

EANES INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES

Date: **April 23, 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 \$157,925,289.
- With 75.00% of the fiscal year complete, the District has currently recorded expenditures of 74.75% of the General Fund total budget.
- The investment income for the month ending March 31 is \$363,093 with an average yield to maturity of 2.569%. Fiscal year to date investment income is \$1,610,069.
- Tax collections for the month totaled \$1,587,070. Approximately 98.60% of the 2018 adjusted tax levy has been collected, in comparison to the same month collections of the 2017 tax levy of 98.89%.
- Total 2015 bond expenditures and encumbrances through month-end totaled approximately \$51.6 million, and remaining funds are approximately \$1.8 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 MARCH 31, 2019**

CODE	DESCRIPTION	GENERAL FUND	DEBT SERVICE FUND	CHILD NUTRITION FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	COMMUNITY SERVICES FUNDS	FACILITY RENTALS FUND	FIDUCIARY TYPE FUNDS	MEMO TOTAL
CURRENT ASSETS										
Cash & Temporary Investments:										
1110-60	Cash	\$ (4,212,917)	\$ -	\$ (65,004)	\$ 1,133,265	\$ -	\$ 2,017,399	\$ 314,892	\$ 926,457	\$ 114,093
1170	Temporary Investments	124,202,114	21,862,616	-	230,896	11,470,454	-	-	45,116	157,811,197
1100	Total Cash/Temporary Investments	\$ 119,989,198	\$ 21,862,616	\$ (65,004)	\$ 1,364,161	\$ 11,470,454	\$ 2,017,399	\$ 314,892	\$ 971,574	\$ 157,925,289
Receivables:										
1210	Property Taxes-Current	\$ 2,303,897	\$ 304,387	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,608,284
1220	Property Taxes-Delinquent	1,996,679	319,952	-	-	-	-	-	-	2,316,631
1230	Allowance for Uncollectible Taxes	(1,829,253)	(298,892)	-	-	-	-	-	-	(2,128,145)
1240	Due from State & Federal Agencies	760,558	-	8,957	400,380	-	-	-	-	1,169,895
1250	Accrued Interest	1,126	-	-	-	-	-	-	-	1,126
1260	Due from Other Funds.....	3,040	185,456	-	-	-	-	-	-	188,496
1290	Sundry Receivables	45,525	-	-	-	-	-	(550)	-	44,975
1200	Total Receivables	\$ 3,281,573	\$ 510,904	\$ 8,957	\$ 400,380	\$ -	\$ -	\$ (550)	\$ -	\$ 4,201,263
1300	Inventories, at Cost	112,084	-	87,884	-	-	-	-	-	199,968
1400	Other Current Assets	(6,413)	-	-	-	-	1,794	-	-	(4,619)
1500	Fixed Assets	-	-	913,336	-	-	26,709	9,625	-	949,670
13X-16xx	Other Current Assets	\$ 105,671	\$ -	\$ 1,001,221	\$ -	\$ -	\$ 28,503	\$ 9,625	\$ -	\$ 1,145,019
1000	Total Current Assets	\$ 123,376,441	\$ 22,373,520	\$ 945,174	\$ 1,764,541	\$ 11,470,454	\$ 2,045,902	\$ 323,967	\$ 971,574	\$ 163,271,572
LIABILITIES AND FUND EQUITY										
Current Liabilities:										
2110	Accounts Payable (Note 1).....	\$ 14,825	\$ -	\$ -	\$ 1,014	\$ -	\$ -	\$ -	\$ -	\$ 15,839
2140	Interest Payable	-	-	-	-	-	-	-	-	-
2150	Payroll Deductions and Withholdings	75,220	-	1,772	8,140	80	2,255	253	-	87,720
2160	Accrued Wages Payable	7,223,433	-	195,038	171,036	5,844	116,432	1,811	-	7,713,595
2170	Due to Other Funds	185,456	-	-	-	107	88	-	2,845	188,496
2180	Due to Other Governments	47,402,509	-	-	-	-	-	-	3,572	47,406,081
2190	Due to Other	-	-	-	-	-	-	-	908,690	908,690
2100	Total Current Liabilities	\$ 54,901,444	\$ -	\$ 196,810	\$ 180,190	\$ 6,032	\$ 118,775	\$ 2,064	\$ 915,107	\$ 56,320,421
2210	Accrued Expenses	-	-	-	-	-	-	-	-	-
2300	Deferred Revenues	-	-	350,738	-	-	-	-	-	350,738
2600	Deferred Revenues - Property Taxes	2,471,324	325,447	-	-	-	-	-	-	2,796,771
2000	Total Liabilities	\$ 57,372,767	\$ 325,447	\$ 547,548	\$ 180,190	\$ 6,032	\$ 118,775	\$ 2,064	\$ 915,107	\$ 59,467,930
Fund Balance/Equity:										
3400	Reserved.....	\$ 2,915,671	\$ 22,048,073	\$ -	\$ -	\$ 11,464,422	\$ -	\$ -	\$ -	\$ 36,428,166
3500	Designated.....	-	-	-	-	-	-	-	-	-
3300/3600	Unreserved/Equity/Retained Earnings.....	63,088,002	-	397,626	1,584,351	-	1,927,127	321,904	56,466	67,375,476
3000	Total Fund Balance/Equity	\$ 66,003,673	\$ 22,048,073	\$ 397,626	\$ 1,584,351	\$ 11,464,422	\$ 1,927,127	\$ 321,904	\$ 56,466	\$ 103,803,642
Total Liabilities and Fund Equity		\$ 123,376,441	\$ 22,373,520	\$ 945,174	\$ 1,764,541	\$ 11,470,454	\$ 2,045,902	\$ 323,967	\$ 971,574	\$ 163,271,572

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 MARCH 31, 2019**

		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	\$ 1,799,398	\$ 166,597,412	99.23%	\$ 1,287,055
5800	State	8,420,505	788,585	5,525,140	65.62%	2,895,365
5900	Federal	600,000	-	599,017	99.84%	983
5XXX	Total Revenues	\$ 176,904,972	\$ 2,587,984	\$ 172,721,569	97.64%	\$ 4,183,403
Expenditures:						
11	Instruction.....	\$ 46,383,755	\$ 3,909,797	\$ 34,875,187	75.19%	\$ 11,508,568
12	Instructional Resources & Media Svcs.....	921,660	74,575	685,968	74.43%	235,692
13	Curr & Instructional Staff Development.....	2,243,756	155,909	1,561,326	69.59%	682,430
21	Instructional Leadership.....	1,336,453	91,404	991,131	74.16%	345,322
23	School Leadership.....	3,524,698	264,657	2,611,444	74.09%	913,254
31	Guidance & Counseling Services.....	2,194,369	161,900	1,603,821	73.09%	590,548
32	Social Work Services.....	156,485	12,190	113,878	72.77%	42,607
33	Health Services.....	782,422	65,929	590,534	75.48%	191,888
34	Transportation.....	2,212,963	177,090	1,546,093	69.87%	666,870
35	Food Services.....	187,338	16,664	153,386	81.88%	33,952
36	Extracurricular Activities.....	2,380,650	186,695	1,855,023	77.92%	525,627
41	General Administration.....	3,442,466	203,403	2,496,639	72.52%	945,827
51	Facilities Maintenance & Operations.....	8,176,936	637,972	5,799,525	70.93%	2,377,411
52	Security & Monitoring Services.....	558,237	43,827	384,024	68.79%	174,213
53	Data Processing Services.....	1,819,315	112,637	1,385,731	76.17%	433,584
61	Community Services.....	244,028	14,716	173,148	70.95%	70,880
81	Facilities Acquisition & Construction.....	7,780	-	8,752	112.49%	(972)
91	Contracted Instructional Svcs (Recapture).....	102,018,072	8,514,785	76,473,525	74.96%	25,544,547
99	Appraisal District Costs.....	830,000	204,619	816,365	98.36%	13,635
6XXX	Total Expenditures	\$ 179,421,383	\$ 14,848,770	\$ 134,125,502	74.75%	\$ 45,295,881
Other Resources and (Uses):						
7060	Other Resources (Transfer From Enterprise Funds).....	\$ 2,200,000	\$ 10,833	\$ 1,539,901	70.00%	\$ 660,099
7X & 8X	Total Other Resources and (Uses).....	\$ 2,200,000	\$ 10,833	\$ 1,539,901	70.00%	\$ 660,099
1200	Excess of Revenues & Other Resources Over (Under) Expenditures & Other Uses	\$ (316,411)	\$ (12,249,953)	\$ 40,135,967		
Fund Balance and Reserves at 7/1/2018:						
3400	Reserved Fund Balance	\$ 2,915,671			Percent of Fiscal Year Complete	75.00%
3500	Designated Fund Balance: Purch. of Property	-			Percent of Total Budget Expended	74.75%
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 MARCH 31, 2019**

		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	\$ 230,105	\$ 21,464,922	99.32%	\$ 145,965
5800	State	\$ 140,523	\$ 4,524	\$ 129,725	92.32%	\$ 10,798
5XXX	Total Revenue	\$ 21,751,410	\$ 234,629	\$ 21,594,647	99.28%	\$ 156,763
Expenditures:						
71	Debt Service	\$ 21,221,063	\$ -	\$ 21,169,494	99.76%	\$ 51,569
6XXX	Total Expenditures	\$ 21,221,063	\$ -	\$ 21,169,494	99.76%	\$ 51,569
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	\$ 234,629	\$ 425,153		
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 MARCH 31, 2019**

		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	\$ 343,969	\$ 2,832,730	77.97%	\$ 800,370
5800	State	5,000	-	-	0.00%	5,000
5XXX	Total Revenues	\$ 3,638,100	\$ 343,969	\$ 2,832,730	77.86%	\$ 805,370
Expenditures:						
35	Child Nutrition.....	3,565,587	297,268	2,655,294	74.47%	\$ 910,293
51	Facilities Maintenance & Operations.....	238,400	26,209	183,462	76.96%	54,938
6XXX	Total Expenditures	\$ 3,803,987	\$ 323,477	\$ 2,838,755	74.63%	\$ 965,232
Other Resources:						
7060	Other Resources	\$ 140,000	\$ 11,503	\$ 111,284	79.49%	\$ 28,716
8060	Other Uses	-	-	-	0.00%	-
7X	Total Other Resources	\$ 140,000	\$ 11,503	\$ 111,284	79.49%	\$ 28,716
1200	Excess of Revenues & Other Resources Over (Under) Expenditures.....	\$ (25,887)	\$ 31,995	\$ 105,259		
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 MARCH 31, 2019**

		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	\$ 102,026	\$ 1,139,899	71.24%	\$ 460,101
5800	State	650,000	15,937	550,332	84.67%	99,668
5900	Federal	2,400,000	338,534	1,229,140	51.21%	1,170,860
5XXX	Total Revenues	<u>\$ 4,650,000</u>	<u>\$ 456,497</u>	<u>\$ 2,919,370</u>	62.78%	<u>\$ 1,730,630</u>
Expenditures:						
11	Instruction.....	\$ 2,500,000	\$ 129,864	\$ 1,512,256	60.49%	\$ 987,744
12	Instructional Resources & Media Svs.....	115,000	4,094	65,540	56.99%	49,460
13	Curr & Instructional Staff Development.....	260,000	21,180	98,957	38.06%	161,043
21	Instructional Leadership.....	5,000	-	-	0.00%	5,000
23	School Leadership.....	140,000	3,455	59,103	42.22%	80,897
31	Guidance & Counseling Services.....	1,000,000	85,143	724,222	72.42%	275,778
33	Health Services.....	25,000	350	1,944	7.78%	23,056
34	Transportation.....	114,000	-	-	0.00%	114,000
36	Extracurricular Activities.....	185,000	17,019	113,655	61.44%	71,345
41	General Administration.....	3,000	-	425	14.17%	2,575
51	Facilities Maintenance & Operations.....	65,000	157	28,567	43.95%	36,433
52	Security & Monitoring Services.....	10,000	755	6,699	66.99%	3,301
53	Data Processing.....	10,000	-	-	0.00%	10,000
61	Community Services.....	16,000	325	732	4.58%	15,268
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>\$ 4,498,000</u>	<u>\$ 262,342</u>	<u>\$ 2,867,958</u>	63.76%	<u>\$ 1,630,042</u>
Other (Uses):						
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	\$ 152,000	\$ 194,155	\$ 51,412		
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	<u>\$ 1,532,938</u>				
3000	Estimated Fund Balance/Equity 6/30/19.....	<u>\$ 1,684,938</u>				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF MARCH 31, 2019**

		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	\$ 25,369	\$ 254,919	254.92%	\$ (154,919)
5XXX	Total Revenue	\$ 100,000	\$ 25,369	\$ 254,919	254.92%	\$ (154,919)
Expenditures:						
11	Instruction.....	\$ 2,000,000	\$ 7,982	\$ 389,640	19.48%	\$ 1,610,360
12	Instructional Resources & Media Svcs.....	-	-	-	0.00%	-
13	Curr & Instructional Staff Development.....	91,887	5,849	53,812	58.56%	38,075
21	Instructional Leadership.....	-	-	-	0.00%	-
23	School Leadership.....	25,000	-	5,403	21.61%	19,597
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	-	3,750	12.50%	26,250
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	24,875	227,612	18.97%	972,388
71	Debt Services.....	-	-	-	0.00%	-
81	Facilities Acquisition & Construction	8,000,000	43,118	4,131,148	51.64%	3,868,852
6XXX	Total Expenditures	\$ 12,021,887	\$ 81,824	\$ 5,005,220	41.63%	\$ 7,016,667
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)	\$ (56,455)	\$ (4,750,302)		
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.....	\$ 4,292,837				

**EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF MARCH 31, 2019**

		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	\$ 17,335	\$ 681,492	81.13%	\$ 158,508
5XXX	Total Revenues	\$ 840,000	\$ 17,335	\$ 681,492	81.13%	\$ 158,508
Expenditures:						
61	Community Services.....	717,928	57,119	420,222	58.53%	297,706
6XXX	Total Expenditures	\$ 717,928	\$ 57,119	\$ 420,222	58.53%	\$ 297,706
Other Uses:						
8060	Other Uses (Transfers to General Fund).....	\$ 243,333	\$ 3,611	\$ 32,499	13.36%	\$ 210,834
8X	Total Other Uses	\$ (243,333)	\$ (3,611)	\$ (32,499)	13.36%	\$ (210,834)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ (121,261)	\$ (43,395)	\$ 228,771		
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 MARCH 31, 2019**

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	\$ 149,188	\$ 1,166,010	72.74%	\$ 436,990
5XXX	Total Revenues	\$ 1,603,000	\$ 149,188	\$ 1,166,010	72.74%	\$ 436,990
Expenditures:						
61	Community Services.....	1,542,240	103,421	1,014,343	65.77%	527,897
81	Facilities Acquisition & Construction.....	-	-	-	0.00%	-
6XXX	Total Expenditures	\$ 1,542,240	\$ 103,421	\$ 1,014,343	65.77%	\$ 527,897
Other Uses:						
8060	Other Uses (Transfers to General Fund).....	\$ 43,333	\$ 3,611	\$ 32,499	75.00%	\$ 10,834
8X	Total Other Uses	\$ (43,333)	\$ (3,611)	\$ (32,499)	75.00%	\$ (10,834)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ 17,427	\$ 42,156	\$ 119,168		
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 MARCH 31, 2019**

		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	\$ 80,958	\$ 654,004	76.94%	\$ 195,996
5XXX	Total Revenues	\$ 850,000	\$ 80,958	\$ 654,004	76.94%	\$ 195,996
Expenditures:						
61	Community Services.....	410,697	26,973	260,613	63.46%	150,085
6XXX	Total Expenditures	\$ 410,697	\$ 26,973	\$ 260,613	63.46%	\$ 150,085
Other Uses:						
8060	Other Uses (Transfers to General Fund).....	\$ 588,334	\$ 3,611	\$ 32,499	5.52%	\$ 555,835
8X	Total Other Uses	\$ (588,334)	\$ (3,611)	\$ (32,499)	5.52%	\$ (555,835)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	\$ (149,031)	\$ 50,375	\$ 360,892		
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 MARCH 31, 2019**

		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	\$ 50,328	\$ 489,407	59.32%	\$ 335,593
5XXX	Total Revenues	\$ 825,000	\$ 50,328	\$ 489,407	59.32%	\$ 335,593
Expenditures:						
36	Extracurricular Activities.....	\$ 67,731	\$ 4,910	\$ 51,517	76.06%	\$ 16,214
51	Facilities Maintenance & Operations.....	145,788	12,557	95,351	65.40%	50,438
52	Security & Monitoring Services.....	40,000	1,688	20,636	51.59%	19,364
6XXX	Total Expenditures	\$ 253,519	\$ 19,155	\$ 167,503	66.07%	\$ 86,016
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	\$ 31,172	\$ (348,304)		
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
March 31, 2019**

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.
TexPool	276,012.54	276,012.54	276,012.54	0.17	1	1	2.416
Texas Term TexasDaily	2,559,653.72	2,559,653.72	2,559,653.72	1.62	1	1	2.410
Lone Star	154,329,500.49	154,329,500.49	154,329,500.49	97.39	1	1	2.586
Wells Fargo Bank	1,307,685.53	1,307,685.53	1,307,685.53	0.83	1	1	0.939
Investments	158,472,852.28	158,472,852.28	158,472,852.28	100.00%	1	1	2.569

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	363,093.25	1,610,068.87

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 4/10/2019



**Eanes ISD
Summary by Type
March 31, 2019
Grouped by Fund**

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Campus Activity						
TexPool	1	230,896.17	230,896.17	0.15	2.416	1
Subtotal	1	230,896.17	230,896.17	0.15	2.416	1
Fund: Community Education						
Wells Fargo Bank	1	12,503.92	12,503.92	0.01	0.350	1
Subtotal	1	12,503.92	12,503.92	0.01	0.350	1
Fund: Capital Projects '11						
Lone Star	1	164,895.33	164,895.33	0.10	2.590	1
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Subtotal	1	2,442,583.71	2,442,583.71	1.54	2.590	1
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Lone Star	1	21,862,616.18	21,862,616.18	13.80	2.590	1
Subtotal	1	21,862,616.18	21,862,616.18	13.80	2.590	1
Fund: Foundation						
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Subtotal	1	5,007,477.21	5,007,477.21	3.16	2.590	1
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Total and Average	18	158,472,852.28	158,472,852.28	100.00	2.569	1

**EANES INDEPENDENT SCHOOL DISTRICT
MONTHLY TAX COLLECTION REPORT
AS OF MARCH 31, 2019**

Description	General Fund	Debt Service Fund	Total
<i>CURRENT MONTH COLLECTIONS</i>			
5711 Taxes - Current Year Tax Levy	\$ 1,302,494	\$ 172,083	\$ 1,474,578
5712 Taxes - Prior Years	(12,307)	(1,357)	(13,665)
5719 Penalties and Interest (P & I)	111,427	14,730	126,157
Total Current Month Collections	\$ 1,401,614	\$ 185,456	\$ 1,587,070
<i>FISCAL YEAR-TO-DATE COLLECTIONS (JUL 1, 2018 - JUN 30, 2019)</i>			
5711 Taxes - Current Year Tax Levy	\$ 160,548,231	\$ 21,211,342	\$ 181,759,573
5712 Taxes - Prior Years	275,946	41,298	317,244
5719 Penalties and Interest (P & I)	400,611	54,652	455,263
Total Revenue Collected	\$ 161,224,788	\$ 21,307,292	\$ 182,532,080
Total Budgeted Tax Revenue (Current + Prior + P & I)	\$ 161,658,141	\$ 21,345,887	\$ 183,004,028
Percentage of Total Budgeted Tax Revenue Collected	99.73%	99.82%	99.74%
Percentage of Total Budgeted Tax Revenue Collected (Prior Year)	98.68%	98.67%	98.68%
<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 - April 4, 2019	\$ 162,553,678	\$ 21,469,354	\$ 184,023,032
Total Collections on 2018 Tax Levy to Date	\$ 160,268,490	\$ 21,174,383	\$ 181,442,873
Percentage of 2018 Adjusted Tax Levy Collected	98.59%	98.63%	98.60%
Percentage of 2017 Adjusted Tax Levy Collected (Prior Year)	98.89%	98.92%	98.89%

**EANES INDEPENDENT SCHOOL DISTRICT
TEXAS PUBLIC INFORMATION ACT (TPIA) REQUESTS RECEIVED
THROUGH MARCH 31, 2019**

REQUEST #	REQUEST DATE	STATUS	REQUESTOR	DESCRIPTION OF REQUEST
7704	03/01/19	Pending	C. Fries	Special Education information
7705	03/04/19	Pending	M. Valdez, J. Ellis	Student information
7706	03/07/19	Complete	J. Burks	School Board Election information
7707	03/07/19	Complete	J. Burks	Contract information
7708	03/08/19	Complete	G. Acosta	Graduating information
7709	03/11/19	Pending	J. Burks	Employee information
7710	03/14/19	Pending	A. Carlson	Student information
7711	03/25/19	Pending	T. Raizes	Historical parent information
7712	03/25/19	Pending	T. Raizes	Historical parent information
7713	03/25/19	Pending	T. Raizes	Historical parent information
7714	03/25/19	Pending	T. Raizes	Historical parent information
7715	03/25/19	Pending	T. Raizes	Employee information
7716	03/25/19	Pending	T. Raizes	Parent information
7717	03/25/19	Pending	J. Burks	Employee information
7718	03/26/19	Complete	J. Burks	School Board Election information
7719	03/26/19	Complete	E. Cargile	Water 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	8
February	17	8
March	7	16
April	9	
May	7	
June	4	
Total Requests To Date	110	84

**EANES INDEPENDENT SCHOOL DISTRICT
2015 BOND FINANCIAL REPORT
THROUGH MARCH 31, 2019**

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	\$ 9,674,975	\$ 2,850	\$ 247,336	\$ 9,925,161	\$ 280,537
TABLE B: Facilities Items from Bond Funds	24,983,736	(212,678)	24,771,058	23,488,649	40,887	155,778	23,685,314	1,085,744
TABLE C: Non-Facilities Items from Bond Funds	4,715,200	85,346	4,800,546	4,437,165	-	263,573	4,700,738	99,808
TABLE D: Construction Items from Bond Funds	12,677,270	768,157	13,445,427	13,287,754	2,231	4,028	13,294,013	151,414
Unallocated Funds (to) from Projects	-	(722,729)	(722,729)					(722,729)
Funds from E-Rate Rebate		234,042	234,042					234,042
Funds from Interest Earnings	-	643,054	643,054	-	-	-	-	643,054
Totals	\$ 52,500,000	\$ 877,096	\$ 53,377,096	\$ 50,888,543	\$ 45,968	\$ 670,714	\$ 51,605,225	\$ 1,771,871

*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 MARCH 31, 2019**

	<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	(73,908)	(5,510) [1]	46,383,755	25.86%
12	Media Services	0.52%	937,107	(23,668)	8,221 [1]	921,660	0.51%
13	Staff Development	1.21%	2,154,023	93,658	(3,925) [1]	2,243,756	1.25%
21	Instructional Administration	0.72%	1,289,650	44,503	2,300 [1]	1,336,453	0.74%
23	School Leadership	1.96%	3,490,800	41,109	(7,211) [1]	3,524,698	1.96%
31	Counseling Services	1.17%	2,084,103	111,566	(1,300) [1]	2,194,369	1.23%
32	Social Work	0.13%	220,485	(64,000)	-	156,485	0.09%
33	Health Services	0.44%	792,225	(9,803)	-	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	150,449	4,000 [1]	2,380,650	1.33%
41	Central Administration	1.89%	3,388,049	53,592	825 [1]	3,442,466	1.92%
51	Maintenance	4.56%	8,159,716	17,220	-	8,176,936	4.56%
52	Security	0.31%	554,337	3,900	-	558,237	0.31%
53	Data Processing	1.02%	1,827,215	(10,500)	2,600 [1]	1,819,315	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 affect fund balance



Quarterly Investment Report

March 31, 2019

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

Is it Downhill From Here?

Not necessarily. The debate on US growth however has shifted away from whether the US can hold out against global downward pressures to how long can it hold out absent Fed intervention. The Fed u-turn in December has spooked the markets and created a definite negative narrative.

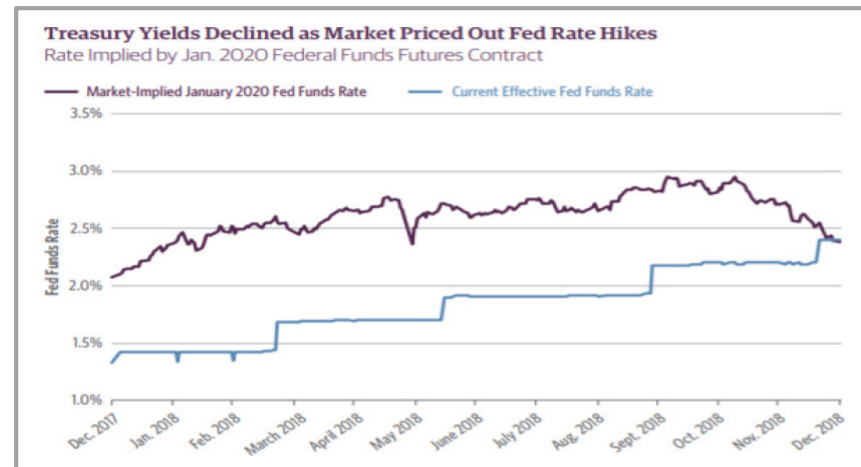
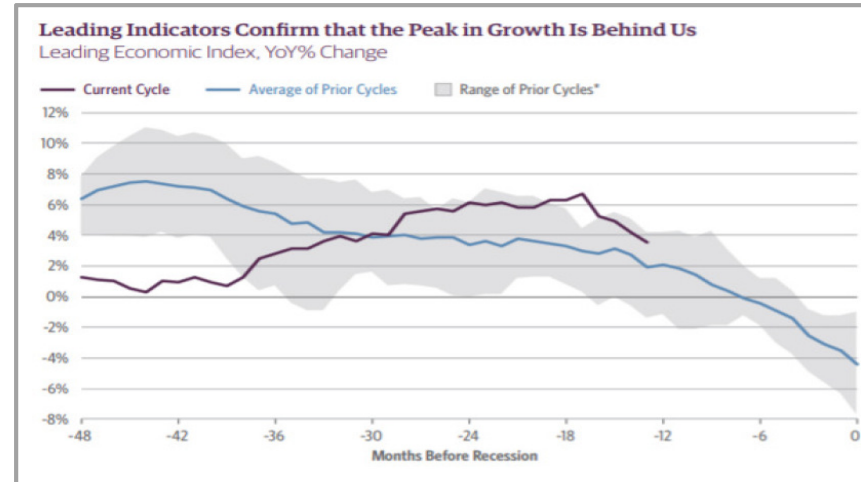
The current global soft-patch is without question. The question is how much it will impact the US. The US has become ground zero for the slowdown debate so every indicator has to be viewed carefully and trends identified as well as contradictions weighed.

The third estimate for Q4 GDP certainly declined pointing to the general southward direction (2.6% to 2.2%) on softer consumer spending, trade and business investment. A smaller trade deficit offset some of the negativity which is positive for net exports. Further, Q1 for 2019 estimates have slumped to 1.7%.

With LEI, the consumer, and housing slowing, clearly the economy is slowing. Housing reversed its previous strong trend which gave folks predicting a recession a pedestal but as rates have fallen purchase and refinance indexes have picked up. The impact of the unseasonably warm winter will have to be later factored in. The consumer meanwhile has slowed spending markedly. The GDP report showed consumers slowing from a 2.8% to 2.2% pace.

The lack of inflation will tend to keep the Fed on hold. Why fight inflation when inflation hasn't come to the fight? PCE inflation is down but CPI is slightly up MOM as owner equivalent rents offset lower energy prices. The core inflation is stable and deflation risks are low so inflation around the Fed's target 2% is a non-issue. A major factor in inflation will always be energy prices and OPEC cuts continue to increase prices as will sanctions in Venezuela and Iran. Although demand is down in Europe it remains strong in Asia and the US keeping the pressure on.

The payroll situation continues to counter the negatives also. Payrolls are still strong although signals are still hazy after the extended shut-down. Major industries like construction, education and retail trade are down but the participation rate is strong which will pressure the increasing wage pressure. Wage pressure in turn pressures the consumer to spend.



Macroeconomics and Geopolitics

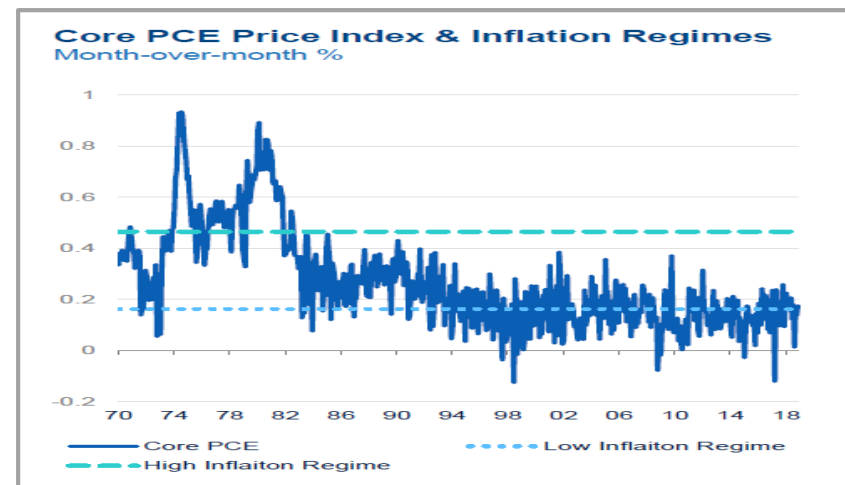
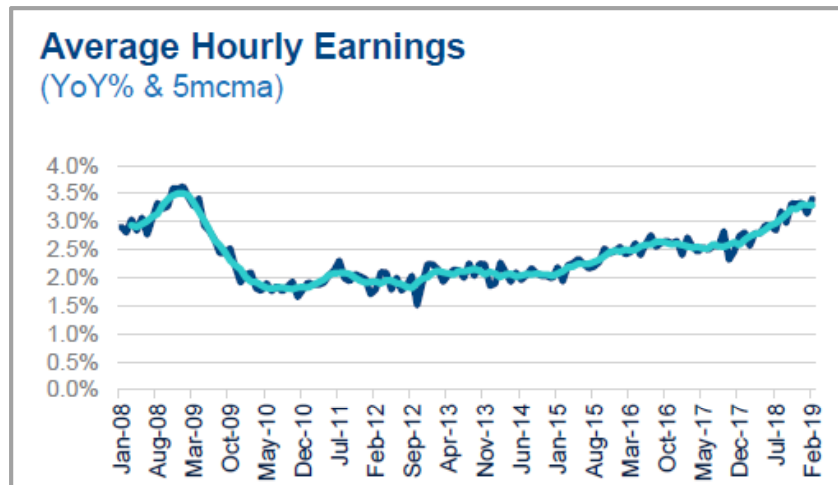
Macroeconomic and geopolitical events on trade, oil prices and concerns on slow global growth overshadowed everything in March and even contributed to a major equity sell-off. Global economics are weak with Europe leading the way down. The weakness paralleling the Brexit news may drive the ECB to introducing another targeted program to encourage bank lending.

In the UK Parliament delivered a third strike to the PM's plan so now either there will be a disastrous no-plan exit, an extension from the EU or a general election. None are good alternatives. The EU has emphatically declined to negotiate so an agreement goes nowhere. The EU cannot afford a Brexit at all and the uncertainty is causing a major risk-off trade but must prepare for a no-plan exist which will exacerbate their slowing economic grind.

In general the flat, patient, tone out of the Fed creates a concern among central bankers that their currencies may strengthen against the US dollar thereby weakening their domestic economies further as their goods become relatively more expensive on the global markets. This concern in turn makes central bankers more dovish than they may desire.

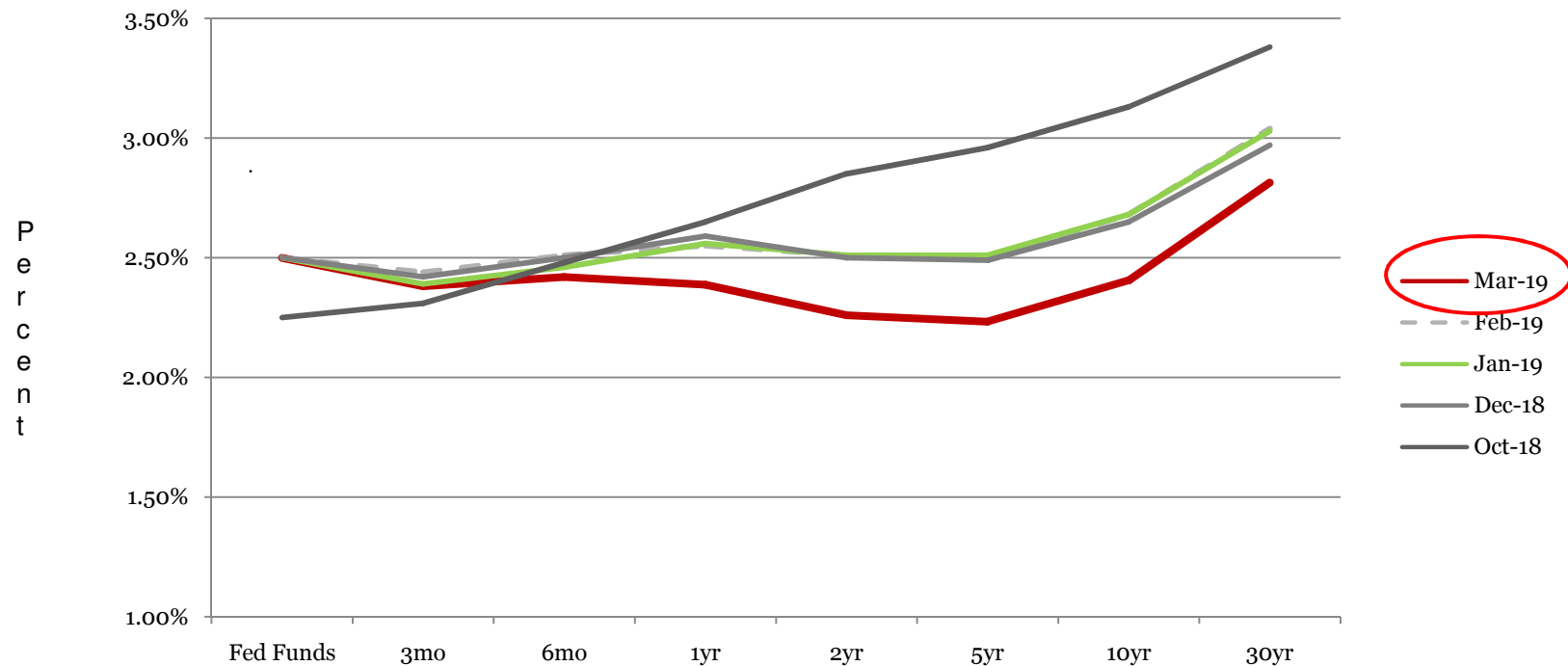
One bright spot is growth comes from China in which massive multi-pronged stimulus packages initiated during the past year have begun to bear fruit and foster some recovery. The Chinese are being pressured not as much from the US as from their own economy to come to the trading table. This month the Chinese state media has cited *concrete progress* on the trade talks. Despite delays as details are worked out the tone remains optimistic that a deal can be reached. That will reduce a great deal of the uncertainty roiling the markets currently.

These are the *international cross-currents* and *unresolved government policy issues* the Fed referenced in February. A lack of domestic inflation and rising concerns regarding growth in the U.S. have compounded the FOMC's need for "*patience*," potentially sidelining the Fed indefinitely. Unless things materially improve at home and abroad, the Fed has little, if any, room for additional policy action. And until they have some clear indication of major slowing in growth or a jump in inflation they have no need to move. The numerous, and conflicting, projections of *hikes* or *cuts* in rates for the first half of 2019 will remain only projections with no strong foundation. Along with the Fed we have to wait on the data.



The Flattening Curve

- The growing yield curve inversion intensified in March with a downward sloping curve out to the five year area. Much of the move was narrative driven on trade concerns and Brexit. With the US curve continuing to outperform all other major markets the situation is clearly not a result of weakness in the economy but a move to higher credit quality and comparative rates.
- Talk of rate cuts (especially from a potential Fed appointee) has accelerated the inversion.
- The inversion has so many external pressures that it still does not portend a recession anytime soon
- The key to interpreting the yield curve continues to come from the general slowing of the global economy and the fact that without inflation or stronger growth the Fed will not be able to continue raising rates and may cut rates.
- The (slim) possibility of a cut is the reason we are recommending a slight extension in maturities to lock in rates on a small portion of the portfolios. A cut will immediately reduce pool rates (probably by 0.25%).



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

Eanes Independent School District
 Quarterly Investment Report
 January 1, 2019 – March 31, 2019

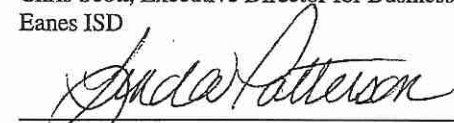
Portfolio Summary Management Report

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 12/31/18:</u>		<u>Portfolio as of 03/31/19:</u>	
Beginning Book Value	\$ 94,433,321	Ending Book Value	\$ 158,472,852
Beginning Market Value	\$ 94,433,321	Ending Market Value	\$ 158,472,852
		Investment Income for quarter	\$ 999,210
		Unrealized Gain/Loss	\$ 0
WAM at Beginning Period Date ¹	1 day	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	\$ 64,039,531
	Average Yield to Maturity for period	2.575%	
	Average Yield 90-Day Treasury Bill for period	2.440%	
	Average Yield 180-Day Treasury Bill for period	2.510%	



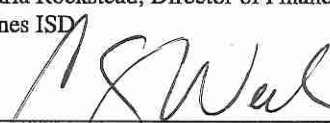
Chris Scott, Executive Director for Business Services
 Eanes ISD



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



Maria Rockstead, Director of Finance
 Eanes ISD



Cindy Weeks, Accounting Manager
 Eanes ISD

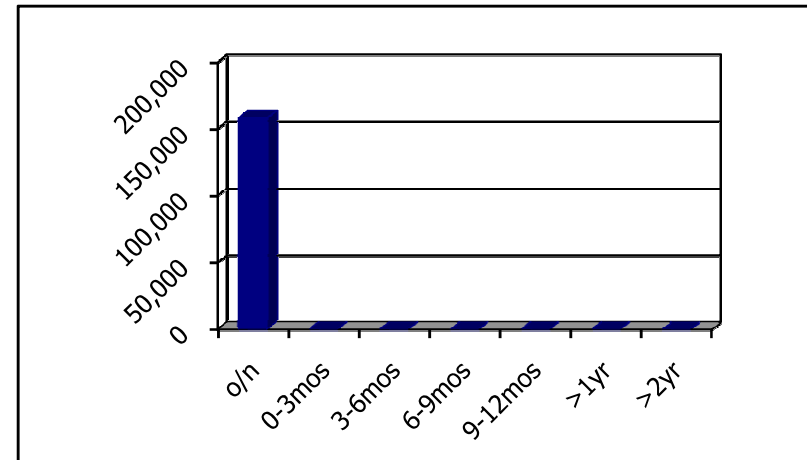
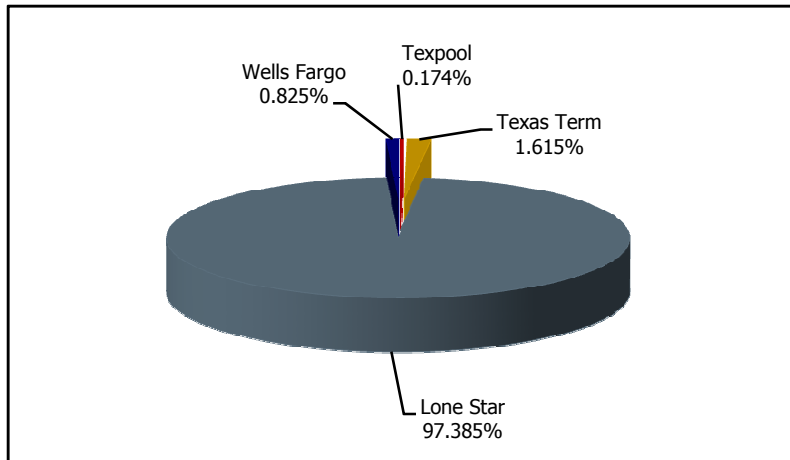
¹ WAM – weighted average maturity

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

Your Portfolio

As of March 31, 2019

- 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
March 31, 2019**

Patterson & Associates
901 S. MoPac
Suite 195
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4/10/2019

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**Eanes ISD
Fund CA - Campus Activity
Investments by Fund
March 31, 2019**

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
TexPool										
400008	10010	TexPool	07/01/2013	230,896.17	230,896.17	230,896.17	2.416	2.383	2.416	1
Subtotal and Average				230,896.17	230,896.17	230,896.17		2.383	2.416	1
Total Investments and Average				230,896.17	230,896.17	230,896.17		2.383	2.416	1

**Fund COMED - Community Education
Investments by Fund
March 31, 2019**

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	12,503.92	12,503.92	12,503.92	0.350	0.345	0.350	1
Subtotal and Average				12,503.92	12,503.92	12,503.92		0.345	0.350	1
Total Investments and Average				12,503.92	12,503.92	12,503.92		0.345	0.350	1

**Fund CP11 - Capital Projects '11
Investments by Fund
March 31, 2019**

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	164,895.33	164,895.33	164,895.33	2.590	2.554	2.590	1
Subtotal and Average				164,895.33	164,895.33	164,895.33		2.555	2.590	1
Total Investments and Average				164,895.33	164,895.33	164,895.33		2.555	2.590	1

**Fund CP15 - Capital Projects '15
Investments by Fund
March 31, 2019**

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	2,442,583.71	2,442,583.71	2,442,583.71	2.590	2.554	2.590	1
Subtotal and Average				2,442,583.71	2,442,583.71	2,442,583.71		2.555	2.590	1
Total Investments and Average				2,442,583.71	2,442,583.71	2,442,583.71		2.555	2.590	1

**Fund DS - Debt Service
Investments by Fund
March 31, 2019**

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	21,862,616.18	21,862,616.18	21,862,616.18	2.590	2.554	2.590	1
Subtotal and Average				21,862,616.18	21,862,616.18	21,862,616.18		2.555	2.590	1
Total Investments and Average				21,862,616.18	21,862,616.18	21,862,616.18		2.555	2.590	1

**Fund FOUN - Foundation
Investments by Fund
March 31, 2019**

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	45,116.37	45,116.37	45,116.37	2.416	2.383	2.416	1
Subtotal and Average				45,116.37	45,116.37	45,116.37		2.383	2.416	1
Total Investments and Average				45,116.37	45,116.37	45,116.37		2.383	2.416	1

**Fund GEN - General Operating
Investments by Fund
March 31, 2019**

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	2,559,653.72	2,559,653.72	2,559,653.72	2.410	2.376	2.410	1
Subtotal and Average				2,559,653.72	2,559,653.72	2,559,653.72		2.377	2.410	1
Lone Star										
XXX909C	10003	Lone Star Corporate Overnight	07/01/2013	120,996,430.56	120,996,430.56	120,996,430.56	2.590	2.554	2.590	1
Subtotal and Average				120,996,430.56	120,996,430.56	120,996,430.56		2.555	2.590	1
Wells Fargo Bank										
8353535126	10042	Wells Fargo Bus. Market Rate	02/10/2014	61,098.42	61,098.42	61,098.42	0.200	0.197	0.200	1
8175525610	10034	Wells Fargo Bus. Checking Plus	07/01/2013	7,752.64	7,752.64	7,752.64	0.350	0.345	0.350	1
8175525586	10037	Wells Fargo Bus. Checking Plus	07/01/2013	52,141.94	52,141.94	52,141.94	0.350	0.345	0.350	1
8175525644	10039	Wells Fargo Bus. Checking Plus	07/01/2013	36,744.00	36,744.00	36,744.00				1
8175525628	10040	Wells Fargo Bus. Checking Plus	07/01/2013	0.05	0.05	0.05				1
25644	10195	Wells Fargo Stagecoach Sweep	04/17/2018	410,731.32	410,731.32	410,731.32	2.278	2.247	2.278	1
Subtotal and Average				568,468.37	568,468.37	568,468.37		1.681	1.705	1
Total Investments and Average				124,124,552.65	124,124,552.65	124,124,552.65		2.547	2.582	1

**Fund LBPS - Local Baldwin Property Sale
Investments by Fund
March 31, 2019**

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	5,007,477.21	5,007,477.21	5,007,477.21	2.590	2.554	2.590	1
Subtotal and Average				5,007,477.21	5,007,477.21	5,007,477.21		2.555	2.590	1
Total Investments and Average				5,007,477.21	5,007,477.21	5,007,477.21		2.555	2.590	1

**Fund LFI - Local Field Improvements
Investments by Fund
March 31, 2019**

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	405,044.02	405,044.02	405,044.02	2.590	2.554	2.590	1
Subtotal and Average				405,044.02	405,044.02	405,044.02		2.555	2.590	1
Total Investments and Average				405,044.02	405,044.02	405,044.02		2.555	2.590	1

**Fund LOCAL - Local
Investments by Fund
March 31, 2019**

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	3,450,453.48	3,450,453.48	3,450,453.48	2.416	2.383	2.416	1
Subtotal and Average				3,450,453.48	3,450,453.48	3,450,453.48	2.383	2.416		1
Total Investments and Average				3,450,453.48	3,450,453.48	3,450,453.48	2.383	2.416		1

**Fund SA - Student Activity
Investments by Fund
March 31, 2019**

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	726,713.24	726,713.24	726,713.24	0.350	0.345	0.350	1
Subtotal and Average				726,713.24	726,713.24	726,713.24		0.345	0.350	1
Total Investments and Average				726,713.24	726,713.24	726,713.24		0.345	0.350	1



Eanes ISD
Interest Earnings
Sorted by Fund - Fund
January 1, 2019 - March 31, 2019
Yield on Average Book Value

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CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Campus Activity												
400008	10010	CA	RRP	230,896.17	229,534.59	230,011.23		2.416	2.401	1,361.58	0.00	1,361.58
			Subtotal	230,896.17	229,534.59	230,011.23			2.401	1,361.58	0.00	1,361.58
Fund: Community Education												
8175525594	10036	COMED	RR4	12,503.92	6,191.96	24,075.75		0.350	0.350	20.78	0.00	20.78
			Subtotal	12,503.92	6,191.96	24,075.75			0.350	20.78	0.00	20.78
Fund: Capital Projects '11												
XXX909J	10197	CP11	RR3	164,895.33	215,614.66	206,004.57		2.590	2.594	1,317.59	0.00	1,317.59
			Subtotal	164,895.33	215,614.66	206,004.57			2.594	1,317.59	0.00	1,317.59
Fund: Capital Projects '15												
XXX909E	10094	CP15	RR3	2,442,583.71	2,955,322.01	2,726,825.30		2.590	2.594	17,440.97	0.00	17,440.97
			Subtotal	2,442,583.71	2,955,322.01	2,726,825.30			2.594	17,440.97	0.00	17,440.97
Fund: Debt Service												
XXX909D	10093	DS	RR3	21,862,616.18	5,315,865.55	12,653,878.66		2.590	2.593	80,916.20	0.00	80,916.20
			Subtotal	21,862,616.18	5,315,865.55	12,653,878.66			2.593	80,916.20	0.00	80,916.20
Fund: Foundation												
400001	10007	FOUN	RRP	45,116.37	44,850.36	44,943.47		2.416	2.400	266.01	0.00	266.01
			Subtotal	45,116.37	44,850.36	44,943.47			2.400	266.01	0.00	266.01
Fund: General Operating												
1170-01	10005	GEN	RR2	2,559,653.72	2,544,555.18	2,549,847.39		2.410	2.401	15,098.54	0.00	15,098.54
XXX909C	10003	GEN	RR3	120,996,430.56	72,520,636.76	128,550,502.54		2.590	2.593	821,898.94	0.00	821,898.94
8175525644	10039	GEN	RR4	36,744.00	0.00	14,287.10				0.00	0.00	0.00
8175525610	10034	GEN	RR4	7,752.64	7,745.96	7,748.31		0.350	0.350	6.68	0.00	6.68

Eanes ISD
Interest Earnings
January 1, 2019 - March 31, 2019

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: General Operating												
8175525628	10040	GEN	RR4	0.05	0.00	430,920.04				0.07	0.00	0.07
8175525586	10037	GEN	RR4	52,141.94	71,837.26	65,389.80		0.350	0.347	55.98	0.00	55.98
8353535126	10042	GEN	RR4	61,098.42	61,068.30	61,078.90		0.200	0.200	30.12	0.00	30.12
25644	10195	GEN	RR4	410,731.32	582,431.33	592,373.57		2.278	2.217	3,238.71	0.00	3,238.71
			Subtotal	124,124,552.65	75,788,274.79	132,272,147.65			2.577	840,329.04	0.00	840,329.04
Fund: Local Baldwin Property Sale												
XXX909I	10139	LBPS	RR3	5,007,477.21	4,975,582.32	4,986,797.33		2.590	2.594	31,894.89	0.00	31,894.89
			Subtotal	5,007,477.21	4,975,582.32	4,986,797.33			2.594	31,894.89	0.00	31,894.89
Fund: Local Field Improvements												
XXX909G	10131	LFI	RR3	405,044.02	432,825.94	411,500.92		2.590	2.594	2,632.02	0.00	2,632.02
			Subtotal	405,044.02	432,825.94	411,500.92			2.594	2,632.02	0.00	2,632.02
Fund: Local												
XXX909F	10130	LOCAL	RR3	3,450,453.48	3,668,510.51	3,496,611.63		2.416	2.594	22,364.67	0.00	22,364.67
			Subtotal	3,450,453.48	3,668,510.51	3,496,611.63			2.594	22,364.67	0.00	22,364.67
Fund: Student Activity												
8175525602	10035	SA	RR4	726,713.24	800,748.73	813,171.49		0.350	0.332	666.57	0.00	666.57
			Subtotal	726,713.24	800,748.73	813,171.49			0.332	666.57	0.00	666.57
			Total	158,472,852.28	94,433,321.42	157,865,968.00			2.567	999,210.32	0.00	999,210.32



**Eanes ISD
Accrued Interest
Sorted by Fund - Fund
January 1, 2019 - March 31, 2019**

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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	230,896.17		2.416	0.00	0.00	1,361.58	1,361.58	0.00
		Subtotal	230,896.17			0.00	0.00	1,361.58	1,361.58	0.00
Community Education										
8175525594	10036	RR4	12,503.92		0.350	0.00	0.00	20.78	20.78	0.00
		Subtotal	12,503.92			0.00	0.00	20.78	20.78	0.00
Capital Projects '11										
XXX909J	10197	RR3	164,895.33		2.590	0.00	0.00	1,317.59	1,317.59	0.00
		Subtotal	164,895.33			0.00	0.00	1,317.59	1,317.59	0.00
Capital Projects '15										
XXX909E	10094	RR3	2,442,583.71		2.590	0.00	0.00	17,440.97	17,440.97	0.00
		Subtotal	2,442,583.71			0.00	0.00	17,440.97	17,440.97	0.00
Debt Service										
XXX909D	10093	RR3	21,862,616.18		2.590	0.00	0.00	80,916.20	80,916.20	0.00
		Subtotal	21,862,616.18			0.00	0.00	80,916.20	80,916.20	0.00
Foundation										
400001	10007	RRP	45,116.37		2.416	0.00	0.00	266.01	266.01	0.00
		Subtotal	45,116.37			0.00	0.00	266.01	266.01	0.00
General Operating										
1170-01	10005	RR2	2,559,653.72		2.410	0.00	0.00	15,098.54	15,098.54	0.00
XXX909C	10003	RR3	120,996,430.56		2.590	0.00	0.00	821,898.94	821,898.94	0.00
8353535126	10042	RR4	61,098.42		0.200	0.00	0.00	30.12	30.12	0.00
8175525610	10034	RR4	7,752.64		0.350	0.00	0.00	6.68	6.68	0.00
8175525686	10037	RR4	52,141.94		0.350	0.00	0.00	55.98	55.98	0.00
8175525644	10039	RR4	36,744.00			0.00	0.00	0.00	0.00	0.00
8175525628	10040	RR4	0.05			0.01	0.00	0.07	0.08	0.00
25644	10195	RR4	410,731.32		2.278	1,046.44	0.00	3,238.71	3,159.02	1,126.13
		Subtotal	124,124,552.65			1,046.45	0.00	840,329.04	840,249.36	1,126.13

* 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	5,007,477.21		2.590	0.00	0.00	31,894.89	31,894.89	0.00
		Subtotal	5,007,477.21			0.00	0.00	31,894.89	31,894.89	0.00
Local Field Improvements										
XXX909G	10131	RR3	405,044.02		2.590	0.00	0.00	2,632.02	2,632.02	0.00
		Subtotal	405,044.02			0.00	0.00	2,632.02	2,632.02	0.00
Local										
XXX909F	10130	RR3	3,450,453.48		2.416	0.00	0.00	22,364.67	22,364.67	0.00
		Subtotal	3,450,453.48			0.00	0.00	22,364.67	22,364.67	0.00
Student Activity										
8175525602	10035	RR4	726,713.24		0.350	0.00	0.00	666.57	666.57	0.00
		Subtotal	726,713.24			0.00	0.00	666.57	666.57	0.00
		Total	158,472,852.28			1,046.45	0.00	999,210.32	999,130.64	1,126.13

* 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
January 1, 2019 - March 31, 2019

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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	1,361.58	229,534.59	1,361.58	0.00	1,361.58	230,896.17
400008	230,896.17	2.416	/ /	1,361.58	229,534.59	1,361.58	0.00	1,361.58	230,896.17
Sub Totals For: Fund: Campus Activity				1,361.58	229,534.59	1,361.58	0.00	1,361.58	230,896.17
				1,361.58	229,534.59	1,361.58	0.00	1,361.58	230,896.17
Fund: Community Education									
10036	WFBC+	COMED	07/01/2013	20.78	6,191.96	333,715.33	327,403.37	6,311.96	12,503.92
8175525594	12,503.92	0.350	/ /	20.78	6,191.96	333,715.33	327,403.37	6,311.96	12,503.92
Sub Totals For: Fund: Community Education				20.78	6,191.96	333,715.33	327,403.37	6,311.96	12,503.92
				20.78	6,191.96	333,715.33	327,403.37	6,311.96	12,503.92
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	1,317.59	215,614.66	1,504.10	52,223.43	-50,719.33	164,895.33
XXX909J	164,895.33	2.590	/ /	1,317.59	215,614.66	1,504.10	52,223.43	-50,719.33	164,895.33
Sub Totals For: Fund: Capital Projects '11				1,317.59	215,614.66	1,504.10	52,223.43	-50,719.33	164,895.33
				1,317.59	215,614.66	1,504.10	52,223.43	-50,719.33	164,895.33
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
10094	LSCORP	CP15	01/22/2016	17,440.97	2,955,322.01	23,434.97	536,173.27	-512,738.30	2,442,583.71
XXX909E	2,442,583.71	2.590	/ /	17,440.97	2,955,322.01	23,434.97	536,173.27	-512,738.30	2,442,583.71

Eanes ISD
Texas Compliance Change in Val Report
January 1, 2019 - March 31, 2019

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Fund: Capital Projects *15				17,440.97	2,955,322.01	23,434.97	536,173.27	-512,738.30	2,442,583.71
				17,440.97	2,955,322.01	23,434.97	536,173.27	-512,738.30	2,442,583.71
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	80,916.20	5,315,865.55	21,083,219.38	4,536,468.75	16,546,750.63	21,862,616.18
XXX909D	21,862,616.18	2.590	/ /	80,916.20	5,315,865.55	21,083,219.38	4,536,468.75	16,546,750.63	21,862,616.18
Sub Totals For: Fund: Debt Service				80,916.20	5,315,865.55	21,083,219.38	4,536,468.75	16,546,750.63	21,862,616.18
				80,916.20	5,315,865.55	21,083,219.38	4,536,468.75	16,546,750.63	21,862,616.18
Fund: Foundation									
10007	TXPOOL	FOUN	07/01/2013	266.01	44,850.36	266.01	0.00	266.01	45,116.37
400001	45,116.37	2.416	/ /	266.01	44,850.36	266.01	0.00	266.01	45,116.37
Sub Totals For: Fund: Foundation				266.01	44,850.36	266.01	0.00	266.01	45,116.37
				266.01	44,850.36	266.01	0.00	266.01	45,116.37
Fund: General Operating									
10003	LSCORP	GEN	07/01/2013	821,898.94	72,520,636.76	115,955,483.49	67,479,689.69	48,475,793.80	120,996,430.56
XXX909C	120,996,430.56	2.590	/ /	821,898.94	72,520,636.76	115,955,483.49	67,479,689.69	48,475,793.80	120,996,430.56
10005	TXTERM	GEN	07/01/2013	15,098.54	2,544,555.18	15,098.54	0.00	15,098.54	2,559,653.72
1170-01	2,559,653.72	2.410	/ /	15,098.54	2,544,555.18	15,098.54	0.00	15,098.54	2,559,653.72
10034	WFBC+	GEN	07/01/2013	6.68	7,745.96	6.68	0.00	6.68	7,752.64
8175525610	7,752.64	0.350	/ /	6.68	7,745.96	6.68	0.00	6.68	7,752.64
10037	WFBC+	GEN	07/01/2013	55.98	71,837.26	1,618,004.76	1,637,700.08	-19,695.32	52,141.94
8175525586	52,141.94	0.350	/ /	55.98	71,837.26	1,618,004.76	1,637,700.08	-19,695.32	52,141.94
10039	WFBC+	GEN	07/01/2013	0.00	0.00	23,793,166.92	23,756,422.92	36,744.00	36,744.00
8175525644	36,744.00	0.000	/ /	0.00	0.00	23,793,166.92	23,756,422.92	36,744.00	36,744.00

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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
10040	WFBC+	GEN	07/01/2013	0.07	0.00	3,671,784.86	3,671,784.81	0.05	0.05
8175525628	0.05	0.000	/ /	0.08	0.00	3,671,784.86	3,671,784.81	0.05	0.05
10042	BASIC	GEN	02/10/2014	30.12	61,068.30	30.12	0.00	30.12	61,098.42
8353535126	61,098.42	0.200	/ /	30.12	61,068.30	30.12	0.00	30.12	61,098.42
10195	WFSTSW	GEN	04/17/2018	3,238.71	582,431.33	3,277,911.47	3,446,452.46	-171,700.01	410,731.32
25644	410,731.32	2.278	/ /	3,159.02	582,431.33	3,277,911.47	3,446,452.46	-171,700.01	410,731.32
Sub Totals For: Fund: General Operating				840,329.04	75,788,274.79	148,331,486.84	99,992,049.96	48,336,277.86	124,124,552.65
				840,249.36	75,788,274.79	148,331,486.84	99,992,049.96	48,336,277.86	124,124,552.65
Fund: Local Baldwin Proper									
10139	LSCORP	LBPS	06/30/2016	31,894.89	4,975,582.32	31,894.89	0.00	31,894.89	5,007,477.21
XXX909I	5,007,477.21	2.590	/ /	31,894.89	4,975,582.32	31,894.89	0.00	31,894.89	5,007,477.21
Sub Totals For: Fund: Local Baldwin Proper				31,894.89	4,975,582.32	31,894.89	0.00	31,894.89	5,007,477.21
				31,894.89	4,975,582.32	31,894.89	0.00	31,894.89	5,007,477.21
Fund: Local Field Improvem									
10131	LSCORP	LFI	04/28/2016	2,632.02	432,825.94	2,632.02	30,413.94	-27,781.92	405,044.02
XXX909G	405,044.02	2.590	/ /	2,632.02	432,825.94	2,632.02	30,413.94	-27,781.92	405,044.02
Sub Totals For: Fund: Local Field Improvem				2,632.02	432,825.94	2,632.02	30,413.94	-27,781.92	405,044.02
				2,632.02	432,825.94	2,632.02	30,413.94	-27,781.92	405,044.02
Fund: Local									
10130	LSCORP	LOCAL	04/28/2016	22,364.67	3,668,510.51	22,364.67	240,421.70	-218,057.03	3,450,453.48
XXX909F	3,450,453.48	2.416	/ /	22,364.67	3,668,510.51	22,364.67	240,421.70	-218,057.03	3,450,453.48
Sub Totals For: Fund: Local				22,364.67	3,668,510.51	22,364.67	240,421.70	-218,057.03	3,450,453.48
				22,364.67	3,668,510.51	22,364.67	240,421.70	-218,057.03	3,450,453.48
Fund: Student Activity									
10035	WFBC+	SA	07/01/2013	666.57	800,748.73	221,928.63	295,964.12	-74,035.49	726,713.24
8175525602	726,713.24	0.350	/ /	666.57	800,748.73	221,928.63	295,964.12	-74,035.49	726,713.24

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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Fund: Student Activity				666.57	800,748.73	221,928.63	295,964.12	-74,035.49	726,713.24
				666.57	800,748.73	221,928.63	295,964.12	-74,035.49	726,713.24
Report Grand Totals:				999,210.32	94,433,321.42	170,053,808.42	106,011,118.54	64,039,530.86	158,472,852.28
				999,130.64	94,433,321.42	170,053,808.42	106,011,118.54	64,039,530.86	158,472,852.28