

EANES INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES

Date: **January 29, 2019**

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 \$93,905,189.
- With 50.00% of the fiscal year complete, the District has currently recorded expenditures of 49.31% of the General Fund total budget.
- The investment income for the month ending December 31 is \$131,772 with an average yield to maturity of 2.452%. Fiscal year to date investment income is \$610,858.
- Tax collections for the month totaled \$67,728,634. Approximately 44.14% of the 2018 adjusted tax levy has been collected, in comparison to the same month collections of the 2017 tax levy of 51.39%.
- Total 2015 bond expenditures and encumbrances through month-end totaled approximately \$51.3 million, and remaining funds are approximately \$2.0 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 DECEMBER 31, 2018**

CODE	DESCRIPTION	GENERAL FUND	DEBT SERVICE FUND	CHILD NUTRITION FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	COMMUNITY SERVICES FUNDS	FACILITY RENTALS FUND	FIDUCIARY TYPE FUNDS	MEMO TOTAL
CURRENT ASSETS										
Cash & Temporary Investments:										
1110-60	Cash	\$ (2,928,205)	\$ -	\$ (205,249)	\$ 746,685	\$ -	\$ 1,524,319	\$ 238,127	\$ 1,067,322	\$ 442,999
1170	Temporary Investments	75,624,084	5,315,866	-	229,535	12,247,855	-	-	44,850	93,462,190
1100	Total Cash/Temporary Investments	\$ 72,695,879	\$ 5,315,866	\$ (205,249)	\$ 976,220	\$ 12,247,855	\$ 1,524,319	\$ 238,127	\$ 1,112,172	\$ 93,905,189
Receivables:										
1210	Property Taxes-Current	\$ 90,946,028	\$ 12,015,625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,961,653
1220	Property Taxes-Delinquent	2,172,981	345,085	-	-	-	-	-	-	2,518,066
1230	Allowance for Uncollectible Taxes	(1,829,253)	(298,892)	-	-	-	-	-	-	(2,128,145)
1240	Due from State & Federal Agencies	12,566,559	-	7,970	400,380	-	-	-	-	12,974,909
1250	Accrued Interest	1,046	-	-	-	-	-	-	-	1,046
1260	Due from Other Funds.....	417,952	9,449,911	-	-	7,438	-	-	-	9,875,301
1290	Sundry Receivables	45,220	-	-	-	-	-	-	-	45,220
1200	Total Receivables	\$ 104,320,533	\$ 21,511,729	\$ 7,970	\$ 400,380	\$ 7,438	\$ -	\$ -	\$ -	\$ 126,248,049
1300	Inventories, at Cost	88,456	-	81,073	-	-	-	-	-	169,529
1400	Other Current Assets	(4,599)	-	-	-	-	-	-	-	(4,599)
1500	Fixed Assets	-	-	939,047	-	-	27,630	9,625	-	976,302
13X-16xx	Other Current Assets	\$ 83,858	\$ -	\$ 1,020,120	\$ -	\$ -	\$ 27,630	\$ 9,625	\$ -	\$ 1,141,232
1000	Total Current Assets	\$ 177,100,269	\$ 26,827,594	\$ 822,840	\$ 1,376,600	\$ 12,255,293	\$ 1,551,949	\$ 247,752	\$ 1,112,172	\$ 221,294,470
LIABILITIES AND FUND EQUITY										
Current Liabilities:										
2110	Accounts Payable (Note 1).....	\$ 12,972	\$ -	\$ -	\$ 2,214	\$ -	\$ -	\$ -	\$ -	\$ 15,185
2140	Interest Payable	-	-	-	-	-	-	-	-	-
2150	Payroll Deductions and Withholdings	43,110	-	1,786	8,390	80	2,165	191	222	55,944
2160	Accrued Wages Payable	5,773,876	-	143,566	131,045	4,273	90,257	3,064	-	6,146,080
2170	Due to Other Funds	9,457,349	-	-	-	415,707	67	-	2,178	9,875,301
2180	Due to Other Governments	50,128,512	-	-	-	-	-	-	3,572	50,132,084
2190	Due to Other	-	-	-	-	-	-	-	1,051,849	1,051,849
2100	Total Current Liabilities	\$ 65,415,818	\$ -	\$ 145,352	\$ 141,648	\$ 420,060	\$ 92,489	\$ 3,256	\$ 1,057,822	\$ 67,276,445
2210	Accrued Expenses	-	-	-	-	-	-	-	-	-
2300	Deferred Revenues	-	-	350,851	-	-	-	-	-	350,851
2600	Deferred Revenues - Property Taxes	91,289,756	12,061,818	-	-	-	-	-	-	103,351,573
2000	Total Liabilities	\$ 156,705,573	\$ 12,061,818	\$ 496,203	\$ 141,648	\$ 420,060	\$ 92,489	\$ 3,256	\$ 1,057,822	\$ 170,978,869
Fund Balance/Equity:										
3400	Reserved.....	\$ 2,915,671	\$ 14,765,776	\$ -	\$ -	\$ 11,835,233	\$ -	\$ -	\$ -	\$ 29,516,681
3500	Designated.....	-	-	-	-	-	-	-	-	-
3300/3600	Unreserved/Equity/Retained Earnings.....	17,479,024	-	326,638	1,234,952	-	1,459,459	244,496	54,350	20,798,920
3000	Total Fund Balance/Equity	\$ 20,394,696	\$ 14,765,776	\$ 326,638	\$ 1,234,952	\$ 11,835,233	\$ 1,459,459	\$ 244,496	\$ 54,350	\$ 50,315,601
Total Liabilities and Fund Equity		\$ 177,100,269	\$ 26,827,594	\$ 822,840	\$ 1,376,600	\$ 12,255,293	\$ 1,551,949	\$ 247,752	\$ 1,112,172	\$ 221,294,470

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 DECEMBER 31, 2018**

		GENERAL FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/Unexpended Budget
Revenues:						
5700	Local	\$ 167,884,467	\$ 59,995,926	\$ 76,751,645	45.72%	\$ 91,132,822
5800	State	8,420,505	584,096	4,115,115	48.87%	4,305,390
5900	Federal	600,000	528,578	598,419	99.74%	1,581
5XXX	Total Revenues	\$ 176,904,972	\$ 61,108,600	\$ 81,465,180	46.05%	\$ 95,439,792
Expenditures:						
11	Instruction.....	\$ 46,422,665	\$ 3,706,943	\$ 22,090,415	47.59%	\$ 24,332,250
12	Instructional Resources & Media Svcs.....	913,721	70,776	440,825	48.25%	472,896
13	Curr & Instructional Staff Development.....	2,232,329	180,975	1,043,096	46.73%	1,189,233
21	Instructional Leadership.....	1,334,153	86,376	690,472	51.75%	643,681
23	School Leadership.....	3,528,671	241,287	1,731,946	49.08%	1,796,725
31	Guidance & Counseling Services.....	2,190,288	162,042	1,056,716	48.25%	1,133,572
32	Social Work Services.....	156,485	11,544	73,439	46.93%	83,046
33	Health Services.....	782,422	60,839	378,942	48.43%	403,480
34	Transportation.....	2,212,963	171,921	1,026,043	46.37%	1,186,921
35	Food Services.....	187,338	15,599	98,975	52.83%	88,363
36	Extracurricular Activities.....	2,370,839	220,139	1,244,737	52.50%	1,126,102
41	General Administration.....	3,441,641	288,889	1,781,710	51.77%	1,659,931
51	Facilities Maintenance & Operations.....	8,176,936	496,213	3,860,043	47.21%	4,316,893
52	Security & Monitoring Services.....	554,337	42,467	244,084	44.03%	310,253
53	Data Processing Services.....	1,816,715	93,845	1,038,088	57.14%	778,627
61	Community Services.....	244,028	19,725	125,044	51.24%	118,984
81	Facilities Acquisition & Construction.....	7,780	8,752	8,752	112.49%	(972)
91	Contracted Instructional Svcs (Recapture).....	102,018,072	8,514,785	50,929,360	49.92%	51,088,712
99	Appraisal District Costs.....	830,000	204,619	611,746	73.70%	218,254
6XXX	Total Expenditures	\$ 179,421,383	\$ 14,597,734	\$ 88,474,434	49.31%	\$ 90,946,949
Other Resources and (Uses):						
7060	Other Resources (Transfer From Enterprise Funds).....	\$ 2,200,000	\$ 10,833	\$ 1,536,244	69.83%	\$ 663,756
7X & 8X	Total Other Resources and (Uses).....	\$ 2,200,000	\$ 10,833	\$ 1,536,244	69.83%	\$ 663,756
1200	Excess of Revenues & Other Resources Over (Under) Expenditures & Other Uses	\$ (316,411)	\$ 46,521,699	\$ (5,473,010)		
Fund Balance and Reserves at 7/1/2018:						
3400	Reserved Fund Balance	\$ 2,915,671			Percent of Fiscal Year Complete	50.00%
3500	Designated Fund Balance: Purch. of Property	-			Percent of Total Budget Expended	49.31%
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.....	\$ 25,551,295				

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

		DEBT SERVICE FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 21,610,887	\$ 7,914,984	\$ 9,650,681	44.66%	\$ 11,960,206
5800	State	\$ 140,523	\$ 125,201	\$ 125,201	89.10%	\$ 15,322
5XXX	Total Revenue	\$ 21,751,410	\$ 8,040,185	\$ 9,775,882	44.94%	\$ 11,975,528
Expenditures:						
71	Debt Service	\$ 21,221,063	\$ -	\$ 16,633,025	78.38%	4,588,038
6XXX	Total Expenditures	\$ 21,221,063	\$ -	\$ 16,633,025	78.38%	4,588,038
Other Resources and (Uses):						
7060	Other Resources	\$ -	\$ -	-	0.00%	-
8060	Other Uses	-	-	-	0.00%	-
7X & 8X	Total Other Resources and (Uses)	\$ -	\$ -	-	0.00%	-
1200	Excess of Revenues Over (Under) Expenditures.....	\$ 530,347	\$ 8,040,185	\$ (6,857,143)		
Budgeted Fund Balance and Reserves:						
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>\$ 22,153,267</u>				
3001	Estimated Fund Balance/Equity after Aug. 2019 Debt Svc Pymt.....	<u>\$ 5,206,548</u>				

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

CHILD NUTRITION FUND						
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 3,633,100	\$ 308,273	\$ 1,710,178	47.07%	\$ 1,922,922
5800	State	5,000	-	-	0.00%	5,000
5XXX	Total Revenues	\$ 3,638,100	\$ 308,273	\$ 1,710,178	47.01%	\$ 1,927,922
Expenditures:						
35	Child Nutrition.....	3,565,587	289,568	1,641,370	46.03%	\$ 1,924,217
51	Facilities Maintenance & Operations.....	238,400	26,209	104,835	43.97%	133,565
6XXX	Total Expenditures	\$ 3,803,987	\$ 315,777	\$ 1,746,205	45.90%	\$ 2,057,782
Other Resources:						
7060	Other Resources	\$ 140,000	\$ 8,779	\$ 70,299	50.21%	\$ 69,701
8060	Other Uses	-	-	-	0.00%	-
7X	Total Other Resources	\$ 140,000	\$ 8,779	\$ 70,299	50.21%	\$ 69,701
1200	Excess of Revenues & Other Resources Over (Under) Expenditures.....	\$ (25,887)	\$ 1,275	\$ 34,271		
Budgeted Fund Balance and Reserves:						
3600	Unreserved Fund Balance/Equity 7/1/18	292,366				
	Total Reserve and Fund Balance/Equity	\$ 292,366				
3000	Estimated Fund Balance/Equity 6/30/19.....	\$ 266,479				

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

		SPECIAL REVENUE FUNDS				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/Unexpended Budget
Revenues:						
5700	Local	\$ 1,600,000	\$ 78,082	\$ 513,807	32.11%	\$ 1,086,193
5800	State	450,000	1,000	532,895	118.42%	(82,895)
5900	Federal	2,000,000	185,268	592,664	29.63%	1,407,336
5XXX	Total Revenues	\$ 4,050,000	\$ 264,350	\$ 1,639,366	40.48%	\$ 2,410,634
Expenditures:						
11	Instruction.....	\$ 2,300,000	\$ 177,580	\$ 998,526	43.41%	\$ 1,301,474
12	Instructional Resources & Media Svs.....	50,000	8,979	21,403	42.81%	28,597
13	Curr & Instructional Staff Development.....	350,000	25,144	62,887	17.97%	287,113
21	Instructional Leadership.....	10,000	-	-	0.00%	10,000
23	School Leadership.....	65,000	4,336	45,657	70.24%	19,343
31	Guidance & Counseling Services.....	1,200,000	74,441	451,291	37.61%	748,709
33	Health Services.....	50,000	-	1,594	3.19%	48,406
34	Transportation.....	-	-	-	0.00%	-
36	Extracurricular Activities.....	275,000	16,944	68,018	24.73%	206,982
41	General Administration.....	1,708	-	-	0.00%	1,708
51	Facilities Maintenance & Operations.....	12,000	(234)	27,169	226.41%	(15,169)
52	Security & Monitoring Services.....	10,000	771	4,544	45.44%	5,456
53	Data Processing.....	25,000	-	-	0.00%	25,000
61	Community Services.....	10,000	-	407	4.07%	9,593
71	Debt Service.....	-	-	228,987	0.00%	(228,987)
81	Facilities Acq/Construction	50,000	-	26,870	53.74%	23,130
6XXX	Total Expenditures	\$ 4,408,708	\$ 307,961	\$ 1,937,353	43.94%	\$ 2,471,355
Other (Uses):						
7060	Other Resources	\$ -	\$ -	\$ -	0.00%	\$ -
8060	Other Uses	\$ -	\$ -	\$ -	0.00%	\$ -
8X	Total (Uses)	\$ -	\$ -	\$ -	0.00%	\$ -
1200	Excess of Revenues Over (Under) Expenditures	\$ (358,708)	\$ (43,611)	\$ (297,987)		
Budgeted Fund Balance and Reserves:						
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.....	\$ 1,174,230				

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

		CAPITAL PROJECTS FUNDS				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 100,000	\$ 31,465	\$ 173,075	173.07%	\$ (73,075)
5XXX	Total Revenue	\$ 100,000	\$ 31,465	\$ 173,075	173.07%	\$ (73,075)
Expenditures:						
11	Instruction.....	\$ 2,000,000	\$ 55,831	\$ 381,389	19.07%	\$ 1,618,611
12	Instructional Resources & Media Svcs.....	-	-	-	0.00%	-
13	Curr & Instructional Staff Development.....	91,887	5,518	34,279	37.31%	57,608
21	Instructional Leadership.....	-	-	-	0.00%	-
23	School Leadership.....	25,000	4,822	4,892	19.57%	20,108
31	Guidance & Counseling Services.....	-	-	-	0.00%	-
33	Health Services.....	-	-	-	0.00%	-
34	Transportation.....	375,000	-	112,450	29.99%	262,550
36	Extracurricular Activities.....	-	-	-	0.00%	-
41	General Administration.....	30,000	-	3,350	11.17%	26,650
51	Facilities Maintenance & Operations.....	200,000	-	66,691	33.35%	133,309
52	Security & Monitoring Services.....	100,000	-	14,714	14.71%	85,286
53	Data Processing Services.....	1,200,000	-	182,737	15.23%	1,017,263
71	Debt Services.....	-	-	-	0.00%	-
81	Facilities Acquisition & Construction	8,000,000	348,973	3,752,063	46.90%	4,247,937
6XXX	Total Expenditures	\$ 12,021,887	\$ 415,144	\$ 4,552,565	37.87%	\$ 7,469,322
Other Resources and (Uses):						
7060	Other Resources	\$ -	\$ -	-	0.00%	-
8060	Other Uses	-	-	-	0.00%	-
7X & 8X	Total Other Resources and (Uses)	\$ -	\$ -	-	0.00%	-
1200	Excess of Revenues & Other Resources Over (Under) Expenditures & Other Uses.....	\$ (11,921,887)	\$ (383,679)	\$ (4,379,490)		
Budgeted Fund Balance and Reserves:						
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.....	<u>\$ 4,292,837</u>				

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

		COMMUNITY EDUCATION FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 840,000	\$ 3,900	\$ 333,774	39.73%	\$ 506,226
5XXX	Total Revenues	\$ 840,000	\$ 3,900	\$ 333,774	39.73%	\$ 506,226
Expenditures:						
61	Community Services.....	717,928	111,581	315,779	43.98%	402,149
6XXX	Total Expenditures	\$ 717,928	\$ 111,581	\$ 315,779	43.98%	\$ 402,149
Other Uses:						
8060	Other Uses (Transfers to General Fund).....	\$ 243,333	\$ 3,611	\$ 21,666	8.90%	\$ 221,667
8X	Total Other Uses	\$ (243,333)	\$ (3,611)	\$ (21,666)	8.90%	\$ (221,667)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ (121,261)	\$ (111,292)	\$ (3,671)		
Budgeted Fund Balance and Reserves:						
3600	Unreserved Fund Balance/Equity 7/1/18	411,725				
	Total Reserve and Fund Balance/Equity	\$ 411,725				
3000	Estimated Fund Balance/Equity 6/30/19.....	\$ 290,464				

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

		CHILD DEVELOPMENT CENTER FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 1,603,000	\$ 119,501	\$ 717,720	44.77%	\$ 885,280
5XXX	Total Revenues	\$ 1,603,000	\$ 119,501	\$ 717,720	44.77%	\$ 885,280
Expenditures:						
61	Community Services.....	1,542,240	95,202	660,409	42.82%	881,831
81	Facilities Acquisition & Construction.....	-	-	-	0.00%	-
6XXX	Total Expenditures	\$ 1,542,240	\$ 95,202	\$ 660,409	42.82%	\$ 881,831
Other Uses:						
8060	Other Uses (Transfers to General Fund).....	\$ 43,333	\$ 3,611	\$ 21,666	50.00%	\$ 21,667
8X	Total Other Uses	\$ (43,333)	\$ (3,611)	\$ (21,666)	50.00%	\$ (21,667)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ 17,427	\$ 20,688	\$ 35,645		
Budgeted Fund Balance and Reserves:						
3600	Unreserved Fund Balance/Equity 7/1/18	398,402				
	Total Reserve and Fund Balance/Equity	\$ 398,402				
3000	Estimated Fund Balance/Equity 6/30/19.....	<u>\$ 415,829</u>				

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

		EASY CARE FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 850,000	\$ 56,455	\$ 399,368	46.98%	\$ 450,632
5XXX	Total Revenues	\$ 850,000	\$ 56,455	\$ 399,368	46.98%	\$ 450,632
Expenditures:						
61	Community Services.....	410,697	23,695	168,511	41.03%	242,186
6XXX	Total Expenditures	\$ 410,697	\$ 23,695	\$ 168,511	41.03%	\$ 242,186
Other Uses:						
8060	Other Uses (Transfers to General Fund).....	\$ 588,334	\$ 3,611	\$ 21,666	3.68%	\$ 566,668
8X	Total Other Uses	\$ (588,334)	\$ (3,611)	\$ (21,666)	3.68%	\$ (566,668)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ (149,031)	\$ 29,148	\$ 209,191		
Budgeted Fund Balance and Reserves:						
3600	Unreserved Fund Balance/Equity 7/1/18	408,168				
	Total Reserve and Fund Balance/Equity	\$ 408,168				
3000	Estimated Fund Balance/Equity 6/30/19.....	\$ 259,137				

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

		FACILITY RENTALS FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
Revenues:						
5700	Local	\$ 825,000	\$ 74,870	\$ 355,612	43.10%	\$ 469,388
5XXX	Total Revenues	\$ 825,000	\$ 74,870	\$ 355,612	43.10%	\$ 469,388
Expenditures:						
36	Extracurricular Activities.....	\$ 67,731	\$ 4,635	\$ 35,132	51.87%	\$ 32,599
51	Facilities Maintenance & Operations.....	145,788	7,625	62,167	42.64%	83,621
52	Security & Monitoring Services.....	40,000	2,598	13,818	34.54%	26,183
6XXX	Total Expenditures	\$ 253,519	\$ 14,857	\$ 111,116	43.83%	\$ 142,403
Other Uses:						
8060	Other Uses (Transfers To General Fund).....	\$ 525,000	\$ -	\$ 670,208	127.66%	\$ (145,208)
8X	Total Other Uses	\$ (525,000)	\$ -	\$ (670,208)	127.66%	\$ 145,208
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ 46,481	\$ 60,013	\$ (425,711)		
Budgeted Fund Balance and Reserves:						
3600	Unreserved Fund Balance/Equity 7/1/18	670,208				
	Total Reserve and Fund Balance/Equity	\$ 670,208				
3000	Estimated Fund Balance/Equity 6/30/19.....	\$ 716,689				



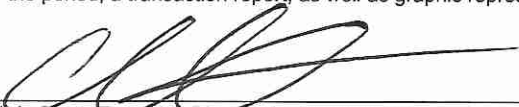
**Eanes ISD
Portfolio Management
Portfolio Summary
December 31, 2018**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
TexPool	274,384.95	274,384.95	274,384.95	0.29	1	1	2.287
Texas Term TexasDaily	2,544,555.18	2,544,555.18	2,544,555.18	2.69	1	1	2.320
Lone Star	90,084,357.75	90,084,357.75	90,084,357.75	95.39	1	1	2.480
Wells Fargo Bank	1,530,023.54	1,530,023.54	1,530,023.54	1.62	1	1	1.034
Investments	94,433,321.42	94,433,321.42	94,433,321.42	100.00%	1	1	2.452

Total Earnings	December 31 Month Ending	Fiscal Year To Date
Current Year	131,772.14	610,858.54

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


Chris Scott, Executive Director for Bus Services

1/10/2019

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Campus Activity						
TexPool	1	229,534.59	229,534.59	0.24	2.287	1
Subtotal	1	229,534.59	229,534.59	0.24	2.287	1
Fund: Community Education						
Wells Fargo Bank	1	6,191.96	6,191.96	0.01	0.350	1
Subtotal	1	6,191.96	6,191.96	0.01	0.350	1
Fund: Capital Projects '11						
Lone Star	1	215,614.66	215,614.66	0.23	2.480	1
Subtotal	1	215,614.66	215,614.66	0.23	2.480	1
Fund: Capital Projects '15						
Lone Star	1	2,955,322.01	2,955,322.01	3.13	2.480	1
Subtotal	1	2,955,322.01	2,955,322.01	3.13	2.480	1
Fund: Debt Service						
Lone Star	1	5,315,865.55	5,315,865.55	5.63	2.480	1
Subtotal	1	5,315,865.55	5,315,865.55	5.63	2.480	1
Fund: Foundation						
TexPool	1	44,850.36	44,850.36	0.05	2.287	1
Subtotal	1	44,850.36	44,850.36	0.05	2.287	1
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Lone Star	1	72,520,636.76	72,520,636.76	76.80	2.480	1
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Subtotal	8	75,788,274.79	75,788,274.79	80.26	2.468	1
Fund: Local Baldwin Property Sale						

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Local Baldwin Property Sale						
Lone Star	1	4,975,582.32	4,975,582.32	5.27	2.480	1
Subtotal	1	4,975,582.32	4,975,582.32	5.27	2.480	1
Fund: Local Field Improvements						
Lone Star	1	432,825.94	432,825.94	0.46	2.480	1
Subtotal	1	432,825.94	432,825.94	0.46	2.480	1
Fund: Local						
Lone Star	1	3,668,510.51	3,668,510.51	3.88	2.480	1
Subtotal	1	3,668,510.51	3,668,510.51	3.88	2.480	1
Fund: Student Activity						
Wells Fargo Bank	1	800,748.73	800,748.73	0.85	0.350	1
Subtotal	1	800,748.73	800,748.73	0.85	0.350	1
Total and Average	18	94,433,321.42	94,433,321.42	100.00	2.452	1

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

Description	General Fund	Debt Service Fund	Total
<i>CURRENT MONTH COLLECTIONS</i>			
5711 Taxes - Current Year Tax Levy	\$ 59,817,765	\$ 7,903,015	\$ 67,720,780
5712 Taxes - Prior Years	(8,929)	(1,472)	(10,402)
5719 Penalties and Interest (P & I)	16,009	2,247	18,256
Total Current Month Collections	\$ 59,824,844	\$ 7,903,790	\$ 67,728,634
<i>FISCAL YEAR-TO-DATE COLLECTIONS (JUL 1, 2018 - JUN 30, 2019)</i>			
5711 Taxes - Current Year Tax Levy	\$ 72,149,917	\$ 9,532,317	\$ 81,682,234
5712 Taxes - Prior Years	171,514	26,109	197,622
5719 Penalties and Interest (P & I)	106,660	15,542	122,201
Total Revenue Collected	\$ 72,428,090	\$ 9,573,967	\$ 82,002,057
Total Budgeted Tax Revenue (Current + Prior + P & I)	\$ 161,658,141	\$ 21,345,887	\$ 183,004,028
Percentage of Total Budgeted Tax Revenue Collected	44.80%	44.85%	44.81%
Percentage of Total Budgeted Tax Revenue Collected (Prior Year)	51.63%	51.69%	51.64%
<i>TAX YEAR-TO-DATE COLLECTIONS (OCT 1, 2018 - SEPT 30, 2019) - TAX YEAR 2018</i>			
Tax Rate Per \$100 of Taxable Value	\$ 1.0600	\$ 0.1400	\$ 1.2000
Adjusted Estimated Tax Levy - January 10, 2019	\$ 162,776,383	\$ 21,498,768	\$ 184,275,151
Total Collections on 2018 Tax Levy to Date	\$ 71,870,176	\$ 9,495,358	\$ 81,365,534
Percentage of 2018 Adjusted Tax Levy Collected	44.15%	44.17%	44.15%
Percentage of 2017 Adjusted Tax Levy Collected (Prior Year)	51.39%	51.41%	51.39%

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

REQUEST #	REQUEST DATE	STATUS	REQUESTOR	DESCRIPTION OF REQUEST
7682	12/04/18	Completed	K. Santacroce	Program information
7683	12/05/18	Completed	J. Burks	Employee information
7684	12/05/18	Completed	J. Burks	Employee information
7685	12/06/18	Completed	M. Schimmer	Employee information
7686	12/14/18	Completed	K. Santacroce	Program information
7689	12/19/18	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	8
November	5	10
December	10	6
January	11	
February	17	
March	7	
April	9	
May	7	
June	4	
Total Requests To Date	110	52

EANES INDEPENDENT SCHOOL DISTRICT
2011 BOND FINANCIAL REPORT
THROUGH DECEMBER 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	5,440,915	4,822	-	5,445,737	26,787
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	15,240,115	(157)	-	15,239,958	141,927
Transportation	768,730	(21,192)	747,538	747,538	-	-	747,538	(0)
Unallocated Funds (for REVIEW engagement)	-	30,000	30,000	22,600	-	400	23,000	7,000
Unallocated Interest Earnings	-	2,905	2,905	-	-	-	-	2,905
Totals	\$ 54,000,000	\$ 190,864	\$ 54,190,864	\$ 53,978,402	\$ 4,666	\$ 400	\$ 53,983,467	\$ 207,397

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

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

Category	Project Budget	Adjustments	Adjusted Project Budget	Expenditures Prior To Current Month	Current Month Expenditures	Encumbrances	Total Expenditures & Encumbrances	Remaining Balance of Bond Funds
TABLE A: Technology Items from Bond Funds	\$ 10,123,794	\$ 81,904	\$ 10,205,698	\$ 9,581,362	\$ 49,993	\$ 237,847	\$ 9,869,202	\$ 336,496
TABLE B: Facilities Items from Bond Funds	24,983,736	(212,678)	24,771,058	23,074,926	97,239	367,409	23,539,574	1,231,484
TABLE C: Non-Facilities Items from Bond Funds	4,715,200	13,346	4,728,546	4,437,165		166,396	4,603,561	124,985
TABLE D: Construction Items from Bond Funds	12,677,270	768,157	13,445,427	13,310,878	5,877	3,450	13,320,205	125,222
Unallocated Funds (to) from Projects	-	(650,729)	(650,729)					(650,729)
Funds from E-Rate Rebate		234,042	234,042					234,042
Funds from Interest Earnings	-	625,613	625,613	-	-	-	-	625,613
Totals	\$ 52,500,000	\$ 859,655	\$ 53,359,655	\$ 50,404,331	\$ 153,109	\$ 775,102	\$ 51,332,541	\$ 2,027,114

*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 DECEMBER 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>
Revenues								
57	Local	94.95%	\$ 166,600,112	\$ 1,284,355	\$ -		\$ 167,884,467	94.90%
58	State	4.71%	8,272,099	148,406	-		8,420,505	4.76%
59	Federal	0.34%	600,000	-	-		600,000	0.34%
Total Revenues		100.00%	\$ 175,472,211	\$ 1,432,761	\$ -		\$ 176,904,972	100.00%
	
Expenditures								
FUNCTION								
11	Instruction	25.98%	46,463,173	(27,399)	(13,109) [1]		46,422,665	25.87%
12	Media Services	0.52%	937,107	(23,386)	-		913,721	0.51%
13	Staff Development	1.21%	2,154,023	72,508	5,798 [1]		2,232,329	1.25%
21	Instructional Administration	0.72%	1,289,650	44,503	-		1,334,153	0.74%
23	School Leadership	1.96%	3,490,800	38,806	(935) [1]		3,528,671	1.97%
31	Counseling Services	1.17%	2,084,103	100,051	6,134 [1]		2,190,288	1.22%
32	Social Work	0.13%	220,485	(64,000)	-		156,485	0.09%
33	Health Services	0.44%	792,225	(9,945)	142 [1]		782,422	0.44%
34	Transportation	1.22%	2,176,963	36,000	-		2,212,963	1.23%
35	Food Services	0.10%	187,338	-	-		187,338	0.10%
36	Extra/Co-Curricular Activities	1.24%	2,226,201	142,668	1,970 [1]		2,370,839	1.32%
41	Central Administration	1.89%	3,388,049	53,592	-		3,441,641	1.92%
51	Maintenance	4.56%	8,159,716	17,220	-		8,176,936	4.56%
52	Security	0.31%	554,337	-	-		554,337	0.31%
53	Data Processing	1.02%	1,827,215	(10,500)	-		1,816,715	1.01%
61	Community Services	0.15%	270,528	(26,500)	-		244,028	0.14%
81	Facilities Acquisition & Construction	0.00%	-	7,780	-		7,780	0.00%
91	Contracted Instructional Services (Recapture)	56.92%	101,794,978	223,094	-		102,018,072	56.86%
99	Tax Costs	0.46%	819,000	11,000	-		830,000	0.46%
Total Expenditures		100.00%	178,835,891	\$ 585,492	\$ -		179,421,383	100.00%
	
7060	Other Resources		\$ 1,550,000	\$ 650,000	\$ -		2,200,000	
8060	Other Uses		-	-	-		-	
7x & 8x			\$ 1,550,000	\$ 650,000	\$ -		2,200,000	
Budgeted Increase / (Decrease) to Fund Balance			\$ (1,813,680)	\$ 1,497,269	\$ -		(316,411)	

[1] Reallocates resources between functions as requested by campuses / departments; does not effect fund balance



Quarterly Investment Report

December 31, 2018

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

Markets Less Optimistic than the Fed

The FOMC lowered its expectations for growth in 2019 but not as much as the markets. In September, the Chairman stated he was looking for three rate hikes in 2019, but in December the slower global growth reduced his call to a possibility of two hikes. That lowered outlook still shows the Fed is much more optimistic than the markets, which basically leaped over a slow-down projection to a full blown recession projection.

Futures had priced in only a 13% chance of a rate hike and now futures two months out show the market anticipates a 28% chance of easing! Of course, the old joke is that the stock market has predicted 9 of the past 5 recessions. This kind of market sentiment plus more dovish Fed talk probably takes a March hike off the table.

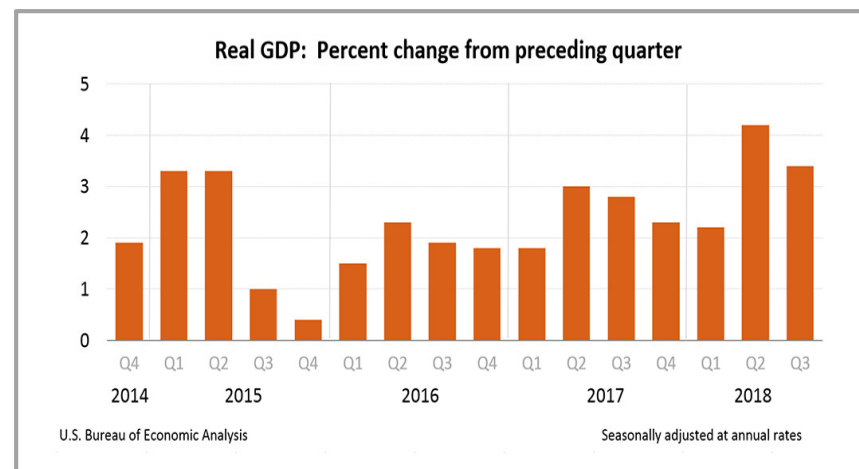
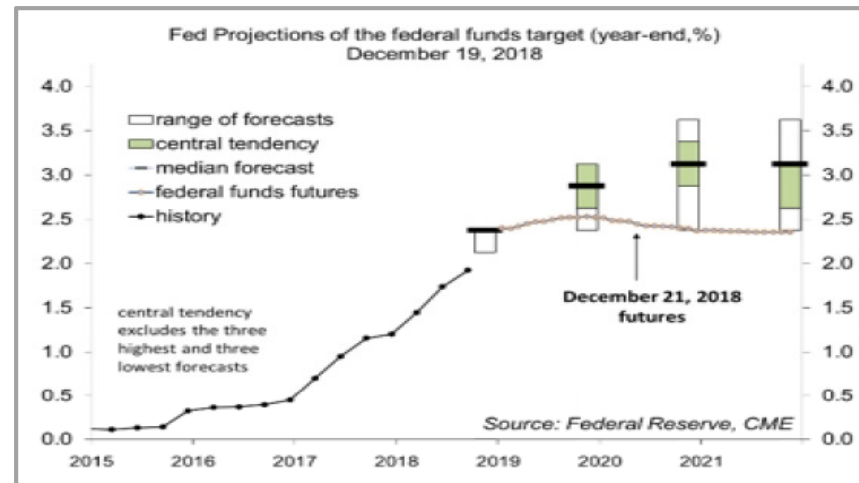
However, there are plenty of reasons for the disconnect mostly tied to a slowing global economy and tied inextricably to the uncertainty of trade and politics both domestic and international.

US GDP is tracking lower but it is not necessarily recessionary. Consumer spending was revised slightly lower but then Christmas sales rocked! Residential fixed investment is down and trade fears contributed to a wider trade deficit. Housing, which is often seen as the canary in the coal mine for recessions, has been steady with building permits and start ups in the 4Q and existing home sales rising. Personal income and personal spending rose. These are indications of growth; not as strong but strong.

Tax reform lowered the corporate tax rate in 2018 which generally grew. In 2019 the personal tax cuts will expand at various levels. That fiscal stimulus along with full employment, should keep consumers spending for the first half of 2019. And, with the growing oil glut, the consumer will get an additional boost at the pump.

However, the market's future view is a pessimistic picture generated by trade concerns, prospects of slowing growth and market volatility. Inflation had picked up but slowed in the last two quarters. Trade concerns are playing a major role in sentiment uncertainty. Any trade escalations will further disrupt supply chains, add to inflation and dampen growth through retaliatory actions. A continuing government shutdown adds to the uncertainty.

The dot plot shows a disconnect between the Fed view and the markets' angst.



It's Going to be a Bumpy Ride

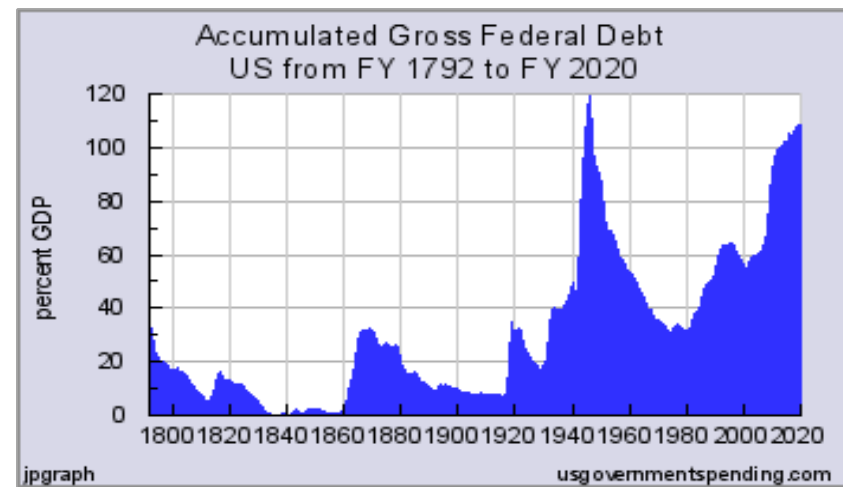
Clearly the same themes that dominated the beginning of 2018 are still with us. Luckily we have removed N. Korea from the mix (at least temporarily) but the rest continue to send shock waves through investors.

An inversion in the yield curve has arrived often interpreted as a recession precursor and we are inverted in certain segments of the curve already. The inversion will not cause a recession, but a poor economic outlook can be self-fulfilling. It is called a 'business cycle' for a reason. This pessimistic attitude will slow business investment, which may cause a recession.

The Fed often focuses on employment and inflation but this puts them in a quandary currently. Labor markets are tight and unemployment rates are low. A tighter labor market and higher wages at these levels will help workers, but if business passes along the costs – which they could – it will also spike inflation. The Fed's job will get harder as a result.

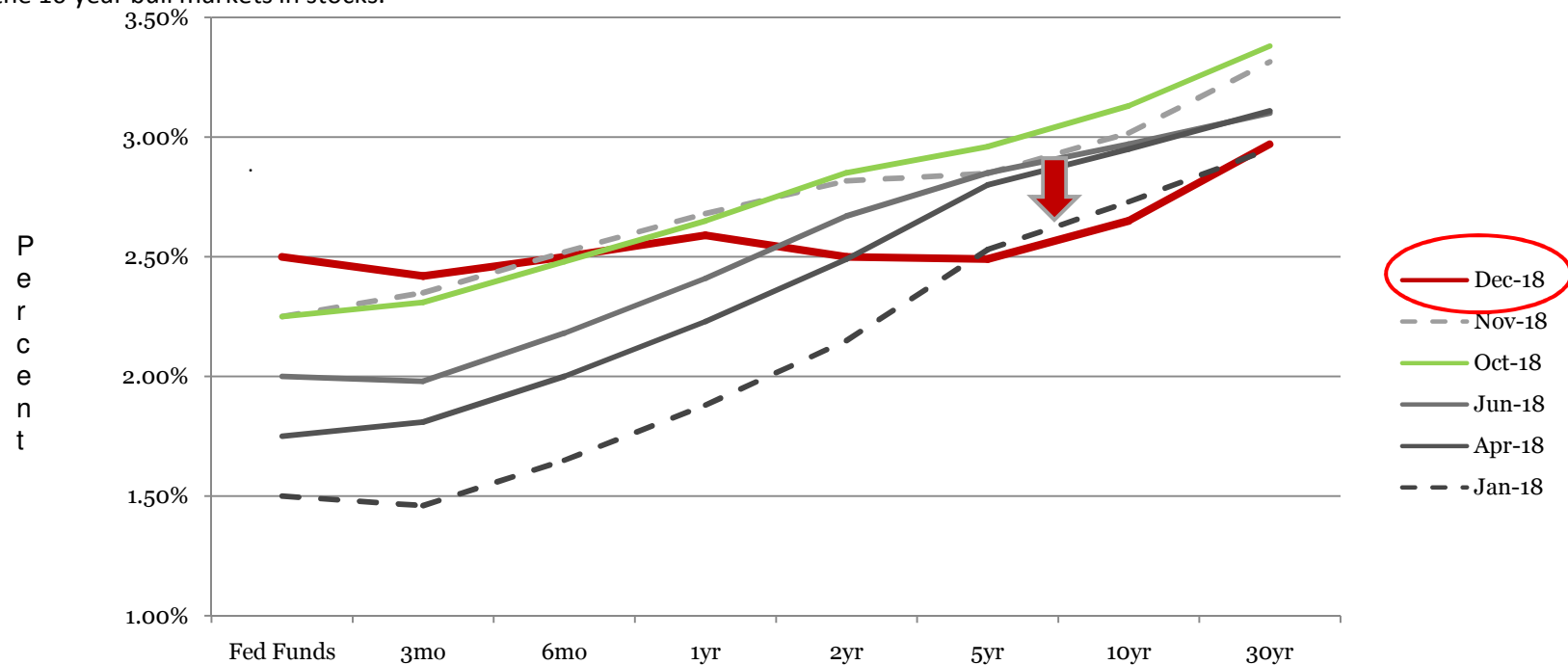
Another balancing act is between the dollar and the deficit. If the dollar stays strong, global investors are attracted for potential gains. As the US imports move, the dollars flow out. If imports exceed exports, it creates a current account deficit and as long as the dollar and markets stay strong, the effects balance themselves out, but should the dollar fall or the economy really falter, the deficit grows. Tough choices on budgets and debt ceilings are tied to this balance. The debt ceiling, which was suspended in 2018, must be addressed in March. The key issue is whether the US can service its debt and whether budgets compel the government to stabilize debt as a ratio of GDP. A split Congress does not bode well for this action.

In order to prepare for slower times and less accommodative Fed positioning, the Fed has been reducing its balance sheet: letting some treasuries and MBS mature, raising long term rates. The Fed does not see this as active monetary policy, but it certainly allows for more leeway if the Fed is forced to reduce rates in a slowing environment.



The Flattening Curve

- Rates from the 5-year out to the 30 year have crossed below those from one year ago. After a meandering ride the 30 year ended up at the same January 2018 level.
- Fears of an inverted curve have come to pass and will remain as the Fed advances to hike the overnight rates, the spreads on key curve points and trade concerns persist.
- The basis point (bp) spread between the two and ten year has come in from 58 to 15 bps in the year and dipped significantly in December as the ten year broke the psychologically important support of 3% and now looks to challenge 2.60%.
- The key to the curve continues to come from global forces and weakening economic situations globally.
- A view to further rate hikes, taking the Fed Funds rate above 2.50%, is even murkier with a slowing in the economy and worries of the end to the 10 year bull markets in stocks.



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

Eanes Independent School District
 Quarterly Investment Report
 October 1, 2018 – December 30, 2018

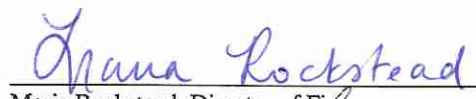
Portfolio Summary Management Report

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

<u>Portfolio as of 09/30/18:</u>		<u>Portfolio as of 12/31/18:</u>	
Beginning Book Value	\$ 42,221,874	Ending Book Value	\$ 94,433,321
Beginning Market Value	\$ 42,219,709	Ending Market Value	\$ 94,433,321
		Investment Income for quarter	\$ 280,976
		Unrealized Gain/Loss	\$ 0
WAM at Beginning Period Date ¹	3 days	WAM at Ending Period Date ¹	1 day
<i>(Increase in market value is due to seasonal cash inflows)</i>		Change in Market Value ²	\$ 52,213,612
Average Yield to Maturity for period		2.358%	
Average Yield 90-Day Treasury Bill for period		2.360%	
Average Yield 180-Day Treasury Bill for period		2.500%	



Chris Scott, Executive Director for Business Services
 Eanes ISD



Maria Rockstead, Director of Finance
 Eanes ISD



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



Cindy Weeks, Accounting Manager
 Eanes ISD

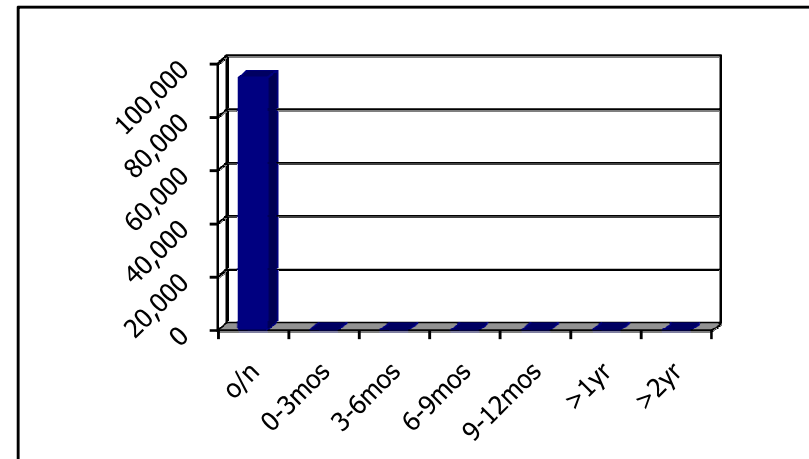
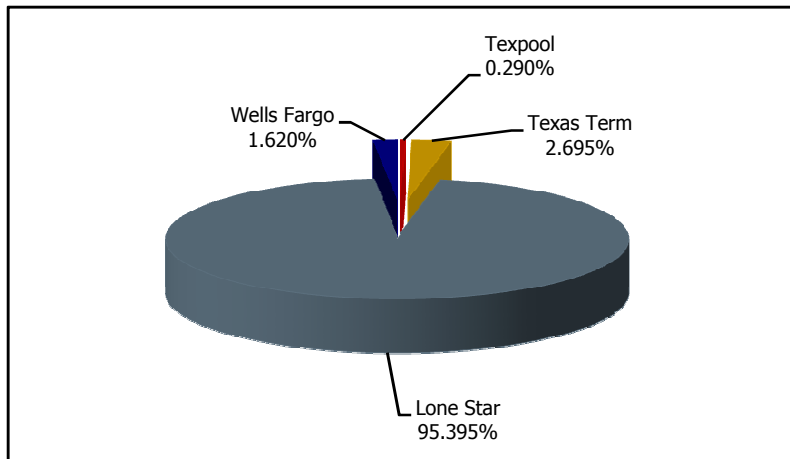
¹ WAM – weighted average maturity

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

Your Portfolio

As of December 31, 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 a rate increase in 2019 – and possibly two –but not in the first quarter. This slowdown in rate hikes and the potential of decreasing rates indicates the need to extend portfolios. Extending now will lock in yields even though rates may decrease and provides for extra safety.






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

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
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 Chris Scott, Executive Director for Bus Services 1/10/2019



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

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

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Local Baldwin Property Sale						
Lone Star	1	4,975,582.32	4,975,582.32	5.27	2.480	1
Subtotal	1	4,975,582.32	4,975,582.32	5.27	2.480	1
Fund: Local Field Improvements						
Lone Star	1	432,825.94	432,825.94	0.46	2.480	1
Subtotal	1	432,825.94	432,825.94	0.46	2.480	1
Fund: Local						
Lone Star	1	3,668,510.51	3,668,510.51	3.88	2.480	1
Subtotal	1	3,668,510.51	3,668,510.51	3.88	2.480	1
Fund: Student Activity						
Wells Fargo Bank	1	800,748.73	800,748.73	0.85	0.350	1
Subtotal	1	800,748.73	800,748.73	0.85	0.350	1
Total and Average	18	94,433,321.42	94,433,321.42	100.00	2.452	1



**Eanes ISD
 Fund CA - Campus Activity
 Investments by Fund
 December 31, 2018**

Patterson & Associates
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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
TexPool										
400008	10010	TexPool	07/01/2013	229,534.59	229,534.59	229,534.59	2.287	2.255	2.287	1
Subtotal and Average				229,534.59	229,534.59	229,534.59		2.256	2.287	1
Total Investments and Average				229,534.59	229,534.59	229,534.59		2.256	2.287	1

**Fund COMED - Community Education
Investments by Fund
December 31, 2018**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Wells Fargo Bank										
8175525594	10036	Wells Fargo Bus. Checking Plus	07/01/2013	6,191.96	6,191.96	6,191.96	0.350	0.345	0.350	1
Subtotal and Average				6,191.96	6,191.96	6,191.96		0.345	0.350	1
Total Investments and Average				6,191.96	6,191.96	6,191.96		0.345	0.350	1

**Fund CP11 - Capital Projects '11
Investments by Fund
December 31, 2018**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Lone Star										
XXX909J	10197	Lone Star Corporate Overnight	08/03/2018	215,614.66	215,614.66	215,614.66	2.480	2.446	2.480	1
Subtotal and Average				215,614.66	215,614.66	215,614.66		2.446	2.480	1
Total Investments and Average				215,614.66	215,614.66	215,614.66		2.446	2.480	1

**Fund CP15 - Capital Projects '15
Investments by Fund
December 31, 2018**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Lone Star										
XXX909E	10094	Lone Star Corporate Overnight	01/22/2016	2,955,322.01	2,955,322.01	2,955,322.01	2.480	2.446	2.480	1
Subtotal and Average				2,955,322.01	2,955,322.01	2,955,322.01		2.446	2.480	1
Total Investments and Average				2,955,322.01	2,955,322.01	2,955,322.01		2.446	2.480	1

**Fund DS - Debt Service
Investments by Fund
December 31, 2018**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Lone Star										
XXX909D	10093	Lone Star Corporate Overnight	12/30/2015	5,315,865.55	5,315,865.55	5,315,865.55	2.480	2.446	2.480	1
Subtotal and Average				5,315,865.55	5,315,865.55	5,315,865.55		2.446	2.480	1
Total Investments and Average				5,315,865.55	5,315,865.55	5,315,865.55		2.446	2.480	1

**Fund FOUN - Foundation
Investments by Fund
December 31, 2018**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
TexPool										
400001	10007	TexPool	07/01/2013	44,850.36	44,850.36	44,850.36	2.287	2.255	2.287	1
Subtotal and Average				44,850.36	44,850.36	44,850.36		2.256	2.287	1
Total Investments and Average				44,850.36	44,850.36	44,850.36		2.256	2.287	1

**Fund GEN - General Operating
Investments by Fund
December 31, 2018**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texas Term TexasDaily										
1170-01	10005	TexasTERM	07/01/2013	2,544,555.18	2,544,555.18	2,544,555.18	2.320	2.288	2.320	1
Subtotal and Average				2,544,555.18	2,544,555.18	2,544,555.18		2.288	2.320	1
Lone Star										
XXX909C	10003	Lone Star Corporate Overnight	07/01/2013	72,520,636.76	72,520,636.76	72,520,636.76	2.480	2.446	2.480	1
Subtotal and Average				72,520,636.76	72,520,636.76	72,520,636.76		2.446	2.480	1
Wells Fargo Bank										
8353535126	10042	Wells Fargo Bus. Market Rate	02/10/2014	61,068.30	61,068.30	61,068.30	0.200	0.197	0.200	1
8175525610	10034	Wells Fargo Bus. Checking Plus	07/01/2013	7,745.96	7,745.96	7,745.96	0.350	0.345	0.350	1
8175525586	10037	Wells Fargo Bus. Checking Plus	07/01/2013	71,837.26	71,837.26	71,837.26	0.350	0.345	0.350	1
8175525644	10039	Wells Fargo Bus. Checking Plus	07/01/2013	0.00	0.00	0.00				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	582,431.33	582,431.33	582,431.33	2.162	2.131	2.161	1
Subtotal and Average				723,082.85	723,082.85	723,082.85		1.772	1.796	1
Total Investments and Average				75,788,274.79	75,788,274.79	75,788,274.79		2.434	2.468	1

**Fund LBPS - Local Baldwin Property Sale
Investments by Fund
December 31, 2018**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Lone Star										
XXX909I	10139	Lone Star Corporate Overnight	06/30/2016	4,975,582.32	4,975,582.32	4,975,582.32	2.480	2.446	2.480	1
Subtotal and Average				4,975,582.32	4,975,582.32	4,975,582.32		2.446	2.480	1
Total Investments and Average				4,975,582.32	4,975,582.32	4,975,582.32		2.446	2.480	1

**Fund LFI - Local Field Improvements
Investments by Fund
December 31, 2018**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Lone Star										
XXX909G	10131	Lone Star Corporate Overnight	04/28/2016	432,825.94	432,825.94	432,825.94	2.480	2.446	2.480	1
Subtotal and Average				432,825.94	432,825.94	432,825.94		2.446	2.480	1
Total Investments and Average				432,825.94	432,825.94	432,825.94		2.446	2.480	1

**Fund LOCAL - Local
Investments by Fund
December 31, 2018**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Lone Star										
XXX909F	10130	Lone Star Corporate Overnight	04/28/2016	3,668,510.51	3,668,510.51	3,668,510.51	2.480	2.446	2.480	1
Subtotal and Average				3,668,510.51	3,668,510.51	3,668,510.51		2.446	2.480	1
Total Investments and Average				3,668,510.51	3,668,510.51	3,668,510.51		2.446	2.480	1

**Fund SA - Student Activity
Investments by Fund
December 31, 2018**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Wells Fargo Bank										
8175525602	10035	Wells Fargo Bus. Checking Plus	07/01/2013	800,748.73	800,748.73	800,748.73	0.350	0.345	0.350	1
Subtotal and Average				800,748.73	800,748.73	800,748.73		0.345	0.350	1
Total Investments and Average				800,748.73	800,748.73	800,748.73		0.345	0.350	1



Eanes ISD
Cash Reconciliation Report
For the Period October 1, 2018 - December 31, 2018
Grouped by Fund

Patterson & Associates
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Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Capital Projects '15											
10/29/2018	10082	CP15	Interest	3134G73C3	2,500,000.00	FHLMCC 2.5M 1.10% Mat.	10/29/2018	0.00	13,750.00	0.00	13,750.00
10/29/2018	10082	CP15	Maturity	3134G73C3	2,500,000.00	FHLMCC 2.5M 1.10% Mat.	10/29/2018	0.00	0.00	2,500,000.00	2,500,000.00
Subtotal								0.00	13,750.00	2,500,000.00	2,513,750.00
Total								0.00	13,750.00	2,500,000.00	2,513,750.00



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

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Amounts due during October 1, 2018 - December 31, 2018

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
3134G73C3	10082	CP15	FAC	FHLMCC	2,500,000.00	10/29/2018	10/29/2015	1.100	2,500,000.00	13,750.00	2,513,750.00	13,750.00
Total Maturities					2,500,000.00				2,500,000.00	13,750.00	2,513,750.00	13,750.00



**Eanes ISD
Interest Earnings
Sorted by Fund - Fund
October 1, 2018 - December 31, 2018
Yield on Beginning Book Value**

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CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Annualized Rate	Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Campus Activity												
400008	10010	CA	RRP	229,534.59	228,259.87	229,534.59		2.287	2.216	1,274.72	0.00	1,274.72
			Subtotal	229,534.59	228,259.87	229,534.59			2.216	1,274.72	0.00	1,274.72
Fund: Community Education												
8175525594	10036	COMED	RR4	6,191.96	5,097.25	6,191.96		0.350	0.476	6.11	0.00	6.11
			Subtotal	6,191.96	5,097.25	6,191.96			0.476	6.11	0.00	6.11
Fund: Capital Projects '11												
XXX909J	10197	CP11	RR3	215,614.66	284,314.01	215,614.66		2.480	2.000	1,433.60	0.00	1,433.60
			Subtotal	215,614.66	284,314.01	215,614.66			2.000	1,433.60	0.00	1,433.60
Fund: Capital Projects '15												
XXX909E	10094	CP15	RR3	2,955,322.01	1,274,786.17	2,955,322.01		2.480	4.906	15,762.49	0.00	15,762.49
3134G73C3	10082	CP15	FAC	0.00	2,500,000.00	0.00	10/29/2018	1.100	1.115	2,138.89	0.00	2,138.89
			Subtotal	2,955,322.01	3,774,786.17	2,955,322.01			3.489	17,901.38	0.00	17,901.38
Fund: Debt Service												
XXX909D	10093	DS	RR3	5,315,865.55	5,077,897.15	5,315,865.55		2.480	2.435	31,171.32	0.00	31,171.32
			Subtotal	5,315,865.55	5,077,897.15	5,315,865.55			2.435	31,171.32	0.00	31,171.32
Fund: Foundation												
400001	10007	FOUN	RRP	44,850.36	44,601.27	44,850.36		2.287	2.216	249.09	0.00	249.09
			Subtotal	44,850.36	44,601.27	44,850.36			2.216	249.09	0.00	249.09
Fund: General Operating												
1170-01	10005	GEN	RR2	2,544,555.18	3,029,593.41	2,544,555.18		2.320	1.952	14,908.40	0.00	14,908.40
XXX909C	10003	GEN	RR3	72,520,636.76	19,008,997.26	72,520,636.76		2.480	3.218	154,192.45	0.00	154,192.45
8175525644	10039	GEN	RR4	0.00	23,859.00	0.00				0.00	0.00	0.00

Eanes ISD
Interest Earnings
October 1, 2018 - December 31, 2018

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: General Operating												
8175525610	10034	GEN	RR4	7,745.96	7,739.29	7,745.96		0.350	0.342	6.67	0.00	6.67
8175525628	10040	GEN	RR4	0.00	0.00	0.00				0.07	0.00	0.07
8175525586	10037	GEN	RR4	71,837.26	62,718.42	71,837.26		0.350	0.476	75.19	0.00	75.19
8353535126	10042	GEN	RR4	61,068.30	61,023.75	61,068.30		0.200	0.290	44.55	0.00	44.55
25644	10195	GEN	RR4	582,431.33	499,984.54	582,431.33		2.162	2.673	3,368.99	0.00	3,368.99
			Subtotal	75,788,274.79	22,693,915.67	75,788,274.79			3.017	172,596.32	0.00	172,596.32
Fund: Local Baldwin Property Sale												
XXX909I	10139	LBPS	RR3	4,975,582.32	4,945,685.70	4,975,582.32		2.480	2.398	29,896.62	0.00	29,896.62
			Subtotal	4,975,582.32	4,945,685.70	4,975,582.32			2.398	29,896.62	0.00	29,896.62
Fund: Local Field Improvements												
XXX909G	10131	LFI	RR3	432,825.94	703,603.90	432,825.94		2.480	2.027	3,594.42	0.00	3,594.42
			Subtotal	432,825.94	703,603.90	432,825.94			2.027	3,594.42	0.00	3,594.42
Fund: Local												
XXX909F	10130	LOCAL	RR3	3,668,510.51	3,720,743.15	3,668,510.51		2.480	2.366	22,193.46	0.00	22,193.46
			Subtotal	3,668,510.51	3,720,743.15	3,668,510.51			2.366	22,193.46	0.00	22,193.46
Fund: Student Activity												
8175525602	10035	SA	RR4	800,748.73	742,969.66	800,748.73		0.350	0.352	659.18	0.00	659.18
			Subtotal	800,748.73	742,969.66	800,748.73			0.352	659.18	0.00	659.18
			Total	94,433,321.42	42,221,873.80	94,433,321.42			2.754	280,976.22	0.00	280,976.22



**Eanes ISD
Accrued Interest
Sorted by Fund - Fund
October 1, 2018 - December 31, 2018**

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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
Campus Activity										
400008	10010	RRP	229,534.59		2.287	0.00	0.00	1,274.72	1,274.72	0.00
		Subtotal	229,534.59			0.00	0.00	1,274.72	1,274.72	0.00
Community Education										
8175525594	10036	RR4	6,191.96		0.350	0.00	0.00	6.11	6.11	0.00
		Subtotal	6,191.96			0.00	0.00	6.11	6.11	0.00
Capital Projects '11										
XXX909J	10197	RR3	215,614.66		2.480	0.00	0.00	1,433.60	1,433.60	0.00
		Subtotal	215,614.66			0.00	0.00	1,433.60	1,433.60	0.00
Capital Projects '15										
3134G73C3	10082	FAC	0.00	10/29/2018	1.100	11,611.11	0.00	2,138.89	13,750.00	0.00
XXX909E	10094	RR3	2,955,322.01		2.480	0.00	0.00	15,762.49	15,762.49	0.00
		Subtotal	2,955,322.01			11,611.11	0.00	17,901.38	29,512.49	0.00
Debt Service										
XXX909D	10093	RR3	5,315,865.55		2.480	0.00	0.00	31,171.32	31,171.32	0.00
		Subtotal	5,315,865.55			0.00	0.00	31,171.32	31,171.32	0.00
Foundation										
400001	10007	RRP	44,850.36		2.287	0.00	0.00	249.09	249.09	0.00
		Subtotal	44,850.36			0.00	0.00	249.09	249.09	0.00
General Operating										
1170-01	10005	RR2	2,544,555.18		2.320	0.00	0.00	14,908.40	14,908.40	0.00
XXX909C	10003	RR3	72,520,636.76		2.480	0.00	0.00	154,192.45	154,192.45	0.00
8353535126	10042	RR4	61,068.30		0.200	0.00	0.00	44.55	44.55	0.00
8175525610	10034	RR4	7,745.96		0.350	0.00	0.00	6.67	6.67	0.00
8175525586	10037	RR4	71,837.26		0.350	0.00	0.00	75.19	75.19	0.00
8175525644	10039	RR4	0.00			0.00	0.00	0.00	0.00	0.00
8175525628	10040	RR4	0.00			0.00	0.00	0.07	0.07	0.00
25644	10195	RR4	582,431.33		2.162	1,112.23	0.00	3,368.99	3,434.78	1,046.44
		Subtotal	75,788,274.79			1,112.23	0.00	172,596.32	172,662.11	1,046.44

* 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**

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
Local Baldwin Property Sale										
XXX909I	10139	RR3	4,975,582.32		2.480	0.00	0.00	29,896.62	29,896.62	0.00
		Subtotal	4,975,582.32			0.00	0.00	29,896.62	29,896.62	0.00
Local Field Improvements										
XXX909G	10131	RR3	432,825.94		2.480	0.00	0.00	3,594.42	3,594.42	0.00
		Subtotal	432,825.94			0.00	0.00	3,594.42	3,594.42	0.00
Local										
XXX909F	10130	RR3	3,668,510.51		2.480	0.00	0.00	22,193.46	22,193.46	0.00
		Subtotal	3,668,510.51			0.00	0.00	22,193.46	22,193.46	0.00
Student Activity										
8175525602	10035	RR4	800,748.73		0.350	0.00	0.00	659.18	659.18	0.00
		Subtotal	800,748.73			0.00	0.00	659.18	659.18	0.00
		Total	94,433,321.42			12,723.34	0.00	280,976.22	292,653.12	1,046.44

* 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
Texas Compliance Change in Val Report
Sorted by Fund
October 1, 2018 - December 31, 2018

Patterson & Associates
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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
Fund: Campus Activity									
10010	TXPOOL	CA	07/01/2013	1,274.72	228,259.87	1,274.72	0.00	1,274.72	229,534.59
400008	229,534.59	2.287	/ /	1,274.72	228,259.87	1,274.72	0.00	1,274.72	229,534.59
Sub Totals For: Fund: Campus Activity				1,274.72	228,259.87	1,274.72	0.00	1,274.72	229,534.59
				1,274.72	228,259.87	1,274.72	0.00	1,274.72	229,534.59
Fund: Community Education									
10036	WFBC+	COMED	07/01/2013	6.11	5,097.25	26,446.56	25,351.85	1,094.71	6,191.96
8175525594	6,191.96	0.350	/ /	6.11	5,097.25	26,446.56	25,351.85	1,094.71	6,191.96
Sub Totals For: Fund: Community Education				6.11	5,097.25	26,446.56	25,351.85	1,094.71	6,191.96
				6.11	5,097.25	26,446.56	25,351.85	1,094.71	6,191.96
Fund: Capital Projects '11									
10052	BASIC	CP11	06/24/2014	0.00	0.00	0.00	0.00	0.00	0.00
3309247314	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10197	LSCORP	CP11	08/03/2018	1,433.60	284,314.01	4,637.57	73,336.92	-68,699.35	215,614.66
XXX909J	215,614.66	2.480	/ /	1,433.60	284,314.01	4,637.57	73,336.92	-68,699.35	215,614.66
Sub Totals For: Fund: Capital Projects '11				1,433.60	284,314.01	4,637.57	73,336.92	-68,699.35	215,614.66
				1,433.60	284,314.01	4,637.57	73,336.92	-68,699.35	215,614.66
Fund: Capital Projects '15									
10080	BASIC	CP15	07/28/2015	0.00	0.00	0.00	0.00	0.00	0.00
6488224418	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10082	FHLMCC	CP15	10/29/2015	2,138.89	2,500,000.00	0.00	2,500,000.00	-2,500,000.00	0.00
3134G73C3	0.00	1.100	10/29/2018	13,750.00	2,497,835.00	0.00	2,500,000.00	-2,497,835.00	0.00

Portfolio EISD

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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10094	LSCORP	CP15	01/22/2016	15,762.49	1,274,786.17	2,529,512.49	848,976.65	1,680,535.84	2,955,322.01
XXX909E	2,955,322.01	2.480	/ /	15,762.49	1,274,786.17	2,529,512.49	848,976.65	1,680,535.84	2,955,322.01
Sub Totals For: Fund: Capital Projects '15				17,901.38	3,774,786.17	2,529,512.49	3,348,976.65	-819,464.16	2,955,322.01
				29,512.49	3,772,621.17	2,529,512.49	3,348,976.65	-817,299.16	2,955,322.01
Fund: Debt Service									
10048	BASIC	DS	04/08/2014	0.00	0.00	0.00	0.00	0.00	0.00
9265473638	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10093	LSCORP	DS	12/30/2015	31,171.32	5,077,897.15	238,774.65	806.25	237,968.40	5,315,865.55
XXX909D	5,315,865.55	2.480	/ /	31,171.32	5,077,897.15	238,774.65	806.25	237,968.40	5,315,865.55
Sub Totals For: Fund: Debt Service				31,171.32	5,077,897.15	238,774.65	806.25	237,968.40	5,315,865.55
				31,171.32	5,077,897.15	238,774.65	806.25	237,968.40	5,315,865.55
Fund: Foundation									
10007	TXPOOL	FOUN	07/01/2013	249.09	44,601.27	249.09	0.00	249.09	44,850.36
400001	44,850.36	2.287	/ /	249.09	44,601.27	249.09	0.00	249.09	44,850.36
Sub Totals For: Fund: Foundation				249.09	44,601.27	249.09	0.00	249.09	44,850.36
				249.09	44,601.27	249.09	0.00	249.09	44,850.36
Fund: General Operating									
10003	LSCORP	GEN	07/01/2013	154,192.45	19,008,997.26	73,022,446.80	19,510,807.30	53,511,639.50	72,520,636.76
XXX909C	72,520,636.76	2.480	/ /	154,192.45	19,008,997.26	73,022,446.80	19,510,807.30	53,511,639.50	72,520,636.76
10005	TXTERM	GEN	07/01/2013	14,908.40	3,029,593.41	14,961.77	500,000.00	-485,038.23	2,544,555.18
1170-01	2,544,555.18	2.320	/ /	14,908.40	3,029,593.41	14,961.77	500,000.00	-485,038.23	2,544,555.18
10034	WFBC+	GEN	07/01/2013	6.67	7,739.29	6.67	0.00	6.67	7,745.96
8175525610	7,745.96	0.350	/ /	6.67	7,739.29	6.67	0.00	6.67	7,745.96
10037	WFBC+	GEN	07/01/2013	75.19	62,718.42	1,237,649.38	1,228,530.54	9,118.84	71,837.26
8175525586	71,837.26	0.350	/ /	75.19	62,718.42	1,237,649.38	1,228,530.54	9,118.84	71,837.26

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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10039	WFBC+	GEN	07/01/2013	0.00	23,859.00	32,626,122.86	32,649,981.86	-23,859.00	0.00
8175525644	0.00	0.000	/ /	0.00	23,859.00	32,626,122.86	32,649,981.86	-23,859.00	0.00
10040	WFBC+	GEN	07/01/2013	0.07	0.00	6,280,944.50	6,280,944.50	0.00	0.00
8175525628	0.00	0.000	/ /	0.07	0.00	6,280,944.50	6,280,944.50	0.00	0.00
10042	BASIC	GEN	02/10/2014	44.55	61,023.75	2,513,794.55	2,513,750.00	44.55	61,068.30
8353535126	61,068.30	0.200	/ /	44.55	61,023.75	2,513,794.55	2,513,750.00	44.55	61,068.30
10195	WFSTSW	GEN	04/17/2018	3,368.99	499,984.54	6,903,680.09	6,817,798.52	82,446.79	582,431.33
25644	582,431.33	2.161	/ /	3,434.78	499,984.54	6,903,680.09	6,817,798.52	82,446.79	582,431.33
Sub Totals For: Fund: General Operating				172,596.32	22,693,915.67	122,599,606.62	69,501,812.72	53,094,359.12	75,788,274.79
				172,662.11	22,693,915.67	122,599,606.62	69,501,812.72	53,094,359.12	75,788,274.79
Fund: Local Baldwin Proper									
10139	LSCORP	LBPS	06/30/2016	29,896.62	4,945,685.70	29,896.62	0.00	29,896.62	4,975,582.32
XXX909I	4,975,582.32	2.480	/ /	29,896.62	4,945,685.70	29,896.62	0.00	29,896.62	4,975,582.32
Sub Totals For: Fund: Local Baldwin Proper				29,896.62	4,945,685.70	29,896.62	0.00	29,896.62	4,975,582.32
				29,896.62	4,945,685.70	29,896.62	0.00	29,896.62	4,975,582.32
Fund: Local Field Improvem									
10131	LSCORP	LFI	04/28/2016	3,594.42	703,603.90	3,594.42	274,372.38	-270,777.96	432,825.94
XXX909G	432,825.94	2.480	/ /	3,594.42	703,603.90	3,594.42	274,372.38	-270,777.96	432,825.94
Sub Totals For: Fund: Local Field Improvem				3,594.42	703,603.90	3,594.42	274,372.38	-270,777.96	432,825.94
				3,594.42	703,603.90	3,594.42	274,372.38	-270,777.96	432,825.94
Fund: Local									
10130	LSCORP	LOCAL	04/28/2016	22,193.46	3,720,743.15	22,193.46	74,426.10	-52,232.64	3,668,510.51
XXX909F	3,668,510.51	2.480	/ /	22,193.46	3,720,743.15	22,193.46	74,426.10	-52,232.64	3,668,510.51
Sub Totals For: Fund: Local				22,193.46	3,720,743.15	22,193.46	74,426.10	-52,232.64	3,668,510.51
				22,193.46	3,720,743.15	22,193.46	74,426.10	-52,232.64	3,668,510.51

Fund: Student Activity

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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10035	WFBC+	SA	07/01/2013	659.18	742,969.66	467,242.61	409,463.54	57,779.07	800,748.73
8175525602	800,748.73	0.350	/ /	659.18	742,969.66	467,242.61	409,463.54	57,779.07	800,748.73
Sub Totals For: Fund: Student Activity				659.18	742,969.66	467,242.61	409,463.54	57,779.07	800,748.73
				659.18	742,969.66	467,242.61	409,463.54	57,779.07	800,748.73
Report Grand Totals:				280,976.22	42,221,873.80	125,923,428.81	73,708,546.41	52,211,447.62	94,433,321.42
				292,653.12	42,219,708.80	125,923,428.81	73,708,546.41	52,213,612.62	94,433,321.42