49.71%	411,872				
6XXX	Total Expenditures .....	\$ 178,835,891	\$ 15,868,863	\$ 41,691,858	23.31%	\$ 137,144,033				
<b>Other Resources and (Uses):</b>										
7060	Other Resources (Transfer From Enterprise Funds).....	\$ 1,550,000	\$ 811,871	\$ 833,537	53.78%	\$ 716,463				
7X & 8X	Total Other Resources and (Uses).....	\$ 1,550,000	\$ 811,871	\$ 833,537	53.78%	\$ 716,463				
1200	Excess of Revenues & Other Resources Over (Under) Expenditures & Other Uses .....	\$ (1,813,680)	\$ (14,025,083)	\$ (35,061,222)						
<b>Fund Balance and Reserves at 7/1/2018:</b>				<table><tr><td>Percent of Fiscal Year Complete</td><td>25.00%</td></tr><tr><td>Percent of Total Budget Expended</td><td>23.31%</td></tr></table>			Percent of Fiscal Year Complete	25.00%	Percent of Total Budget Expended	23.31%
Percent of Fiscal Year Complete	25.00%									
Percent of Total Budget Expended	23.31%									
3400	Reserved Fund Balance .....	\$ 2,915,671								
3500	Designated Fund Balance: Purch. of Property.....	-								
3600	Unreserved Fund Balance/Equity .....	22,952,035								
	Total Reserve and Fund Balance/Equity.....	\$ 25,867,706								
3000	Estimated Fund Balance/Equity 6/30/19.....	\$ 24,054,026								

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

		DEBT SERVICE FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
<b>Revenues:</b>						
5700	Local .....	\$ 21,519,333	\$ 22,046	\$ 100,068	0.47%	\$ 21,419,265
5800	State .....	\$ 140,523	\$ -	\$ -	0.00%	\$ 140,523
5XXX	Total Revenue .....	\$ 21,659,856	\$ 22,046	\$ 100,068	0.46%	\$ 21,559,788
<b>Expenditures:</b>						
71	Debt Service .....	\$ 19,031,063	\$ -	\$ 16,632,219	87.40%	2,398,844
6XXX	Total Expenditures .....	\$ 19,031,063	\$ -	\$ 16,632,219	87.40%	\$ 2,398,844
<b>Other Resources and (Uses):</b>						
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	\$ 22,046	\$ (16,532,151)		
<b>Budgeted Fund Balance and Reserves:</b>						
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.....	\$ 5,060,244				

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

		CHILD NUTRITION FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
	<b>Revenues:</b>					
5700	Local .....	\$ 3,633,100	\$ 415,194	\$ 567,733	15.63%	\$ 3,065,367
5800	State .....	5,000	-	-	0.00%	5,000
5XXX	Total Revenues .....	\$ 3,638,100	\$ 415,194	\$ 567,733	15.61%	\$ 3,070,367
	<b>Expenditures:</b>					
35	Child Nutrition.....	3,565,587	331,681	590,130	16.55%	\$ 2,975,457
51	Facilities Maintenance & Operations.....	238,400	26,209	26,209	10.99%	212,191
6XXX	Total Expenditures .....	\$ 3,803,987	\$ 357,889	\$ 616,339	16.20%	\$ 3,187,648
	<b>Other Resources:</b>					
7060	Other Resources .....	\$ 140,000	\$ 11,343	\$ 36,594	26.14%	\$ 103,406
8060	Other Uses .....	-	-	-	0.00%	-
7X	Total Other Resources .....	\$ 140,000	\$ 11,343	\$ 36,594	26.14%	\$ 103,406
1200	Excess of Revenues & Other Resources Over (Under) Expenditures.....	\$ (25,887)	\$ 68,648	\$ (12,011)		
	<b>Budgeted Fund Balance and Reserves:</b>					
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 SEPTEMBER 30, 2018**

		SPECIAL REVENUE FUNDS				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
<b>Revenues:</b>						
5700	Local .....	\$ 1,600,000	\$ 75,899	\$ 237,857	14.87%	\$ 1,362,143
5800	State .....	450,000	51,727	457,579	101.68%	(7,579)
5900	Federal .....	2,000,000	127,825	65,204	3.26%	1,934,796
5XXX	Total Revenues .....	\$ 4,050,000	\$ 255,451	\$ 760,640	18.78%	\$ 3,289,360
<b>Expenditures:</b>						
11	Instruction.....	\$ 2,300,000	\$ 159,970	\$ 477,754	20.77%	\$ 1,822,246
12	Instructional Resources & Media Svs.....	50,000	6,627	8,315	16.63%	41,685
13	Curr & Instructional Staff Development.....	350,000	6,554	18,442	5.27%	331,558
21	Instructional Leadership.....	10,000	-	-	0.00%	10,000
23	School Leadership.....	65,000	27,455	33,509	51.55%	31,491
31	Guidance & Counseling Services.....	1,200,000	86,263	194,681	16.22%	1,005,319
33	Health Services.....	50,000	-	894	1.79%	49,106
34	Transportation.....	-	-	-	0.00%	-
36	Extracurricular Activities.....	275,000	12,490	26,842	9.76%	248,158
41	General Administration.....	1,708	-	-	0.00%	1,708
51	Facilities Maintenance & Operations.....	12,000	9,194	26,669	222.24%	(14,669)
52	Security & Monitoring Services.....	10,000	609	2,012	20.12%	7,988
53	Data Processing.....	25,000	-	-	0.00%	25,000
61	Community Services.....	10,000	-	-	0.00%	10,000
71	Debt Service.....	-	-	228,987	0.00%	(228,987)
81	Facilities Acq/Construction	50,000	26,870	26,870	53.74%	23,130
6XXX	Total Expenditures .....	\$ 4,408,708	\$ 336,032	\$ 1,044,975	23.70%	\$ 3,363,733
<b>Other (Uses):</b>						
7060	Other Resources .....	\$ -	\$ -	\$ -	0.00%	\$ -
8060	Other Uses .....	\$ -	\$ -	\$ -	0.00%	\$ -
8X	Total (Uses) .....	\$ -	\$ -	\$ -	0.00%	\$ -
1200	Excess of Revenues Over (Under) Expenditures .....	\$ (358,708)	\$ (80,581)	\$ (284,336)		
<b>Budgeted Fund Balance and Reserves:</b>						
3400/3500	Reserved/Designated Fund Balance.....	-				
3600	Unreserved Fund Balance/Equity 7/1/18 .....	1,532,938				
	Total Reserve and Fund Balance/Equity .....	\$ 1,532,938				
3000	Estimated Fund Balance/Equity 6/30/19.....	<u>\$ 1,174,230</u>				

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

		CAPITAL PROJECTS FUNDS				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
<b>Revenues:</b>						
5700	Local .....	\$ 100,000	\$ 24,372	\$ 87,386	87.39%	\$ 12,614
5XXX	Total Revenue .....	\$ 100,000	\$ 24,372	\$ 87,386	87.39%	\$ 12,614
<b>Expenditures:</b>						
11	Instruction.....	\$ 2,000,000	\$ 11,260	\$ 305,636	15.28%	\$ 1,694,364
12	Instructional Resources & Media Svs.....	-	-	-	0.00%	-
13	Curr & Instructional Staff Development.....	91,887	6,842	14,085	15.33%	77,802
21	Instructional Leadership.....	-	-	-	0.00%	-
23	School Leadership.....	25,000	70	70	0.28%	24,930
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	-	1,350	4.50%	28,650
51	Facilities Maintenance & Operations.....	200,000	345	7,645	3.82%	192,355
52	Security & Monitoring Services.....	100,000	-	7,094	7.09%	92,906
53	Data Processing Services.....	1,200,000	50	165,362	13.78%	1,034,638
71	Debt Services.....	-	-	-	0.00%	-
81	Facilities Acquisition & Construction .....	8,000,000	1,334,319	2,362,259	29.53%	5,637,741
6XXX	Total Expenditures .....	\$ 12,021,887	\$ 1,352,885	\$ 2,863,500	23.82%	\$ 9,158,387
<b>Other Resources and (Uses):</b>						
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)	\$ (1,328,513)	\$ (2,776,114)		
<b>Budgeted Fund Balance and Reserves:</b>						
3400	Reserved Fund Balance 7/1/18.....	\$ 16,214,724				
	Total Reserve and Fund Balance/Equity .....	\$ 16,214,724				
3000	Estimated Fund Balance/Equity 6/30/19.....	\$ 4,292,837				

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

		COMMUNITY EDUCATION FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
<b>Revenues:</b>						
5700	Local .....	\$ 840,000	\$ 120,027	\$ 298,789	35.57%	\$ 541,211
5XXX	Total Revenues .....	\$ 840,000	\$ 120,027	\$ 298,789	35.57%	\$ 541,211
<b>Expenditures:</b>						
61	Community Services.....	717,928	10,528	95,024	13.24%	622,904
6XXX	Total Expenditures .....	\$ 717,928	\$ 10,528	\$ 95,024	13.24%	\$ 622,904
<b>Other Uses:</b>						
8060	Other Uses (Transfers to General Fund).....	\$ 243,333	\$ 3,611	\$ 10,833	4.45%	\$ 232,500
8X	Total Other Uses .....	\$ (243,333)	\$ (3,611)	\$ (10,833)	4.45%	\$ (232,500)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses .....	\$ (121,261)	\$ 105,888	\$ 192,931		
<b>Budgeted Fund Balance and Reserves:</b>						
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 SEPTEMBER 30, 2018**

		CHILD DEVELOPMENT CENTER FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
<b>Revenues:</b>						
5700	Local .....	\$ 1,603,000	\$ 86,745	\$ 328,617	20.50%	\$ 1,274,383
5XXX	Total Revenues .....	\$ 1,603,000	\$ 86,745	\$ 328,617	20.50%	\$ 1,274,383
<b>Expenditures:</b>						
61	Community Services.....	1,542,240	121,278	307,552	19.94%	1,234,688
81	Facilities Acquisition & Construction.....	-	-	-	0.00%	-
6XXX	Total Expenditures .....	\$ 1,542,240	\$ 121,278	\$ 307,552	19.94%	\$ 1,234,688
<b>Other Uses:</b>						
8060	Other Uses (Transfers to General Fund).....	\$ 43,333	\$ 3,611	\$ 10,833	25.00%	\$ 32,500
8X	Total Other Uses .....	\$ (43,333)	\$ (3,611)	\$ (10,833)	25.00%	\$ (32,500)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses .....	\$ 17,427	\$ (38,144)	\$ 10,232		
<b>Budgeted Fund Balance and Reserves:</b>						
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>\$ 415,829</u>				

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

		EASY CARE FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
<b>Revenues:</b>						
5700	Local .....	\$ 850,000	\$ 38,743	\$ 189,795	22.33%	\$ 660,205
5XXX	Total Revenues .....	\$ 850,000	\$ 38,743	\$ 189,795	22.33%	\$ 660,205
<b>Expenditures:</b>						
61	Community Services.....	410,697	29,859	72,445	17.64%	338,252
6XXX	Total Expenditures .....	\$ 410,697	\$ 29,859	\$ 72,445	17.64%	\$ 338,252
<b>Other Uses:</b>						
8060	Other Uses (Transfers to General Fund).....	\$ 588,334	\$ 3,611	\$ 10,833	1.84%	\$ 577,501
8X	Total Other Uses .....	\$ (588,334)	\$ (3,611)	\$ (10,833)	1.84%	\$ (577,501)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses .....	\$ (149,031)	\$ 5,273	\$ 106,517		
<b>Budgeted Fund Balance and Reserves:</b>						
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 SEPTEMBER 30, 2018**

		FACILITY RENTALS FUND						
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D		Unrealized/ Unexpended Budget	
<b>Revenues:</b>								
5700	Local .....	\$ 825,000	\$ 60,080	\$ 116,916	14.17%	\$	708,084	
5XXX	Total Revenues .....	\$ 825,000	\$ 60,080	\$ 116,916	14.17%	\$	708,084	
<b>Expenditures:</b>								
36	Extracurricular Activities.....	\$ 67,731	\$ 5,737	\$ 18,196	26.86%	\$	49,535	
51	Facilities Maintenance & Operations.....	145,788	10,210	28,832	19.78%		116,956	
52	Security & Monitoring Services.....	40,000	1,310	5,790	14.48%		34,210	
6XXX	Total Expenditures .....	\$ 253,519	\$ 17,258	\$ 52,817	20.83%	\$	200,702	
<b>Other Uses:</b>								
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	\$ 42,822	\$ 64,099				
<b>Budgeted Fund Balance and Reserves:</b>								
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  
September 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.
Federal Agency Coupon Securities	2,500,000.00	2,497,835.00	2,500,000.00	5.92	1,096	28	1.100
TexPool	272,861.14	272,861.14	272,861.14	0.65	1	1	1.995
Texas Term TexasDaily	3,029,593.41	3,029,593.41	3,029,593.41	7.18	1	1	2.030
Lone Star	35,016,027.34	35,016,027.34	35,016,027.34	82.93	1	1	2.210
Wells Fargo Bank	1,403,391.91	1,403,391.91	1,403,391.91	3.32	1	1	0.782
	<b>42,221,873.80</b>	<b>42,219,708.80</b>	<b>42,221,873.80</b>	<b>100.00%</b>	<b>66</b>	<b>3</b>	<b>2.083</b>
<b>Investments</b>							

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	77,822.40	329,882.31

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

10/16/2018

**Eanes ISD  
Summary by Type  
September 30, 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
<b>Fund: Campus Activity</b>						
TexPool	1	228,259.87	228,259.87	0.54	1.995	1
<b>Subtotal</b>	<b>1</b>	<b>228,259.87</b>	<b>228,259.87</b>	<b>0.54</b>	<b>1.995</b>	<b>1</b>
<b>Fund: Community Education</b>						
Wells Fargo Bank	1	5,097.25	5,097.25	0.01	0.200	1
<b>Subtotal</b>	<b>1</b>	<b>5,097.25</b>	<b>5,097.25</b>	<b>0.01</b>	<b>0.200</b>	<b>1</b>
<b>Fund: Capital Projects '11</b>						
Wells Fargo Bank	1	0.00	0.00	0.00	0.000	0
Lone Star	1	284,314.01	284,314.01	0.67	2.210	1
<b>Subtotal</b>	<b>2</b>	<b>284,314.01</b>	<b>284,314.01</b>	<b>0.67</b>	<b>2.210</b>	<b>1</b>
<b>Fund: Capital Projects '15</b>						
Wells Fargo Bank	1	0.00	0.00	0.00	0.000	0
Federal Agency Coupon Securities	1	2,500,000.00	2,500,000.00	5.92	1.100	28
Lone Star	1	1,274,786.17	1,274,786.17	3.02	2.210	1
<b>Subtotal</b>	<b>3</b>	<b>3,774,786.17</b>	<b>3,774,786.17</b>	<b>8.94</b>	<b>1.475</b>	<b>19</b>
<b>Fund: Debt Service</b>						
Wells Fargo Bank	1	0.00	0.00	0.00	0.000	0
Lone Star	1	5,077,897.15	5,077,897.15	12.03	2.210	1
<b>Subtotal</b>	<b>2</b>	<b>5,077,897.15</b>	<b>5,077,897.15</b>	<b>12.03</b>	<b>2.210</b>	<b>1</b>
<b>Fund: Foundation</b>						
TexPool	1	44,601.27	44,601.27	0.11	1.995	1
<b>Subtotal</b>	<b>1</b>	<b>44,601.27</b>	<b>44,601.27</b>	<b>0.11</b>	<b>1.995</b>	<b>1</b>
<b>Fund: General Operating</b>						
Lone Star	1	19,008,997.26	19,008,997.26	45.02	2.210	1

Eanes ISD  
Summary by Type  
September 30, 2018  
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Operating</b>						
Texas Term TexasDaily	1	3,029,593.41	3,029,593.41	7.18	2.030	1
Wells Fargo Bank	6	655,325.00	655,325.00	1.55	1.447	1
<b>Subtotal</b>	<b>8</b>	<b>22,693,915.67</b>	<b>22,693,915.67</b>	<b>53.75</b>	<b>2.164</b>	<b>1</b>
<b>Fund: Local Baldwin Property Sale</b>						
Lone Star	1	4,945,685.70	4,945,685.70	11.71	2.210	1
<b>Subtotal</b>	<b>1</b>	<b>4,945,685.70</b>	<b>4,945,685.70</b>	<b>11.71</b>	<b>2.210</b>	<b>1</b>
<b>Fund: Local Field Improvements</b>						
Lone Star	1	703,603.90	703,603.90	1.67	2.210	1
<b>Subtotal</b>	<b>1</b>	<b>703,603.90</b>	<b>703,603.90</b>	<b>1.67</b>	<b>2.210</b>	<b>1</b>
<b>Fund: Local</b>						
Lone Star	1	3,720,743.15	3,720,743.15	8.81	2.210	1
<b>Subtotal</b>	<b>1</b>	<b>3,720,743.15</b>	<b>3,720,743.15</b>	<b>8.81</b>	<b>2.210</b>	<b>1</b>
<b>Fund: Student Activity</b>						
Wells Fargo Bank	1	742,969.66	742,969.66	1.76	0.200	1
<b>Subtotal</b>	<b>1</b>	<b>742,969.66</b>	<b>742,969.66</b>	<b>1.76</b>	<b>0.200</b>	<b>1</b>
<b>Total and Average</b>	<b>22</b>	<b>42,221,873.80</b>	<b>42,221,873.80</b>	<b>100.00</b>	<b>2.083</b>	<b>3</b>

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

Description	General Fund	Debt Service Fund	Total
<b><i>CURRENT MONTH COLLECTIONS</i></b>			
5711 Taxes - Current Year Tax Levy	\$ 55,447	\$ 7,326	\$ 62,773
5712 Taxes - Prior Years	18,204	3,005	21,209
5719 Penalties and Interest (P & I)	17,530	2,541	20,072
<b>Total Current Month Collections</b>	<b>\$ 91,182</b>	<b>\$ 12,871</b>	<b>\$ 104,053</b>
<b><i>FISCAL YEAR-TO-DATE COLLECTIONS (JUL 1, 2018 - JUN 30, 2019)</i></b>			
5711 Taxes - Current Year Tax Levy	\$ 279,741	\$ 36,959	\$ 316,700
5712 Taxes - Prior Years	58,011	9,522	67,533
5719 Penalties and Interest (P & I)	54,800	8,044	62,844
<b>Total Revenue Collected</b>	<b>\$ 392,552</b>	<b>\$ 54,525</b>	<b>\$ 447,077</b>
<b>Total Budgeted Tax Revenue (Current + Prior + P &amp; I)</b>	<b>\$ 160,773,786</b>	<b>\$ 21,254,333</b>	<b>\$ 182,028,119</b>
<b>Percentage of Total Budgeted Tax Revenue Collected</b>	<b>0.24%</b>	<b>0.26%</b>	<b>0.25%</b>
<b>Percentage of Total Budgeted Tax Revenue Collected (Prior Year)</b>	<b>0.29%</b>	<b>0.29%</b>	<b>0.29%</b>
<b><i>TAX YEAR-TO-DATE COLLECTIONS (OCT 1, 2017 - SEPT 30, 2018) - TAX YEAR 2017</i></b>			
<b>Tax Rate Per \$100 of Taxable Value</b>	<b>\$ 1.0600</b>	<b>\$ 0.1400</b>	<b>\$ 1.2000</b>
Adjusted Estimated Tax Levy - September 26, 2018	\$ 152,012,610	\$ 20,077,137	\$ 172,089,747
<b>Total Collections on 2017 Tax Levy to Date</b>	<b>\$ 151,448,141</b>	<b>\$ 20,009,055</b>	<b>\$ 171,457,196</b>
<b>Percentage of 2017 Adjusted Tax Levy Collected</b>	<b>99.63%</b>	<b>99.66%</b>	<b>99.63%</b>
<b>Percentage of 2016 Adjusted Tax Levy Collected (Prior Year)</b>	<b>99.63%</b>	<b>99.66%</b>	<b>99.64%</b>

**EANES INDEPENDENT SCHOOL DISTRICT  
TEXAS PUBLIC INFORMATION ACT (TPIA) REQUESTS RECEIVED  
THROUGH SEPTEMBER 30, 2018**

REQUEST #	REQUEST DATE	STATUS	REQUESTOR	DESCRIPTION OF REQUEST
7650	09/05/18	Pending	M. Rice	Election information
7651	09/06/18	Completed	K. Weil	Boundary map information
7652	09/10/18	Pending	J. Burks	Employee data list
7653	09/10/18	Pending	E. Adams	Employee data list
7654	09/10/18	Completed	J. Ellis	Student/Counselor information
7655	09/10/18	Completed	G. Gonzalez	Employee data list
7656	09/11/18	Pending	E. Cargile	Bus information
7657	09/11/18	Completed	E. Stone	District Police information
7658	09/13/18	Completed	K. Finan	Suspension Information
7659	09/18/18	Completed	J.M. Reynolds D. Mendoza-Dickerson	Data List
7660	09/24/18	Pending	M. Haulem	Discipline information
7661	09/26/18	Pending	G. Talamantez	Data List
7662	09/27/18	Pending	C. Nelson	Data List
7663	09/28/18	Pending	A. Knape	Facility information

**Total number of Open Records Requests Received:**

Month	2017-2018	2018-19
July	2	3
August	18	11
September	14	14
October	6	
November	5	
December	10	
January	11	
February	17	
March	7	
April	9	
May	7	
June	4	
Total Requests To Date	110	28



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

<b>Category</b>	<b>Project Budget</b>	<b>Adjustments</b>	<b>Adjusted Project Budget</b>	<b>Expenditures Prior To Current Month</b>	<b>Current Month Expenditures</b>	<b>Encumbrances</b>	<b>Total Expenditures &amp; Encumbrances</b>	<b>Remaining Balance of Bond Funds</b>
<b>ADA</b>	\$ 2,586,600	\$ (1,205,207)	\$ 1,381,393	\$ 1,381,393	\$ -	\$ -	\$ 1,381,393	\$ 0
<b>ADA Compliant Playground</b>	3,500,000	2,257,686	5,757,686	5,745,879	-	-	5,745,879	11,807
<b>Curriculum, Instruction &amp; Assessment</b>	1,851,310	178,631	2,029,941	2,029,941	-	-	2,029,941	(0)
<b>Energy/HVAC</b>	13,820,285	801,738	14,622,023	14,608,653	-	-	14,608,653	13,370
<b>Flooring</b>	596,480	(30,851)	565,629	565,629	-	-	565,629	0
<b>New Construction</b>	2,200,000	68,529	2,268,529	2,268,529	-	-	2,268,529	(0)
<b>Other</b>	6,103,049	(630,525)	5,472,524	5,440,421	70	2,266	5,442,757	29,767
<b>Painting</b>	391,145	8,563	399,708	399,708	-	-	399,708	0
<b>Plumbing</b>	541,802	(395)	541,407	541,407	-	-	541,407	0
<b>Roofing</b>	4,051,624	(747,336)	3,304,288	3,304,288	-	-	3,304,288	(0)
<b>Safety &amp; Security</b>	1,360,450	(276,049)	1,084,401	1,080,801	-	-	1,080,801	3,600
<b>Special Education</b>	863,525	(262,518)	601,007	601,007	-	-	601,007	(0)
<b>Technology</b>	15,365,000	16,885	15,381,885	15,164,705	6,842	59,046	15,230,592	151,293
<b>Transportation</b>	768,730	(21,192)	747,538	747,538	-	-	747,538	(0)
<b>Unallocated Funds (for REVIEW engagement)</b>	-	30,000	30,000	20,600	-	2,400	23,000	7,000
<b>Unallocated Interest Earnings</b>	-	1,632	1,632	-	-	-	-	1,632
<b>Totals</b>	<b>\$ 54,000,000</b>	<b>\$ 189,591</b>	<b>\$ 54,189,591</b>	<b>\$ 53,900,498</b>	<b>\$ 6,912</b>	<b>\$ 63,712</b>	<b>\$ 53,971,121</b>	<b>\$ 218,470</b>

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

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

<b>Category</b>	<b>Project Budget</b>	<b>Adjustments</b>	<b>Adjusted Project Budget</b>	<b>Expenditures Prior To Current Month</b>	<b>Current Month Expenditures</b>	<b>Encumbrances</b>	<b>Total Expenditures &amp; Encumbrances</b>	<b>Remaining Balance of Bond Funds</b>
<b>TABLE A: Technology Items from Bond Funds</b>	\$ 10,123,794	\$ 81,904	\$ 10,205,698	\$ 9,536,634	\$ 9,860	\$ 251,723	\$ 9,798,217	\$ 407,481
<b>TABLE B: Facilities Items from Bond Funds</b>	24,983,736	(212,678)	24,771,058	21,707,280	756,016	1,150,225	23,613,521	1,157,537
<b>TABLE C: Non-Facilities Items from Bond Funds</b>	4,715,200	13,346	4,728,546	4,322,260	1,450	704	4,324,414	404,132
<b>TABLE D: Construction Items from Bond Funds</b>	12,677,270	765,457	13,442,727	12,846,676	375,178	94,130	13,315,984	126,743
<b>Unallocated Funds (to) from Projects</b>	-	(648,029)	(648,029)					(648,029)
<b>Funds from E-Rate Rebate</b>		234,042	234,042					234,042
<b>Funds from Interest Earnings</b>	-	607,712	607,712	-	-	-	-	607,712
<b>Totals</b>	<b>\$ 52,500,000</b>	<b>\$ 841,754</b>	<b>\$ 53,341,754</b>	<b>\$ 48,412,850</b>	<b>\$ 1,142,504</b>	<b>\$ 1,496,782</b>	<b>\$ 51,052,136</b>	<b>\$ 2,289,618</b>

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

**EANES INDEPENDENT SCHOOL DISTRICT**  
**AMENDED BUDGETS FOR FUNDS 183 - 199 (ATHLETIC AND GENERAL FUNDS)**  
**AS OF SEPTEMBER 30, 2018**

		<u>% OF OVERALL BUDGET</u>	<u>ORIGINAL BUDGET TOTALS</u>	<u>PREVIOUS AMENDMENTS</u>	<u>THIS AMENDMENT</u>		<u>AMENDED BUDGET TOTALS</u>	<u>% OF OVERALL BUDGET</u>
<b>Revenues</b>								
57	Local	94.95%	\$ 166,600,112	\$ -	\$ -		\$ 166,600,112	94.95%
58	State	4.71%	8,272,099	-	-		8,272,099	4.71%
59	Federal	0.34%	600,000	-	-		600,000	0.34%
Total Revenues		100.00%	\$ 175,472,211	\$ -	\$ -		\$ 175,472,211	100.00%
..								
<b>Expenditures</b>								
<b>FUNCTION</b>								
11	Instruction	25.98%	46,463,173	(1,883)	(8,979)	[1]	46,452,311	25.97%
12	Media Services	0.52%	937,107	-	3,091	[1]	940,198	0.53%
13	Staff Development	1.21%	2,154,023	(4,412)	(312)	[1]	2,149,299	1.20%
21	Instructional Administration	0.72%	1,289,650	(4,855)	-		1,284,795	0.72%
23	School Leadership	1.96%	3,490,800	200	6,200	[1]	3,497,200	1.96%
31	Counseling Services	1.17%	2,084,103	9,205	-		2,093,308	1.17%
32	Social Work	0.13%	220,485	-	-		220,485	0.13%
33	Health Services	0.44%	792,225	55	-		792,280	0.44%
34	Transportation	1.22%	2,176,963	-	-		2,176,963	1.22%
35	Food Services	0.10%	187,338	-	-		187,338	0.10%
36	Extra/Co-Curricular Activities	1.24%	2,226,201	1,890	-		2,228,091	1.25%
41	Central Administration	1.89%	3,388,049	(200)	-		3,387,849	1.89%
51	Maintenance	4.56%	8,159,716	-	-		8,159,716	4.56%
52	Security	0.31%	554,337	-	-		554,337	0.31%
53	Data Processing	1.02%	1,827,215	-	-		1,827,215	1.02%
61	Community Services	0.15%	270,528	-	-		270,528	0.15%
81	Facilities Acquisition & Construction	0.00%	-	-	-		-	0.00%
91	Contracted Instructional Services (Recapture)	56.92%	101,794,978	-	-		101,794,978	56.92%
99	Tax Costs	0.46%	819,000	-	-		819,000	0.46%
Total Expenditures		100.00%	178,835,891	\$ -	\$ -		178,835,891	100.00%
..								
7060	Other Resources		\$ 1,550,000	\$ -	\$ -		1,550,000	
8060	Other Uses		-	\$ -	-		-	
7x & 8x			\$ 1,550,000	\$ -	\$ -		1,550,000	
<b>Budgeted Increase / (Decrease) to Fund Balance</b>								
			\$ (1,813,680)	\$ -	\$ -		(1,813,680)	

[1] Reallocates resources between functions as requested by campuses / departments and final end of year balancing of revenues and expenditures by function; does not effect fund balance.



# **Quarterly Investment Report**

## **September 30, 2018**

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

# Solid Assessment Takes Rates Rising Again

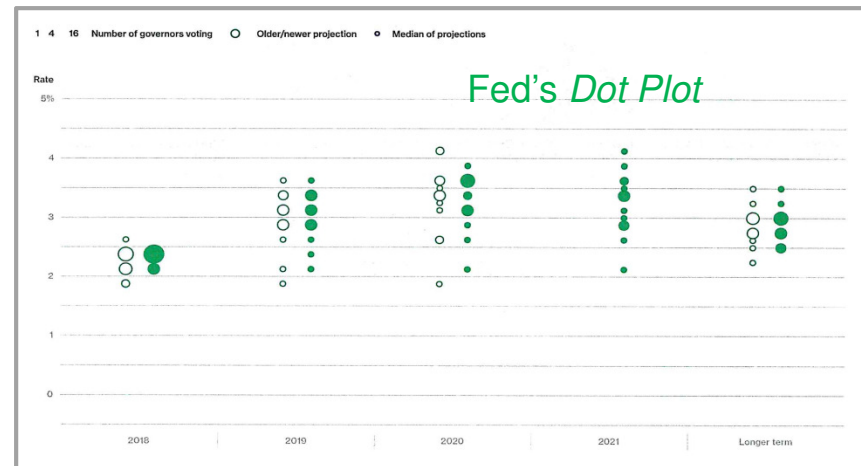
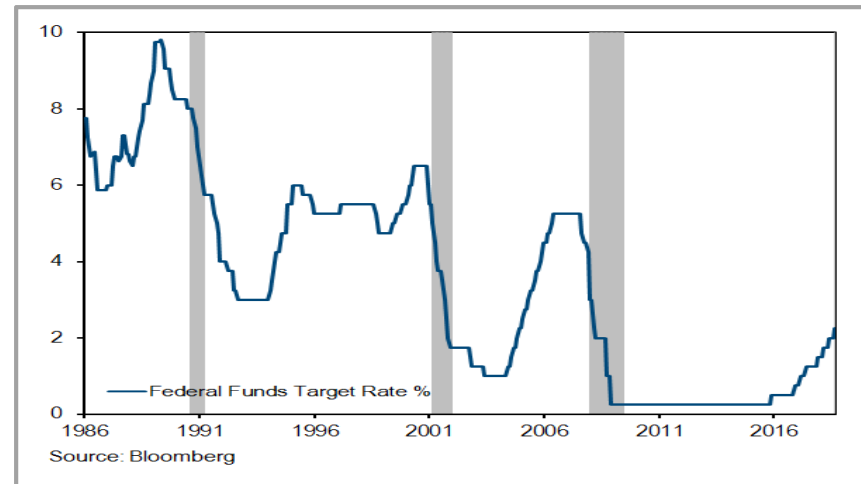
The Federal Reserve stuck to its script and as expected raised rates this month taking the new target range on Fed Funds to 2.0-2.25%. This is the highest rates since 10/08. The move had a 100% certainty projection along with a change in the meeting's statement. The statement is where the Committee gives a glimpse into future moves. The Fed removed the clause that *"The stance of monetary policy remains accommodative thereby supporting strong labor market conditions and a sustained return to 2 percent inflation."* which indicates a more hawkish tone or at least moving to neutral.

The statement and their economic projections (shown as a "dot plot" of Fed Governors projections show an intent to raise rates four more times between now and the end of 2019. The chart at right gives a good view of where that elusive *neutral* rate may be. No one knows where the neutral point really is so the Committee must continuously look for that *soft landing* to take us there. The question will be whether with fading economic stimulus, higher rates and tariff uncertainty the economy will start to slow. Overall the statement suggests the need for the members to be increasingly focused on the incoming data. Data-dependency has never been more important.

Remember that the Fed has other tools to fine tune the markets. The strongest tool now is how fast and when they reduce the balance sheet accumulated during the QE process.

That data shows the consumer is confident and spending. Personal consumption has grown again as consumers swing their attention from autos to other goods. A positive move in wage growth was offset with a rise in inflation mostly in health care. Construction spending is also up but residential investment has slowed in concert with higher mortgage rates. Durable goods soared this month but removing the always volatile airplane (Boeing) orders it still is consistent with solid growth.

GDP is still on track for a strong finish in 2018 at a possible 3.0% pending data surprises. The final Q2 GDP stayed at 4.2%. The 'output gap' or difference between actual and potential growth has been closing which normally foretells inflation.



# Global Concerns Keep US Rates Down

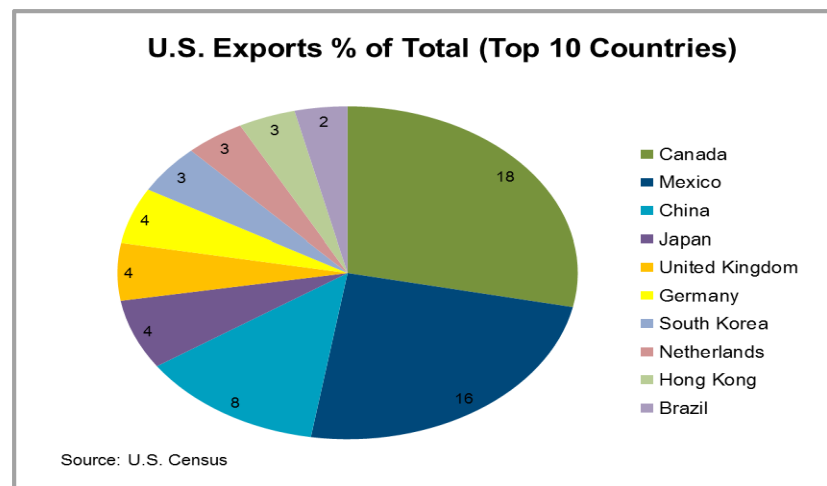
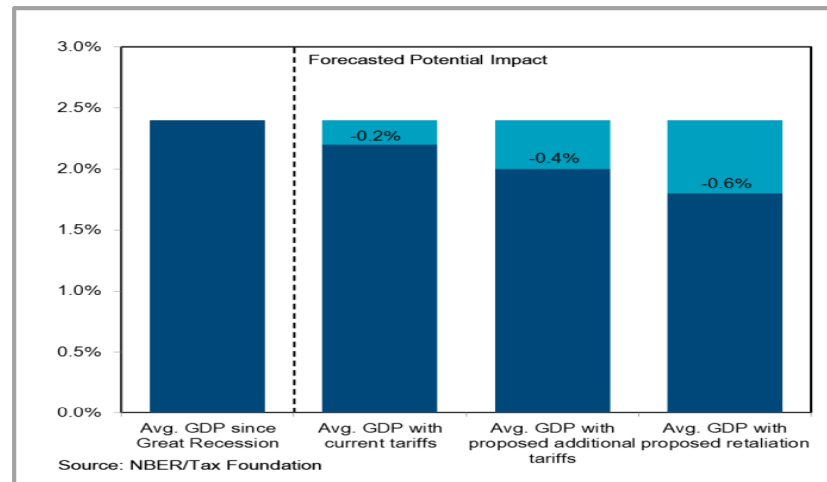
Domestically the month brought NAFTA 2.0. The deal, officially called the U.S.-Mexico-Canada Agreement, allows Canada to participate in the bilateral U.S./Mexico accord reached in August. The deal, which focused primarily on autos, also showed that the Administration can be more open to concessions in its dealings. This message should bode well in Europe.

The international focus this month stayed primarily in the Mediterranean. It started with Turkey and its rate hikes which put Italian and Spanish banks at risk. But the month closed with its eyes turned to Italy. The new populist leaders in Italy set their coming year budget with a 2.4% deficit of GDP for the next three year!

This wider deficit has created a potential collision course and poised the European Commission to reject the country's budget plans in November and open a procedure against its public accounts in February. Markets are pricing in the possibility of political conflict and potential credit rating downgrades. Fitch and Moody's have the nation on negative outlook at the BBB.

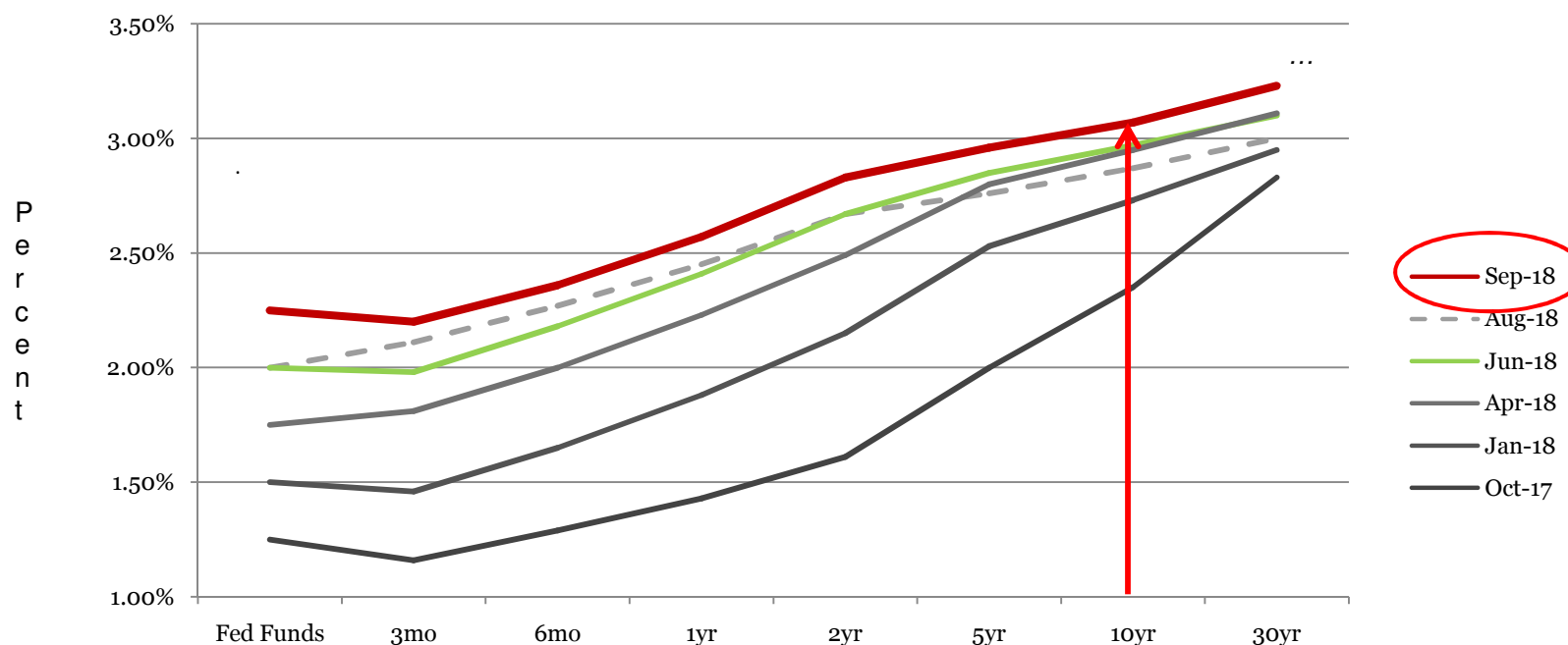
The ECB appears less capable of extricating itself from hyper-stimulus than the Federal Reserve. European inflation now is at the 2% target, though economic growth has slowed. Unemployment remains high, but fiscal reforms rather than monetary stimulus may now be needed as they were in the US. Meantime, investors are convinced that rates will not rise until well into next year despite rising inflation. They also believe that higher inflation means a weaker euro, all of which encourages capital flight – to the US.

The Bank of England may raise interest rates a little faster than anticipated by financial markets next year, provided a “no deal” Brexit doesn't divert the process. But the ECB will only begin to raise rates in late 2019, and policy tightening in Japan is not yet in sight. The US remains the safe place to be. Interestingly though commodities have a new message. Gold is down and oil is up. This could mean markets are looking less at the “safe” trade and more at growth.



# The Flattening Curve

- Fears of an inverted curve remain but Chairman Powell's comments regarding the yield curve, inflation and growth should calm concerns that the Fed will hike bonds into an inversion.
- The key to the flattening now appears to be global growth. Without global growth funds will continue to flood into the US markets. Outliers like Italy's market (and leaders) have already begun to roil European markets.
- The 10-year U.S. Treasury jumped over the 3% barrier this month with settlement on NAFTA with Canada taking it to 3.11%.
- The strength of the US dollar is a key ingredient in our attractiveness to foreign investors. A currency's strength is based on its perceived safety (compare us to Europe now or the weak Chinese yuan), the benefit versus other global rates, the balance of trade (which was aided by NAFTA settlement), inflation projections, and political stability (we fight but transition well...). All of these will keep the dollar strong and investors coming in. It will obviously hurt emerging markets which leveraged themselves in debt denominated in US dollars unfortunately.




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


*Eanes Independent School District*  
Quarterly Investment Report  
July 1, 2018 – September 30, 2018

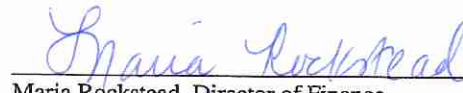
**Portfolio Summary Management Report**


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).

<b><u>Portfolio as of 06/30/18:</u></b>		<b><u>Portfolio as of 09/30/18:</u></b>	
Beginning Book Value	\$ 105,609,745	Ending Book Value	\$ 42,221,874
Beginning Market Value	\$ 105,603,355	Ending Market Value	\$ 42,219,709
		Investment Income for quarter	\$ 329,882
		Unrealized Gain/Loss	\$ (2,165)
WAM at Beginning Period Date <sup>1</sup>	5 days	WAM at Ending Period Date <sup>1</sup>	3 days
(Decrease in market value is due to seasonal cash outflows)		Change in Market Value <sup>2</sup>	\$ (63,383,646)
Average Yield to Maturity for period		2.075%	
Average Yield 90-Day Treasury Bill for period		2.070%	
Average Yield 180-Day Treasury Bill for period		2.250%	

  
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

<sup>1</sup> WAM – weighted average maturity

<sup>2</sup> “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.

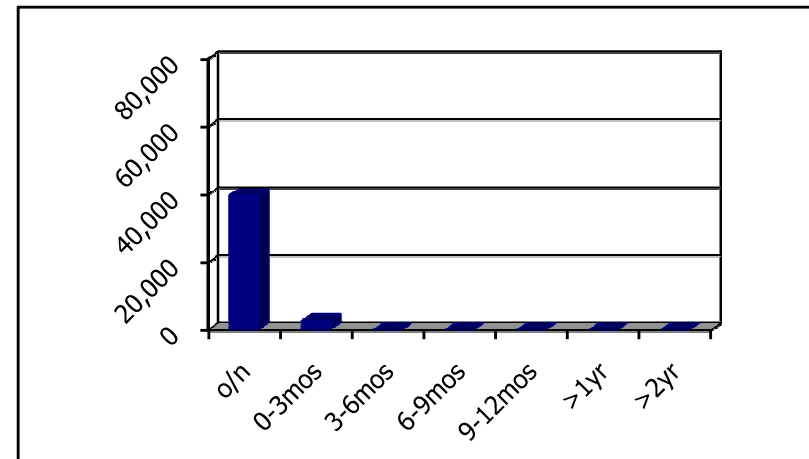
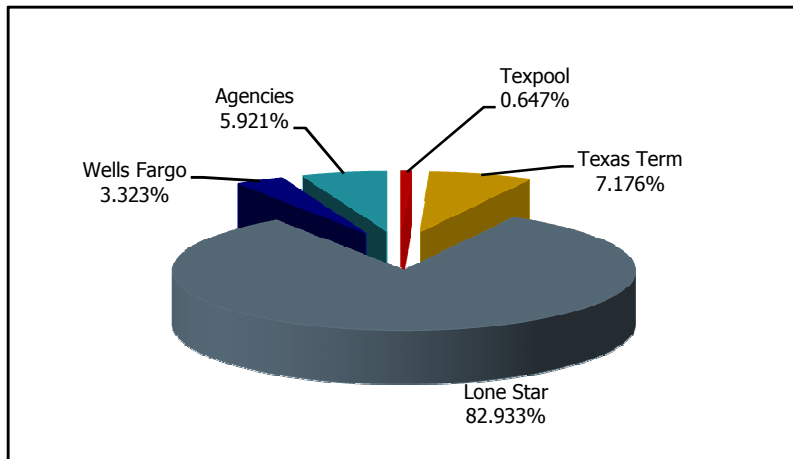


# Your Portfolio

As of September 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. They do reflect our anticipation of another rate increase in September – and perhaps one in December – which keeps the portfolios slightly shorter overall.
- The non-cash portion of your portfolio is yielding 1.10%.





**Eanes ISD  
Portfolio Management  
Portfolio Summary  
September 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.
Federal Agency Coupon Securities	2,500,000.00	2,497,835.00	2,500,000.00	5.92	1,096	28	1.100
TexPool	272,861.14	272,861.14	272,861.14	0.65	1	1	1.995
Texas Term TexasDaily	3,029,593.41	3,029,593.41	3,029,593.41	7.18	1	1	2.030
Lone Star	35,016,027.34	35,016,027.34	35,016,027.34	82.93	1	1	2.210
Wells Fargo Bank	1,403,391.91	1,403,391.91	1,403,391.91	3.32	1	1	0.782
	<b>42,221,873.80</b>	<b>42,219,708.80</b>	<b>42,221,873.80</b>	<b>100.00%</b>	<b>66</b>	<b>3</b>	<b>2.083</b>
<b>Investments</b>							

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	77,822.40	329,882.31

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

10/16/2018

**Eanes ISD  
Summary by Type  
September 30, 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
<b>Fund: Campus Activity</b>						
TexPool	1	228,259.87	228,259.87	0.54	1.995	1
<b>Subtotal</b>	<b>1</b>	<b>228,259.87</b>	<b>228,259.87</b>	<b>0.54</b>	<b>1.995</b>	<b>1</b>
<b>Fund: Community Education</b>						
Wells Fargo Bank	1	5,097.25	5,097.25	0.01	0.200	1
<b>Subtotal</b>	<b>1</b>	<b>5,097.25</b>	<b>5,097.25</b>	<b>0.01</b>	<b>0.200</b>	<b>1</b>
<b>Fund: Capital Projects '11</b>						
Wells Fargo Bank	1	0.00	0.00	0.00	0.000	0
Lone Star	1	284,314.01	284,314.01	0.67	2.210	1
<b>Subtotal</b>	<b>2</b>	<b>284,314.01</b>	<b>284,314.01</b>	<b>0.67</b>	<b>2.210</b>	<b>1</b>
<b>Fund: Capital Projects '15</b>						
Wells Fargo Bank	1	0.00	0.00	0.00	0.000	0
Federal Agency Coupon Securities	1	2,500,000.00	2,500,000.00	5.92	1.100	28
Lone Star	1	1,274,786.17	1,274,786.17	3.02	2.210	1
<b>Subtotal</b>	<b>3</b>	<b>3,774,786.17</b>	<b>3,774,786.17</b>	<b>8.94</b>	<b>1.475</b>	<b>19</b>
<b>Fund: Debt Service</b>						
Wells Fargo Bank	1	0.00	0.00	0.00	0.000	0
Lone Star	1	5,077,897.15	5,077,897.15	12.03	2.210	1
<b>Subtotal</b>	<b>2</b>	<b>5,077,897.15</b>	<b>5,077,897.15</b>	<b>12.03</b>	<b>2.210</b>	<b>1</b>
<b>Fund: Foundation</b>						
TexPool	1	44,601.27	44,601.27	0.11	1.995	1
<b>Subtotal</b>	<b>1</b>	<b>44,601.27</b>	<b>44,601.27</b>	<b>0.11</b>	<b>1.995</b>	<b>1</b>
<b>Fund: General Operating</b>						
Lone Star	1	19,008,997.26	19,008,997.26	45.02	2.210	1

Eanes ISD  
Summary by Type  
September 30, 2018  
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Operating</b>						
Texas Term TexasDaily	1	3,029,593.41	3,029,593.41	7.18	2.030	1
Wells Fargo Bank	6	655,325.00	655,325.00	1.55	1.447	1
<b>Subtotal</b>	<b>8</b>	<b>22,693,915.67</b>	<b>22,693,915.67</b>	<b>53.75</b>	<b>2.164</b>	<b>1</b>
<b>Fund: Local Baldwin Property Sale</b>						
Lone Star	1	4,945,685.70	4,945,685.70	11.71	2.210	1
<b>Subtotal</b>	<b>1</b>	<b>4,945,685.70</b>	<b>4,945,685.70</b>	<b>11.71</b>	<b>2.210</b>	<b>1</b>
<b>Fund: Local Field Improvements</b>						
Lone Star	1	703,603.90	703,603.90	1.67	2.210	1
<b>Subtotal</b>	<b>1</b>	<b>703,603.90</b>	<b>703,603.90</b>	<b>1.67</b>	<b>2.210</b>	<b>1</b>
<b>Fund: Local</b>						
Lone Star	1	3,720,743.15	3,720,743.15	8.81	2.210	1
<b>Subtotal</b>	<b>1</b>	<b>3,720,743.15</b>	<b>3,720,743.15</b>	<b>8.81</b>	<b>2.210</b>	<b>1</b>
<b>Fund: Student Activity</b>						
Wells Fargo Bank	1	742,969.66	742,969.66	1.76	0.200	1
<b>Subtotal</b>	<b>1</b>	<b>742,969.66</b>	<b>742,969.66</b>	<b>1.76</b>	<b>0.200</b>	<b>1</b>
<b>Total and Average</b>	<b>22</b>	<b>42,221,873.80</b>	<b>42,221,873.80</b>	<b>100.00</b>	<b>2.083</b>	<b>3</b>



**Eanes ISD**  
**Fund CA - Campus Activity**  
**Investments by Fund**  
**September 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
<b>TexPool</b>										
400008	10010	TexPool	07/01/2013	228,259.87	228,259.87	228,259.87	1.995	1.967	1.995	1
<b>Subtotal and Average</b>				<b>228,259.87</b>	<b>228,259.87</b>	<b>228,259.87</b>		<b>1.968</b>	<b>1.995</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>228,259.87</b>	<b>228,259.87</b>	<b>228,259.87</b>		<b>1.968</b>	<b>1.995</b>	<b>1</b>

**Fund COMED - Community Education  
Investments by Fund  
September 30, 2018**

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Wells Fargo Bank</b>										
8175525594	10036	Wells Fargo Bus. Checking Plus	07/01/2013	5,097.25	5,097.25	5,097.25	0.200	0.197	0.200	1
<b>Subtotal and Average</b>				<b>5,097.25</b>	<b>5,097.25</b>	<b>5,097.25</b>		<b>0.197</b>	<b>0.200</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>5,097.25</b>	<b>5,097.25</b>	<b>5,097.25</b>		<b>0.197</b>	<b>0.200</b>	<b>1</b>

**Fund CP11 - Capital Projects '11**  
**Investments by Fund**  
**September 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
<b>Lone Star</b>										
XXX909J	10197	Lone Star Corporate Overnight	08/03/2018	284,314.01	284,314.01	284,314.01	2.210	2.179	2.210	1
<b>Subtotal and Average</b>				<b>284,314.01</b>	<b>284,314.01</b>	<b>284,314.01</b>		<b>2.180</b>	<b>2.210</b>	<b>1</b>
<b>Wells Fargo Bank</b>										
3309247314	10052	Wells Fargo Bus. Market Rate	06/24/2014	0.00	0.00	0.00	0.030	0.029	0.030	1
<b>Subtotal and Average</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>	<b>0</b>
<b>Total Investments and Average</b>				<b>284,314.01</b>	<b>284,314.01</b>	<b>284,314.01</b>		<b>2.180</b>	<b>2.210</b>	<b>1</b>

**Fund CP15 - Capital Projects '15**  
**Investments by Fund**  
**September 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
<b>Federal Agency Coupon Securities</b>										
3134G73C3	10082	FHLMC Call Note	10/29/2015	2,500,000.00	2,500,000.00	2,497,835.00	1.100	1.084	1.100	10/29/2018 28
<b>Subtotal and Average</b>				<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>2,497,835.00</b>		<b>1.085</b>	<b>1.100</b>	<b>28</b>
<b>Lone Star</b>										
XXX909E	10094	Lone Star Corporate Overnight	01/22/2016	1,274,786.17	1,274,786.17	1,274,786.17	2.210	2.179	2.210	1
<b>Subtotal and Average</b>				<b>1,274,786.17</b>	<b>1,274,786.17</b>	<b>1,274,786.17</b>		<b>2.180</b>	<b>2.210</b>	<b>1</b>
<b>Wells Fargo Bank</b>										
6488224418	10080	Wells Fargo Bus. Market Rate	07/28/2015	0.00	0.00	0.00	0.030	0.029	0.030	1
<b>Subtotal and Average</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>	<b>0</b>
<b>Total Investments and Average</b>				<b>3,774,786.17</b>	<b>3,774,786.17</b>	<b>3,772,621.17</b>		<b>1.455</b>	<b>1.475</b>	<b>18</b>



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

Page 5

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Lone Star</b>										
XXX909D	10093	Lone Star Corporate Overnight	12/30/2015	5,077,897.15	5,077,897.15	5,077,897.15	2.210	2.179	2.210	1
<b>Subtotal and Average</b>				<b>5,077,897.15</b>	<b>5,077,897.15</b>	<b>5,077,897.15</b>		<b>2.180</b>	<b>2.210</b>	<b>1</b>
<b>Wells Fargo Bank</b>										
9265473638	10048	Wells Fargo Bus. Market Rate	04/08/2014	0.00	0.00	0.00				1
<b>Subtotal and Average</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>	<b>0</b>
<b>Total Investments and Average</b>				<b>5,077,897.15</b>	<b>5,077,897.15</b>	<b>5,077,897.15</b>		<b>2.180</b>	<b>2.210</b>	<b>1</b>

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

Page 6

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>TexPool</b>										
400001	10007	TexPool	07/01/2013	44,601.27	44,601.27	44,601.27	1.995	1.967	1.995	1
<b>Subtotal and Average</b>				<b>44,601.27</b>	<b>44,601.27</b>	<b>44,601.27</b>		<b>1.968</b>	<b>1.995</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>44,601.27</b>	<b>44,601.27</b>	<b>44,601.27</b>		<b>1.968</b>	<b>1.995</b>	<b>1</b>

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

Page 7

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Texas Term TexasDaily</b>										
1170-01	10005	TexasTERM	07/01/2013	3,029,593.41	3,029,593.41	3,029,593.41	2.030	2.002	2.030	1
<b>Subtotal and Average</b>				<b>3,029,593.41</b>	<b>3,029,593.41</b>	<b>3,029,593.41</b>		<b>2.002</b>	<b>2.030</b>	<b>1</b>
<b>Lone Star</b>										
XXX909C	10003	Lone Star Corporate Overnight	07/01/2013	19,008,997.26	19,008,997.26	19,008,997.26	2.210	2.179	2.210	1
<b>Subtotal and Average</b>				<b>19,008,997.26</b>	<b>19,008,997.26</b>	<b>19,008,997.26</b>		<b>2.180</b>	<b>2.210</b>	<b>1</b>
<b>Wells Fargo Bank</b>										
8353535126	10042	Wells Fargo Bus. Market Rate	02/10/2014	61,023.75	61,023.75	61,023.75	0.160	0.157	0.160	1
8175525610	10034	Wells Fargo Bus. Checking Plus	07/01/2013	7,739.29	7,739.29	7,739.29	0.200	0.197	0.200	1
8175525586	10037	Wells Fargo Bus. Checking Plus	07/01/2013	62,718.42	62,718.42	62,718.42	0.200	0.197	0.200	1
8175525644	10039	Wells Fargo Bus. Checking Plus	07/01/2013	23,859.00	23,859.00	23,859.00				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	499,984.54	499,984.54	499,984.54	1.849	1.823	1.848	1
<b>Subtotal and Average</b>				<b>655,325.00</b>	<b>655,325.00</b>	<b>655,325.00</b>		<b>1.427</b>	<b>1.447</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>22,693,915.67</b>	<b>22,693,915.67</b>	<b>22,693,915.67</b>		<b>2.134</b>	<b>2.164</b>	<b>1</b>

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

Page 8

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Lone Star</b>										
XXX909I	10139	Lone Star Corporate Overnight	06/30/2016	4,945,685.70	4,945,685.70	4,945,685.70	2.210	2.179	2.210	1
<b>Subtotal and Average</b>				<b>4,945,685.70</b>	<b>4,945,685.70</b>	<b>4,945,685.70</b>		<b>2.180</b>	<b>2.210</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>4,945,685.70</b>	<b>4,945,685.70</b>	<b>4,945,685.70</b>		<b>2.180</b>	<b>2.210</b>	<b>1</b>

**Fund LFI - Local Field Improvements**  
**Investments by Fund**  
**September 30, 2018**

Page 9

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Lone Star</b>										
XXX909G	10131	Lone Star Corporate Overnight	04/28/2016	703,603.90	703,603.90	703,603.90	2.210	2.179	2.210	1
<b>Subtotal and Average</b>				<b>703,603.90</b>	<b>703,603.90</b>	<b>703,603.90</b>		<b>2.180</b>	<b>2.210</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>703,603.90</b>	<b>703,603.90</b>	<b>703,603.90</b>		<b>2.180</b>	<b>2.210</b>	<b>1</b>

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

Page 10

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Lone Star</b>										
XXX909F	10130	Lone Star Corporate Overnight	04/28/2016	3,720,743.15	3,720,743.15	3,720,743.15	2.210	2.179	2.210	1
<b>Subtotal and Average</b>				<b>3,720,743.15</b>	<b>3,720,743.15</b>	<b>3,720,743.15</b>		<b>2.180</b>	<b>2.210</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>3,720,743.15</b>	<b>3,720,743.15</b>	<b>3,720,743.15</b>		<b>2.180</b>	<b>2.210</b>	<b>1</b>

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

Page 11

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Wells Fargo Bank</b>										
8175525602	10035	Wells Fargo Bus. Checking Plus	07/01/2013	742,969.66	742,969.66	742,969.66	0.200	0.197	0.200	1
<b>Subtotal and Average</b>				<b>742,969.66</b>	<b>742,969.66</b>	<b>742,969.66</b>		<b>0.197</b>	<b>0.200</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>742,969.66</b>	<b>742,969.66</b>	<b>742,969.66</b>		<b>0.197</b>	<b>0.200</b>	<b>1</b>



**Eanes ISD**  
**Cash Reconciliation Report**  
**For the Period July 1, 2018 - September 30, 2018**  
**Grouped by Fund**

Patterson & Associates  
 901 S. MoPac  
 Suite 195  
 Austin, TX 78746  
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Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
<b>Debt Service</b>											
07/19/2018	10196	DS	Maturity	0347M3GK4	5,000,000.00	ANGLE 5.0M 2.18% Mat. 07/19/2018	07/19/2018	0.00	0.00	5,000,000.00	5,000,000.00
<b>Subtotal</b>								<b>0.00</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>
<b>General Operating</b>											
09/20/2018	10194	GEN	Maturity	912796PZ6	500,000.00	TBILL 0.5M 0.00% Mat. 09/20/2018	09/20/2018	0.00	0.00	500,000.00	500,000.00
<b>Subtotal</b>								<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>
<b>Total</b>								<b>0.00</b>	<b>0.00</b>	<b>5,500,000.00</b>	<b>5,500,000.00</b>



**Eanes ISD**  
**Purchases Report**  
**Sorted by Fund - Fund**  
**July 1, 2018 - September 30, 2018**

Patterson & Associates  
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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
<b>Capital Projects '11</b>													
XXX909J	10197	CP11	RR3	LSCORP	458,342.02	08/03/2018	/ - Monthly	458,342.02		2.200		2.200	284,314.01
				<b>Subtotal</b>	<b>458,342.02</b>			<b>458,342.02</b>	<b>0.00</b>				<b>284,314.01</b>
<b>Total Purchases</b>					<b>458,342.02</b>			<b>458,342.02</b>	<b>0.00</b>				<b>284,314.01</b>



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

Amounts due during July 1, 2018 - September 30, 2018

Patterson & Associates  
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CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
0347M3GK4	10196	DS	ACP	ANGLE	5,000,000.00	07/19/2018	05/02/2018	2.180	5,000,000.00	0.00	5,000,000.00	0.00
912796PZ6	10194	GEN	ATD	TBILL	500,000.00	09/20/2018	03/27/2018		500,000.00	0.00	500,000.00	0.00
<b>Total Maturities</b>					<b>5,500,000.00</b>				<b>5,500,000.00</b>	<b>0.00</b>	<b>5,500,000.00</b>	<b>0.00</b>



**Eanes ISD**  
**Interest Earnings**  
**Sorted by Fund - Fund**  
**July 1, 2018 - September 30, 2018**  
**Yield on Average Book Value**

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CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Campus Activity												
400008	10010	CA	RRP	228,259.87	227,150.51	227,533.42		1.995	1.934	1,109.36	0.00	1,109.36
			Subtotal	228,259.87	227,150.51	227,533.42			1.934	1,109.36	0.00	1,109.36
Fund: Community Education												
8175525594	10036	COMED	RR4	5,097.25	10,628.04	21,179.43		0.200	0.219	11.67	0.00	11.67
			Subtotal	5,097.25	10,628.04	21,179.43			0.219	11.67	0.00	11.67
Fund: Capital Projects '11												
XXX909J	10197	CP11	RR3	284,314.01	0.00	236,980.66		2.210	2.202	1,315.39	0.00	1,315.39
3309247314	10052	CP11	RR4	0.00	458,330.34	159,419.51		0.030	0.030	12.06	0.00	12.06
			Subtotal	284,314.01	458,330.34	396,400.16			1.329	1,327.45	0.00	1,327.45
Fund: Capital Projects '15												
XXX909E	10094	CP15	RR3	1,274,786.17	5,775,011.92	4,608,061.55		2.210	2.186	25,388.88	0.00	25,388.88
6488224418	10080	CP15	RR4	0.00	168,307.76	58,541.92		0.030	0.030	4.43	0.00	4.43
3134G73C3	10082	CP15	FAC	2,500,000.00	2,500,000.00	2,500,000.00	10/29/2018	1.100	1.091	6,875.00	0.00	6,875.00
			Subtotal	3,774,786.17	8,443,319.68	7,166,603.48			1.786	32,268.31	0.00	32,268.31
Fund: Debt Service												
XXX909D	10093	DS	RR3	5,077,897.15	16,574,065.08	7,292,763.69		2.210	2.181	40,092.40	0.00	40,092.40
9265473638	10048	DS	RR4	0.00	4,496.06	1,563.85			0.030	0.12	0.00	0.12
0347M3GK4	10196	DS	ACP	0.00	4,994,550.00	977,757.34	07/19/2018	2.180	2.211	0.00	5,450.00	5,450.00
			Subtotal	5,077,897.15	21,573,111.14	8,272,084.88			2.184	40,092.52	5,450.00	45,542.52
Fund: Foundation												
400001	10007	FOUN	RRP	44,601.27	44,384.52	44,459.32		1.995	1.934	216.75	0.00	216.75
			Subtotal	44,601.27	44,384.52	44,459.32			1.934	216.75	0.00	216.75

**Eanes ISD**  
**Interest Earnings**  
**July 1, 2018 - September 30, 2018**

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: General Operating												
912796PZ6	10194	GEN	ATD	0.00	497,896.25	439,302.72	09/20/2018		1.900	0.00	2,103.75	2,103.75
1170-01	10005	GEN	RR2	3,029,593.41	3,014,419.11	3,019,679.56		2.030	1.994	15,174.30	0.00	15,174.30
XXX909C	10003	GEN	RR3	19,008,997.26	57,377,127.81	31,334,885.40		2.210	2.182	172,373.40	0.00	172,373.40
8175525644	10039	GEN	RR4	23,859.00	12,174.00	11,954.45				0.00	0.00	0.00
8175525610	10034	GEN	RR4	7,739.29	7,735.66	7,736.84		0.200	0.186	3.63	0.00	3.63
8175525628	10040	GEN	RR4	0.00	0.00	653,132.72				0.05	0.00	0.05
8175525586	10037	GEN	RR4	62,718.42	11,449.06	81,735.10		0.200	0.198	40.72	0.00	40.72
8353535126	10042	GEN	RR4	61,023.75	61,010.80	61,013.67		0.160	0.084	12.95	0.00	12.95
25644	10195	GEN	RR4	499,984.54	3,317,844.19	1,253,584.10		1.849	1.758	5,555.12	0.00	5,555.12
			Subtotal	22,693,915.67	64,299,656.88	36,863,024.55			2.102	193,160.17	2,103.75	195,263.92
Fund: Local Baldwin Property Sale												
XXX909I	10139	LBPS	RR3	4,945,685.70	4,918,476.78	4,927,971.03		2.210	2.191	27,208.92	0.00	27,208.92
			Subtotal	4,945,685.70	4,918,476.78	4,927,971.03			2.191	27,208.92	0.00	27,208.92
Fund: Local Field Improvements												
XXX909G	10131	LFI	RR3	703,603.90	814,584.47	810,454.48		2.210	2.190	4,474.12	0.00	4,474.12
			Subtotal	703,603.90	814,584.47	810,454.48			2.190	4,474.12	0.00	4,474.12
Fund: Local												
XXX909F	10130	LOCAL	RR3	3,720,743.15	4,077,227.16	4,004,706.04		2.210	2.190	22,107.32	0.00	22,107.32
			Subtotal	3,720,743.15	4,077,227.16	4,004,706.04			2.190	22,107.32	0.00	22,107.32
Fund: Student Activity												
8175525602	10035	SA	RR4	742,969.66	742,875.67	783,839.79		0.200	0.178	351.97	0.00	351.97
			Subtotal	742,969.66	742,875.67	783,839.79			0.178	351.97	0.00	351.97
			Total	42,221,873.80	105,609,745.19	63,518,256.57			2.060	322,328.56	7,553.75	329,882.31

**Eanes ISD  
 Accrued Interest  
 Sorted by Fund - Fund  
 July 1, 2018 - September 30, 2018**

Patterson & Associates  
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CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
<b>Campus Activity</b>										
400008	10010	RRP	228,259.87		1.995	0.00	0.00	1,109.36	1,109.36	0.00
		<b>Subtotal</b>	<b>228,259.87</b>			<b>0.00</b>	<b>0.00</b>	<b>1,109.36</b>	<b>1,109.36</b>	<b>0.00</b>
<b>Community Education</b>										
8175525594	10036	RR4	5,097.25		0.200	0.00	0.00	11.67	11.67	0.00
		<b>Subtotal</b>	<b>5,097.25</b>			<b>0.00</b>	<b>0.00</b>	<b>11.67</b>	<b>11.67</b>	<b>0.00</b>
<b>Capital Projects '11</b>										
XXX909J	10197	RR3	284,314.01		2.210	0.00	0.00	1,315.39	1,315.39	0.00
3309247314	10052	RR4	0.00		0.030	0.00	0.00	12.06	12.06	0.00
		<b>Subtotal</b>	<b>284,314.01</b>			<b>0.00</b>	<b>0.00</b>	<b>1,327.45</b>	<b>1,327.45</b>	<b>0.00</b>
<b>Capital Projects '15</b>										
3134G73C3	10082	FAC	2,500,000.00	10/29/2018	1.100	4,736.11	0.00	6,875.00	0.00	11,611.11
XXX909E	10094	RR3	1,274,786.17		2.210	0.00	0.00	25,388.88	25,388.88	0.00
6488224418	10080	RR4	0.00		0.030	0.00	0.00	4.43	4.43	0.00
		<b>Subtotal</b>	<b>3,774,786.17</b>			<b>4,736.11</b>	<b>0.00</b>	<b>32,268.31</b>	<b>25,393.31</b>	<b>11,611.11</b>
<b>Debt Service</b>										
XXX909D	10093	RR3	5,077,897.15		2.210	0.00	0.00	40,092.40	40,092.40	0.00
9265473638	10048	RR4	0.00			0.00	0.00	0.12	0.12	0.00
		<b>Subtotal</b>	<b>5,077,897.15</b>			<b>0.00</b>	<b>0.00</b>	<b>40,092.52</b>	<b>40,092.52</b>	<b>0.00</b>
<b>Foundation</b>										
400001	10007	RRP	44,601.27		1.995	0.00	0.00	216.75	216.75	0.00
		<b>Subtotal</b>	<b>44,601.27</b>			<b>0.00</b>	<b>0.00</b>	<b>216.75</b>	<b>216.75</b>	<b>0.00</b>
<b>General Operating</b>										
1170-01	10005	RR2	3,029,593.41		2.030	0.00	0.00	15,174.30	15,174.30	0.00
XXX909C	10003	RR3	19,008,997.26		2.210	0.00	0.00	172,373.40	172,373.40	0.00
8353535126	10042	RR4	61,023.75		0.160	0.00	0.00	12.95	12.95	0.00
8175525610	10034	RR4	7,739.29		0.200	0.00	0.00	3.63	3.63	0.00
8175525586	10037	RR4	62,718.42		0.200	0.00	0.00	40.72	40.72	0.00
8175525644	10039	RR4	23,859.00			0.00	0.00	0.00	0.00	0.00

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

**Eanes ISD  
Accrued Interest  
Sorted by Fund - Fund**

Page 2

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
<b>General Operating</b>										
8175525628	10040	RR4	0.00			0.00	0.00	0.05	0.05	0.00
25644	10195	RR4	499,984.54		1.849	3,325.90	0.00	5,555.12	7,768.79	1,112.23
		<b>Subtotal</b>	<b>22,693,915.67</b>			<b>3,325.90</b>	<b>0.00</b>	<b>193,160.17</b>	<b>195,373.84</b>	<b>1,112.23</b>
<b>Local Baldwin Property Sale</b>										
XXX909I	10139	RR3	4,945,685.70		2.210	0.00	0.00	27,208.92	27,208.92	0.00
		<b>Subtotal</b>	<b>4,945,685.70</b>			<b>0.00</b>	<b>0.00</b>	<b>27,208.92</b>	<b>27,208.92</b>	<b>0.00</b>
<b>Local Field Improvements</b>										
XXX909G	10131	RR3	703,603.90		2.210	0.00	0.00	4,474.12	4,474.12	0.00
		<b>Subtotal</b>	<b>703,603.90</b>			<b>0.00</b>	<b>0.00</b>	<b>4,474.12</b>	<b>4,474.12</b>	<b>0.00</b>
<b>Local</b>										
XXX909F	10130	RR3	3,720,743.15		2.210	0.00	0.00	22,107.32	22,107.32	0.00
		<b>Subtotal</b>	<b>3,720,743.15</b>			<b>0.00</b>	<b>0.00</b>	<b>22,107.32</b>	<b>22,107.32</b>	<b>0.00</b>
<b>Student Activity</b>										
8175525602	10035	RR4	742,969.66		0.200	0.00	0.00	351.97	351.97	0.00
		<b>Subtotal</b>	<b>742,969.66</b>			<b>0.00</b>	<b>0.00</b>	<b>351.97</b>	<b>351.97</b>	<b>0.00</b>
		<b>Total</b>	<b>42,221,873.80</b>			<b>8,062.01</b>	<b>0.00</b>	<b>322,328.56</b>	<b>317,667.23</b>	<b>12,723.34</b>

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



**Eanes ISD**  
**Amortization Schedule**  
**July 1, 2018 - September 30, 2018**  
**Sorted By Fund - Fund**

Patterson & Associates  
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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 07/01/2018	Amount Amortized This Period	Amt Amortized Through 09/30/2018	Amount Unamortized Through 09/30/2018
<b>Debt Service</b>										
10196 Anglesea Funding CP	DS	07/19/2018	5,000,000.00 2.180	4,976,383.33	-23,616.67	0.00	18,166.67 -5,450.00	5,450.00	23,616.67	0.00
			<b>Subtotal</b>	<b>4,976,383.33</b>	<b>-23,616.67</b>	<b>0.00</b>	<b>18,166.67 -5,450.00</b>	<b>5,450.00</b>	<b>23,616.67</b>	<b>0.00</b>
<b>General Operating</b>										
10194 T Bill	GEN	09/20/2018	500,000.00	495,402.92	-4,597.08	0.00	2,493.33 -2,103.75	2,103.75	4,597.08	0.00
			<b>Subtotal</b>	<b>495,402.92</b>	<b>-4,597.08</b>	<b>0.00</b>	<b>2,493.33 -2,103.75</b>	<b>2,103.75</b>	<b>4,597.08</b>	<b>0.00</b>
			<b>Total</b>	<b>5,471,786.25</b>	<b>-28,213.75</b>	<b>0.00</b>	<b>20,660.00 -7,553.75</b>	<b>7,553.75</b>	<b>28,213.75</b>	<b>0.00</b>



**Eanes ISD**  
**Projected Cashflow Report**  
**Sorted by Monthly**  
**For the Period October 1, 2018 - April 30, 2019**

Patterson & Associates  
901 S. MoPac  
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Austin, TX 78746  
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Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
<b>October 2018</b>										
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
<b>Total for October 2018</b>						<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>13,750.00</b>	<b>2,513,750.00</b>
<b>GRAND TOTALS:</b>						<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>13,750.00</b>	<b>2,513,750.00</b>





**Eanes ISD**  
**Texas Compliance Change in Val Report**  
**Sorted by Fund**  
**July 1, 2018 - September 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
<b>Fund: Campus Activity</b>									
10010	TXPOOL	CA	07/01/2013	1,109.36	227,150.51	1,109.36	0.00	1,109.36	228,259.87
400008	228,259.87	1.995	/ /	1,109.36	227,150.51	1,109.36	0.00	1,109.36	228,259.87
<b>Sub Totals For: Fund: Campus Activity</b>				1,109.36	227,150.51	1,109.36	0.00	1,109.36	228,259.87
				1,109.36	227,150.51	1,109.36	0.00	1,109.36	228,259.87
<b>Fund: Community Education</b>									
10036	WFBC+	COMED	07/01/2013	11.67	10,628.04	286,169.41	291,700.20	-5,530.79	5,097.25
8175525594	5,097.25	0.200	/ /	11.67	10,628.04	286,169.41	291,700.20	-5,530.79	5,097.25
<b>Sub Totals For: Fund: Community Education</b>				11.67	10,628.04	286,169.41	291,700.20	-5,530.79	5,097.25
				11.67	10,628.04	286,169.41	291,700.20	-5,530.79	5,097.25
<b>Fund: Capital Projects '11</b>									
10052	BASIC	CP11	06/24/2014	12.06	458,330.34	12.06	458,342.40	-458,330.34	0.00
3309247314	0.00	0.030	/ /	12.06	458,330.34	12.06	458,342.40	-458,330.34	0.00
10197	LSCORP	CP11	08/03/2018	1,315.39	0.00	459,657.41	175,343.40	284,314.01	284,314.01
XXX909J	284,314.01	2.210	/ /	1,315.39	0.00	459,657.41	175,343.40	284,314.01	284,314.01
<b>Sub Totals For: Fund: Capital Projects '11</b>				1,327.45	458,330.34	459,669.47	633,685.80	-174,016.33	284,314.01
				1,327.45	458,330.34	459,669.47	633,685.80	-174,016.33	284,314.01
<b>Fund: Capital Projects '15</b>									
10080	BASIC	CP15	07/28/2015	4.43	168,307.76	4.43	168,312.19	-168,307.76	0.00
6488224418	0.00	0.030	/ /	4.43	168,307.76	4.43	168,312.19	-168,307.76	0.00
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	0.00	2,493,590.00	0.00	0.00	4,245.00	2,497,835.00

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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10094	LSCORP	CP15	01/22/2016	25,388.88	5,775,011.92	27,377.75	4,527,603.50	-4,500,225.75	1,274,786.17
XXX909E	1,274,786.17	2.210	/ /	25,388.88	5,775,011.92	27,377.75	4,527,603.50	-4,500,225.75	1,274,786.17
<b>Sub Totals For: Fund: Capital Projects '15</b>				32,268.31	8,443,319.68	27,382.18	4,695,915.69	-4,668,533.51	3,774,786.17
				25,393.31	8,436,909.68	27,382.18	4,695,915.69	-4,664,288.51	3,772,621.17
<b>Fund: Debt Service</b>									
10048	BASIC	DS	04/08/2014	0.12	4,496.06	0.12	4,496.18	-4,496.06	0.00
9265473638	0.00	0.000	/ /	0.12	4,496.06	0.12	4,496.18	-4,496.06	0.00
10093	LSCORP	DS	12/30/2015	40,092.40	16,574,065.08	5,131,554.64	16,627,722.57	-11,496,167.93	5,077,897.15
XXX909D	5,077,897.15	2.210	/ /	40,092.40	16,574,065.08	5,131,554.64	16,627,722.57	-11,496,167.93	5,077,897.15
10196	ANGLE	DS	05/02/2018	0.00	4,994,550.00	0.00	5,000,000.00	-4,994,550.00	0.00
0347M3GK4	0.00	2.190	07/19/2018	0.00	4,994,550.00	0.00	5,000,000.00	-4,994,550.00	0.00
<b>Sub Totals For: Fund: Debt Service</b>				40,092.52	21,573,111.14	5,131,554.76	21,632,218.75	-16,495,213.99	5,077,897.15
				40,092.52	21,573,111.14	5,131,554.76	21,632,218.75	-16,495,213.99	5,077,897.15
<b>Fund: Foundation</b>									
10007	TXPOOL	FOUN	07/01/2013	216.75	44,384.52	216.75	0.00	216.75	44,601.27
400001	44,601.27	1.995	/ /	216.75	44,384.52	216.75	0.00	216.75	44,601.27
<b>Sub Totals For: Fund: Foundation</b>				216.75	44,384.52	216.75	0.00	216.75	44,601.27
				216.75	44,384.52	216.75	0.00	216.75	44,601.27
<b>Fund: General Operating</b>									
10003	LSCORP	GEN	07/01/2013	172,373.40	57,377,127.81	8,922,020.56	47,290,151.11	-38,368,130.55	19,008,997.26
XXX909C	19,008,997.26	2.210	/ /	172,373.40	57,377,127.81	8,922,020.56	47,290,151.11	-38,368,130.55	19,008,997.26
10005	TXTERM	GEN	07/01/2013	15,174.30	3,014,419.11	15,174.30	0.00	15,174.30	3,029,593.41
1170-01	3,029,593.41	2.030	/ /	15,174.30	3,014,419.11	15,174.30	0.00	15,174.30	3,029,593.41
10034	WFBC+	GEN	07/01/2013	3.63	7,735.66	3.63	0.00	3.63	7,739.29
8175525610	7,739.29	0.200	/ /	3.63	7,735.66	3.63	0.00	3.63	7,739.29

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10037	WFBC+	GEN	07/01/2013	40.72	11,449.06	1,637,341.22	1,586,071.86	51,269.36	62,718.42
8175525586	62,718.42	0.200	/ /	40.72	11,449.06	1,637,341.22	1,586,071.86	51,269.36	62,718.42
10039	WFBC+	GEN	07/01/2013	0.00	12,174.00	40,481,100.50	40,469,415.50	11,685.00	23,859.00
8175525644	23,859.00	0.000	/ /	0.00	12,174.00	40,481,100.50	40,469,415.50	11,685.00	23,859.00
10040	WFBC+	GEN	07/01/2013	0.05	0.00	6,116,465.90	6,116,465.90	0.00	0.00
8175525628	0.00	0.000	/ /	0.05	0.00	6,116,465.90	6,116,465.90	0.00	0.00
10042	BASIC	GEN	02/10/2014	12.95	61,010.80	5,500,012.95	5,500,000.00	12.95	61,023.75
8353535126	61,023.75	0.160	/ /	12.95	61,010.80	5,500,012.95	5,500,000.00	12.95	61,023.75
10194	TBILL	GEN	03/27/2018	0.00	497,896.25	0.00	500,000.00	-497,896.25	0.00
912796PZ6	0.00	1.913	09/20/2018	0.00	497,916.50	0.00	500,000.00	-497,916.50	0.00
10195	WFSTSW	GEN	04/17/2018	5,555.12	3,317,844.19	8,223,621.37	11,033,712.23	-2,817,859.65	499,984.54
25644	499,984.54	1.848	/ /	7,768.79	3,317,844.19	8,223,621.37	11,033,712.23	-2,817,859.65	499,984.54
<b>Sub Totals For: Fund: General Operating</b>				193,160.17	64,299,656.88	70,895,740.43	112,495,816.60	-41,605,741.21	22,693,915.67
				195,373.84	64,299,677.13	70,895,740.43	112,495,816.60	-41,605,761.46	22,693,915.67
<b>Fund: Local Baldwin Proper</b>									
10139	LSCORP	LBPS	06/30/2016	27,208.92	4,918,476.78	27,208.92	0.00	27,208.92	4,945,685.70
XXX909I	4,945,685.70	2.210	/ /	27,208.92	4,918,476.78	27,208.92	0.00	27,208.92	4,945,685.70
<b>Sub Totals For: Fund: Local Baldwin Proper</b>				27,208.92	4,918,476.78	27,208.92	0.00	27,208.92	4,945,685.70
				27,208.92	4,918,476.78	27,208.92	0.00	27,208.92	4,945,685.70
<b>Fund: Local Field Improvem</b>									
10131	LSCORP	LFI	04/28/2016	4,474.12	814,584.47	4,474.12	115,454.69	-110,980.57	703,603.90
XXX909G	703,603.90	2.210	/ /	4,474.12	814,584.47	4,474.12	115,454.69	-110,980.57	703,603.90
<b>Sub Totals For: Fund: Local Field Improvem</b>				4,474.12	814,584.47	4,474.12	115,454.69	-110,980.57	703,603.90
				4,474.12	814,584.47	4,474.12	115,454.69	-110,980.57	703,603.90
<b>Fund: Local</b>									

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10130	LSCORP	LOCAL	04/28/2016	22,107.32	4,077,227.16	22,107.32	378,591.33	-356,484.01	3,720,743.15
XXX909F	3,720,743.15	2.210	/ /	22,107.32	4,077,227.16	22,107.32	378,591.33	-356,484.01	3,720,743.15
<b>Sub Totals For: Fund: Local</b>				22,107.32	4,077,227.16	22,107.32	378,591.33	-356,484.01	3,720,743.15
				22,107.32	4,077,227.16	22,107.32	378,591.33	-356,484.01	3,720,743.15
<b>Fund: Student Activity</b>									
10035	WFBC+	SA	07/01/2013	351.97	742,875.67	270,767.23	270,673.24	93.99	742,969.66
8175525602	742,969.66	0.200	/ /	351.97	742,875.67	270,767.23	270,673.24	93.99	742,969.66
<b>Sub Totals For: Fund: Student Activity</b>				351.97	742,875.67	270,767.23	270,673.24	93.99	742,969.66
				351.97	742,875.67	270,767.23	270,673.24	93.99	742,969.66
<b>Report Grand Totals:</b>				322,328.56	105,609,745.19	77,126,399.95	140,514,056.30	-63,387,871.39	42,221,873.80
				317,667.23	105,603,355.44	77,126,399.95	140,514,056.30	-63,383,646.64	42,219,708.80