

**EAGLE PASS INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**

As of August 31, 2019

-ALL FUNDS					
	2017-18 AUDITED	2018-19 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	29,462,696	32,844,386	33,089,573	-245,187	100.75%
STATE	105,729,617	106,039,730	104,051,970	1,987,760	98.13%
FEDERAL	22,487,696	24,082,565	20,316,450	3,766,115	84.36%
TOTAL REVENUES	157,680,009	162,966,681	157,457,993	5,508,688	96.62%
EXPENDITURES:					
11 INSTRUCTION	75,935,689	79,402,256	76,270,705	3,131,551	96.06%
12 INSTRUCTION RES. & MEDIA	1,434,377	1,584,016	1,456,777	127,239	91.97%
13 CURRICULUM & PER. DVLP.	4,477,562	4,902,134	4,696,902	205,233	95.81%
21 INSTRUCTIONAL LEADERSHIP	2,339,090	3,189,249	2,629,114	560,135	82.44%
23 SCHOOL ADMINISTRATION	6,492,596	6,985,775	6,774,099	211,676	96.97%
31 GUIDANCE & COUNSELING	5,199,253	5,887,862	5,535,716	352,146	94.02%
32 ATTENDANCE & SOC. WORK	500,709	695,172	519,467	175,705	74.73%
33 HEALTH SERVICES	1,743,846	1,932,097	1,815,029	117,068	93.94%
34 PUPIL TRANSPORTATION	4,313,690	5,205,015	4,411,397	793,618	84.75%
35 FOOD SERVICES	10,904,053	11,898,680	10,830,454	1,068,226	91.02%
36 CO-CURRICULAR ACTIVITIES	5,983,149	6,860,057	6,111,423	748,634	89.09%
41 GENERAL ADMINISTRATION	4,797,653	5,255,678	5,023,240	232,438	95.58%
51 PLANT MAINT. & ACQUISITION	15,417,069	17,890,446	16,967,916	922,530	94.84%
52 SECURITY AND MONITORING	2,933,328	3,147,545	3,018,181	129,364	95.89%
53 DATA PROCESSING SERVICES	642,227	698,548	622,625	75,923	89.13%
61 COMMUNITY SERVICES	1,697,836	1,970,174	1,768,022	202,152	89.74%
71 DEBT SERVICES	4,251,550	4,242,400	4,241,200	1,200	99.97%
81 FACILITIES ACQU. & CONST.	4,794,705	11,946,897	3,844,185	8,102,712	32.18%
93 PYMTS TO OTHER DISTRICTS	124,551	170,000	124,379	45,621	73.16%
99 OTHER INTERGOV'T CHARGES	579,465	650,000	582,901	67,099	89.68%
TOTAL EXPENDITURES*	154,562,397	174,514,002	157,243,734	17,270,268	90.10%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	21,436,939	18,965,818	156,251	18,809,567	0.82%
8900 OTHER USES (-)	(21,415,318)	(19,475,842)	-30	(19,475,812)	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	3,139,232	(12,057,345)		0	
BEGINNING FUND BALANCE	25,811,894	28,951,126		0	
		0		0	
ENDING FUND BALANCE	28,951,126 **	16,893,781		0	

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

Note: MARKET VALUE INVESTMENT & CASH IN BANK ACCOUNTS AS OF 08/31/18: FOOD SERVICE FUND \$55,649; GENERAL FUND \$41,976,061; DEBT SERVICE FUND \$328,315; AND ELEMENTARY FUND \$455,603 FOR A GRAND TOTAL OF \$42,815,628.

**EAGLE PASS INDEPENDENT SCHOOL DISTRICT
SUMMARY OF FUND BALANCES**

As of August 31, 2019

FUND DESCRIPTION	BEGINNING FUND BALANCE 9/1/2018	EXCESS (DEFICIENCY)	ENDING FUND BALANCE 8/31/2019
	2017-18 AUDITED	2018-19 BUDGET	2018-19 BUDGET
101-FOOD SERVICE FUND	0	0	0
162-TRANSPORTATION FUND	0	0	0
164-STATE COMPENSATORY FUND	0	0	0
165-STATE GIFTED AND TALENTED FUND	(0)	0	(0)
166-STATE BILINGUAL FUND	(0)	0	(0)
167-STATE CAREER AND TECHNOLOGY FUND	0	0	0
168-STATE SPECIAL EDUCATION FUND	0	0	0
169-HIGH SCHOOL ALLOTMENT FUND	384,000	(384,000)	0
170-MIDDLE RIO GRANDE WORKFORCE FUND	104,060	(104,060)	0
171-AIR FORCE ROTC FUND	0	0	0
172-STATE ON-BEHALF FUND	0	0	0
174-LEOSE	(0)	0	(0)
175-MAMA PATROL SAFETY PROGRAM FUND	122,896	0	122,896
181-ATHLETICS FUND	0	0	0
199-MAINTENANCE AND OPERATIONS FUND	18,158,094	(1,850,000)	16,308,094
TOTAL 1XX-GENERAL FUND	18,769,051 *	(2,338,060)	16,430,991
242-SUMMER FEEDING PROGRAM FUND	8,937	0	8,937
397-TEXAS ADVANCED PLACEMENT INCENTIVE PG. FUNI	50	(50)	0
461-CAMPUS ACTIVITY FUND	65,712	0	65,712
TOTAL SPECIAL REVENUE FUNDS	74,699	(50)	74,649
			0
518-DEBT SERVICE FUND	267,627	120,512	388,139
616-SPECIAL PROJECTS FUND	9,839,749	(9,839,747)	2
GRAND TOTAL ALL BUDGETED FUNDS	28,951,126	(12,057,345)	16,893,781
	2-Month Reserve	3-Month Reserve	6-Month Reserve
1XX-General Optimum Fund Balance:	23,077,246	34,259,704	67,807,078
1XX-General Fund Balance:	18,769,051 *	18,769,051	18,769,051
Excess/(Deficit)	(4,308,195)	(15,490,653)	(49,038,027)

NOTE: Optimum Fund Balance (Evaluation Tool) is the Standard set by TEA to evaluate adequate Fund Balance (Cash Flow).

**EAGLE PASS INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**

As of August 31, 2019

101-FOOD SERVICE FUND					
	2017-18 AUDITED	2018-19 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	299,551	281,147	309,920	-28,773	110.23%
STATE	53,920	56,459	50,669	5,790	89.74%
FEDERAL	9,872,663	10,121,247	9,364,670	756,577	92.52%
TOTAL REVENUES	10,226,134	10,458,853	9,725,258	733,595	92.99%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	10,588,180	11,560,580	10,533,405	1,027,175	91.11%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	31,273	48,356	28,484	19,872	58.90%
52 SECURITY AND MONITORING	6,277	25,980	480	25,500	1.85%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	10,625,730	11,634,916	10,562,369	1,072,547	90.78%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	390,369	1,176,063 **	0	1,176,063	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	(9,228)	0			
BEGINNING FUND BALANCE	9,228	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

** GENERAL OPERATING TRANSFER IN FROM MAINTENANCE AND OPERATIONS FUND BUDGET.

Note: MARKET VALUE INVESTMENT AND CASH IN BANK ACCOUNTS AS OF 08/31/18: \$55,649.

**EAGLE PASS INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**

As of August 31, 2019

162-TRANSPORTATION FUND					
	2017-18 AUDITED	2018-19 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	78,291	79,995	90,277	-10,282	112.85%
STATE	1,103,214	1,119,085	1,104,447	14,638	98.69%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	1,181,505	1,199,080	1,194,724	4,356	99.64%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	4,101,308	4,763,015	4,209,923	553,092	88.39%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	27,607	136,466	31,627	104,839	23.18%
52 SECURITY AND MONITORING	683,867	659,116	712,892	-53,776	108.16%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	4,812,782	5,558,597	4,954,441	604,156	89.13%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	3,631,277	4,359,517 **	0	4,359,517	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

** GENERAL OPERATING TRANSFER IN FROM MAINTENANCE AND OPERATIONS FUND BUDGET.

**EAGLE PASS INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**

As of August 31, 2019

164-STATE COMPENSATORY FUND					
	2017-18 AUDITED	2018-19 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	7,644,711	8,243,482	7,939,880	303,602	96.32%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	7,644,711	8,243,482	7,939,880	303,602	96.32%
EXPENDITURES:					
11 INSTRUCTION	4,753,530	4,824,371	4,817,008	7,363	99.85%
12 INSTRUCTION RES. & MEDIA	10,067	5,000	0	5,000	0.00%
13 CURRICULUM & PER. DVLP.	987,051	1,155,108	1,170,170	-15,062	101.30%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	267,281	308,221	288,499	19,722	93.60%
31 GUIDANCE & COUNSELING	1,322,527	1,460,550	1,471,986	-11,436	100.78%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	33,724	38,237	36,601	1,636	95.72%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	84,958	121,157	76,018	45,139	62.74%
52 SECURITY AND MONITORING	104,733	125,402	113,300	12,102	90.35%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	192,007	205,436	198,990	6,446	96.86%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	7,755,878	8,243,482	8,172,572	70,910	99.14%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	111,167	0 **	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

** GENERAL OPERATING TRANSFER IN FROM MAINTENANCE AND OPERATIONS FUND BUDGET.

**EAGLE PASS INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**

As of August 31, 2019

165-STATE GIFTED AND TALENTED FUND					
	2017-18 AUDITED	2018-19 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	249,610	249,452	248,846	606	99.76%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	249,610	249,452	248,846	606	99.76%
EXPENDITURES:					
11 INSTRUCTION	312,523	306,380	303,871	2,509	99.18%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	519	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	5,490	23,373	16,140	7,233	69.06%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	1,973	3,127	3,127	0	99.99%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	320,504	332,880	323,138	9,742	97.07%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	70,894	83,428 **	0	83,428	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	(0)	0			
BEGINNING FUND BALANCE	0	(0)			
ENDING FUND BALANCE	(0)	(0)			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

** GENERAL OPERATING TRANSFER IN FROM MAINTENANCE AND OPERATIONS FUND BUDGET.

**EAGLE PASS INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**

As of August 31, 2019

166-STATE BILINGUAL FUND					
	2017-18 AUDITED	2018-19 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	1,234,292	1,363,794	1,271,835	91,959	93.26%
FEDERAL	18,994	19,803	36,297	-16,494	183.29%
TOTAL REVENUES	1,253,286	1,383,597	1,308,132	75,465	94.55%
EXPENDITURES:					
11 INSTRUCTION	1,179,106	1,542,570	1,355,181	187,389	87.85%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	41,878	57,226	47,747	9,479	83.44%
21 INSTRUCTIONAL LEADERSHIP	40,575	30,896	34,750	-3,854	112.47%
23 SCHOOL ADMINISTRATION	19,831	20,137	13,864	6,273	68.85%
31 GUIDANCE & COUNSELING	53,248	65,000	45,604	19,396	70.16%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	1,650	2,802	2,814	-12	100.44%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	5	1,651	149	1,502	9.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	1,336,292	1,720,282	1,500,108	220,174	87.20%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	83,006	336,685 **	0	336,685	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	(0)	0			
BEGINNING FUND BALANCE	0	(0)			
ENDING FUND BALANCE	(0)	(0)			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

** GENERAL OPERATING TRANSFER IN FROM MAINTENANCE AND OPERATIONS FUND BUDGET.

**EAGLE PASS INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**

As of August 31, 2019

167-STATE CAREER & TECHNOLOGY FUND					
	2017-18 AUDITED	2018-19 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	3,187,181	3,371,529	3,339,425	32,104	99.05%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	3,187,181	3,371,529	3,339,425	32,104	99.05%
EXPENDITURES:					
11 INSTRUCTION	3,405,389	3,718,741	3,684,863	33,878	99.09%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	25,441	42,432	28,123	14,309	66.28%
21 INSTRUCTIONAL LEADERSHIP	212,640	236,727	225,562	11,165	95.28%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	161,688	175,754	170,251	5,503	96.87%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	6,422	13,000	7,497	5,503	57.67%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	3,811,580	4,186,654	4,116,296	70,358	98.32%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	624,399	815,125 **	0	815,125	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

** GENERAL OPERATING TRANSFER IN FROM MAINTENANCE AND OPERATIONS FUND BUDGET.

**EAGLE PASS INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**

As of August 31, 2019

168-STATE SPECIAL EDUCATION FUND					
	2017-18 AUDITED	2018-19 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	4,353,621	4,209,552	4,374,623	-165,071	103.92%
FEDERAL***	0	0	0	0	0.00%
TOTAL REVENUES	4,353,621	4,209,552	4,374,623	-165,071	103.92%
EXPENDITURES:					
11 INSTRUCTION	6,342,134	7,418,061	7,034,973	383,088	94.84%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	2,700	2,233	467	82.71%
21 INSTRUCTIONAL LEADERSHIP	131,045	158,029	144,651	13,378	91.53%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	430,681	20,587	10,086	10,501	48.99%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	5,475	6,000	6,040	-40	100.67%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	13,129	12,585	9,720	2,865	77.23%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	124,551	170,000	124,379	45,621	73.16%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	7,047,015	7,787,962	7,332,083	455,879	94.15%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	2,693,394	3,578,410 **	0	3,578,410	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

** GENERAL OPERATING TRANSFER IN FROM MAINTENANCE AND OPERATIONS FUND BUDGET.

Note: The School Health and Related Services (SHARS) is a Medicaid Program that is designed to reimburse school districts for providing direct medical services for Special Education students who are Medicaid Eligible. The Special Education Department submits reimbursement claims during the school year.

**EAGLE PASS INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**

As of August 31, 2019

169-HIGH SCHOOL ALLOTMENT FUND					
	2017-18 AUDITED	2018-19 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	1,099,159	1,091,027	1,086,916	4,111	99.62%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	1,099,159	1,091,027	1,086,916	4,111	99.62%
EXPENDITURES:					
11 INSTRUCTION	860,136	972,982	812,577	160,405	83.51%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	22	0	22	0.00%
21 INSTRUCTIONAL LEADERSHIP	25,253	195,742	31,855	163,887	16.27%
23 SCHOOL ADMINISTRATION	11,517	13,840	12,024	1,816	86.88%
31 GUIDANCE & COUNSELING	276,373	291,856	289,229	2,627	99.10%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	585	0	585	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	1,173,279	1,475,027	1,145,685	329,342	77.67%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	279,042	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	204,922	(384,000)			
BEGINNING FUND BALANCE	179,078	384,000			
ENDING FUND BALANCE	384,000	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

**EAGLE PASS INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**

As of August 31, 2019

170-MIDDLE RIO GRANDE WORKFORCE FUND**					
	2017-18 AUDITED	2018-19 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	10,703	10,000	28,086	-18,086	280.86%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	10,703	10,000	28,086	-18,086	280.86%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	22,640	114,060	22,705	91,355	19.91%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	22,640	114,060	22,705	91,355	19.91%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(11,937)	(104,060)			
BEGINNING FUND BALANCE	115,997	104,060			
ENDING FUND BALANCE	104,060	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

** CHILD CARE PROVIDER SERVICES (CCPS)

**EAGLE PASS INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**

As of August 31, 2019

171-AIR FORCE ROTC FUND					
	2017-18 AUDITED	2018-19 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	2,766	10,000	267	9,733	2.67%
TOTAL REVENUES	2,766	10,000	267	9,733	2.67%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	2,766	10,000	267	9,733	2.67%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	2,766	10,000	267	9,733	2.67%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

**EAGLE PASS INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**

As of August 31, 2019

172-STATE ON-BEHALF FUND					
	2017-18 AUDITED	2018-19 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	6,259,180	7,985,358	5,707,000	2,278,358	71.47%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	6,259,180	7,985,358	5,707,000	2,278,358	71.47%
EXPENDITURES:					
11 INSTRUCTION	3,796,027	3,744,759	3,436,627	308,132	91.77%
12 INSTRUCTION RES. & MEDIA	83,631	127,229	76,817	50,412	60.38%
13 CURRICULUM & PER. DVLP.	126,078	254,023	134,458	119,565	52.93%
21 INSTRUCTIONAL LEADERSHIP	72,557	121,825	64,784	57,041	53.18%
23 SCHOOL ADMINISTRATION	361,503	428,315	330,819	97,496	77.24%
31 GUIDANCE & COUNSELING	165,230	277,501	135,328	142,173	48.77%
32 ATTENDANCE & SOC. WORK	15,452	151,971	14,595	137,376	9.60%
33 HEALTH SERVICES	104,937	156,342	100,675	55,667	64.39%
34 PUPIL TRANSPORTATION	212,382	442,000	201,475	240,525	45.58%
35 FOOD SERVICES	243,002	252,500	232,677	19,823	92.15%
36 CO-CURRICULAR ACTIVITIES	152,485	471,864	107,594	364,270	22.80%
41 GENERAL ADMINISTRATION	207,890	272,250	197,653	74,597	72.60%
51 PLANT MAINT. & ACQUISITION	475,427	738,450	454,405	284,045	61.53%
52 SECURITY AND MONITORING	167,732	257,850	162,976	94,874	63.21%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	35,711	141,638	33,487	108,151	23.64%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	39,136	146,841	22,631	124,210	15.41%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	6,259,180	7,985,358	5,707,000	2,278,358	71.47%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ONLY ACTUAL AMOUNTS.

**EAGLE PASS INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**

As of August 31, 2019

174-LEOSE**					
	2017-18 AUDITED	2018-19 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	2,251	5,000	2,282	2,718	45.63%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	2,251	5,000	2,282	2,718	45.63%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	2,314	5,000	3,444	1,556	68.88%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	2,314	5,000	3,444	1,556	68.88%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	63	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(0)	0			
BEGINNING FUND BALANCE	0	(0)			
ENDING FUND BALANCE	(0)	(0)			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

** LAW ENFORCEMENT OFFICER STANDARDS AND EDUCATION (LEOSE)

**EAGLE PASS INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**

As of August 31, 2019

175-MAMA PATROL SAFETY PRG.					
	2017-18 AUDITED	2018-19 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	111,052	0	45,651	-45,651	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	111,052	0	45,651	-45,651	0.00%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	68,843	82,035	69,699	12,336	84.96%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	68,843	82,035	69,699	12,336	84.96%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	68,844	82,035 **	0	82,035	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	111,053	0			
BEGINNING FUND BALANCE	11,843	122,896			
ENDING FUND BALANCE	122,896	122,896			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

** TRANSFER IN: 199-MAINTENANCE AND OPERATIONS \$82,035.

**EAGLE PASS INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**

As of August 31, 2019

181-ATHLETICS FUND					
	2017-18 AUDITED	2018-19 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	170,868	165,000	180,739	-15,739	109.54%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	170,868	165,000	180,739	-15,739	109.54%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	4,047,801	4,543,029	4,240,667	302,362	93.34%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	1,309,403	1,413,055	1,412,744	311	99.98%
52 SECURITY AND MONITORING	144,732	173,107	147,605	25,502	85.27%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	5,501,936	6,129,191	5,801,017	328,174	94.65%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	5,331,068	5,964,191 **	0	5,964,191	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

** GENERAL OPERATING TRANSFER IN FROM MAINTENANCE AND OPERATIONS FUND BUDGET.

**EAGLE PASS INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**

As of August 31, 2019

199-MAINTENANCE & OPERATIONS FUND					
	2017-18 AUDITED	2018-19 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	28,086,238	29,855,292	29,900,082	-44,790	100.15%
STATE	77,518,067	76,167,163	76,666,043	-498,880	100.65%
FEDERAL	1,002,513	1,159,661	1,595,665	-436,004	137.60%
TOTAL REVENUES	106,606,818	107,182,116	108,161,790	-979,674	100.91%
EXPENDITURES:					
11 INSTRUCTION	49,125,694	51,458,378	50,422,570	1,035,808	97.99%
12 INSTRUCTION RES. & MEDIA	1,306,374	1,406,949	1,336,940	70,009	95.02%
13 CURRICULUM & PER. DVL.P.	1,528,468	1,587,976	1,622,756	-34,780	102.19%
21 INSTRUCTIONAL LEADERSHIP	1,137,628	1,311,203	1,215,222	95,981	92.68%
23 SCHOOL ADMINISTRATION	5,806,763	6,146,395	6,070,648	75,747	98.77%
31 GUIDANCE & COUNSELING	663,410	756,418	685,447	70,971	90.62%
32 ATTENDANCE & SOC. WORK	282,017	319,117	286,862	32,255	89.89%
33 HEALTH SERVICES	1,600,307	1,726,895	1,668,460	58,436	96.62%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	1,548,615	1,574,089	1,520,703	53,386	96.61%
41 GENERAL ADMINISTRATION	4,589,763	4,983,428	4,825,588	157,840	96.83%
51 PLANT MAINT. & ACQUISITION	13,338,860	15,343,115	14,886,497	456,618	97.02%
52 SECURITY AND MONITORING	1,744,764	1,807,705	1,797,966	9,739	99.46%
53 DATA PROCESSING SERVICES	642,227	698,548	622,625	75,923	89.13%
61 COMMUNITY SERVICES	331,431	396,113	338,147	57,966	85.37%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	116,511	9,945	0	9,945	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOVT CHARGES	579,465	650,000	582,901	67,099	89.68%
TOTAL EXPENDITURES*	84,342,297	90,176,274	87,883,333	2,292,941	97.46%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	21,621	620,000	156,251	463,749	25.20%
8900 OTHER USES (-)	(21,415,318)	(19,475,842) **	(30)	(19,475,812)	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	870,823	(1,850,000)			
BEGINNING FUND BALANCE	17,287,271	18,158,094			
ENDING FUND BALANCE	18,158,094	16,308,094			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

** TRANSFER OUT: 101-FOOD SVC. \$1,176,063; 162-TRANSP. \$4,359,517; 164-STATE COMP. \$0; 165-G&T \$83,428; 166-STATE BILINGUAL \$336,685; 167-CATE \$815,125; 168-STATE SP.ED. \$3,578,410; 175-MAMA PATROL \$82,035; AND 181-ATHLETICS \$5,764,191 FOR A GRAND TOTAL OF \$16,195,454. SEE RESPECTIVE FUNDS.

**EAGLE PASS INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**

As of August 31, 2019

GENERAL FUND					
	2017-18 AUDITED	2018-19 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	28,746,000	30,381,434	30,526,668	(145,234)	100.48%
STATE	102,715,909	103,871,901	101,820,051	2,051,850	98.02%
FEDERAL	10,896,936	11,310,711	10,996,899	313,812	97.23%
TOTAL REVENUES	142,358,845	145,564,046	143,343,618	2,220,428	98.47%
EXPENDITURES:					
11 INSTRUCTION	69,774,539	73,986,242	71,867,670	2,118,572	97.14%
12 INSTRUCTION RES. & MEDIA	1,400,072	1,539,178	1,413,757	125,421	91.85%
13 CURRICULUM & PER. DVLP.	2,709,435	3,099,487	3,005,488	93,999	96.97%
21 INSTRUCTIONAL LEADERSHIP	1,625,189	2,077,795	1,732,964	344,831	83.40%
23 SCHOOL ADMINISTRATION	6,466,895	6,916,908	6,715,853	201,055	97.09%
31 GUIDANCE & COUNSELING	3,075,129	3,050,793	2,811,059	239,734	92.14%
32 ATTENDANCE & SOC. WORK	297,469	471,088	301,457	169,631	63.99%
33 HEALTH SERVICES	1,740,618	1,924,276	1,808,551	115,725	93.99%
34 PUPIL TRANSPORTATION	4,313,690	5,205,015	4,411,397	793,618	84.75%
35 FOOD SERVICES	10,831,182	11,813,080	10,766,082	1,046,998	91.14%
36 CO-CURRICULAR ACTIVITIES	5,757,142	6,604,982	5,875,272	729,710	88.95%
41 GENERAL ADMINISTRATION	4,797,653	5,255,678	5,023,240	232,438	95.58%
51 PLANT MAINT. & ACQUISITION	15,287,084	17,828,420	16,907,140	921,280	94.83%
52 SECURITY AND MONITORING	2,923,262	3,136,195	3,008,362	127,833	95.92%
53 DATA PROCESSING SERVICES	642,227	698,548	622,625	75,923	89.13%
61 COMMUNITY SERVICES	581,789	857,247	593,329	263,918	69.21%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	155,647	156,786	22,631	134,155	14.43%
93 PYMTS TO OTHER DISTRICTS	124,551	170,000	124,379	45,621	73.16%
99 OTHER INTERGOV'T CHARGES	579,465	650,000	582,901	67,099	89.68%
TOTAL EXPENDITURES*	133,083,036	145,441,718	137,594,157	7,847,561	94.60%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	13,305,144	17,015,454	156,251	16,859,203	0.92%
8900 OTHER USES (-)	(21,415,318)	(19,475,842)	(30)	(19,475,812)	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	1,165,634	(2,338,060)	0	0	
BEGINNING FUND BALANCE	17,603,417	18,769,051	0	0	
ENDING FUND BALANCE	18,769,051	16,430,991	0	0	

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

Note: MARKET VALUES INVESTMENT AND CASH IN BANK ACCOUNTS AS OF 08/31/18: \$41,976,061

**EAGLE PASS INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**

As of August 31, 2019

-SPECIAL REVENUE FUNDS					
	2017-18 AUDITED	2018-19 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	234,151	250,000	230,734	19,266	92.29%
STATE	763,541	17,869	17,868	0	100.00%
FEDERAL	11,590,760	12,771,854	9,319,551	3,452,304	72.97%
TOTAL REVENUES	12,588,452	13,039,723	9,568,153	3,471,570	73.38%
EXPENDITURES:					
11 INSTRUCTION	6,161,150	5,416,014	4,403,035	1,012,979	81.30%
12 INSTRUCTION RES. & MEDIA	34,305	44,838	43,021	1,817	95.95%
13 CURRICULUM & PER. DVLP.	1,768,127	1,802,647	1,691,414	111,233	93.83%
21 INSTRUCTIONAL LEADERSHIP	713,901	1,111,454	896,151	215,303	80.63%
23 SCHOOL ADMINISTRATION	25,701	68,867	58,246	10,621	84.58%
31 GUIDANCE & COUNSELING	2,124,124	2,837,069	2,724,658	112,411	96.04%
32 ATTENDANCE & SOC. WORK	203,240	224,084	218,010	6,074	97.29%
33 HEALTH SERVICES	3,229	7,821	6,479	1,342	82.83%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	72,871	85,600	64,372	21,228	75.20%
36 CO-CURRICULAR ACTIVITIES	226,007	255,075	236,151	18,924	92.58%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	129,985	62,026	60,776	1,250	97.98%
52 SECURITY AND MONITORING	10,066	11,350	9,819	1,531	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	1,116,047	1,112,927	1,174,693	-61,766	105.55%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	12,588,753	13,039,773	11,586,824	1,452,949	88.86%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	1,696	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	1,395	(49)			
BEGINNING FUND BALANCE	73,304	74,699 **			
ENDING FUND BALANCE**	74,699	74,650			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

** AUDITED FUND BLANCES AS OF 08/31/18: 242-8 SUMMER FOOD SVC \$8,937; 397-8 ADVANCE PLACEMENT INCENTIVES \$50; AND 461-8 CAMPUS ACTIVITY \$65,712 FOR A GRAND TOTAL OF \$74,699

**EAGLE PASS INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**

As of August 31, 2019

410-INSTRUCTIONAL MATERIALS ALLOTMENT FUND					
	2017-18 AUDITED	2018-19 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	698,777	2,137,824	1,650,007	487,817	77.18%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	698,777	2,137,824	1,650,007	487,817	77.18%
EXPENDITURES:					
11 INSTRUCTION	558,782	1,897,819	1,443,460	454,358	76.06%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	74,995	140,005	30,000	110,005	21.43%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	65,000	100,000	100,000	0	100.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	698,777	2,137,824	1,573,460	564,363	73.60%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

**EAGLE PASS INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**

As of August 31, 2019

518-DEBT SERVICE FUND					
	2017-18 AUDITED	2018-19 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	482,545	2,212,952	2,332,170	-119,218	105.39%
STATE	2,250,167	2,149,960	2,214,051	-64,091	102.98%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	2,732,712	4,362,912	4,546,221	-183,309	104.20%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	4,251,550	4,242,400	4,241,200	1,200	99.97%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	4,251,550	4,242,400	4,241,200	1,200	99.97%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0		0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	(1,518,838)	120,512			
BEGINNING FUND BALANCE	1,786,465	267,627			
ENDING FUND BALANCE	267,627	388,139			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

Note: MARKET VALUE INVESTMENT AND CASH IN BANK ACCOUNTS AS OF 08/31/18: \$328,315.

**EAGLE PASS INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**

As of August 31, 2019

CAPITAL PROJECTS FUNDS					
	2017-18 AUDITED	2018-19 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	0	0	0	0.00%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	4,639,058	11,790,111	3,821,554	7,968,558	32.41%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	4,639,058	11,790,111	3,821,554	7,968,558	32.41%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	8,130,099	1,950,364	0	1,950,364	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	3,491,041	(9,839,747)	0	0	
BEGINNING FUND BALANCE	6,348,708	9,839,749	0	0	
ENDING FUND BALANCE	9,839,749	2	0	0	

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

**EAGLE PASS INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**

As of August 31, 2019

616-SPECIAL PROJECTS FUND					
	2017-18 AUDITED	2018-19 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	0	0	0	0.00%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	4,639,058	11,790,111	3,821,554	7,968,558	32.41%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	4,639,058	11,790,111	3,821,554	7,968,558	32.41%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	8,130,099 **	1,950,364	0	1,950,364	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	3,491,041	(9,839,747)			
BEGINNING FUND BALANCE	6,348,708	9,839,749			
ENDING FUND BALANCE	9,839,749	2			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

** TRANSFER IN: 199-M&O \$0