

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

As of June 30, 2018

	-ALL FUNDS				
	2016-17 AUDITED	2017-18 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	27,333,912	28,235,382	27,908,596	326,786	98.84%
STATE	97,193,538	110,460,142	86,295,364	24,164,778	78.12%
FEDERAL	21,915,745	23,448,312	15,406,019	8,042,292	65.70%
TOTAL REVENUES	146,443,195	162,143,836	129,609,979	32,533,857	79.94%
EXPENDITURES:					
11 INSTRUCTION	72,379,449	79,182,752	60,380,833	18,801,919	76.26%
12 INSTRUCTION RES. & MEDIA	1,317,642	1,530,356	1,117,364	412,992	73.01%
13 CURRICULUM & PER. DVLP.	4,222,794	5,320,454	3,414,435	1,906,019	64.18%
21 INSTRUCTIONAL LEADERSHIP	2,430,701	2,950,194	1,889,660	1,060,534	64.05%
23 SCHOOL ADMINISTRATION	6,175,091	6,728,273	5,087,393	1,640,880	75.61%
31 GUIDANCE & COUNSELING	5,007,770	5,485,776	4,195,933	1,289,843	76.49%
32 ATTENDANCE & SOC. WORK	502,479	673,430	402,209	271,221	59.73%
33 HEALTH SERVICES	1,596,169	1,901,524	1,358,846	542,678	71.46%
34 PUPIL TRANSPORTATION	4,430,750	5,077,040	3,840,495	1,236,545	75.64%
35 FOOD SERVICES	10,624,481	11,156,775	9,516,657	1,640,118	85.30%
36 CO-CURRICULAR ACTIVITIES	5,679,359	6,208,065	5,221,584	986,481	84.11%
41 GENERAL ADMINISTRATION	4,373,226	4,902,072	3,674,281	1,227,791	74.95%
51 PLANT MAINT. & ACQUISITION	14,106,041	15,519,372	12,202,732	3,316,640	78.63%
52 SECURITY AND MONITORING	2,530,313	3,158,445	2,438,319	720,126	77.20%
53 DATA PROCESSING SERVICES	650,185	696,414	641,573	54,841	92.13%
61 COMMUNITY SERVICES	1,678,582	1,994,566	1,375,501	619,065	68.96%
71 DEBT SERVICES	5,684,400	4,252,000	966,150	3,285,850	22.72%
81 FACILITIES ACQU. & CONST.	1,509,873	11,251,091	3,312,127	7,938,963	29.44%
93 PYMTS TO OTHER DISTRICTS	163,356	170,000	124,551	45,449	73.27%
99 OTHER INTERGOV'T CHARGES	561,741	650,000	579,465	70,535	89.15%
TOTAL EXPENDITURES*	145,624,401	168,808,598	121,740,109	47,068,489	72.12%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	15,833,309	21,435,663	19,658	21,416,005	0.09%
8900 OTHER USES (-)	(15,772,637)	(21,415,663)	-1,355	(21,414,308)	0.01%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	879,466	(6,644,762)		0	
BEGINNING FUND BALANCE	24,932,428	25,811,894		0	
		0		0	
ENDING FUND BALANCE	25,811,894 **	19,167,131		0	

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

Note: MARKET VALUE INVESTMENT & CASH IN BANK ACCOUNTS AS OF 08/31/17: FOOD SERVICE FUND \$190,550; GENERAL FUND \$40,761,487; DEBT SERVICE FUND \$1,953,605; AND ELEMENTARY FUND \$316,880 FOR A GRAND TOTAL OF \$43,222,522.

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

As of June 30, 2018

FUND DESCRIPTION	BEGINNING FUND BALANCE 9/1/2017	EXCESS (DEFICIENCY)	ENDING FUND BALANCE 8/31/2018
	2016-17 AUDITED	2017-18 BUDGET	2017-18 BUDGET
101-FOOD SERVICE FUND	9,228	0	9,228
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
168-STATE SPECIAL EDUCATION FUND	0	0	0
169-HIGH SCHOOL ALLOTMENT FUND	179,078	(179,078)	0
170-MIDDLE RIO GRANDE WORKFORCE FUND	115,997	(115,997)	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	11,843	0	11,843
181-ATHLETICS FUND	0	0	0
199-MAINTENANCE AND OPERATIONS FUND	17,287,271	0	17,287,271
TOTAL 1XX-GENERAL FUND	17,603,417 *	(295,075)	17,308,342
242-SUMMER FEEDING PROGRAM FUND	19,511	0	19,511
397-TEXAS ADVANCED PLACEMENT INCENTIVE PG. FUND	980	(980)	0
461-CAMPUS ACTIVITY FUND	52,813	0	52,813
TOTAL SPECIAL REVENUE FUNDS	73,304	(980)	72,324
			0
518-DEBT SERVICE FUND	1,786,465	0	1,786,465
616-SPECIAL PROJECTS FUND	6,348,708	(6,348,708)	0
GRAND TOTAL ALL BUDGETED FUNDS	25,811,894	(6,644,763)	19,167,131
	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:	17,603,417 *	17,603,417	17,603,417
Excess/(Deficit)	(5,473,829)	(16,656,287)	(50,203,661)

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 June 30, 2018

101-FOOD SERVICE FUND					
	2016-17 AUDITED	2017-18 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	292,007	281,147	287,859	-6,712	102.39%
STATE	54,927	56,459	53,920	2,539	95.50%
FEDERAL	9,169,081	9,621,247	9,014,643	606,604	93.70%
TOTAL REVENUES	9,516,015	9,958,853	9,356,422	602,431	93.95%
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	10,337,494	10,818,675	9,446,797	1,371,878	87.32%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	38,108	48,356	22,081	26,275	45.66%
52 SECURITY AND MONITORING	780	25,980	6,157	19,823	23.70%
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*	10,376,382	10,893,011	9,475,035	1,417,976	86.98%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	843,537	934,158 **	0	934,158	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	(16,830)	0			
BEGINNING FUND BALANCE	26,058	9,228			
ENDING FUND BALANCE	9,228	9,228			

* 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 08/31/17: \$190,550.

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

As of June 30, 2018

162-TRANSPORTATION FUND					
	2016-17 AUDITED	2017-18 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	62,229	79,995	54,436	25,559	68.05%
STATE	1,119,085	1,022,987	876,850	146,137	85.71%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	1,181,314	1,102,982	931,286	171,696	84.43%
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	4,244,739	4,635,040	3,840,495	794,545	82.86%
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	35,160	136,466	119,420	17,046	87.51%
52 SECURITY AND MONITORING	558,328	637,501	650,402	-12,901	102.02%
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*	4,838,227	5,409,007	4,610,317	798,690	85.23%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	3,656,913	4,306,025 **	0	4,306,025	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 June 30, 2018

164-STATE COMPENSATORY FUND					
	2016-17 AUDITED	2017-18 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	6,811,316	7,911,513	6,597,787	1,313,726	83.39%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	6,811,316	7,911,513	6,597,787	1,313,726	83.39%
EXPENDITURES:					
11 INSTRUCTION	4,245,860	4,601,612	3,616,550	985,062	78.59%
12 INSTRUCTION RES. & MEDIA	0	5,000	0	5,000	0.00%
13 CURRICULUM & PER. DVLP.	902,849	1,106,233	817,447	288,786	73.89%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	270,079	325,019	219,179	105,840	67.44%
31 GUIDANCE & COUNSELING	1,041,782	1,358,397	1,094,340	264,057	80.56%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	18,411	60,200	24,142	36,058	40.10%
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	79,171	119,835	64,620	55,215	53.92%
52 SECURITY AND MONITORING	93,352	130,736	86,832	43,904	66.42%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	182,004	204,481	159,150	45,331	77.83%
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*	6,833,508	7,911,513	6,082,260	1,829,253	76.88%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	22,192	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 June 30, 2018

165-STATE GIFTED AND TALENTED FUND					
	2016-17 AUDITED	2017-18 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	250,191	255,779	219,240	36,539	85.71%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	250,191	255,779	219,240	36,539	85.71%
EXPENDITURES:					
11 INSTRUCTION	291,416	297,436	248,472	48,964	83.54%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	1,401	7,500	519	6,981	6.91%
21 INSTRUCTIONAL LEADERSHIP	1,733	9,900	5,598	4,302	56.55%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	3,690	5,000	1,973	3,027	39.45%
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*	298,240	319,836	256,561	63,275	80.22%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	48,049	64,057 **	0	64,057	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 June 30, 2018

166-STATE BILINGUAL FUND					
	2016-17 AUDITED	2017-18 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	1,271,580	1,297,400	1,112,062	185,338	85.71%
FEDERAL	19,803	19,803	18,994	809	95.91%
TOTAL REVENUES	1,291,383	1,317,203	1,131,056	186,147	85.87%
EXPENDITURES:					
11 INSTRUCTION	1,125,088	1,303,436	857,919	445,517	65.82%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	47,828	79,577	33,287	46,290	41.83%
21 INSTRUCTIONAL LEADERSHIP	42,716	68,020	37,843	30,177	55.63%
23 SCHOOL ADMINISTRATION	17,618	26,879	6,244	20,635	23.23%
31 GUIDANCE & COUNSELING	57,558	70,000	52,831	17,169	75.47%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	2,138	2,802	108	2,694	3.87%
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	1,363	1,651	5	1,646	0.29%
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*	1,294,309	1,552,365	988,237	564,128	63.66%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	2,926	235,162 **	0	235,162	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 June 30, 2018

167-STATE CAREER & TECHNOLOGY FUND					
	2016-17 AUDITED	2017-18 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	3,094,987	3,156,547	2,705,624	450,923	85.71%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	3,094,987	3,156,547	2,705,624	450,923	85.71%
EXPENDITURES:					
11 INSTRUCTION	3,202,891	3,562,587	2,849,692	712,895	79.99%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	34,353	51,632	17,485	34,147	33.86%
21 INSTRUCTIONAL LEADERSHIP	195,326	232,581	176,596	55,985	75.93%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	155,556	168,036	134,717	33,319	80.17%
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	10,899	13,300	5,286	8,014	39.75%
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*	3,599,025	4,028,136	3,183,776	844,360	79.04%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	504,038	871,589 **	0	871,589	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 June 30, 2018

168-STATE SPECIAL EDUCATION FUND					
	2016-17 AUDITED	2017-18 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	4,173,713	4,226,827	3,595,445	631,382	85.06%
FEDERAL***	0	0	0	0	0.00%
TOTAL REVENUES	4,173,713	4,226,827	3,595,445	631,382	85.06%
EXPENDITURES:					
11 INSTRUCTION	6,059,364	6,623,992	5,283,403	1,340,589	79.76%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	2,000	0	2,000	0.00%
21 INSTRUCTIONAL LEADERSHIP	127,306	144,724	104,260	40,464	72.04%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	433,679	512,861	368,928	143,933	71.94%
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	4,904	6,000	5,475	526	91.24%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	11,585	12,585	10,243	2,342	81.39%
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	163,356	170,000	124,551	45,449	73.27%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	6,800,194	7,472,162	5,896,860	1,575,302	78.92%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	2,626,481	3,245,335 **	0	3,245,335	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 June 30, 2018

169-HIGH SCHOOL ALLOTMENT FUND					
	2016-17 AUDITED	2017-18 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	1,100,739	1,098,580	941,644	156,936	85.71%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	1,100,739	1,098,580	941,644	156,936	85.71%
EXPENDITURES:					
11 INSTRUCTION	811,565	822,668	728,081	94,587	88.50%
12 INSTRUCTION RES. & MEDIA	3,953	4,924	0	4,924	0.00%
13 CURRICULUM & PER. DVLP.	7,797	12,823	0	12,823	0.00%
21 INSTRUCTIONAL LEADERSHIP	36,945	98,434	19,015	79,419	19.32%
23 SCHOOL ADMINISTRATION	26,800	41,504	11,517	29,987	27.75%
31 GUIDANCE & COUNSELING	277,458	277,720	228,364	49,356	82.23%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	4,257	7,000	0	7,000	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	854	585	0	585	0.00%
52 SECURITY AND MONITORING	5,228	12,000	0	12,000	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*	1,174,857	1,277,658	986,977	290,681	77.25%
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	(74,118)	(179,078)			
BEGINNING FUND BALANCE	253,196	179,078			
ENDING FUND BALANCE	179,078	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 June 30, 2018

170-MIDDLE RIO GRANDE WORKFORCE FUND**					
	2016-17 AUDITED	2017-18 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	3,043	10,000	9,466	534	94.66%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	3,043	10,000	9,466	534	94.66%
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	21,793	125,997	19,579	106,418	15.54%
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*	21,793	125,997	19,579	106,418	15.54%
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	(18,750)	(115,997)			
BEGINNING FUND BALANCE	134,747	115,997			
ENDING FUND BALANCE	115,997	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 June 30, 2018

171-AIR FORCE ROTC FUND					
	2016-17 AUDITED	2017-18 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	5,038	10,000	2,981	7,019	29.81%
TOTAL REVENUES	5,038	10,000	2,981	7,019	29.81%
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	5,038	10,000	2,766	7,234	27.66%
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*	5,038	10,000	2,766	7,234	27.66%
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 June 30, 2018

172-STATE ON-BEHALF FUND					
	2016-17 AUDITED	2017-18 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	5,623,354	7,985,358	0	7,985,358	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	5,623,354	7,985,358	0	7,985,358	0.00%
EXPENDITURES:					
11 INSTRUCTION	3,485,413	3,744,759	0	3,744,759	0.00%
12 INSTRUCTION RES. & MEDIA	72,734	127,229	0	127,229	0.00%
13 CURRICULUM & PER. DVLP.	115,961	254,023	0	254,023	0.00%
21 INSTRUCTIONAL LEADERSHIP	79,676	121,825	0	121,825	0.00%
23 SCHOOL ADMINISTRATION	323,002	428,315	0	428,315	0.00%
31 GUIDANCE & COUNSELING	134,642	277,501	0	277,501	0.00%
32 ATTENDANCE & SOC. WORK	14,086	151,971	0	151,971	0.00%
33 HEALTH SERVICES	91,001	156,342	0	156,342	0.00%
34 PUPIL TRANSPORTATION	186,011	442,000	0	442,000	0.00%
35 FOOD SERVICES	209,821	252,500	0	252,500	0.00%
36 CO-CURRICULAR ACTIVITIES	138,026	471,864	0	471,864	0.00%
41 GENERAL ADMINISTRATION	176,986	272,250	0	272,250	0.00%
51 PLANT MAINT. & ACQUISITION	419,442	738,450	0	738,450	0.00%
52 SECURITY AND MONITORING	140,349	257,850	0	257,850	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	31,762	141,638	0	141,638	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	4,442	146,841	0	146,841	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*	5,623,354	7,985,358	0	7,985,358	0.00%
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 June 30, 2018

174-LEOSE**					
	2016-17 AUDITED	2017-18 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	2,273	5,000	2,251	2,749	45.01%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	2,273	5,000	2,251	2,749	45.01%
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	4,657	5,000	2,313	2,687	46.26%
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*	4,657	5,000	2,313	2,687	46.26%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	2,384	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 June 30, 2018

175-MAMA PATROL SAFETY PRG.					
	2016-17 AUDITED	2017-18 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	56,057	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	56,057	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	70,191	82,035	69,319	12,716	84.50%
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*	70,191	82,035	69,319	12,716	84.50%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	82,035	82,035 **	0	82,035	0.00%
8900 OTHER USES (-)	(238,245)	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(170,344)	0			
BEGINNING FUND BALANCE	182,187	11,843			
ENDING FUND BALANCE	11,843	11,843			

* 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 June 30, 2018

181-ATHLETICS FUND					
	2016-17 AUDITED	2017-18 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	158,332	165,000	167,396	-2,396	101.45%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	158,332	165,000	167,396	-2,396	101.45%
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	3,895,835	4,020,386	3,555,733	464,653	88.44%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	1,224,671	1,381,408	946,897	434,511	68.55%
52 SECURITY AND MONITORING	127,543	173,107	144,652	28,455	83.56%
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*	5,248,049	5,574,901	4,647,281	927,620	83.36%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	5,089,717	5,409,901 **	0	5,409,901	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 June 30, 2018

199-MAINTENANCE & OPERATIONS FUND					
	2016-17 AUDITED	2017-18 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	23,857,118	27,047,222	26,737,353	309,869	98.85%
STATE	69,052,417	78,247,938	67,350,926	10,897,012	86.07%
FEDERAL	858,771	856,184	650,786	205,398	76.01%
TOTAL REVENUES	93,768,306	106,151,344	94,739,065	11,412,279	89.25%
EXPENDITURES:					
11 INSTRUCTION	46,634,571	49,770,241	41,654,709	8,115,532	83.69%
12 INSTRUCTION RES. & MEDIA	1,202,977	1,353,552	1,089,186	264,366	80.47%
13 CURRICULUM & PER. DVL.P.	1,350,402	1,288,406	1,080,776	207,630	83.88%
21 INSTRUCTIONAL LEADERSHIP	1,167,376	1,327,191	976,473	350,718	73.57%
23 SCHOOL ADMINISTRATION	5,519,196	5,851,406	4,835,747	1,015,659	82.64%
31 GUIDANCE & COUNSELING	600,770	706,060	547,209	158,851	77.50%
32 ATTENDANCE & SOC. WORK	269,059	309,566	240,145	69,421	77.57%
33 HEALTH SERVICES	1,471,028	1,661,114	1,334,378	326,736	80.33%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	1,376,367	1,494,815	1,442,672	52,143	96.51%
41 GENERAL ADMINISTRATION	4,196,240	4,629,822	3,674,281	955,541	79.36%
51 PLANT MAINT. & ACQUISITION	12,142,147	12,859,119	10,928,565	1,930,554	84.99%
52 SECURITY AND MONITORING	1,523,120	1,795,152	1,452,816	342,336	80.93%
53 DATA PROCESSING SERVICES	650,185	696,414	641,573	54,841	92.13%
61 COMMUNITY SERVICES	303,218	352,878	273,726	79,152	77.57%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	150,010	9,945	8,833	1,112	88.82%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOVT CHARGES	561,741	650,000	579,465	70,535	89.15%
TOTAL EXPENDITURES*	79,118,407	84,755,681	70,760,555	13,995,126	83.49%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	60,671	20,000	19,658	342	98.29%
8900 OTHER USES (-)	(15,461,740) **	(21,415,663) **	(1,355)	(21,414,308)	0.01%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	(751,170)	0			
BEGINNING FUND BALANCE	18,038,441	17,287,271			
ENDING FUND BALANCE	17,287,271	17,287,271			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

** TRANSFER OUT: 101-FOOD SVC. \$934,158; 162-TRANSP. \$4,306,025; 164-STATE COMP. \$0; 165-G&T \$64,057; 166-STATE BILINGUAL \$235,162; 167-CATE \$871,589; 168-STATE SP.ED. \$3,245,335; 175-MAMA PATROL \$82,035; 181-ATHLETICS \$5,409,901; 518-I&S \$1,521,804; AND 616-SPECIAL PRJS. \$4,462,293 FOR A GRAND TOTAL OF \$21,132,359. SEE RESPECTIVE FUNDS.

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

As of June 30, 2018

GENERAL FUND					
	2016-17 AUDITED	2017-18 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	24,425,743	27,573,364	27,247,043	326,321	98.82%
STATE	92,557,625	105,274,388	83,465,214	21,809,174	79.28%
FEDERAL	10,052,693	10,507,234	9,687,405	819,829	92.20%
TOTAL REVENUES	127,036,061	143,354,986	120,399,662	22,955,324	83.99%
EXPENDITURES:					
11 INSTRUCTION	65,856,168	70,726,731	55,238,826	15,487,905	78.10%
12 INSTRUCTION RES. & MEDIA	1,279,664	1,490,705	1,089,186	401,519	73.07%
13 CURRICULUM & PER. DVLP.	2,460,591	2,802,194	1,949,514	852,680	69.57%
21 INSTRUCTIONAL LEADERSHIP	1,651,078	2,002,675	1,319,785	682,890	65.90%
23 SCHOOL ADMINISTRATION	6,156,695	6,673,123	5,072,687	1,600,437	76.02%
31 GUIDANCE & COUNSELING	2,705,135	3,375,575	2,428,361	947,214	71.94%
32 ATTENDANCE & SOC. WORK	283,145	461,537	240,145	221,392	52.03%
33 HEALTH SERVICES	1,586,835	1,887,458	1,358,629	528,829	71.98%
34 PUPIL TRANSPORTATION	4,430,750	5,077,040	3,840,495	1,236,545	75.64%
35 FOOD SERVICES	10,547,315	11,071,175	9,446,797	1,624,378	85.33%
36 CO-CURRICULAR ACTIVITIES	5,420,170	6,003,065	5,006,646	996,419	83.40%
41 GENERAL ADMINISTRATION	4,373,226	4,902,072	3,674,281	1,227,791	74.95%
51 PLANT MAINT. & ACQUISITION	13,963,400	15,311,755	12,097,116	3,214,639	79.01%
52 SECURITY AND MONITORING	2,523,548	3,119,361	2,412,491	706,870	77.34%
53 DATA PROCESSING SERVICES	650,185	696,414	641,573	54,841	92.13%
61 COMMUNITY SERVICES	538,777	824,994	452,455	372,539	54.84%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	154,452	156,786	8,833	147,953	5.63%
93 PYMTS TO OTHER DISTRICTS	163,356	170,000	124,551	45,449	73.27%
99 OTHER INTERGOV'T CHARGES	561,741	650,000	579,465	70,535	89.15%
TOTAL EXPENDITURES*	125,306,231	137,402,660	106,981,834	30,420,826	77.86%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	12,938,943	15,168,262	19,658	15,148,604	0.13%
8900 OTHER USES (-)	(15,699,985)	(21,415,663)	(1,355)	(21,414,308)	-0.01%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	(1,031,212)	(295,075)	0	0	
BEGINNING FUND BALANCE	18,634,629	17,603,417	0	0	
ENDING FUND BALANCE	17,603,417	17,308,342	0	0	

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

Note: MARKET VALUES INVESTMENT AND CASH IN BANK ACCOUNTS AS OF 08/31/17: \$40,761,487

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

As of June 30, 2018

-SPECIAL REVENUE FUNDS					
	2016-17 AUDITED	2017-18 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	228,290	200,000	231,762	-31,762	115.88%
STATE	1,155,652	2,917,576	692,817	2,224,759	23.75%
FEDERAL	11,863,052	12,941,078	5,718,615	7,222,463	44.19%
TOTAL REVENUES	13,246,994	16,058,654	6,643,193	9,415,461	41.37%
EXPENDITURES:					
11 INSTRUCTION	6,523,281	8,456,021	5,142,007	3,314,014	60.81%
12 INSTRUCTION RES. & MEDIA	37,978	39,651	28,178	11,473	71.07%
13 CURRICULUM & PER. DVLP.	1,762,203	2,518,260	1,464,921	1,053,339	58.17%
21 INSTRUCTIONAL LEADERSHIP	779,623	947,519	569,875	377,644	60.14%
23 SCHOOL ADMINISTRATION	18,396	55,150	14,706	40,444	26.67%
31 GUIDANCE & COUNSELING	2,302,635	2,110,201	1,767,573	342,628	83.76%
32 ATTENDANCE & SOC. WORK	219,334	211,893	162,064	49,829	76.48%
33 HEALTH SERVICES	9,334	14,066	217	13,849	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	77,166	85,600	69,860	15,740	81.61%
36 CO-CURRICULAR ACTIVITIES	259,189	205,000	214,939	-9,939	104.85%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	142,641	207,617	105,616	102,001	50.87%
52 SECURITY AND MONITORING	6,765	39,084	25,829	13,255	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	1,139,805	1,169,572	923,046	246,526	78.92%
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*	13,278,349	16,059,634	10,488,830	5,570,803	65.31%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	826	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	(30,529)	(980)			
BEGINNING FUND BALANCE	103,833	73,304 **			
ENDING FUND BALANCE**	73,304	72,324			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

** AUDITED FUND BALANCES AS OF 08/31/17: 242-7 SUMMER FOOD SVC \$19,511; 397-7 ADVANCE PLACEMENT INCENTIVES \$980; AND 461-7 CAMPUS ACTIVITY \$52,813 FOR A GRAND TOTAL OF \$73,304

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

As of June 30, 2018

410-INSTRUCTIONAL MATERIALS ALLOTMENT FUND					
	2016-17 AUDITED	2017-18 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	738,293	2,836,601	643,522	2,193,078	22.69%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	738,293	2,836,601	643,522	2,193,078	22.69%
EXPENDITURES:					
11 INSTRUCTION	611,698	2,500,601	503,527	1,997,073	20.14%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	61,595	206,000	74,995	131,005	36.41%
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	130,000	65,000	65,000	50.00%
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*	738,293	2,836,601	643,522	2,193,078	22.69%
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 June 30, 2018

518-DEBT SERVICE FUND					
	2016-17 AUDITED	2017-18 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	2,679,879	462,018	429,791	32,227	93.02%
STATE	3,480,261	2,268,178	2,137,333	130,845	94.23%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	6,160,140	2,730,196	2,567,124	163,072	94.03%
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	5,684,400	4,252,000	966,150	3,285,850	22.72%
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*	5,684,400	4,252,000	966,150	3,285,850	22.72%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	1,521,804	0	1,521,804	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	475,740	0			
BEGINNING FUND BALANCE	1,310,725	1,786,465			
ENDING FUND BALANCE	1,786,465	1,786,465			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

Note: MARKET VALUE INVESTMENT AND CASH IN BANK ACCOUNTS AS OF 08/31/17: \$1,953,605.

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

As of June 30, 2018

CAPITAL PROJECTS FUNDS					
	2016-17 AUDITED	2017-18 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.	1,355,421	11,094,305	3,303,295	7,791,010	29.77%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	1,355,421	11,094,305	3,303,295	7,791,010	29.77%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	2,893,540	4,745,597	0	4,745,597	0.00%
8900 OTHER USES (-)	(72,652)	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	1,465,467	(6,348,708)	0	0	
BEGINNING FUND BALANCE	4,883,241	6,348,708	0	0	
ENDING FUND BALANCE	6,348,708	0	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 June 30, 2018

616-SPECIAL PROJECTS FUND					
	2016-17 AUDITED	2017-18 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.	1,312,253	11,094,305	3,303,295	7,791,010	29.77%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	1,312,253	11,094,305	3,303,295	7,791,010	29.77%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	2,893,540 **	4,745,597 ***	0	4,745,597	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	1,581,287	(6,348,708)			
BEGINNING FUND BALANCE	4,767,421	6,348,708			
ENDING FUND BALANCE	6,348,708	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

*** TRANSFER IN: 199-M&O \$4,462,293 FOR A GRAND TOTAL OF \$4,462,293. SEE RESPECTIVE FUNDS.

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

As of June 30, 2018

617-FLOODING INCIDENT FUND					
	2016-17 AUDITED	2017-18 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.	43,168	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*	43,168	0	0	0	0.00%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	(72,652) **	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(115,820)	0			
BEGINNING FUND BALANCE	115,820	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

** TRANSFER OUT: 616-SPECIAL PRJTS. \$0