EANES INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES

Date: **August 27, 2019**

Subject: **Monthly Financial Reports and Budget Amendment**

Monthly Financial Highlights

Monthly Report for End of Year June 2019

- The near-final 2018-19 General Fund budget surplus is $473,577 which represents a savings of $789,988 over the budgeted deficit of $316,411. This savings represents an increase to the projected fund balance from $25,551,295 to $26,341,283.

- The end-of-year cash and investment balance of all governmental and proprietary funds was $100,442,596.

- The investment income for the month ending June 30 is $222,934 with an average yield to maturity of 2.477%. Fiscal year 2018-19 investment income is $2,417,422.

- Tax collections for the month totaled $426,369. Approximately 99.26% of the 2018 adjusted tax levy has been collected, in comparison to the same month collections of the 2017 tax levy of 99.42%.

- Total 2015 bond expenditures and encumbrances through month-end totaled approximately $51.8 million, and remaining funds are approximately $1.6 million.

- Total 2019 bond expenditures and encumbrances through month-end totaled approximately $296,000, and remaining funds are approximately $79.7 million.

Monthly Report for July 2019

- The cash and investment balance of all governmental and proprietary funds at month-end is $66,256,765.

- With 8.33% of the fiscal year complete, the District has currently recorded expenditures of 5.60% of the General Fund total budget.

- The investment income for the month ending July 31 is $178,280 with an average yield to maturity of 2.424%. Fiscal year to date investment income is $178,280.

- Tax collections for the month totaled $396,737. Approximately 99.45% of the 2018 adjusted tax levy has been collected, in comparison to the same month collections of the 2017 tax levy of 99.51%.

- Total 2015 bond expenditures and encumbrances through month-end totaled approximately $51.9 million, and remaining funds are approximately $ 1.5 million.

- Total 2019 bond expenditures and encumbrances through month-end totaled approximately $2.8 million, and remaining funds are approximately $ 77.2 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 JUNE 30, 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	$ (4,781,675)	$ -	$ -	$ 1,503,324	$ -	$ 2,144,679	$ 482,945	$ 649,941	$ (785)
1170	Temporary Investments	66,770,948	22,298,437	-	232,284	11,082,698	-	-	59,015	100,443,382
1100	**Total Cash/Temporary Investments**	**$ 61,989,274**	**$ 22,298,437**	**$ -**	**$ 1,735,608**	**$ 11,082,698**	**$ 2,144,679**	**$ 482,945**	**$ 708,956**	**$ 100,442,596**
	Receivables:									
1210	Property Taxes-Current	$ 1,213,229	$ 160,290	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,373,519
1220	Property Taxes-Delinquent	1,900,191	306,243	-	-	-	-	-	-	2,206,434
1230	Allowance for Uncollectible Taxes	(1,898,783)	(304,753)	-	-	-	-	-	-	(2,203,536)
1240	Due from State & Federal Agencies	970,403	-	-	499,312	-	-	-	-	1,469,715
1250	Accrued Interest	558	-	-	-	-	-	-	-	558
1260	Due from Other Funds	297,652	50,277	-	-	-	-	-	-	347,929
1290	Sundry Receivables	90,656	-	-	-	-	-	40,107	-	130,762
1200	**Total Receivables**	**$ 2,573,906**	**$ 212,057**	**$ -**	**$ 499,312**	**$ -**	**$ -**	**$ 40,107**	**$ -**	**$ 3,325,381**
1300	Inventories, at Cost	76,336	-	41,529	-	-	-	-	-	117,865
1400	Other Current Assets	174,045	-	-	1,860	-	13,330	-	-	189,235
1500	Fixed Assets	-	-	887,626	-	-	25,788	9,625	-	923,039
13X-16xx	**Other Current Assets**	**$ 250,381**	**$ -**	**$ 929,154**	**$ 1,860**	**$ -**	**$ 39,118**	**$ 9,625**	**$ -**	**$ 1,230,138**
1000	**Total Current Assets**	**$ 64,813,560**	**$ 22,510,494**	**$ 929,154**	**$ 2,236,780**	**$ 11,082,698**	**$ 2,183,796**	**$ 532,677**	**$ 708,956**	**$ 104,998,116**
	LIABILITIES AND FUND EQUITY									
	Current Liabilities:									
2110	Accounts Payable (Note 1)	$ 419,034	$ -	$ 5,300	$ 97,236	$ 283,851	$ 12,398	$ 2,173	$ (292,432)	$ 527,560
2140	Interest Payable	-	-	-	-	-	-	-	-	-
2150	Payroll Deductions and Withholdings	769,793	-	46,899	18,974	620	19,376	215	-	855,878
2160	Accrued Wages Payable	6,454,408	-	166,629	147,130	5,353	199,403	2,155	-	6,975,078
2170	Due to Other Funds	50,277	-	173,868	120,366	2,087	103	-	1,227	347,929
2180	Due to Other Governments	29,492,169	-	-	-	-	-	-	3,572	29,495,741
2190	Due to Other	-	-	-	-	-	-	-	937,573	937,573
2100	**Total Current Liabilities**	**$ 37,185,681**	**$ -**	**$ 392,696**	**$ 383,707**	**$ 291,911**	**$ 231,280**	**$ 4,543**	**$ 649,941**	**$ 39,139,759**
2210	Accrued Expenses	-	-	-	-	-	-		-	-
2300	Deferred Revenues	71,959	-	259,098	-	-	120,373	-	-	451,430
2600	Deferred Revenues - Property Taxes	1,214,637	161,780	-	-	-	-	-	-	1,376,417
2000	**Total Liabilities**	**$ 38,472,277**	**$ 161,780**	**$ 651,794**	**$ 383,707**	**$ 291,911**	**$ 351,653**	**$ 4,543**	**$ 649,941**	**$ 40,967,606**
	Fund Balance/Equity:									
3400	Reserved	$ 2,915,671	$ 22,348,714	$ -	$ -	$ 10,790,786	$ -	$ -	$ -	$ 36,055,172
3500	Designated	-	-	-	-	-	-	-	-	-
3300/3600	Unreserved/Equity/Retained Earnings	23,425,612	-	277,361	1,853,074	-	1,832,143	528,133	59,015	27,975,338
3000	**Total Fund Balance/Equity**	**$ 26,341,283**	**$ 22,348,714**	**$ 277,361**	**$ 1,853,074**	**$ 10,790,786**	**$ 1,832,143**	**$ 528,133**	**$ 59,015**	**$ 64,030,510**
Total Liabilities and Fund Equity		**$ 64,813,560**	**$ 22,510,494**	**$ 929,154**	**$ 2,236,780**	**$ 11,082,698**	**$ 2,183,796**	**$ 532,677**	**$ 708,956**	**$ 104,998,116**

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

EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JUNE 30, 2019

Code	Description	GENERAL FUND Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
	Revenues:					
5700	Local	$ 168,805,326	$ 693,111	$ 168,714,416	99.95%	$ 90,910
5800	State	8,449,113	1,622,942	8,297,754	98.21%	151,359
5900	Federal	1,157,000	556,836	1,155,853	99.90%	1,147
5XXX	Total Revenues	$ 178,411,439	$ 2,872,889	$ 178,168,022	99.86%	$ 243,417
	Expenditures:					
11	Instruction	$ 46,543,719	$ 1,572,673	$ 46,461,358	99.82%	$ 82,361
12	Instructional Resources & Media Svs	924,926	24,965	909,041	98.28%	15,885
13	Curr & Instructional Staff Development	2,263,117	219,573	2,197,722	97.11%	65,395
21	Instructional Leadership	1,366,068	74,958	1,345,127	98.47%	20,941
23	School Leadership	3,551,618	238,641	3,525,392	99.26%	26,226
31	Guidance & Counseling Services	2,213,146	115,500	2,188,278	98.88%	24,868
32	Social Work Services	156,485	3,803	149,153	95.31%	7,332
33	Health Services	812,454	29,955	794,240	97.76%	18,214
34	Transportation	2,237,963	225,237	2,183,641	97.57%	54,322
35	Food Services	207,338	11,023	199,991	96.46%	7,347
36	Extracurricular Activities	2,497,527	154,191	2,474,357	99.07%	23,170
41	General Administration	3,525,266	333,536	3,443,255	97.67%	82,011
51	Facilities Maintenance & Operations	8,162,342	771,293	7,907,420	96.88%	254,922
52	Security & Monitoring Services	544,558	41,945	521,185	95.71%	23,373
53	Data Processing Services	1,824,315	111,697	1,773,467	97.21%	50,848
61	Community Services	234,228	20,217	223,955	95.61%	10,273
81	Facilities Acquisition & Construction	7,780	-	6,430	82.65%	1,350
91	Contracted Instructional Svs (Recapture)	103,025,000	8,666,899	102,146,472	99.15%	878,528
99	Appraisal District Costs	830,000	-	816,365	98.36%	13,635
6XXX	Total Expenditures	$ 180,927,850	$ 12,616,107	$ 179,266,849	99.08%	$ 1,661,001
	Other Resources and (Uses):					
7060	Other Resources	$ 2,200,000	$ 10,837	$ 1,572,404	71.47%	$ 627,596
7X & 8X	Total Other Resources and (Uses)	$ 2,200,000	$ 10,837	$ 1,572,404	71.47%	$ 627,596
1200	Excess of Revenues & Other Resources Over (Under) Expenditures & Other Uses	$ (316,411)	$ (9,732,381)	$ 473,577		
	Fund Balance and Reserves at 7/1/2018:					
3400	Reserved Fund Balance	$ 2,915,671				
3500	Designated Fund Balance: Purch. of Property.	-				
3600	Unreserved Fund Balance/Equity	22,952,035				
	Total Reserve and Fund Balance/Equity	$ 25,867,706				
3000	Estimated Fund Balance/Equity 6/30/19	$ 25,551,295				

Percent of Fiscal Year Complete	100.00%
Percent of Total Budget Expended	99.08%

EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JUNE 30, 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	$ 95,895	$ 21,767,982	100.73%	$ (157,095)
5800	State	$ 140,523	$ -	$ 129,725	92.32%	$ 10,798
5XXX	Total Revenue	$ 21,751,410	$ 95,895	$ 21,897,707	100.67%	$ (146,297)
	Expenditures:					
71	Debt Service	$ 21,221,063	$ 1,613	$ 21,171,913	99.77%	49,151
6XXX	Total Expenditures	$ 21,221,063	$ 1,613	$ 21,171,913	99.77%	$ 49,151
	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	$ 94,283	$ 725,795		
	Budgeted Fund Balance and Reserves:					
3400	Reserved Fund Balance	21,622,920				
	Total Reserve and Fund Balance/Equity	$ 21,622,920				
3000	Estimated Fund Balance/Equity 6/30/19	$ 22,153,267				
3001	Estimated Fund Balance/Equity after Aug. 2019 Debt Svc Pymt	$ 5,206,548				

EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JUNE 30, 2019

		CHILD NUTRITION FUND				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
	Revenues:					
5700	Local	$ 3,699,171	$ (5,045)	$ 3,665,388	99.09%	$ 33,783
5800	State	5,000	-	4,027	80.55%	973
5XXX	Total Revenues	$ 3,704,171	$ (5,045)	$ 3,669,415	99.06%	$ 34,756
	Expenditures:					
35	Child Nutrition	3,636,658	110,853	3,598,332	98.95%	$ 38,326
51	Facilities Maintenance & Operations	238,400	-	235,880	98.94%	2,520
6XXX	Total Expenditures	$ 3,875,058	$ 110,853	$ 3,834,211	98.95%	$ 40,847
	Other Resources:					
7060	Other Resources	$ 145,000	$ -	$ 149,790	103.30%	$ (4,790)
8060	Other Uses	-	-	-	0.00%	-
7X	Total Other Resources	$ 145,000	$ -	$ 149,790	103.30%	$ (4,790)
1200	Excess of Revenues & Other Resources Over (Under) Expenditures	$ (25,887)	$ (115,898)	$ (15,006)		
	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 JUNE 30, 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	$ 538,872	$ 1,979,703	123.73%	$ (379,703)
5800	State	650,000	192,831	536,080	82.47%	113,920
5900	Federal	2,400,000	389,504	2,174,139	90.59%	225,861
5XXX	Total Revenues	$ 4,650,000	$ 1,121,207	$ 4,689,923	100.86%	$ (39,923)
	Expenditures:					
11	Instruction	$ 2,500,000	$ 143,055	$ 2,037,974	81.52%	$ 462,026
12	Instructional Resources & Media Svs	115,000	1,996	84,697	73.65%	30,303
13	Curr & Instructional Staff Development	260,000	96,442	227,242	87.40%	32,758
21	Instructional Leadership	5,000	-	-	0.00%	5,000
23	School Leadership	140,000	4,733	75,826	54.16%	64,174
31	Guidance & Counseling Services	1,000,000	395,872	1,323,763	132.38%	(323,763)
33	Health Services	25,000	-	2,456	9.83%	22,544
34	Transportation	114,000	111,000	111,000	97.37%	3,000
36	Extracurricular Activities	185,000	37,950	194,197	104.97%	(9,197)
41	General Administration	3,000	71	1,437	47.88%	1,564
51	Facilities Maintenance & Operations	65,000	-	44,495	68.45%	20,505
52	Security & Monitoring Services	10,000	897	9,073	90.73%	927
53	Data Processing	10,000	-	-	0.00%	10,000
61	Community Services	16,000	-	1,772	11.07%	14,228
71	Debt Service	-	-	228,987	0.00%	(228,987)
81	Facilities Acq/Construction	50,000	-	26,870	53.74%	23,130
6XXX	Total Expenditures	$ 4,498,000	$ 792,016	$ 4,369,788	97.15%	$ 128,212
	Other (Uses):					
7060	Other Resources	$ -	$ -	$ -	0.00%	$ -
8060	Other Uses	$ -	$ -	$ -	0.00%	$ -
8X	Total (Uses)	$ -	$ -	$ -	0.00%	$ -
1200	Excess of Revenues Over (Under) Expenditures	$ 152,000	$ 329,191	$ 320,135		
	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	$ 1,684,938				

EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JUNE 30, 2019

		CAPITAL PROJECTS FUNDS				
Code	Description	Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
	Revenues:					
5700	Local	$ 300,000	$ 23,096	$ 326,833	108.94%	$ (26,833)
5XXX	Total Revenue	$ 300,000	$ 23,096	$ 326,833	108.94%	$ (26,833)
	Expenditures:					
11	Instruction	$ 2,000,000	$ 19,074	$ 408,715	20.44%	$ 1,591,285
12	Instructional Resources & Media Svs	-	-	-	0.00%	-
13	Curr & Instructional Staff Development	91,887	2,686	71,836	78.18%	20,051
21	Instructional Leadership	-	-	-	0.00%	-
23	School Leadership	25,000	-	12,904	51.62%	12,096
31	Guidance & Counseling Services	-	-	-	0.00%	-
33	Health Services	-	-	-	0.00%	-
34	Transportation	375,000	166,396	376,823	100.49%	(1,823)
36	Extracurricular Activities	-	-	-	0.00%	-
41	General Administration	30,000	218	3,968	13.23%	26,032
51	Facilities Maintenance & Operations	200,000	-	66,691	33.35%	133,309
52	Security & Monitoring Services	100,000	1,114	22,020	22.02%	77,980
53	Data Processing Services	1,200,000	59,060	297,898	24.82%	902,102
71	Debt Services	-	-	-	0.00%	-
81	Facilities Acquisition & Construction	8,000,000	236,197	4,489,916	56.12%	3,510,084
6XXX	Total Expenditures	$ 12,021,887	$ 484,745	$ 5,750,771	47.84%	$ 6,271,116
	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	$ (11,721,887)	$ (461,649)	$ (5,423,937)		
	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	$ 4,492,837				

EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JUNE 30, 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	$ (30,152)	$ 912,640	108.65%	$ (72,640)
5XXX	Total Revenues	$ 840,000	$ (30,152)	$ 912,640	108.65%	$ (72,640)
	Expenditures:					
61	Community Services	717,928	162,810	758,811	105.69%	(40,883)
6XXX	Total Expenditures	$ 717,928	$ 162,810	$ 758,811	105.69%	$ (40,883)
	Other Uses:					
8060	Other Uses (Transfers to General Fund)	$ 243,333	$ 3,612	$ 43,333	17.81%	$ 200,000
8X	Total Other Uses	$ (243,333)	$ (3,612)	$ (43,333)	17.81%	$ (200,000)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	$ (121,261)	$ (196,573)	$ 110,496		
	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 JUNE 30, 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	$ 65,756	$ 1,504,215	93.84%	$ 98,785
5XXX	Total Revenues	$ 1,603,000	$ 65,756	$ 1,504,215	93.84%	$ 98,785
	Expenditures:					
61	Community Services	1,542,240	56,120	1,348,057	87.41%	194,183
81	Facilities Acquisition & Construction	-	-	-	0.00%	-
6XXX	Total Expenditures	$ 1,542,240	$ 56,120	$ 1,348,057	87.41%	$ 194,183
	Other Uses:					
8060	Other Uses (Transfers to General Fund)	$ 43,333	$ 3,612	$ 43,333	100.00%	$ -
8X	Total Other Uses	$ (43,333)	$ (3,612)	$ (43,333)	100.00%	$ -
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	$ 17,427	$ 6,024	$ 112,824		
	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	$ 415,829				

EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JUNE 30, 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	$ (258)	$ 811,735	95.50%	$ 38,265
5XXX	Total Revenues	$ 850,000	$ (258)	$ 811,735	95.50%	$ 38,265
	Expenditures:					
61	Community Services	410,697	46,847	377,873	92.01%	32,824
6XXX	Total Expenditures	$ 410,697	$ 46,847	$ 377,873	92.01%	$ 32,824
	Other Uses:					
8060	Other Uses (Transfers to General Fund)	$ 588,334	$ 3,613	$ 43,334	7.37%	$ 545,000
8X	Total Other Uses	$ (588,334)	$ (3,613)	$ (43,334)	7.37%	$ (545,000)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	$ (149,031)	$ (50,718)	$ 390,528		
	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 JUNE 30, 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	$ 99,555	$ 752,474	91.21%	$ 72,526
5XXX	Total Revenues	$ 825,000	$ 99,555	$ 752,474	91.21%	$ 72,526
	Expenditures:					
36	Extracurricular Activities	$ 67,731	$ 5,021	$ 69,391	102.45%	$ (1,660)
51	Facilities Maintenance & Operations	145,788	11,985	130,490	89.51%	15,298
52	Security & Monitoring Services	40,000	2,248	24,459	61.15%	15,541
6XXX	Total Expenditures	$ 253,519	$ 19,253	$ 224,340	88.49%	$ 29,179
	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	$ 80,301	$ (142,074)		
	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				

PATTERSON & ASSOCIATES

INVESTMENT PROFESSIONALS

Eanes ISD
Portfolio Management
Portfolio Summary
June 30, 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	291,298.58	291,298.58	291,298.58	0.29	1	1	2.381
Texas Term TexasDaily	2,575,092.77	2,575,092.77	2,575,092.77	2.54	1	1	2.410
Lone Star	97,396,784.02	97,396,784.02	97,396,784.02	96.13	1	1	2.492
Wells Fargo Bank	1,059,827.46	1,059,827.46	1,059,827.46	1.05	1	1	1.281
Investments	**101,323,002.83**	**101,323,002.83**	**101,323,002.83**	**100.00%**	**1**	**1**	**2.477**

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	222,934.12	2,417,422.23	2,417,422.23

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

7/15/2019

Chris Scott, Executive Director for Bus Services

PATTERSON & ASSOCIATES

INVESTMENT PROFESSIONALS

Eanes ISD
Summary by Type
June 30, 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	232,283.59	232,283.59	0.23	2.381	1
Subtotal	**1**	**232,283.59**	**232,283.59**	**0.23**	**2.381**	**1**
Fund: Community Education						
Wells Fargo Bank	1	22,317.19	22,317.19	0.02	0.350	1
Subtotal	**1**	**22,317.19**	**22,317.19**	**0.02**	**0.350**	**1**
Fund: Capital Projects '11						
Lone Star	1	120,506.12	120,506.12	0.12	2.500	1
Subtotal	**1**	**120,506.12**	**120,506.12**	**0.12**	**2.500**	**1**
Fund: Capital Projects '15						
Lone Star	1	2,075,518.37	2,075,518.37	2.05	2.500	1
Subtotal	**1**	**2,075,518.37**	**2,075,518.37**	**2.05**	**2.500**	**1**
Fund: Debt Service						
Lone Star	1	22,298,437.21	22,298,437.21	22.01	2.500	1
Subtotal	**1**	**22,298,437.21**	**22,298,437.21**	**22.01**	**2.500**	**1**
Fund: Foundation						
TexPool	1	59,014.99	59,014.99	0.06	2.381	1
Subtotal	**1**	**59,014.99**	**59,014.99**	**0.06**	**2.381**	**1**
Fund: General Operating						
Lone Star	1	64,015,649.14	64,015,649.14	63.18	2.500	1
Texas Term TexasDaily	1	2,575,092.77	2,575,092.77	2.54	2.410	1
Wells Fargo Bank	6	609,469.26	609,469.26	0.60	1.970	1
Subtotal	**8**	**67,200,211.17**	**67,200,211.17**	**66.32**	**2.492**	**1**
Fund: Local Baldwin Property Sale						

Eanes ISD
Summary by Type
June 30, 2019
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	5,039,201.02	5,039,201.02	4.97	2.500	1
Subtotal	**1**	**5,039,201.02**	**5,039,201.02**	**4.97**	**2.500**	**1**
Fund: Local Field Improvements						
Lone Star	1	380,846.25	380,846.25	0.38	0.500	1
Subtotal	**1**	**380,846.25**	**380,846.25**	**0.38**	**0.500**	**1**
Fund: Local						
Lone Star	1	3,466,625.91	3,466,625.91	3.42	2.500	1
Subtotal	**1**	**3,466,625.91**	**3,466,625.91**	**3.42**	**2.500**	**1**
Fund: Student Activity						
Wells Fargo Bank	1	428,041.01	428,041.01	0.42	0.350	1
Subtotal	**1**	**428,041.01**	**428,041.01**	**0.42**	**0.350**	**1**
Total and Average	**18**	**101,323,002.83**	**101,323,002.83**	**100.00**	**2.477**	**1**

EANES INDEPENDENT SCHOOL DISTRICT
MONTHLY TAX COLLECTION REPORT
AS OF JUNE 30, 2019

Description		General Fund	Debt Service Fund	Total
CURRENT MONTH COLLECTIONS				
5711	Taxes - Current Year Tax Levy	$ 268,931	$ 35,531	$ 304,462
5712	Taxes - Prior Years	56,154	7,850	64,004
5719	Penalties and Interest (P & I)	51,007	6,897	57,903
Total Current Month Collections		**$ 376,092**	**$ 50,277**	**$ 426,369**
FISCAL YEAR-TO-DATE COLLECTIONS (JUL 1, 2018 - JUN 30, 2019)				
5711	Taxes - Current Year Tax Levy	$ 161,561,632	$ 21,345,231	$ 182,906,863
5712	Taxes - Prior Years	368,243	54,099	422,342
5719	Penalties and Interest (P & I)	526,885	71,581	598,466
Total Revenue Collected		**$ 162,456,760**	**$ 21,470,911**	**$ 183,927,671**
Total Budgeted Tax Revenue (Current + Prior + P & I)		$ 162,541,000	$ 21,345,887	$ 183,886,887
Percentage of Total Budgeted Tax Revenue Collected		99.95%	100.59%	100.02%
Percentage of Total Budgeted Tax Revenue Collected (Prior Year)		100.04%	99.34%	99.96%
TAX YEAR-TO-DATE COLLECTIONS (OCT 1, 2018 - SEPT 30, 2019) - TAX YEAR 2018				
Tax Rate Per $100 of Taxable Value		$ 1.0600	$ 0.1400	$ 1.2000
Adjusted Estimated Tax Levy - August 13, 2019		$ 162,493,543	$ 21,461,411	$ 183,954,954
Total Collections on 2018 Tax Levy to Date		$ 161,281,891	$ 21,308,272	$ 182,590,164
Percentage of 2018 Adjusted Tax Levy Collected		99.25%	99.29%	99.26%
Percentage of 2017 Adjusted Tax Levy Collected (Prior Year)		99.41%	99.45%	99.42%

EANES INDEPENDENT SCHOOL DISTRICT
TEXAS PUBLIC INFORMATION ACT (TPIA) REQUESTS RECEIVED
THROUGH JUNE 30, 2019

REQUEST #	REQUEST DATE	STATUS	REQUESTOR	DESCRIPTION OF REQUEST
7747	06/03/19	Complete	J. Burks	Employee information
7748	06/03/19	Complete	J. Burks	Contract information
7749	06/10/19	Pending	T. Lee	Employee information
7750	06/10/19	Complete	J. Burks	Contract information
7751	06/12/19	Complete	J. Burks	Employee information
7752	06/13/19	Pending	R. Zighelboim	Substitute teacher information
7753	06/17/19	Pending	T. Herrington	Office equipment information
7754	06/19/19	Pending	M. Edwards	LEAP program information
7755	06/19/19	Pending	L. Stein	District device information
7756	06/25/19	Pending	A. Johnson	Student list - Higher Ed
7757	06/25/19	Pending	J. Burks	Employee 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	15
May	7	12
June	4	11
Total Requests To Date	110	122

EANES INDEPENDENT SCHOOL DISTRICT
2015 BOND FINANCIAL REPORT
THROUGH JUNE 30, 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	$ 9,672,006	$ 74,350	$ 272,569	$ 10,018,925	$ 186,773
TABLE B: Facilities Items from Bond Funds	24,983,736	(212,678)	24,771,058	23,588,767	8,713	135,233	23,732,713	1,038,345
TABLE C: Non-Facilities Items from Bond Funds	4,715,200	85,346	4,800,546	4,571,142	166,396	-	4,737,538	63,008
TABLE D: Construction Items from Bond Funds	12,677,270	768,157	13,445,427	13,296,557	-	-	13,296,557	148,870
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	-	657,995	657,995	-	-	-	-	657,995
Totals	**$ 52,500,000**	**$ 892,037**	**$ 53,392,037**	**$ 51,128,472**	**$ 249,459**	**$ 407,802**	**$ 51,785,733**	**$ 1,606,304**

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

EANES INDEPENDENT SCHOOL DISTRICT
2019 BOND FINANCIAL REPORT
THROUGH JUNE 30, 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: SAFETY AND SECURITY ITEMS	$ 7,997,000	$ -	$ 7,997,000	$ -	$ 142,326	$ 64,188	$ 206,514	$ 7,790,486
TABLE B: STUDENT PROGRAMS AND SUPPORT	27,790,687	-	27,790,687	-	2,239	-	2,239	27,788,448
TABLE C: ENERGY EFFICIENCY AND CONSERVATION	4,803,000	-	4,803,000	-	-	-	-	4,803,000
TABLE D: FACILITIES	28,188,200	-	28,188,200	-	79,713	6,824	86,537	28,101,663
TABLE E: NEW FACILITIES	11,000,000	-	11,000,000	-	218	-	218	10,999,782
Unallocated Funds	221,113		221,113	-			-	221,113
Unallocated Interest Earnings	-	-	-	-	-	-	-	-
Totals	**$ 80,000,000**	**$ -**	**$ 80,000,000**	**$ -**	**$ 224,496**	**$ 71,012**	**$ 295,508**	**$ 79,704,492**

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

EANES INDEPENDENT SCHOOL DISTRICT COMBINED BALANCE SHEET - GOVERNMENTAL AND PROPRIETARY FUNDS
AS OF JULY 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	$ (3,990,476)	$ -	$ (119,558)	$ 1,557,542	$ -	$ 1,960,780	$ (16,341)	$ 619,730	$ 11,676
1170	Temporary Investments	49,465,717	5,439,326	-	232,755	11,048,157	-	-	59,135	66,245,088
1100	**Total Cash/Temporary Investments**	**$ 45,475,241**	**$ 5,439,326**	**$ (119,558)**	**$ 1,790,296**	**$ 11,048,157**	**$ 1,960,780**	**$ (16,341)**	**$ 678,864**	**$ 66,256,765**
	Receivables:									
1210	Property Taxes-Current	$ 904,847	$ 119,547	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,024,393
1220	Property Taxes-Delinquent	1,889,902	304,877	-	-	-	-	-	-	2,194,779
1230	Allowance for Uncollectible Taxes	(1,898,783)	(304,753)	-	-	-	-	-	-	(2,203,536)
1240	Due from State & Federal Agencies	1,031,477	-	-	282,308	-	-	-	-	1,313,785
1250	Accrued Interest	948	-	-	-	-	-	-	-	948
1260	Due from Other Funds	385,801	46,301	-	-	-	-	-	-	432,103
1290	Sundry Receivables	50,930	-	-	-	-	-	-	-	50,930
1200	**Total Receivables**	**$ 2,365,121**	**$ 165,972**	**$ -**	**$ 282,308**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,813,401**
1300	Inventories, at Cost	76,154	-	41,529	-	-	-	-	-	117,682
1400	Other Current Assets	20,645	-	-	-	-	-	-	-	20,645
1500	Fixed Assets	-	-	879,056	-	-	25,481	9,625	-	914,162
13X-16xx	**Other Current Assets**	**$ 96,799**	**$ -**	**$ 920,584**	**$ -**	**$ -**	**$ 25,481**	**$ 9,625**	**$ -**	**$ 1,052,489**
1000	**Total Current Assets**	**$ 47,937,161**	**$ 5,605,297**	**$ 801,026**	**$ 2,072,605**	**$ 11,048,157**	**$ 1,986,261**	**$ (6,716)**	**$ 678,864**	**$ 70,122,655**
	LIABILITIES AND FUND EQUITY									
	Current Liabilities:									
2110	Accounts Payable (Note 1)	$ 159,703	$ -	$ 1,349	$ 24,829	$ 147,481	$ -	$ -	$ (302,135)	$ 31,227
2140	Interest Payable	-	-	-	-	-	-	-	-	-
2150	Payroll Deductions and Withholdings	422,875	-	31,217	11,863	80	4,734	227	-	470,996
2160	Accrued Wages Payable	2,765,148	-	84,623	36,374	90,010	11,895	145	-	2,988,195
2170	Due to Other Funds	46,301	-	173,868	120,366	-	107	-	1,450	342,093
2180	Due to Other Governments	22,969,514	-	-	-	-	-	-	3,572	22,973,086
2190	Due to Other	-	-	-	-	-	-	-	916,843	916,843
2100	**Total Current Liabilities**	**$ 26,363,540**	**$ -**	**$ 291,058**	**$ 193,432**	**$ 237,571**	**$ 16,736**	**$ 372**	**$ 619,730**	**$ 27,722,439**
2210	Accrued Expenses	-	-	-	-	-	-		-	-
2300	Deferred Revenues	-	-	259,098	-	-	-	-	-	259,098
2600	Deferred Revenues - Property Taxes	895,966	119,670	-	-	-	-	-	-	1,015,637
2000	**Total Liabilities**	**$ 27,259,506**	**$ 119,670**	**$ 550,155**	**$ 193,432**	**$ 237,571**	**$ 16,736**	**$ 372**	**$ 619,730**	**$ 28,997,174**
	Fund Balance/Equity:									
3400	Reserved	$ 2,915,671	$ 5,485,627	$ -	$ -	$ 10,810,585	$ -	$ -	$ -	$ 19,211,883
3500	Designated	-	-	-	-	-	-	-	-	-
3300/3600	Unreserved/Equity/Retained Earnings	17,761,984	-	250,871	1,879,173	-	1,969,524	(7,088)	59,135	21,913,598
3000	**Total Fund Balance/Equity**	**$ 20,677,655**	**$ 5,485,627**	**$ 250,871**	**$ 1,879,173**	**$ 10,810,585**	**$ 1,969,524**	**$ (7,088)**	**$ 59,135**	**$ 41,125,482**
Total Liabilities and Fund Equity		**$ 47,937,161**	**$ 5,605,297**	**$ 801,026**	**$ 2,072,605**	**$ 11,048,157**	**$ 1,986,261**	**$ (6,716)**	**$ 678,864**	**$ 70,122,655**

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

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

Code	Description	GENERAL FUND Official Budget	Monthly Activity	Actual Y-T-D	Percent Y-T-D	Unrealized/ Unexpended Budget
	Revenues:					
5700	Local	$ 165,218,509	$ 3,103,338	$ 3,103,338	1.88%	$ 162,115,171
5800	State	6,245,430	609,563	609,563	9.76%	5,635,867
5900	Federal	655,000	7,662	7,663	1.17%	647,337
5XXX	Total Revenues	$ 172,118,939	$ 3,720,563	$ 3,720,564	2.16%	$ 168,398,375
	Expenditures:					
11	Instruction	$ 48,932,653	$ 335,748	$ 335,748	0.69%	$ 48,596,905
12	Instructional Resources & Media Svs	937,168	10,451	10,451	1.12%	926,717
13	Curr & Instructional Staff Development	1,803,854	31,843	31,843	1.77%	1,772,011
21	Instructional Leadership	1,398,926	119,450	119,450	8.54%	1,279,476
23	School Leadership	4,006,090	174,551	174,551	4.36%	3,831,539
31	Guidance & Counseling Services	2,272,571	37,918	37,918	1.67%	2,234,653
32	Social Work Services	156,090	926	926	0.59%	155,164
33	Health Services	818,654	1,825	1,825	0.22%	816,829
34	Transportation	2,325,988	79,768	79,768	3.43%	2,246,220
35	Food Services	209,501	8,007	8,007	3.82%	201,494
36	Extracurricular Activities	2,424,707	98,657	98,657	4.07%	2,326,050
41	General Administration	3,484,416	252,940	252,940	7.26%	3,231,476
51	Facilities Maintenance & Operations	8,769,436	424,253	424,253	4.84%	8,345,183
52	Security & Monitoring Services	565,820	6,806	6,806	1.20%	559,014
53	Data Processing Services	1,936,570	101,859	101,859	5.26%	1,834,711
61	Community Services	161,191	20,766	20,766	12.88%	140,425
81	Facilities Acquisition & Construction	-	-	-	0.00%	-
91	Contracted Instructional Svs (Recapture)	96,155,376	8,012,948	8,012,948	8.33%	88,142,428
99	Appraisal District Costs	830,000	204,619	204,619	24.65%	625,381
6XXX	Total Expenditures	$ 177,189,011	$ 9,923,336	$ 9,923,336	5.60%	$ 167,265,675
	Other Resources and (Uses):					
7060	Other Resources	$ 1,850,000	$ 539,144	$ 539,144	29.14%	$ 1,310,856
7X & 8X	Total Other Resources and (Uses)	$ 1,850,000	$ 539,144	$ 539,144	29.14%	$ 1,310,856
1200	Excess of Revenues & Other Resources Over (Under) Expenditures & Other Uses	$ (3,220,072)	$ (5,663,628)	$ (5,663,628)		
	Fund Balance and Reserves at 7/1/2019:					
3400	Reserved Fund Balance	$ 2,915,671				
3500	Designated Fund Balance: Purch. of Property.	-				
3600	Unreserved Fund Balance/Equity	23,425,612				
	Total Reserve and Fund Balance/Equity	$ 26,341,283				
3000	Estimated Fund Balance/Equity 6/30/20	$ 23,121,211				

Percent of Fiscal Year Complete	8.33%
Percent of Total Budget Expended	5.60%

EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JULY 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	$ 22,688,329	$ 83,631	$ 83,631	0.37%	$ 22,604,698
5800	State	$ 114,761	$ -	$ -	0.00%	$ 114,761
5XXX	Total Revenue	$ 22,803,090	$ 83,631	$ 83,631	0.37%	$ 22,719,459
	Expenditures:					
71	Debt Service	$ 19,171,488	$ 16,946,719	$ 16,946,719	88.40%	2,224,769
6XXX	Total Expenditures	$ 19,171,488	$ 16,946,719	$ 16,946,719	88.40%	$ 2,224,769
	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	$ 3,631,602	$ (16,863,088)	$ (16,863,088)		
	Budgeted Fund Balance and Reserves:					
3400	Reserved Fund Balance	22,348,714				
	Total Reserve and Fund Balance/Equity	$ 22,348,714				
3000	Estimated Fund Balance/Equity 6/30/20	$ 25,980,316				
3001	Estimated Fund Balance/Equity after Aug. 2020 Debt Svc Pymt	$ 8,735,548				

EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JULY 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	$ 3,653,400	$ 7,855	$ 7,855	0.22%	$ 3,645,545
5800	State	4,500	-	-	0.00%	4,500
5XXX	Total Revenues	$ 3,657,900	$ 7,855	$ 7,855	0.21%	$ 3,650,045
	Expenditures:					
35	Child Nutrition	3,756,888	34,345	34,345	0.91%	$ 3,722,543
51	Facilities Maintenance & Operations	238,000	-	-	0.00%	238,000
6XXX	Total Expenditures	$ 3,994,888	$ 34,345	$ 34,345	0.86%	$ 3,960,543
	Other Resources:					
7060	Other Resources	$ 155,000	$ -	$ -	0.00%	$ 155,000
8060	Other Uses	-	-	-	0.00%	-
7X	Total Other Resources	$ 155,000	$ -	$ -	0.00%	$ 155,000
1200	Excess of Revenues & Other Resources Over (Under) Expenditures	$ (181,988)	$ (26,490)	$ (26,490)		
	Budgeted Fund Balance and Reserves:					
3600	Unreserved Fund Balance/Equity 7/1/19	277,361				
	Total Reserve and Fund Balance/Equity	$ 277,361				
3000	Estimated Fund Balance/Equity 6/30/20	$ 95,373				

EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JULY 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	$ 55,211	$ 55,211	3.45%	$ 1,544,789
5800	State	650,000	94,618	94,618	14.56%	555,382
5900	Federal	2,400,000	(19,088)	(19,088)	-0.80%	2,419,088
5XXX	Total Revenues	$ 4,650,000	$ 130,742	$ 130,742	2.81%	$ 4,519,258
	Expenditures:					
11	Instruction	$ 2,500,000	$ 79,212	$ 79,212	3.17%	$ 2,420,788
12	Instructional Resources & Media Svs	115,000	8,296	8,296	7.21%	106,704
13	Curr & Instructional Staff Development	260,000	10,618	10,618	4.08%	249,382
21	Instructional Leadership	5,000	-	-	0.00%	5,000
23	School Leadership	140,000	901	901	0.64%	139,099
31	Guidance & Counseling Services	1,000,000	1,626	1,626	0.16%	998,374
33	Health Services	25,000	-	-	0.00%	25,000
34	Transportation	114,000	-	-	0.00%	114,000
36	Extracurricular Activities	185,000	3,989	3,989	2.16%	181,011
41	General Administration	3,000	-	-	0.00%	3,000
51	Facilities Maintenance & Operations	65,000	-	-	0.00%	65,000
52	Security & Monitoring Services	10,000	-	-	0.00%	10,000
53	Data Processing	10,000	-	-	0.00%	10,000
61	Community Services	16,000	-	-	0.00%	16,000
71	Debt Service	-	-	-	0.00%	-
81	Facilities Acq/Construction	50,000	-	-	0.00%	50,000
6XXX	Total Expenditures	$ 4,498,000	$ 104,643	$ 104,643	2.33%	$ 4,393,357
	Other (Uses):					
7060	Other Resources	$ -	$ -	$ -	0.00%	$ -
8060	Other Uses	$ -	$ -	$ -	0.00%	$ -
8X	Total (Uses)	$ -	$ -	$ -	0.00%	$ -
1200	Excess of Revenues Over (Under) Expenditures	$ 152,000	$ 26,099	$ 26,099		
	Budgeted Fund Balance and Reserves:					
3400/3500	Reserved/Designated Fund Balance	-				
3600	Unreserved Fund Balance/Equity 7/1/19	1,853,074				
	Total Reserve and Fund Balance/Equity	$ 1,853,074				
3000	Estimated Fund Balance/Equity 6/30/20	$ 2,005,074				

EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JULY 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	$ 300,000	$ 23,000	$ 23,000	7.67%	$ 277,000
5XXX	Total Revenue	$ 300,000	$ 23,000	$ 23,000	7.67%	$ 277,000
	Expenditures:					
11	Instruction	$ 2,000,000	$ 2,937	$ 2,937	0.15%	$ 1,997,063
12	Instructional Resources & Media Svs	-	-	-	0.00%	-
13	Curr & Instructional Staff Development	91,887	264	264	0.29%	91,623
21	Instructional Leadership	-	-	-	0.00%	-
23	School Leadership	25,000	-	-	0.00%	25,000
31	Guidance & Counseling Services	-	-	-	0.00%	-
33	Health Services	-	-	-	0.00%	-
34	Transportation	375,000	-	-	0.00%	375,000
36	Extracurricular Activities	-	-	-	0.00%	-
41	General Administration	30,000	-	-	0.00%	30,000
51	Facilities Maintenance & Operations	200,000	-	-	0.00%	200,000
52	Security & Monitoring Services	100,000	-	-	0.00%	100,000
53	Data Processing Services	1,200,000	-	-	0.00%	1,200,000
71	Debt Services	-	-	-	0.00%	-
81	Facilities Acquisition & Construction	8,000,000	-	-	0.00%	8,000,000
6XXX	Total Expenditures	$ 12,021,887	$ 3,202	$ 3,202	0.03%	$ 12,018,686
	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	$ (11,721,887)	$ 19,799	$ 19,799		
	Budgeted Fund Balance and Reserves:					
3400	Reserved Fund Balance 7/1/19	$ 10,790,786				
	Total Reserve and Fund Balance/Equity	$ 10,790,786				
3000	Estimated Fund Balance/Equity 6/30/20	$ (931,101)				

EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JULY 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	$ 83,127	$ 83,127	9.90%	$ 756,873
5XXX	Total Revenues	$ 840,000	$ 83,127	$ 83,127	9.90%	$ 756,873
	Expenditures:					
61	Community Services	787,232	35,944	35,944	4.57%	751,288
6XXX	Total Expenditures	$ 787,232	$ 35,944	$ 35,944	4.57%	$ 751,288
	Other Uses:					
8060	Other Uses (Transfers to General Fund)	$ 243,333	$ 3,611	$ 3,611	1.48%	$ 239,722
8X	Total Other Uses	$ (243,333)	$ (3,611)	$ (3,611)	1.48%	$ (239,722)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	$ (190,565)	$ 43,572	$ 43,572		
	Budgeted Fund Balance and Reserves:					
3600	Unreserved Fund Balance/Equity 7/1/19	522,221				
	Total Reserve and Fund Balance/Equity	$ 522,221				
3000	Estimated Fund Balance/Equity 6/30/20	$ 331,656				

EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JULY 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	$ 1,600,000	$ 98,999	$ 98,999	6.19%	$ 1,501,001
5XXX	Total Revenues	$ 1,600,000	$ 98,999	$ 98,999	6.19%	$ 1,501,001
	Expenditures:					
61	Community Services	1,536,809	28,435	28,435	1.85%	1,508,374
81	Facilities Acquisition & Construction	-	-	-	0.00%	-
6XXX	Total Expenditures	$ 1,536,809	$ 28,435	$ 28,435	1.85%	$ 1,508,374
	Other Uses:					
8060	Other Uses (Transfers to General Fund)	$ 43,333	$ 3,611	$ 3,611	8.33%	$ 39,722
8X	Total Other Uses	$ (43,333)	$ (3,611)	$ (3,611)	8.33%	$ (39,722)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	$ 19,858	$ 66,953	$ 66,953		
	Budgeted Fund Balance and Reserves:					
3600	Unreserved Fund Balance/Equity 7/1/19	511,227				
	Total Reserve and Fund Balance/Equity	$ 511,227				
3000	Estimated Fund Balance/Equity 6/30/20	$ 531,085				

EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JULY 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	$ 840,000	$ 51,910	$ 51,910	6.18%	$ 788,090
5XXX	Total Revenues	$ 840,000	$ 51,910	$ 51,910	6.18%	$ 788,090
	Expenditures:					
61	Community Services	412,120	21,443	21,443	5.20%	390,677
6XXX	Total Expenditures	$ 412,120	$ 21,443	$ 21,443	5.20%	$ 390,677
	Other Uses:					
8060	Other Uses (Transfers to General Fund)	$ 588,334	$ 3,611	$ 3,611	0.61%	$ 584,723
8X	Total Other Uses	$ (588,334)	$ (3,611)	$ (3,611)	0.61%	$ (584,723)
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	$ (160,454)	$ 26,856	$ 26,856		
	Budgeted Fund Balance and Reserves:					
3600	Unreserved Fund Balance/Equity 7/1/19	798,696				
	Total Reserve and Fund Balance/Equity	$ 798,696				
3000	Estimated Fund Balance/Equity 6/30/20	$ 638,242				

EANES INDEPENDENT SCHOOL DISTRICT STATEMENT OF REVENUES AND EXPENDITURES
AS OF JULY 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	$ 7,716	$ 7,716	0.94%	$ 817,285
5XXX	Total Revenues	$ 825,000	$ 7,716	$ 7,716	0.94%	$ 817,285
	Expenditures:					
36	Extracurricular Activities	$ 75,216	$ 6,036	$ 6,036	8.03%	$ 69,180
51	Facilities Maintenance & Operations	150,297	8,589	8,589	5.71%	141,708
52	Security & Monitoring Services	40,000	-	-	0.00%	40,000
6XXX	Total Expenditures	$ 265,513	$ 14,625	$ 14,625	5.51%	$ 250,888
	Other Uses:					
8060	Other Uses (Transfers To General Fund)	$ 525,000	$ -	$ 528,311	100.63%	$ (3,311)
8X	Total Other Uses	$ (525,000)	$ -	$ (528,311)	100.63%	$ 3,311
1200	Excess of Revenues Over (Under) Expenditures & Other Uses	$ 34,487	$ (6,910)	$ (535,221)		
	Budgeted Fund Balance and Reserves:					
3600	Unreserved Fund Balance/Equity 7/1/19	528,133				
	Total Reserve and Fund Balance/Equity	$ 528,133				
3000	Estimated Fund Balance/Equity 6/30/20	$ 562,620				

PATTERSON & ASSOCIATES

INVESTMENT PROFESSIONALS

Eanes ISD
Portfolio Management
Portfolio Summary
July 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	291,889.29	291,889.29	291,889.29	0.44	1	1	2.388
Texas Term TexasDaily	2,580,295.01	2,580,295.01	2,580,295.01	3.88	1	1	2.380
Lone Star	63,005,298.60	63,005,298.60	63,005,298.60	94.85	1	1	2.440
Wells Fargo Bank	548,279.69	548,279.69	548,279.69	0.83	1	1	0.781
Investments	**66,425,762.59**	**66,425,762.59**	**66,425,762.59**	**100.00%**	**1**	**1**	**2.424**

Total Earnings	July 31 Month Ending	Fiscal Year To Date
Current Year	178,280.23	178,280.23

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.

8/9/2019

Chris Scott, Executive Director for Bus Services

Reporting period 07/01/2019-07/31/2019
Data Updated: SET_EISD: 08/08/2019 09:58
Run Date: 08/08/2019 - 09:59

Portfolio EISD
AP
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.6.1

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

Eanes ISD
Summary by Type
July 31, 2019
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	232,754.64	232,754.64	0.35	2.388	1
Subtotal	**1**	**232,754.64**	**232,754.64**	**0.35**	**2.388**	**1**
Fund: Community Education						
Wells Fargo Bank	1	5,114.81	5,114.81	0.01	0.350	1
Subtotal	**1**	**5,114.81**	**5,114.81**	**0.01**	**0.350**	**1**
Fund: Capital Projects '11						
Lone Star	1	120,729.27	120,729.27	0.18	2.440	1
Subtotal	**1**	**120,729.27**	**120,729.27**	**0.18**	**2.440**	**1**
Fund: Capital Projects '15						
Lone Star	1	2,022,308.40	2,022,308.40	3.04	2.440	1
Subtotal	**1**	**2,022,308.40**	**2,022,308.40**	**3.04**	**2.440**	**1**
Fund: Debt Service						
Lone Star	1	5,439,325.57	5,439,325.57	8.19	2.440	1
Subtotal	**1**	**5,439,325.57**	**5,439,325.57**	**8.19**	**2.440**	**1**
Fund: Foundation						
TexPool	1	59,134.65	59,134.65	0.09	2.388	1
Subtotal	**1**	**59,134.65**	**59,134.65**	**0.09**	**2.388**	**1**
Fund: General Operating						
Lone Star	1	46,517,816.34	46,517,816.34	70.03	2.440	1
Texas Term TexasDaily	1	2,580,295.01	2,580,295.01	3.88	2.380	1
Wells Fargo Bank	6	137,563.39	137,563.39	0.21	2.069	1
Subtotal	**8**	**49,235,674.74**	**49,235,674.74**	**74.12**	**2.436**	**1**
Fund: Local Baldwin Property Sale						

Eanes ISD
Summary by Type
July 31, 2019
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	5,049,660.76	5,049,660.76	7.60	2.440	1
Subtotal	**1**	**5,049,660.76**	**5,049,660.76**	**7.60**	**2.440**	**1**
Fund: Local Field Improvements						
Lone Star	1	381,636.76	381,636.76	0.57	2.440	1
Subtotal	**1**	**381,636.76**	**381,636.76**	**0.57**	**2.440**	**1**
Fund: Local						
Lone Star	1	3,473,821.50	3,473,821.50	5.23	2.440	1
Subtotal	**1**	**3,473,821.50**	**3,473,821.50**	**5.23**	**2.440**	**1**
Fund: Student Activity						
Wells Fargo Bank	1	405,601.49	405,601.49	0.61	0.350	1
Subtotal	**1**	**405,601.49**	**405,601.49**	**0.61**	**0.350**	**1**
Total and Average	**18**	**66,425,762.59**	**66,425,762.59**	**100.00**	**2.424**	**1**

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

Description		General Fund	Debt Service Fund	Total
CURRENT MONTH COLLECTIONS				
5711	Taxes - Current Year Tax Levy	$ 305,862	$ 40,410	$ 346,272
5712	Taxes - Prior Years	7,792	1,028	8,820
5719	Penalties and Interest (P & I)	36,781	4,863	41,645
Total Current Month Collections		**$ 350,435**	**$ 46,301**	**$ 396,737**
FISCAL YEAR-TO-DATE COLLECTIONS (JUL 1, 2019 - JUN 30, 2020)				
5711	Taxes - Current Year Tax Levy	$ 305,862	$ 40,410	$ 346,272
5712	Taxes - Prior Years	7,792	1,028	8,820
5719	Penalties and Interest (P & I)	36,781	4,863	41,645
Total Revenue Collected		**$ 350,435**	**$ 46,301**	**$ 396,737**
Total Budgeted Tax Revenue (Current + Prior + P & I)		$ 158,599,083	$ 22,368,329	$ 180,967,412
Percentage of Total Budgeted Tax Revenue Collected		0.22%	0.21%	0.22%
Percentage of Total Budgeted Tax Revenue Collected (Prior Year)		0.13%	0.14%	0.13%
TAX YEAR-TO-DATE COLLECTIONS (OCT 1, 2018 - SEPT 30, 2019) - TAX YEAR 2018				
Tax Rate Per $100 of Taxable Value		$ 1.0600	$ 0.1400	$ 1.2000
Adjusted Estimated Tax Levy - August 13, 2019		$ 162,493,543	$ 21,461,411	$ 183,954,954
Total Collections on 2018 Tax Levy to Date		$ 161,587,753	$ 21,348,682	$ 182,936,435
Percentage of 2018 Adjusted Tax Levy Collected		99.44%	99.47%	99.45%
Percentage of 2017 Adjusted Tax Levy Collected (Prior Year)		99.51%	99.54%	99.51%

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

REQUEST #	REQUEST DATE	STATUS	REQUESTOR	DESCRIPTION OF REQUEST
7758	07/08/19	Complete	Z. Yalcin	Business information
7759	07/11/19	Complete	J. Burks	Employee information
7760	07/11/19	Complete	J. Burks	Employee information
7761	07/23/19	Pending	D. Dunkin	Student information
7762	07/29/19	Pending	L. Maccini	Employee information
7763	07/31/19	Pending	E. Espinoza	Election information

Total number of Open Records Requests Received:

Month	2018-19	2019-20
July	3	6
August	11	
September	14	
October	8	
November	10	
December	6	
January	8	
February	8	
March	16	
April	15	
May	12	
June	11	
Total Requests To Date	122	6

EANES INDEPENDENT SCHOOL DISTRICT
2015 BOND FINANCIAL REPORT
THROUGH JULY 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	$ 9,746,356	$ -	$ 346,919	$ 10,093,275	$ 112,423
TABLE B: Facilities Items from Bond Funds	24,983,736	(212,678)	24,771,058	23,597,480	-	149,339	23,746,819	1,024,239
TABLE C: Non-Facilities Items from Bond Funds	4,715,200	110,346	4,825,546	4,737,538	-	23,505	4,761,042	64,504
TABLE D: Construction Items from Bond Funds	12,677,270	768,157	13,445,427	13,296,557	-	-	13,296,557	148,870
Unallocated Funds (to) from Projects	-	(747,729)	(747,729)					(747,729)
Funds from E-Rate Rebate		234,042	234,042					234,042
Funds from Interest Earnings	-	662,299	662,299	-	-	-	-	662,299
Totals	**$ 52,500,000**	**$ 896,341**	**$ 53,396,341**	**$ 51,377,931**	**$ -**	**$ 519,762**	**$ 51,897,693**	**$ 1,498,648**

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

EANES INDEPENDENT SCHOOL DISTRICT
2019 BOND FINANCIAL REPORT
THROUGH JULY 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: SAFETY AND SECURITY ITEMS	$ 7,997,000	$ -	$ 7,997,000	$ 142,326	$ -	$ 273,670	$ 415,996	$ 7,581,004
TABLE B: STUDENT PROGRAMS AND SUPPORT	27,790,687	-	27,790,687	2,239	2,937	1,680,178	1,685,354	26,105,333
TABLE C: ENERGY EFFICIENCY AND CONSERVATION	4,803,000	-	4,803,000	-	-	-	-	4,803,000
TABLE D: FACILITIES	28,188,200	-	28,188,200	79,713	-	642,776	722,489	27,465,712
TABLE E: NEW FACILITIES	11,000,000	-	11,000,000	218	-	-	218	10,999,782
Unallocated Funds	221,113		221,113	-	-		-	221,113
Unallocated Interest Earnings	-	-	-	-	-	-	-	-
Totals	**$ 80,000,000**	**$ -**	**$ 80,000,000**	**$ 224,496**	**$ 2,937**	**$ 2,596,623**	**$ 2,824,056**	**$ 77,175,944**

*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 JULY 31, 2019

		% OF OVERALL BUDGET	ORIGINAL BUDGET TOTALS	PREVIOUS AMENDMENTS	THIS AMENDMENT		AMENDED BUDGET TOTALS	% OF OVERALL BUDGET
	Revenues							
57	Local	95.99%	$165,218,509	$ -	$ -		$ 165,218,509	95.99%
58	State	3.63%	6,245,430	-	-		6,245,430	3.63%
59	Federal	0.38%	655,000	-	-		655,000	0.38%
	Total Revenues	100.00%	$172,118,939	$ -	$ -		$ 172,118,939	100.00%
		..						..
	Expenditures							
	FUNCTION							
11	Instruction	27.61%	48,931,765	-	888	[1]	48,932,653	27.61%
12	Media Services	0.53%	937,168	-	-		937,168	0.53%
13	Staff Development	1.02%	1,803,854	-	-		1,803,854	1.02%
21	Instructional Administration	0.79%	1,398,926	-	-		1,398,926	0.79%
23	School Leadership	2.26%	4,006,090	-	-		4,006,090	2.26%
31	Counseling Services	1.28%	2,273,871	-	(1,300)	[1]	2,272,571	1.28%
32	Social Work	0.09%	156,090	-	-		156,090	0.09%
33	Health Services	0.46%	818,654	-	-		818,654	0.46%
34	Transportation	1.31%	2,325,988	-	-		2,325,988	1.31%
35	Food Services	0.12%	209,501	-	-		209,501	0.12%
36	Extra/Co-Curricular Activities	1.37%	2,424,707	-	-		2,424,707	1.37%
41	Central Administration	1.97%	3,484,416	-	-		3,484,416	1.97%
51	Maintenance	4.95%	8,769,436	-	-		8,769,436	4.95%
52	Security	0.32%	565,408	-	412	[1]	565,820	0.32%
53	Data Processing	1.09%	1,936,570	-	-		1,936,570	1.09%
61	Community Services	0.09%	161,191	-	-		161,191	0.09%
81	Facilities Acquisition & Construction	0.00%	-	-	-		-	0.00%
91	Contracted Instructional Services (Recapture)	54.27%	96,155,376	-	-		96,155,376	54.27%
99	Tax Costs	0.47%	830,000	-	-		830,000	0.47%
	Total Expenditures	100.00%	177,189,011	$ -	$ -		177,189,011	100.00%
		..						..
7060	Other Resources		$ 1,850,000	$ -	$ -		1,850,000	
8060	Other Uses		-	$ -	-		-	
7x & 8x			$ 1,850,000	$ -	$ -		1,850,000	
	Budgeted Increase / (Decrease) to Fund Balance		$ (3,220,072)	$ -	$ -		(3,220,072)	

[1] Reallocates resources between functions as requested by campuses / departments.

Quarterly Investment Report

June 30, 2019

TRADE CROSS WINDS

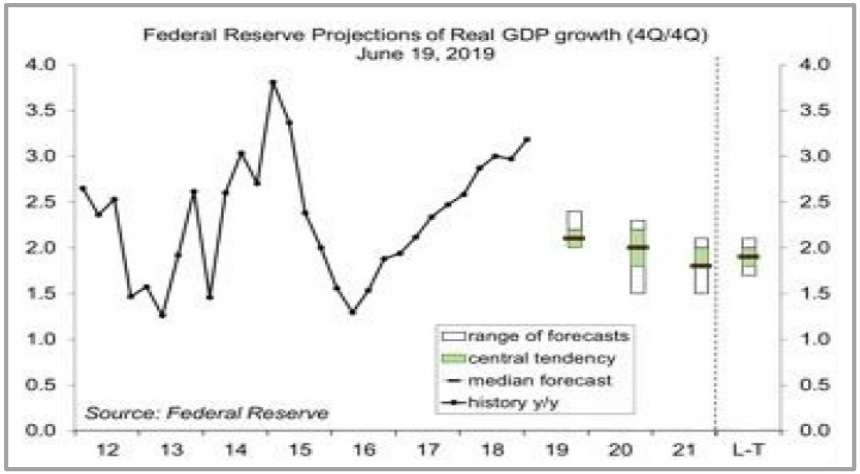
Trade continues to be the story for markets everywhere. The G-20 meeting may have extended the trade talks but because no definitive answer has been found, the market has tended to focus instead on the Fed. The Fed meets at the end of July, so we still have a month to wait on a decision. Until then geopolitical situations remain front and center. Recession risk is rising slightly and markets currently expect - and are pushing – the FOMC to keep it at bay by cutting short-term interest rates at least once. Some participants are pushing for up to three cuts. Lower rates—which tend to spur borrowing and business investment—could help balance out the negative effects of slowing global growth and an ongoing U.S.-China trade war. But is it enough to tip the scales of a data dependent Fed?

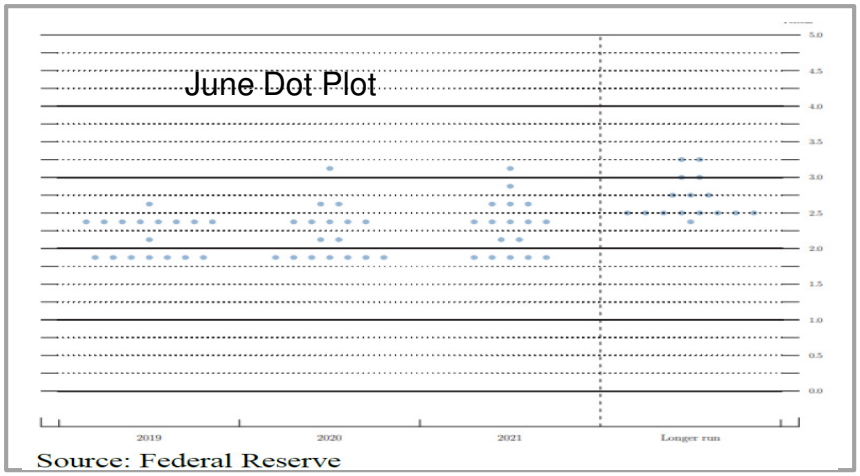
The Fed says it "will look at everything" in deciding its next move so the key issue is whether the crosscurrents on trade and concerns on global growth will continue to weigh sufficiently on the outlook and add pressure for additional monetary policy accommodation. While Powell has clearly signaled that the July rate decision will be data dependent , financial market participants heard a different message and are fully factoring in a rate cut. They are pushing rates lower.

As expected the Fed kept rates unchanged in June. But the Committee did soften its tone for an increased willingness to provide accommodation, *if needed*. While the US economy is relatively positive, the FOMC did specifically note a growing uncertainty from conditions abroad, particularly international trade relations, that could warrant a rate reduction sooner rather than later. The decision is to balance risk and rate cuts. The key question is whether the domestic economy is just slowing or is it driving towards recession.

The domestic economy still shows decent slow growth. The GDP was finalized at 3.1%. Housing is slowing as is retail activity, but it is not stopped. The volatility in the markets however, show investors interpretation of Fed remarks and its own presumed ability to push the Fed into a rate cut. That might be just wishful thinking. Without clear economic stress, due to trade or evidence of global deflationary pressure being imported to the US, it is not without reason to believe the Fed will hold rates steady for some time. The curve has resisted a solid inversion between Fed Funds and the 10-year because the domestic economy is simply stuck on a shallow growth trajectory.

Market participants know it is never smart to fight the Fed. However, it is not wise to read to much into Fed statements for what you want to hear.





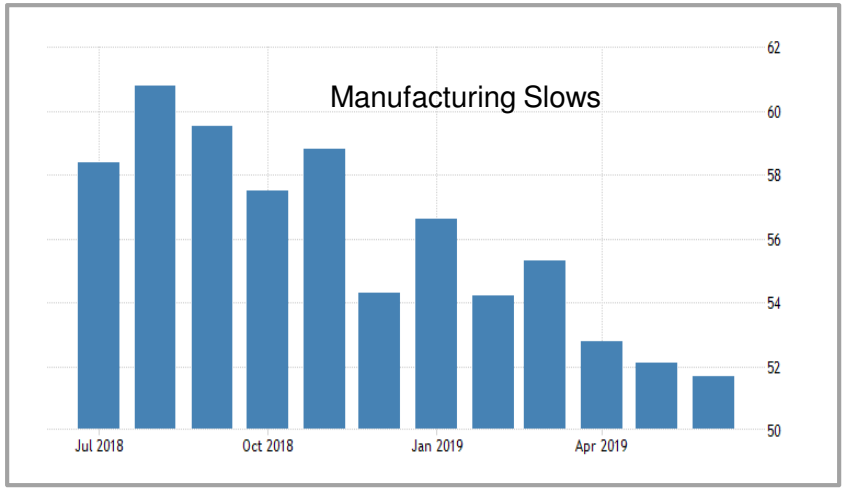
A Plethora of Concerns

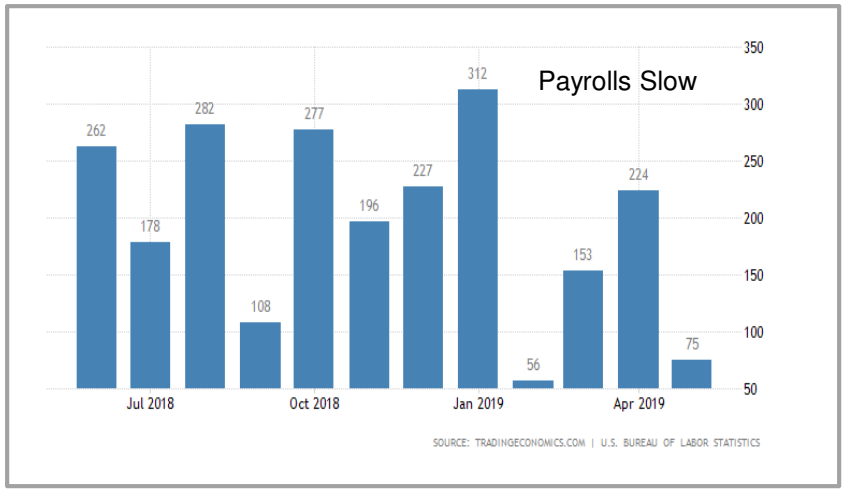
The US is definitely slowing. Business fixed investments have fallen off. While this could reflect issues in energy exploration and problems at Boeing, softer global growth and trade policy uncertainties have played an important role. Factory output has also declined. However, we often have mini-recessions in manufacturing, without a recession in the overall economy. The yield curve is the best single indicator of a possible recession, but it's a matter of degrees (it's not a switch that is flipped then the slope goes negative). Currently, the treasury spreads implies about a 35% chance of entering a recession in the new 12 months. While that suggests that a recession is "not likely," the odds are too high for comfort.

Payrolls remain strong and wages are rising but not at a pace that would push the CPI over the 2% target. The domestic need for a rate cut is difficult to buy. Also would a Fed rate cut improve the global situation? Politically, the new data-dependent approach, in contrast to the patient approach, smoothed the divisions within the Committee and with the Trump administration without committing to a cut. Maybe that was the plan?

Equity markets around the world will likely contend with slowing global economic growth, as well as other pressures including rising trade tariffs; the possibility the United Kingdom will leave the European Union (Brexit) with no transition plan; and rising tensions around countries including Venezuela, Turkey, Iran and North Korea. Individually these straws may not break their markets, but they are piling up at a vulnerable time.

There is a trifecta of concerns internationally. There is a new wave of tension between the US and Iran taking us to more severe sanctions. Turkish unrest over Erdogan's defeat which causes problems for a major US ally. And of course China. There is a much deeper commitment to the trade stance in China because Chinese leaders speak in terms of sovereignty and dignity, while the U.S. frames the negotiations exclusively in trade terms. If China views the negotiations in the context of dignity and sovereignty, the commitment goes well beyond the discomfort of tariff side-effects. Trade negotiations – and their adverse effects may last long into the future.





The Inversion Increases

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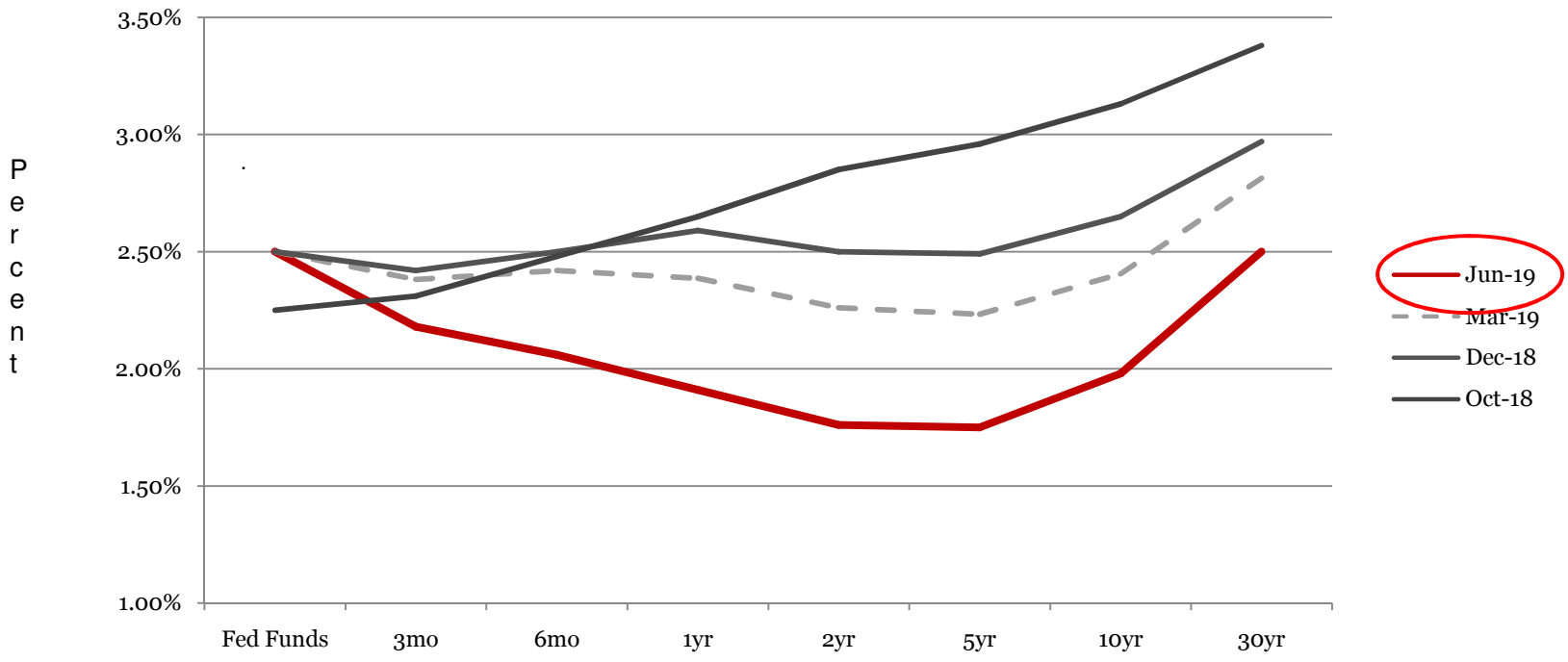
- The equity markets remain robust but the inversion in the Treasury curve forced by heightened buying remains has dipped further signaling a real concern by investors in the economy's health.
- The possibility of lower rates anticipated by the market – although not signaled by the Fed - has convinced investors to lock in some rates as a hedge against lower rates. The buying drives the yield down (prices up). Rate changes during the month clearly showed the value of extending portfolios somewhat as the equity markets and uncertainty drive funds into fixed income markets driving rates lower.
- The long end (30yr) has been slow to believe any news but the move down since last October has finally pushed even the 30 year downward. It is now sitting at 2.50%.
- Part of the move has to be explained also by comparable rates in other major global economies. The yield on the German 10-year is now a *negative! (-0.60%)* That has to make the US at 2.50% look quite attractive. But it also shows a weaker global economy.



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

Eanes Independent School District
Quarterly Investment Report
April 1, 2019 – June 30, 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).

Portfolio as of 03/31/19:		**Portfolio as of 06/30/19:**	
Beginning Book Value	$ 158,472,852	Ending Book Value	$ 101,323,003
Beginning Market Value	$ 158,472,852	Ending Market Value	$ 101,323,003
		Investment Income for quarter	$ 807,353
		Unrealized Gain/Loss	$ 0
WAM at Beginning Period Date[1]	1 day	WAM at Ending Period Date[1]	1 day
(Decrease in market value is due to seasonal cash outflows)		Change in Market Value[2]	$ (57,149,849)

Average Yield to Maturity for period	**2.520%**
Average Yield 90-Day Treasury Bill for period	**2.350%**
Average Yield 180-Day Treasury Bill for period	**2.360%**

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

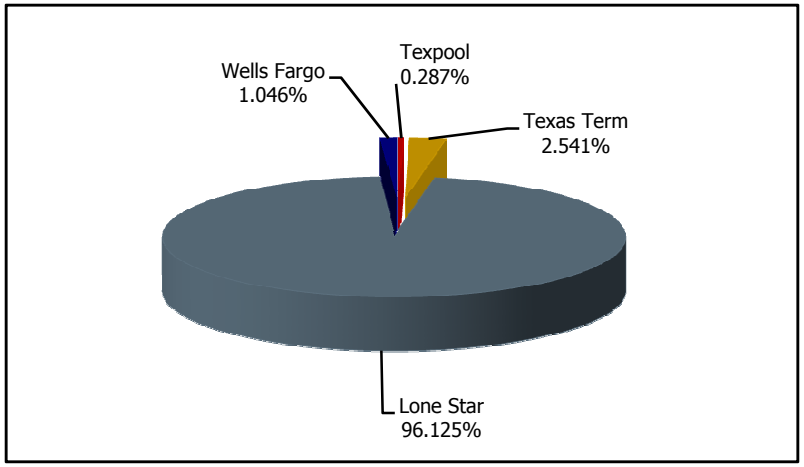
2 "Change in Market Value" is required data, but will primarily reflect the receipt and expenditure of the District's funds from month to month.
Patterson & Associates has assisted in the preparation of this consolidated investment report, with additional input provided by EISD.

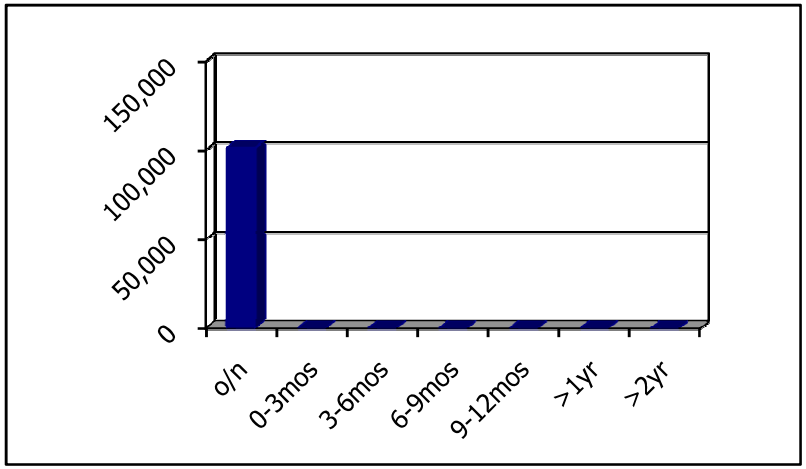
Your Portfolio

As of June 30, 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.





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Eanes ISD
Portfolio Management
Portfolio Summary
June 30, 2019

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-

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
TexPool	291,298.58	291,298.58	291,298.58	0.29	1	1	2.381
Texas Term TexasDaily	2,575,092.77	2,575,092.77	2,575,092.77	2.54	1	1	2.410
Lone Star	97,396,784.02	97,396,784.02	97,396,784.02	96.13	1	1	2.492
Wells Fargo Bank	1,059,827.46	1,059,827.46	1,059,827.46	1.05	1	1	1.281
Investments	**101,323,002.83**	**101,323,002.83**	**101,323,002.83**	**100.00%**	**1**	**1**	**2.477**

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	222,934.12	2,417,422.23	2,417,422.23

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

7/15/2019

Chris Scott, Executive Director for Bus Services

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INVESTMENT PROFESSIONALS

Eanes ISD
Summary by Type
June 30, 2019
Grouped by Fund

Patterson & Associates
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-

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Campus Activity						
TexPool	1	232,283.59	232,283.59	0.23	2.381	1
Subtotal	**1**	**232,283.59**	**232,283.59**	**0.23**	**2.381**	**1**
Fund: Community Education						
Wells Fargo Bank	1	22,317.19	22,317.19	0.02	0.350	1
Subtotal	**1**	**22,317.19**	**22,317.19**	**0.02**	**0.350**	**1**
Fund: Capital Projects '11						
Lone Star	1	120,506.12	120,506.12	0.12	2.500	1
Subtotal	**1**	**120,506.12**	**120,506.12**	**0.12**	**2.500**	**1**
Fund: Capital Projects '15						
Lone Star	1	2,075,518.37	2,075,518.37	2.05	2.500	1
Subtotal	**1**	**2,075,518.37**	**2,075,518.37**	**2.05**	**2.500**	**1**
Fund: Debt Service						
Lone Star	1	22,298,437.21	22,298,437.21	22.01	2.500	1
Subtotal	**1**	**22,298,437.21**	**22,298,437.21**	**22.01**	**2.500**	**1**
Fund: Foundation						
TexPool	1	59,014.99	59,014.99	0.06	2.381	1
Subtotal	**1**	**59,014.99**	**59,014.99**	**0.06**	**2.381**	**1**
Fund: General Operating						
Lone Star	1	64,015,649.14	64,015,649.14	63.18	2.500	1
Texas Term TexasDaily	1	2,575,092.77	2,575,092.77	2.54	2.410	1
Wells Fargo Bank	6	609,469.26	609,469.26	0.60	1.970	1
Subtotal	**8**	**67,200,211.17**	**67,200,211.17**	**66.32**	**2.492**	**1**
Fund: Local Baldwin Property Sale						

Eanes ISD
Summary by Type
June 30, 2019
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	5,039,201.02	5,039,201.02	4.97	2.500	1
Subtotal	**1**	**5,039,201.02**	**5,039,201.02**	**4.97**	**2.500**	**1**
Fund: Local Field Improvements						
Lone Star	1	380,846.25	380,846.25	0.38	0.500	1
Subtotal	**1**	**380,846.25**	**380,846.25**	**0.38**	**0.500**	**1**
Fund: Local						
Lone Star	1	3,466,625.91	3,466,625.91	3.42	2.500	1
Subtotal	**1**	**3,466,625.91**	**3,466,625.91**	**3.42**	**2.500**	**1**
Fund: Student Activity						
Wells Fargo Bank	1	428,041.01	428,041.01	0.42	0.350	1
Subtotal	**1**	**428,041.01**	**428,041.01**	**0.42**	**0.350**	**1**
Total and Average	**18**	**101,323,002.83**	**101,323,002.83**	**100.00**	**2.477**	**1**

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INVESTMENT PROFESSIONALS

Eanes ISD
Fund CA - Campus Activity
Investments by Fund
June 30, 2019

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	232,283.59	232,283.59	232,283.59	2.381	2.348	2.381	1
			Subtotal and Average	**232,283.59**	**232,283.59**	**232,283.59**		**2.349**	**2.381**	**1**
			Total Investments and Average	**232,283.59**	**232,283.59**	**232,283.59**		**2.349**	**2.381**	**1**

Fund COMED - Community Education
Investments by Fund
June 30, 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	22,317.19	22,317.19	22,317.19	0.350	0.345	0.350	1
			Subtotal and Average	**22,317.19**	**22,317.19**	**22,317.19**		**0.345**	**0.350**	**1**
			Total Investments and Average	**22,317.19**	**22,317.19**	**22,317.19**		**0.345**	**0.350**	**1**

Fund CP11 - Capital Projects '11
Investments by Fund
June 30, 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	120,506.12	120,506.12	120,506.12	2.500	2.465	2.500	1
			Subtotal and Average	**120,506.12**	**120,506.12**	**120,506.12**		**2.466**	**2.500**	**1**
			Total Investments and Average	**120,506.12**	**120,506.12**	**120,506.12**		**2.466**	**2.500**	**1**

Fund CP15 - Capital Projects '15
Investments by Fund
June 30, 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	2,075,518.37	2,075,518.37	2,075,518.37	2.500	2.465	2.500	1
			Subtotal and Average	**2,075,518.37**	**2,075,518.37**	**2,075,518.37**		**2.466**	**2.500**	**1**
			Total Investments and Average	**2,075,518.37**	**2,075,518.37**	**2,075,518.37**		**2.466**	**2.500**	**1**

Fund DS - Debt Service
Investments by Fund
June 30, 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	22,298,437.21	22,298,437.21	22,298,437.21	2.500	2.465	2.500	1
			Subtotal and Average	**22,298,437.21**	**22,298,437.21**	**22,298,437.21**		**2.466**	**2.500**	**1**
			Total Investments and Average	**22,298,437.21**	**22,298,437.21**	**22,298,437.21**		**2.466**	**2.500**	**1**

Fund FOUN - Foundation
Investments by Fund
June 30, 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	59,014.99	59,014.99	59,014.99	2.381	2.348	2.381	1
			Subtotal and Average	**59,014.99**	**59,014.99**	**59,014.99**		**2.349**	**2.381**	**1**
			Total Investments and Average	**59,014.99**	**59,014.99**	**59,014.99**		**2.349**	**2.381**	**1**

Fund GEN - General Operating
Investments by Fund
June 30, 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	2,575,092.77	2,575,092.77	2,575,092.77	2.410	2.376	2.410	1
			Subtotal and Average	**2,575,092.77**	**2,575,092.77**	**2,575,092.77**		**2.377**	**2.410**	**1**
Lone Star										
XXX909C	10003	Lone Star Corporate Overnight	07/01/2013	64,015,649.14	64,015,649.14	64,015,649.14	2.500	2.465	2.500	1
			Subtotal and Average	**64,015,649.14**	**64,015,649.14**	**64,015,649.14**		**2.466**	**2.500**	**1**
Wells Fargo Bank										
8353535126	10042	Wells Fargo Bus. Market Rate	02/10/2014	61,128.90	61,128.90	61,128.90	0.200	0.197	0.200	1
8175525610	10034	Wells Fargo Bus. Checking Plus	07/01/2013	0.00	0.00	0.00				1
8175525586	10037	Wells Fargo Bus. Checking Plus	07/01/2013	18,863.32	18,863.32	18,863.32	0.350	0.345	0.350	1
8175525644	10039	Wells Fargo Bus. Checking Plus	07/01/2013	1,135.00	1,135.00	1,135.00				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	528,342.04	528,342.04	528,342.04	2.237	2.205	2.236	1
			Subtotal and Average	**609,469.26**	**609,469.26**	**609,469.26**		**1.943**	**1.970**	**1**
			Total Investments and Average	**67,200,211.17**	**67,200,211.17**	**67,200,211.17**		**2.458**	**2.492**	**1**

Fund LBPS - Local Baldwin Property Sale
Investments by Fund
June 30, 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	5,039,201.02	5,039,201.02	5,039,201.02	2.500	2.465	2.500	1
			Subtotal and Average	**5,039,201.02**	**5,039,201.02**	**5,039,201.02**		**2.466**	**2.500**	**1**
			Total Investments and Average	**5,039,201.02**	**5,039,201.02**	**5,039,201.02**		**2.466**	**2.500**	**1**

Fund LFI - Local Field Improvements
Investments by Fund
June 30, 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	380,846.25	380,846.25	380,846.25	0.500	0.493	0.500	1
			Subtotal and Average	**380,846.25**	**380,846.25**	**380,846.25**		**0.493**	**0.500**	**1**
			Total Investments and Average	**380,846.25**	**380,846.25**	**380,846.25**		**0.493**	**0.500**	**1**

Fund LOCAL - Local
Investments by Fund
June 30, 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	3,466,625.91	3,466,625.91	3,466,625.91	2.500	2.465	2.500	1
			Subtotal and Average	**3,466,625.91**	**3,466,625.91**	**3,466,625.91**		**2.466**	**2.500**	**1**
			Total Investments and Average	**3,466,625.91**	**3,466,625.91**	**3,466,625.91**		**2.466**	**2.500**	**1**

Fund SA - Student Activity
Investments by Fund
June 30, 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	428,041.01	428,041.01	428,041.01	0.350	0.345	0.350	1
			Subtotal and Average	**428,041.01**	**428,041.01**	**428,041.01**		**0.345**	**0.350**	**1**
			Total Investments and Average	**428,041.01**	**428,041.01**	**428,041.01**		**0.345**	**0.350**	**1**

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Eanes ISD
Interest Earnings
Sorted by Fund - Fund
April 1, 2019 - June 30, 2019
Yield on Average Book Value

Patterson & Associates
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-

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings: Interest Earned	Adjusted Interest Earnings: Amortization/ Accretion	Adjusted Interest Earnings: Adjusted Interest Earnings
Fund: Campus Activity												
400008	10010	CA	RRP	232,283.59	230,896.17	231,386.59		2.381	2.405	1,387.42	0.00	1,387.42
			Subtotal	**232,283.59**	**230,896.17**	**231,386.59**			**2.405**	**1,387.42**	**0.00**	**1,387.42**
Fund: Community Education												
8175525594	10036	COMED	RR4	22,317.19	12,503.92	17,484.93		0.350	0.350	15.26	0.00	15.26
			Subtotal	**22,317.19**	**12,503.92**	**17,484.93**			**0.350**	**15.26**	**0.00**	**15.26**
Fund: Capital Projects '11												
XXX909J	10197	CP11	RR3	120,506.12	164,895.33	145,287.82		2.500	2.538	919.41	0.00	919.41
			Subtotal	**120,506.12**	**164,895.33**	**145,287.82**			**2.538**	**919.41**	**0.00**	**919.41**
Fund: Capital Projects '15												
XXX909E	10094	CP15	RR3	2,075,518.37	2,442,583.71	2,362,666.83		2.500	2.536	14,941.16	0.00	14,941.16
			Subtotal	**2,075,518.37**	**2,442,583.71**	**2,362,666.83**			**2.536**	**14,941.16**	**0.00**	**14,941.16**
Fund: Debt Service												
XXX909D	10093	DS	RR3	22,298,437.21	21,862,616.18	22,060,618.04		2.500	2.535	139,440.95	0.00	139,440.95
			Subtotal	**22,298,437.21**	**21,862,616.18**	**22,060,618.04**			**2.535**	**139,440.95**	**0.00**	**139,440.95**
Fund: Foundation												
400001	10007	FOUN	RRP	59,014.99	45,116.37	49,846.36		2.381	2.403	298.62	0.00	298.62
			Subtotal	**59,014.99**	**45,116.37**	**49,846.36**			**2.403**	**298.62**	**0.00**	**298.62**
Fund: General Operating												
1170-01	10005	GEN	RR2	2,575,092.77	2,559,653.72	2,565,086.32		2.410	2.414	15,439.05	0.00	15,439.05
XXX909C	10003	GEN	RR3	64,015,649.14	120,996,430.56	90,972,356.27		2.500	2.541	576,322.10	0.00	576,322.10
8175525644	10039	GEN	RR4	1,135.00	36,744.00	19,983.46				0.00	0.00	0.00
8175525610	10034	GEN	RR4	0.00	7,752.64	0.00				0.00	0.00	0.00

Eanes ISD
Interest Earnings
April 1, 2019 - June 30, 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	Adjusted Interest Earnings: Amortization/ Accretion	Adjusted Interest Earnings: Adjusted Interest Earnings
Fund: General Operating												
8175525628	10040	GEN	RR4	0.00	0.05	667,465.99				0.06	0.00	0.06
8175525586	10037	GEN	RR4	18,863.32	52,141.94	30,218.75		0.350	0.350	26.38	0.00	26.38
8353535126	10042	GEN	RR4	61,128.90	61,098.42	61,109.13		0.200	0.200	30.48	0.00	30.48
25644	10195	GEN	RR4	528,342.04	410,731.32	341,636.18		2.237	2.192	1,867.37	0.00	1,867.37
			Subtotal	**67,200,211.17**	**124,124,552.65**	**94,657,856.11**			**2.516**	**593,685.44**	**0.00**	**593,685.44**
Fund: Local Baldwin Property Sale												
XXX909I	10139	LBPS	RR3	5,039,201.02	5,007,477.21	5,018,706.59		2.500	2.535	31,723.81	0.00	31,723.81
			Subtotal	**5,039,201.02**	**5,007,477.21**	**5,018,706.59**			**2.535**	**31,723.81**	**0.00**	**31,723.81**
Fund: Local Field Improvements												
XXX909G	10131	LFI	RR3	380,846.25	405,044.02	392,614.22		0.500	2.536	2,482.28	0.00	2,482.28
			Subtotal	**380,846.25**	**405,044.02**	**392,614.22**			**2.536**	**2,482.28**	**0.00**	**2,482.28**
Fund: Local												
XXX909F	10130	LOCAL	RR3	3,466,625.91	3,450,453.48	3,456,349.02		2.500	2.535	21,848.12	0.00	21,848.12
			Subtotal	**3,466,625.91**	**3,450,453.48**	**3,456,349.02**			**2.535**	**21,848.12**	**0.00**	**21,848.12**
Fund: Student Activity												
8175525602	10035	SA	RR4	428,041.01	726,713.24	735,666.67		0.350	0.333	610.89	0.00	610.89
			Subtotal	**428,041.01**	**726,713.24**	**735,666.67**			**0.333**	**610.89**	**0.00**	**610.89**
			Total	**101,323,002.83**	**158,472,852.28**	**129,128,483.18**			**2.508**	**807,353.36**	**0.00**	**807,353.36**

PATTERSON & ASSOCIATES

INVESTMENT PROFESSIONALS

Eanes ISD
Accrued Interest
Sorted by Fund - Fund
April 1, 2019 - June 30, 2019

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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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	232,283.59		2.381	0.00	0.00	1,387.42	1,387.42	0.00
		Subtotal	**232,283.59**			**0.00**	**0.00**	**1,387.42**	**1,387.42**	**0.00**
Community Education										
8175525594	10036	RR4	22,317.19		0.350	0.00	0.00	15.26	15.26	0.00
		Subtotal	**22,317.19**			**0.00**	**0.00**	**15.26**	**15.26**	**0.00**
Capital Projects '11										
XXX909J	10197	RR3	120,506.12		2.500	0.00	0.00	919.41	919.41	0.00
		Subtotal	**120,506.12**			**0.00**	**0.00**	**919.41**	**919.41**	**0.00**
Capital Projects '15										
XXX909E	10094	RR3	2,075,518.37		2.500	0.00	0.00	14,941.16	14,941.16	0.00
		Subtotal	**2,075,518.37**			**0.00**	**0.00**	**14,941.16**	**14,941.16**	**0.00**
Debt Service										
XXX909D	10093	RR3	22,298,437.21		2.500	0.00	0.00	139,440.95	139,440.95	0.00
		Subtotal	**22,298,437.21**			**0.00**	**0.00**	**139,440.95**	**139,440.95**	**0.00**
Foundation										
400001	10007	RRP	59,014.99		2.381	0.00	0.00	298.62	298.62	0.00
		Subtotal	**59,014.99**			**0.00**	**0.00**	**298.62**	**298.62**	**0.00**
General Operating										
1170-01	10005	RR2	2,575,092.77		2.410	0.00	0.00	15,439.05	15,439.05	0.00
XXX909C	10003	RR3	64,015,649.14		2.500	0.00	0.00	576,322.10	576,322.10	0.00
8353535126	10042	RR4	61,128.90		0.200	0.00	0.00	30.48	30.48	0.00
8175525610	10034	RR4	0.00			0.00	0.00	0.00	0.00	0.00
8175525586	10037	RR4	18,863.32		0.350	0.00	0.00	26.38	26.38	0.00
8175525644	10039	RR4	1,135.00			0.00	0.00	0.00	0.00	0.00
8175525628	10040	RR4	0.00			0.00	0.00	0.06	0.06	0.00
25644	10195	RR4	528,342.04		2.237	1,126.13	0.00	1,867.37	2,435.41	558.09
		Subtotal	**67,200,211.17**			**1,126.13**	**0.00**	**593,685.44**	**594,253.48**	**558.09**

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

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	5,039,201.02		2.500	0.00	0.00	31,723.81	31,723.81	0.00
		Subtotal	**5,039,201.02**			**0.00**	**0.00**	**31,723.81**	**31,723.81**	**0.00**
Local Field Improvements										
XXX909G	10131	RR3	380,846.25		0.500	0.00	0.00	2,482.28	2,482.28	0.00
		Subtotal	**380,846.25**			**0.00**	**0.00**	**2,482.28**	**2,482.28**	**0.00**
Local										
XXX909F	10130	RR3	3,466,625.91		2.500	0.00	0.00	21,848.12	21,848.12	0.00
		Subtotal	**3,466,625.91**			**0.00**	**0.00**	**21,848.12**	**21,848.12**	**0.00**
Student Activity										
8175525602	10035	RR4	428,041.01		0.350	0.00	0.00	610.89	610.89	0.00
		Subtotal	**428,041.01**			**0.00**	**0.00**	**610.89**	**610.89**	**0.00**
		Total	**101,323,002.83**			**1,126.13**	**0.00**	**807,353.36**	**807,921.40**	**558.09**

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

PATTERSON & ASSOCIATES

INVESTMENT PROFESSIONALS

Eanes ISD
Texas Compliance Change in Val Report
Sorted by Fund
April 1, 2019 - June 30, 2019

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
Fund: Campus Activity									
10010	TXPOOL	CA	07/01/2013	1,387.42	230,896.17	1,387.42	0.00	1,387.42	232,283.59
400008	232,283.59	2.381	/ /	1,387.42	230,896.17	1,387.42	0.00	1,387.42	232,283.59
	Sub Totals For: Fund: Campus Activity			1,387.42	230,896.17	1,387.42	0.00	1,387.42	232,283.59
				1,387.42	230,896.17	1,387.42	0.00	1,387.42	232,283.59
Fund: Community Education									
10036	WFBC+	COMED	07/01/2013	15.26	12,503.92	301,468.81	291,655.54	9,813.27	22,317.19
8175525594	22,317.19	0.350	/ /	15.26	12,503.92	301,468.81	291,655.54	9,813.27	22,317.19
	Sub Totals For: Fund: Community Education			15.26	12,503.92	301,468.81	291,655.54	9,813.27	22,317.19
				15.26	12,503.92	301,468.81	291,655.54	9,813.27	22,317.19
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	919.41	164,895.33	919.41	45,308.62	-44,389.21	120,506.12
XXX909J	120,506.12	2.500	/ /	919.41	164,895.33	919.41	45,308.62	-44,389.21	120,506.12
	Sub Totals For: Fund: Capital Projects '11			919.41	164,895.33	919.41	45,308.62	-44,389.21	120,506.12
				919.41	164,895.33	919.41	45,308.62	-44,389.21	120,506.12
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	14,941.16	2,442,583.71	14,941.16	382,006.50	-367,065.34	2,075,518.37
XXX909E	2,075,518.37	2.500	/ /	14,941.16	2,442,583.71	14,941.16	382,006.50	-367,065.34	2,075,518.37

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
	Sub Totals For: Fund: Capital Projects '15			14,941.16	2,442,583.71	14,941.16	382,006.50	-367,065.34	2,075,518.37
				14,941.16	2,442,583.71	14,941.16	382,006.50	-367,065.34	2,075,518.37
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	139,440.95	21,862,616.18	438,239.78	2,418.75	435,821.03	22,298,437.21
XXX909D	22,298,437.21	2.500	/ /	139,440.95	21,862,616.18	438,239.78	2,418.75	435,821.03	22,298,437.21
	Sub Totals For: Fund: Debt Service			139,440.95	21,862,616.18	438,239.78	2,418.75	435,821.03	22,298,437.21
				139,440.95	21,862,616.18	438,239.78	2,418.75	435,821.03	22,298,437.21
Fund: Foundation									
10007	TXPOOL	FOUN	07/01/2013	298.62	45,116.37	13,898.62	0.00	13,898.62	59,014.99
400001	59,014.99	2.381	/ /	298.62	45,116.37	13,898.62	0.00	13,898.62	59,014.99
	Sub Totals For: Fund: Foundation			298.62	45,116.37	13,898.62	0.00	13,898.62	59,014.99
				298.62	45,116.37	13,898.62	0.00	13,898.62	59,014.99
Fund: General Operating									
10003	LSCORP	GEN	07/01/2013	576,322.10	120,996,430.56	5,379,826.41	62,360,607.83	-56,980,781.42	64,015,649.14
XXX909C	64,015,649.14	2.500	/ /	576,322.10	120,996,430.56	5,379,826.41	62,360,607.83	-56,980,781.42	64,015,649.14
10005	TXTERM	GEN	07/01/2013	15,439.05	2,559,653.72	15,439.05	0.00	15,439.05	2,575,092.77
1170-01	2,575,092.77	2.410	/ /	15,439.05	2,559,653.72	15,439.05	0.00	15,439.05	2,575,092.77
10034	WFBC+	GEN	07/01/2013	0.00	7,752.64	0.00	7,752.64	-7,752.64	0.00
8175525610	0.00	0.000	/ /	0.00	7,752.64	0.00	7,752.64	-7,752.64	0.00
10037	WFBC+	GEN	07/01/2013	26.38	52,141.94	1,050,859.06	1,084,137.68	-33,278.62	18,863.32
8175525586	18,863.32	0.350	/ /	26.38	52,141.94	1,050,859.06	1,084,137.68	-33,278.62	18,863.32
10039	WFBC+	GEN	07/01/2013	0.00	36,744.00	25,787,385.57	25,822,994.57	-35,609.00	1,135.00
8175525644	1,135.00	0.000	/ /	0.00	36,744.00	25,787,385.57	25,822,994.57	-35,609.00	1,135.00

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
10040	WFBC+	GEN	07/01/2013	0.06	0.05	5,419,870.82	5,419,870.87	-0.05	0.00
8175525628	0.00	0.000	/ /	0.06	0.05	5,419,870.82	5,419,870.87	-0.05	0.00
10042	BASIC	GEN	02/10/2014	30.48	61,098.42	30.48	0.00	30.48	61,128.90
8353535126	61,128.90	0.200	/ /	30.48	61,098.42	30.48	0.00	30.48	61,128.90
10195	WFSTSW	GEN	04/17/2018	1,867.37	410,731.32	3,517,558.94	3,397,512.81	117,610.72	528,342.04
25644	528,342.04	2.236	/ /	2,435.41	410,731.32	3,517,558.94	3,397,512.81	117,610.72	528,342.04
	Sub Totals For: Fund: General Operating			593,685.44	124,124,552.65	41,170,970.33	98,092,876.40	-56,924,341.48	67,200,211.17
				594,253.48	124,124,552.65	41,170,970.33	98,092,876.40	-56,924,341.48	67,200,211.17
Fund: Local Baldwin Proper									
10139	LSCORP	LBPS	06/30/2016	31,723.81	5,007,477.21	31,723.81	0.00	31,723.81	5,039,201.02
XXX909I	5,039,201.02	2.500	/ /	31,723.81	5,007,477.21	31,723.81	0.00	31,723.81	5,039,201.02
	Sub Totals For: Fund: Local Baldwin Proper			31,723.81	5,007,477.21	31,723.81	0.00	31,723.81	5,039,201.02
				31,723.81	5,007,477.21	31,723.81	0.00	31,723.81	5,039,201.02
Fund: Local Field Improvem									
10131	LSCORP	LFI	04/28/2016	2,482.28	405,044.02	2,482.28	26,680.05	-24,197.77	380,846.25
XXX909G	380,846.25	0.500	/ /	2,482.28	405,044.02	2,482.28	26,680.05	-24,197.77	380,846.25
	Sub Totals For: Fund: Local Field Improvem			2,482.28	405,044.02	2,482.28	26,680.05	-24,197.77	380,846.25
				2,482.28	405,044.02	2,482.28	26,680.05	-24,197.77	380,846.25
Fund: Local									
10130	LSCORP	LOCAL	04/28/2016	21,848.12	3,450,453.48	21,848.12	5,675.69	16,172.43	3,466,625.91
XXX909F	3,466,625.91	2.500	/ /	21,848.12	3,450,453.48	21,848.12	5,675.69	16,172.43	3,466,625.91
	Sub Totals For: Fund: Local			21,848.12	3,450,453.48	21,848.12	5,675.69	16,172.43	3,466,625.91
				21,848.12	3,450,453.48	21,848.12	5,675.69	16,172.43	3,466,625.91
Fund: Student Activity									
10035	WFBC+	SA	07/01/2013	610.89	726,713.24	223,595.79	522,268.02	-298,672.23	428,041.01
8175525602	428,041.01	0.350	/ /	610.89	726,713.24	223,595.79	522,268.02	-298,672.23	428,041.01

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
	Sub Totals For: Fund: Student Activity			610.89	726,713.24	223,595.79	522,268.02	-298,672.23	428,041.01
				610.89	726,713.24	223,595.79	522,268.02	-298,672.23	428,041.01
		Report Grand Totals:		807,353.36	158,472,852.28	42,221,475.53	99,368,889.57	-57,149,849.45	101,323,002.83
				807,921.40	158,472,852.28	42,221,475.53	99,368,889.57	-57,149,849.45	101,323,002.83