

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

Date: **November 27, 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 \$37,182,966.
- With 33.33% of the fiscal year complete, the District has currently recorded expenditures of 32.77% of the General Fund total budget.
- The investment income for the month ending October 31 is \$74,201 with an average yield to maturity of 2.245%. Fiscal year to date investment income is \$404,084.
- Tax collections for the month totaled \$1,652,154. Approximately 0.82% of the 2018 adjusted tax levy has been collected, in comparison to the same month collections of the 2017 tax levy of 0.35%.
- Total 2015 bond expenditures and encumbrances through month-end totaled approximately \$50.8 million, and remaining funds are approximately \$2.5 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.

**EANES INDEPENDENT SCHOOL DISTRICT COMBINED BALANCE SHEET - GOVERNMENTAL AND PROPRIETARY FUNDS  
AS OF OCTOBER 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
<b>CURRENT ASSETS</b>										
<b>Cash &amp; Temporary Investments:</b>										
1110-60	Cash .....	\$ (3,170,998)	\$ -	\$ (132,527)	\$ 933,217	\$ -	\$ 1,581,769	\$ 93,670	\$ 1,040,063	\$ 345,194
1170	Temporary Investments .....	18,506,166	5,100,731	-	228,675	12,957,518	-	-	44,683	36,837,773
<b>1100</b>	<b>Total Cash/Temporary Investments .....</b>	<b>\$ 15,335,168</b>	<b>\$ 5,100,731</b>	<b>\$ (132,527)</b>	<b>\$ 1,161,892</b>	<b>\$ 12,957,518</b>	<b>\$ 1,581,769</b>	<b>\$ 93,670</b>	<b>\$ 1,084,746</b>	<b>\$ 37,182,966</b>
<b>Receivables:</b>										
1210	Property Taxes-Current .....	\$ 161,556,923	\$ 21,344,609	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182,901,531
1220	Property Taxes-Delinquent .....	2,246,558	355,733	-	-	-	-	-	-	2,602,291
1230	Allowance for Uncollectible Taxes .....	(1,829,253)	(298,892)	-	-	-	-	-	-	(2,128,145)
1240	Due from State & Federal Agencies .....	891,278	-	10,185	400,380	-	-	-	-	1,301,843
1250	Accrued Interest .....	1,161	-	-	-	-	-	-	-	1,161
1260	Due from Other Funds.....	1,833	194,732	-	-	3,231	-	-	-	199,796
1290	Sundry Receivables .....	39,013	-	-	-	-	-	-	-	39,013
<b>1200</b>	<b>Total Receivables .....</b>	<b>\$ 162,907,513</b>	<b>\$ 21,596,182</b>	<b>\$ 10,185</b>	<b>\$ 400,380</b>	<b>\$ 3,231</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 184,917,491</b>
1300	Inventories, at Cost .....	75,371	-	81,357	-	-	-	-	-	156,728
1400	Other Current Assets .....	36,369	-	-	-	-	-	-	-	36,369
1500	Fixed Assets .....	-	-	911,131	-	-	28,244	9,625	-	949,000
<b>13X-16xx</b>	<b>Other Current Assets</b>	<b>\$ 111,739</b>	<b>\$ -</b>	<b>\$ 992,488</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,244</b>	<b>\$ 9,625</b>	<b>\$ -</b>	<b>\$ 1,142,097</b>
<b>1000</b>	<b>Total Current Assets .....</b>	<b>\$ 178,354,420</b>	<b>\$ 26,696,912</b>	<b>\$ 870,146</b>	<b>\$ 1,562,273</b>	<b>\$ 12,960,749</b>	<b>\$ 1,610,013</b>	<b>\$ 103,295</b>	<b>\$ 1,084,746</b>	<b>\$ 223,242,554</b>
<b>LIABILITIES AND FUND EQUITY</b>										
<b>Current Liabilities:</b>										
2110	Accounts Payable (Note 1).....	\$ 13,352	\$ -	\$ -	\$ 697	\$ -	\$ -	\$ -	\$ -	\$ 14,049
2140	Interest Payable .....	-	-	-	-	-	-	-	-	-
2150	Payroll Deductions and Withholdings .....	105,319	-	2,090	8,530	80	2,873	282	221	119,396
2160	Accrued Wages Payable .....	5,610,427	-	147,904	129,559	4,218	100,988	5,571	-	5,998,666
2170	Due to Other Funds .....	197,963	-	-	12	27	63	-	1,730	199,796
2180	Due to Other Governments .....	33,130,812	-	-	-	-	-	-	3,572	33,134,384
2190	Due to Other .....	-	-	-	-	-	-	-	1,025,039	1,025,039
<b>2100</b>	<b>Total Current Liabilities .....</b>	<b>\$ 39,057,872</b>	<b>\$ -</b>	<b>\$ 149,994</b>	<b>\$ 138,797</b>	<b>\$ 4,325</b>	<b>\$ 103,924</b>	<b>\$ 5,854</b>	<b>\$ 1,030,563</b>	<b>\$ 40,491,330</b>
2210	Accrued Expenses .....	-	-	-	-	-	-	-	-	-
2300	Deferred Revenues .....	-	-	387,263	-	-	-	-	-	387,263
2600	Deferred Revenues - Property Taxes .....	161,974,228	21,401,450	-	-	-	-	-	-	183,375,678
<b>2000</b>	<b>Total Liabilities .....</b>	<b>\$ 201,032,100</b>	<b>\$ 21,401,450</b>	<b>\$ 537,257</b>	<b>\$ 138,797</b>	<b>\$ 4,325</b>	<b>\$ 103,924</b>	<b>\$ 5,854</b>	<b>\$ 1,030,563</b>	<b>\$ 224,254,271</b>
<b>Fund Balance/Equity:</b>										
3400	Reserved.....	\$ 2,915,671	\$ 5,295,463	\$ -	\$ -	\$ 12,956,423	\$ -	\$ -	\$ -	\$ 21,167,557
3500	Designated.....	-	-	-	-	-	-	-	-	-
3300/3600	Unreserved/Equity/Retained Earnings.....	(25,593,351)	-	332,889	1,423,475	-	1,506,089	97,442	54,183	(22,179,274)
<b>3000</b>	<b>Total Fund Balance/Equity</b>	<b>\$ (22,677,680)</b>	<b>\$ 5,295,463</b>	<b>\$ 332,889</b>	<b>\$ 1,423,475</b>	<b>\$ 12,956,423</b>	<b>\$ 1,506,089</b>	<b>\$ 97,442</b>	<b>\$ 54,183</b>	<b>\$ (1,011,717)</b>
<b>Total Liabilities and Fund Equity .....</b>	<b>\$ 178,354,420</b>	<b>\$ 26,696,912</b>	<b>\$ 870,146</b>	<b>\$ 1,562,273</b>	<b>\$ 12,960,749</b>	<b>\$ 1,610,013</b>	<b>\$ 103,295</b>	<b>\$ 1,084,746</b>	<b>\$ 223,242,554</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 OCTOBER 31, 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	\$ 1,687,253	\$ 5,648,704	3.39%	\$ 160,951,408
5800	State .....	8,272,099	1,006,349	2,839,940	34.33%	5,432,159
5900	Federal .....	600,000	55,114	57,170	9.53%	542,830
5XXX	Total Revenues .....	\$ 175,472,211	\$ 2,748,716	\$ 8,545,814	4.87%	\$ 166,926,397
<b>Expenditures:</b>						
11	Instruction.....	\$ 46,447,012	\$ 5,416,608	\$ 14,035,285	30.22%	\$ 32,411,727
12	Instructional Resources & Media Svcs.....	941,151	99,512	277,183	29.45%	663,968
13	Curr & Instructional Staff Development.....	2,150,582	222,688	686,521	31.92%	1,464,061
21	Instructional Leadership.....	1,284,795	127,821	499,527	38.88%	785,269
23	School Leadership.....	3,499,693	360,649	1,199,247	34.27%	2,300,446
31	Guidance & Counseling Services.....	2,093,308	234,975	711,802	34.00%	1,381,506
32	Social Work Services.....	220,485	16,703	48,418	21.96%	172,067
33	Health Services.....	792,280	96,378	244,072	30.81%	548,208
34	Transportation.....	2,176,963	238,643	644,568	29.61%	1,532,395
35	Food Services.....	187,338	20,196	65,079	34.74%	122,259
36	Extracurricular Activities.....	2,228,661	242,600	753,875	33.83%	1,474,786
41	General Administration.....	3,387,849	367,272	1,247,664	36.83%	2,140,185
51	Facilities Maintenance & Operations.....	8,159,716	779,111	2,792,987	34.23%	5,366,729
52	Security & Monitoring Services.....	554,337	57,414	136,084	24.55%	418,253
53	Data Processing Services.....	1,827,215	126,103	839,739	45.96%	987,476
61	Community Services.....	270,528	23,438	84,938	31.40%	185,590
81	Facilities Acquisition & Construction.....	-	-	-	0.00%	-
91	Contracted Instructional Svcs (Recapture).....	101,794,978	8,482,915	33,931,660	33.33%	67,863,318
99	Appraisal District Costs.....	819,000	-	407,128	49.71%	411,872
6XXX	Total Expenditures .....	\$ 178,835,891	\$ 16,913,027	\$ 58,605,778	32.77%	\$ 120,230,113
<b>Other Resources and (Uses):</b>						
7060	Other Resources (Transfer From Enterprise Funds).....	\$ 1,550,000	\$ 681,041	\$ 1,514,578	97.71%	\$ 35,422
7X & 8X	Total Other Resources and (Uses).....	\$ 1,550,000	\$ 681,041	\$ 1,514,578	97.71%	\$ 35,422
1200	Excess of Revenues & Other Resources Over (Under) Expenditures & Other Uses .....	\$ (1,813,680)	\$ (13,483,270)	\$ (48,545,386)		
<b>Fund Balance and Reserves at 7/1/2018:</b>						
3400	Reserved Fund Balance .....	\$ 2,915,671			Percent of Fiscal Year Complete	33.33%
3500	Designated Fund Balance: Purch. of Property .....	-			Percent of Total Budget Expended	32.77%
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 OCTOBER 31, 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	\$ 204,694	\$ 304,762	1.42%	\$ 21,214,571
5800	State .....	\$ 140,523	\$ -	\$ -	0.00%	\$ 140,523
5XXX	Total Revenue .....	\$ 21,659,856	\$ 204,694	\$ 304,762	1.41%	\$ 21,355,094
<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	\$ 204,694	\$ (16,327,457)		
<b>Budgeted Fund Balance and Reserves:</b>						
3400	Reserved Fund Balance.....	<u>21,622,920</u>				
	Total Reserve and Fund Balance/Equity .....	<u>\$ 21,622,920</u>				
3000	Estimated Fund Balance/Equity 6/30/19.....	<u>\$ 24,251,713</u>				
3001	Estimated Fund Balance/Equity after Aug. 2019 Debt Svc Pymt.....	<u>\$ 5,060,244</u>				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES  
AS OF OCTOBER 31, 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	\$ 462,055	\$ 1,030,726	28.37%	\$ 2,602,374
5800	State .....	5,000	-	-	0.00%	5,000
5XXX	Total Revenues .....	\$ 3,638,100	\$ 462,055	\$ 1,030,726	28.33%	\$ 2,607,374
<b>Expenditures:</b>						
35	Child Nutrition.....	3,565,587	397,301	987,431	27.69%	\$ 2,578,156
51	Facilities Maintenance & Operations.....	238,400	26,209	52,418	21.99%	185,982
6XXX	Total Expenditures .....	\$ 3,803,987	\$ 423,510	\$ 1,039,848	27.34%	\$ 2,764,139
<b>Other Resources:</b>						
7060	Other Resources .....	\$ 140,000	\$ 13,050	\$ 49,644	35.46%	\$ 90,356
8060	Other Uses .....	-	-	-	0.00%	-
7X	Total Other Resources .....	\$ 140,000	\$ 13,050	\$ 49,644	35.46%	\$ 90,356
1200	Excess of Revenues & Other Resources Over (Under) Expenditures.....	\$ (25,887)	\$ 51,596	\$ 40,522		
<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.....	\$ 266,479				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES  
AS OF OCTOBER 31, 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	\$ 89,804	\$ 327,660	20.48%	\$ 1,272,340
5800	State .....	450,000	65,505	523,084	116.24%	(73,084)
5900	Federal .....	2,000,000	338,534	403,738	20.19%	1,596,262
5XXX	Total Revenues .....	<u>\$ 4,050,000</u>	<u>\$ 493,843</u>	<u>\$ 1,254,482</u>	30.97%	<u>\$ 2,795,518</u>
<b>Expenditures:</b>						
11	Instruction.....	\$ 2,300,000	\$ 187,095	\$ 664,849	28.91%	\$ 1,635,151
12	Instructional Resources & Media Svs.....	50,000	3,522	11,837	23.67%	38,163
13	Curr & Instructional Staff Development.....	350,000	10,422	28,864	8.25%	321,136
21	Instructional Leadership.....	10,000	-	-	0.00%	10,000
23	School Leadership.....	65,000	2,646	36,199	55.69%	28,801
31	Guidance & Counseling Services.....	1,200,000	103,160	297,841	24.82%	902,159
33	Health Services.....	50,000	-	894	1.79%	49,106
34	Transportation.....	-	-	-	0.00%	-
36	Extracurricular Activities.....	275,000	11,279	38,121	13.86%	236,879
41	General Administration.....	1,708	-	-	0.00%	1,708
51	Facilities Maintenance & Operations.....	12,000	-	26,669	222.24%	(14,669)
52	Security & Monitoring Services.....	10,000	802	2,814	28.14%	7,186
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	53.74%	23,130
6XXX	Total Expenditures .....	<u>\$ 4,408,708</u>	<u>\$ 318,925</u>	<u>\$ 1,363,946</u>	30.94%	<u>\$ 3,044,762</u>
<b>Other (Uses):</b>						
7060	Other Resources .....	\$ -	\$ -	\$ -	0.00%	\$ -
8060	Other Uses .....	\$ -	\$ -	\$ -	0.00%	\$ -
8X	Total (Uses) .....	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.00%	<u>\$ -</u>
1200	Excess of Revenues Over (Under) Expenditures .....	\$ (358,708)	\$ 174,917	\$ (109,463)		
<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 .....	<u>\$ 1,532,938</u>				
3000	Estimated Fund Balance/Equity 6/30/19.....	<u><u>\$ 1,174,230</u></u>				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES  
AS OF OCTOBER 31, 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	\$ 27,101	\$ 114,487	114.49%	\$ (14,487)
5XXX	Total Revenue .....	\$ 100,000	\$ 27,101	\$ 114,487	114.49%	\$ (14,487)
<b>Expenditures:</b>						
11	Instruction.....	\$ 2,000,000	\$ 1,124	\$ 306,760	15.34%	\$ 1,693,240
12	Instructional Resources & Media Svcs.....	-	-	-	0.00%	-
13	Curr & Instructional Staff Development.....	91,887	8,165	22,250	24.21%	69,637
21	Instructional Leadership.....	-	-	-	0.00%	-
23	School Leadership.....	25,000	-	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	2,000	3,350	11.17%	26,650
51	Facilities Maintenance & Operations.....	200,000	59,046	66,691	33.35%	133,309
52	Security & Monitoring Services.....	100,000	7,620	14,714	14.71%	85,286
53	Data Processing Services.....	1,200,000	17,375	182,737	15.23%	1,017,263
71	Debt Services.....	-	-	-	0.00%	-
81	Facilities Acquisition & Construction .....	8,000,000	413,957	2,776,216	34.70%	5,223,784
6XXX	Total Expenditures .....	\$ 12,021,887	\$ 509,287	\$ 3,372,787	28.06%	\$ 8,649,100
<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)	\$ (482,187)	\$ (3,258,300)		
<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 OCTOBER 31, 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	\$ 19,090	\$ 317,879	37.84%	\$ 522,121
5XXX	Total Revenues .....	\$ 840,000	\$ 19,090	\$ 317,879	37.84%	\$ 522,121
<b>Expenditures:</b>						
61	Community Services.....	717,928	66,690	161,714	22.53%	556,214
6XXX	Total Expenditures .....	\$ 717,928	\$ 66,690	\$ 161,714	22.53%	\$ 556,214
<b>Other Uses:</b>						
8060	Other Uses (Transfers to General Fund).....	\$ 243,333	\$ 3,611	\$ 14,444	5.94%	\$ 228,889
8X	Total Other Uses .....	\$ (243,333)	\$ (3,611)	\$ (14,444)	5.94%	\$ (228,889)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses .....	\$ (121,261)	\$ (51,211)	\$ 141,721		
<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 OCTOBER 31, 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	\$ 144,327	\$ 472,944	29.50%	\$ 1,130,056
5XXX	Total Revenues .....	\$ 1,603,000	\$ 144,327	\$ 472,944	29.50%	\$ 1,130,056
<b>Expenditures:</b>						
61	Community Services.....	1,542,240	148,774	456,326	29.59%	1,085,914
81	Facilities Acquisition & Construction.....	-	-	-	0.00%	-
6XXX	Total Expenditures .....	\$ 1,542,240	\$ 148,774	\$ 456,326	29.59%	\$ 1,085,914
<b>Other Uses:</b>						
8060	Other Uses (Transfers to General Fund).....	\$ 43,333	\$ 3,611	\$ 14,444	33.33%	\$ 28,889
8X	Total Other Uses .....	\$ (43,333)	\$ (3,611)	\$ (14,444)	33.33%	\$ (28,889)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses .....	\$ 17,427	\$ (8,058)	\$ 2,174		
<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 OCTOBER 31, 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	\$ 83,106	\$ 272,902	32.11%	\$ 577,098
5XXX	Total Revenues .....	\$ 850,000	\$ 83,106	\$ 272,902	32.11%	\$ 577,098
<b>Expenditures:</b>						
61	Community Services.....	410,697	42,113	114,558	27.89%	296,139
6XXX	Total Expenditures .....	\$ 410,697	\$ 42,113	\$ 114,558	27.89%	\$ 296,139
<b>Other Uses:</b>						
8060	Other Uses (Transfers to General Fund).....	\$ 588,334	\$ 3,611	\$ 14,444	2.46%	\$ 573,890
8X	Total Other Uses .....	\$ (588,334)	\$ (3,611)	\$ (14,444)	2.46%	\$ (573,890)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses .....	\$ (149,031)	\$ 37,382	\$ 143,899		
<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 OCTOBER 31, 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	\$ 60,203	\$ 177,119	21.47%	\$ 647,881
5XXX	Total Revenues .....	\$ 825,000	\$ 60,203	\$ 177,119	21.47%	\$ 647,881
<b>Expenditures:</b>						
36	Extracurricular Activities.....	\$ 67,731	\$ 6,840	\$ 25,036	36.96%	\$ 42,695
51	Facilities Maintenance & Operations.....	145,788	16,310	45,142	30.96%	100,646
52	Security & Monitoring Services.....	40,000	3,710	9,500	23.75%	30,500
6XXX	Total Expenditures .....	\$ 253,519	\$ 26,860	\$ 79,678	31.43%	\$ 173,841
<b>Other Uses:</b>						
8060	Other Uses (Transfers To General Fund).....	\$ 525,000	\$ 670,208	\$ 670,208	127.66%	\$ (145,208)
8X	Total Other Uses .....	\$ (525,000)	\$ (670,208)	\$ (670,208)	127.66%	\$ 145,208
1200	Excess of Revenues Over (Under) Expenditures & Other Uses .....	\$ 46,481	\$ (636,865)	\$ (572,766)		
<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  
October 31, 2018**

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

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 365 Equiv.</b>
TexPool	273,357.97	273,357.97	273,357.97	0.72	1	1	2.144
Texas Term TexasDaily	2,534,895.38	2,534,895.38	2,534,895.38	6.69	1	1	2.150
Lone Star	33,663,982.26	33,663,982.26	33,663,982.26	88.82	1	1	2.310
Wells Fargo Bank	1,430,728.05	1,430,728.05	1,430,728.05	3.77	1	1	0.916
<b>Investments</b>	<b>37,902,963.66</b>	<b>37,902,963.66</b>	<b>37,902,963.66</b>	<b>100.00%</b>	<b>1</b>	<b>1</b>	<b>2.245</b>

  

<b>Total Earnings</b>	<b>October 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	74,201.39	404,083.71

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      11/7/2018

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

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	228,675.47	228,675.47	0.60	2.144	1
<b>Subtotal</b>	<b>1</b>	<b>228,675.47</b>	<b>228,675.47</b>	<b>0.60</b>	<b>2.144</b>	<b>1</b>
<b>Fund: Community Education</b>						
Wells Fargo Bank	1	17,672.40	17,672.40	0.05	0.330	1
<b>Subtotal</b>	<b>1</b>	<b>17,672.40</b>	<b>17,672.40</b>	<b>0.05</b>	<b>0.330</b>	<b>1</b>
<b>Fund: Capital Projects '11</b>						
Lone Star	1	217,423.76	217,423.76	0.57	2.310	1
<b>Subtotal</b>	<b>1</b>	<b>217,423.76</b>	<b>217,423.76</b>	<b>0.57</b>	<b>2.310</b>	<b>1</b>
<b>Fund: Capital Projects '15</b>						
Lone Star	1	3,452,492.88	3,452,492.88	9.11	2.310	1
<b>Subtotal</b>	<b>1</b>	<b>3,452,492.88</b>	<b>3,452,492.88</b>	<b>9.11</b>	<b>2.310</b>	<b>1</b>
<b>Fund: Debt Service</b>						
Lone Star	1	5,100,730.66	5,100,730.66	13.46	2.310	1
<b>Subtotal</b>	<b>1</b>	<b>5,100,730.66</b>	<b>5,100,730.66</b>	<b>13.46</b>	<b>2.310</b>	<b>1</b>
<b>Fund: Foundation</b>						
TexPool	1	44,682.50	44,682.50	0.12	2.144	1
<b>Subtotal</b>	<b>1</b>	<b>44,682.50</b>	<b>44,682.50</b>	<b>0.12</b>	<b>2.144</b>	<b>1</b>
<b>Fund: General Operating</b>						
Lone Star	1	15,605,733.82	15,605,733.82	41.17	2.310	1
Texas Term TexasDaily	1	2,534,895.38	2,534,895.38	6.69	2.150	1
Wells Fargo Bank	6	651,821.80	651,821.80	1.72	1.616	1
<b>Subtotal</b>	<b>8</b>	<b>18,792,451.00</b>	<b>18,792,451.00</b>	<b>49.58</b>	<b>2.264</b>	<b>1</b>
<b>Fund: Local Baldwin Property Sale</b>						

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Local Baldwin Property Sale</b>						
Lone Star	1	4,955,387.56	4,955,387.56	13.07	2.310	1
<b>Subtotal</b>	<b>1</b>	<b>4,955,387.56</b>	<b>4,955,387.56</b>	<b>13.07</b>	<b>2.310</b>	<b>1</b>
<b>Fund: Local Field Improvements</b>						
Lone Star	1	673,640.54	673,640.54	1.78	2.310	1
<b>Subtotal</b>	<b>1</b>	<b>673,640.54</b>	<b>673,640.54</b>	<b>1.78</b>	<b>2.310</b>	<b>1</b>
<b>Fund: Local</b>						
Lone Star	1	3,658,573.04	3,658,573.04	9.65	2.310	1
<b>Subtotal</b>	<b>1</b>	<b>3,658,573.04</b>	<b>3,658,573.04</b>	<b>9.65</b>	<b>2.310</b>	<b>1</b>
<b>Fund: Student Activity</b>						
Wells Fargo Bank	1	761,233.85	761,233.85	2.01	0.330	1
<b>Subtotal</b>	<b>1</b>	<b>761,233.85</b>	<b>761,233.85</b>	<b>2.01</b>	<b>0.330</b>	<b>1</b>
<b>Total and Average</b>	<b>18</b>	<b>37,902,963.66</b>	<b>37,902,963.66</b>	<b>100.00</b>	<b>2.245</b>	<b>1</b>

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

Description	General Fund	Debt Service Fund	Total
<b><i>CURRENT MONTH COLLECTIONS</i></b>			
5711 Taxes - Current Year Tax Levy	\$ 1,336,624	\$ 176,592	\$ 1,513,216
5712 Taxes - Prior Years	92,619	13,935	106,554
5719 Penalties and Interest (P & I)	28,179	4,205	32,384
<b>Total Current Month Collections</b>	<b>\$ 1,457,422</b>	<b>\$ 194,732</b>	<b>\$ 1,652,154</b>
<b><i>FISCAL YEAR-TO-DATE COLLECTIONS (JUL 1, 2018 - JUN 30, 2019)</i></b>			
5711 Taxes - Current Year Tax Levy	\$ 1,616,365	\$ 213,551	\$ 1,829,916
5712 Taxes - Prior Years	150,630	23,457	174,087
5719 Penalties and Interest (P & I)	82,979	12,249	95,227
<b>Total Revenue Collected</b>	<b>\$ 1,849,973</b>	<b>\$ 249,257</b>	<b>\$ 2,099,230</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>1.15%</b>	<b>1.17%</b>	<b>1.15%</b>
<b>Percentage of Total Budgeted Tax Revenue Collected (Prior Year)</b>	<b>0.66%</b>	<b>0.59%</b>	<b>0.65%</b>
<b><i>TAX YEAR-TO-DATE COLLECTIONS (OCT 1, 2018 - SEPT 30, 2019) - TAX YEAR 2018</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 - November 10, 2018	\$ 162,858,032	\$ 21,509,551	\$ 184,367,583
<b>Total Collections on 2018 Tax Levy to Date</b>	<b>\$ 1,336,624</b>	<b>\$ 176,592</b>	<b>\$ 1,513,216</b>
<b>Percentage of 2018 Adjusted Tax Levy Collected</b>	<b>0.82%</b>	<b>0.82%</b>	<b>0.82%</b>
<b>Percentage of 2017 Adjusted Tax Levy Collected (Prior Year)</b>	<b>0.35%</b>	<b>0.35%</b>	<b>0.35%</b>

**EANES INDEPENDENT SCHOOL DISTRICT  
TEXAS PUBLIC INFORMATION ACT (TPIA) REQUESTS RECEIVED  
THROUGH OCTOBER 31, 2018**

REQUEST #	REQUEST DATE	STATUS	REQUESTOR	DESCRIPTION OF REQUEST
7664	10/03/18	Pending	A. Kiobassa	Data List
7665	10/04/18	Completed	S Sgt. B. Powell	Data List
7666	10/04/18	AG Opinion	J. Frinzi	License information
7667	10/05/18	Completed	S. Urdahl	Credit information
7668	10/05/18	Completed	A. Barney	Investment management information
7669	10/10/18	Completed	Z. Yalcin	Business information
7670	10/30/18	Completed	S. Atchley	Building information
7671	10/31/18	Pending	J. Burks	Salary information

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

Month	2017-2018	2018-19
July	2	3
August	18	11
September	14	14
October	6	8
November	5	
December	10	
January	11	
February	17	
March	7	
April	9	
May	7	
June	4	
<b>Total Requests To Date</b>	<b>110</b>	<b>36</b>



EANES INDEPENDENT SCHOOL DISTRICT  
2011 BOND FINANCIAL REPORT  
THROUGH OCTOBER 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	-	-	14,608,653	13,370
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	5,440,491	424	4,672	5,445,587	26,937
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	15,171,547	63,900	-	15,235,447	146,438
Transportation	768,730	(21,192)	747,538	747,538	-	-	747,538	(0)
Unallocated Funds (for REVIEW engagement)	-	30,000	30,000	20,600	2,000	400	23,000	7,000
Unallocated Interest Earnings	-	2,185	2,185	-	-	-	-	2,185
<b>Totals</b>	<b>\$ 54,000,000</b>	<b>\$ 190,144</b>	<b>\$ 54,190,144</b>	<b>\$ 53,907,410</b>	<b>\$ 66,324</b>	<b>\$ 5,072</b>	<b>\$ 53,978,806</b>	<b>\$ 211,338</b>

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

**EANES INDEPENDENT SCHOOL DISTRICT  
2015 BOND FINANCIAL REPORT  
THROUGH OCTOBER 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
<b>TABLE A: Technology Items from Bond Funds</b>	\$ 10,123,794	\$ 81,904	\$ 10,205,698	\$ 9,546,494	\$ 17,375	\$ 255,341	\$ 9,819,210	\$ 386,488
<b>TABLE B: Facilities Items from Bond Funds</b>	24,983,736	(212,678)	24,771,058	22,463,296	235,148	690,573	23,389,017	1,382,041
<b>TABLE C: Non-Facilities Items from Bond Funds</b>	4,715,200	13,346	4,728,546	4,323,710	-	1,604	4,325,314	403,232
<b>TABLE D: Construction Items from Bond Funds</b>	12,677,270	768,157	13,445,427	13,221,854	86,324	13,958	13,322,136	123,291
<b>Unallocated Funds (to) from Projects</b>	-	(650,729)	(650,729)					(650,729)
<b>Funds from E-Rate Rebate</b>		234,042	234,042					234,042
<b>Funds from Interest Earnings</b>	-	612,654	612,654	-	-	-	-	612,654
<b>Totals</b>	<b>\$ 52,500,000</b>	<b>\$ 846,696</b>	<b>\$ 53,346,696</b>	<b>\$ 49,555,354</b>	<b>\$ 338,847</b>	<b>\$ 961,476</b>	<b>\$ 50,855,677</b>	<b>\$ 2,491,019</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 OCTOBER 31, 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	(10,862)	(5,299) [1]		46,447,012	25.97%
12	Media Services	0.52%	937,107	3,091	953 [1]		941,151	0.53%
13	Staff Development	1.21%	2,154,023	(4,724)	1,283 [1]		2,150,582	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	6,400	2,493 [1]		3,499,693	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	570 [1]		2,228,661	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.