

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

As of December 31, 2018

-ALL FUNDS					
	2017-18 AUDITED	2018-19 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	29,462,696	31,504,825	13,277,692	18,227,133	42.14%
STATE	105,729,617	105,903,412	45,025,098	60,878,314	42.52%
FEDERAL	22,487,696	21,047,236	6,152,392	14,894,844	29.23%
TOTAL REVENUES	157,680,009	158,455,473	64,455,182	94,000,291	40.68%
EXPENDITURES:					
11 INSTRUCTION	75,935,689	78,082,900	24,078,844	54,004,056	30.84%
12 INSTRUCTION RES. & MEDIA	1,434,377	1,581,753	469,425	1,112,328	29.68%
13 CURRICULUM & PER. DVLP.	4,477,562	4,721,433	1,537,831	3,183,602	32.57%
21 INSTRUCTIONAL LEADERSHIP	2,339,090	2,965,217	823,771	2,141,446	27.78%
23 SCHOOL ADMINISTRATION	6,492,596	6,896,675	2,189,294	4,707,381	31.74%
31 GUIDANCE & COUNSELING	5,199,253	5,627,868	1,784,244	3,843,624	31.70%
32 ATTENDANCE & SOC. WORK	500,709	609,551	155,627	453,924	25.53%
33 HEALTH SERVICES	1,743,846	1,924,293	573,899	1,350,394	29.82%
34 PUPIL TRANSPORTATION	4,313,690	5,205,015	1,578,934	3,626,081	30.33%
35 FOOD SERVICES	10,904,053	11,398,680	4,750,274	6,648,406	41.67%
36 CO-CURRICULAR ACTIVITIES	5,983,149	6,553,517	2,316,745	4,236,772	35.35%
41 GENERAL ADMINISTRATION	4,797,653	5,155,678	1,631,819	3,523,859	31.65%
51 PLANT MAINT. & ACQUISITION	15,417,069	16,116,994	5,279,603	10,837,391	32.76%
52 SECURITY AND MONITORING	2,933,328	3,136,195	959,422	2,176,773	30.59%
53 DATA PROCESSING SERVICES	642,227	698,548	613,435	85,113	87.82%
61 COMMUNITY SERVICES	1,697,836	1,949,566	578,092	1,371,474	29.65%
71 DEBT SERVICES	4,251,550	4,242,400	0	4,242,400	0.00%
81 FACILITIES ACQU. & CONST.	4,794,705	10,996,534	2,308,093	8,688,441	20.99%
93 PYMTS TO OTHER DISTRICTS	124,551	170,000	0	170,000	0.00%
99 OTHER INTERGOV'T CHARGES	579,465	650,000	157,449	492,551	24.22%
TOTAL EXPENDITURES*	154,562,397	168,682,818	51,786,801	116,896,017	30.70%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	21,436,939	17,215,455	12,443	17,203,012	0.07%
8900 OTHER USES (-)	(21,415,318)	(17,195,455)	30	(17,195,485)	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	3,139,232	(10,207,345)		0	
BEGINNING FUND BALANCE	25,811,894	28,951,126		0	
		0		0	
ENDING FUND BALANCE	28,951,126 **	18,743,782		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 December 31, 2018

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	0	18,158,094
TOTAL 1XX-GENERAL FUND	18,769,051 *	(488,060)	18,280,991
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	(10,207,345)	18,743,781
	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 December 31, 2018

101-FOOD SERVICE FUND					
	2017-18 AUDITED	2018-19 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	299,551	281,147	126,736	154,411	45.08%
STATE	53,920	56,459	0	56,459	0.00%
FEDERAL	9,872,663	9,621,247	3,211,337	6,409,910	33.38%
TOTAL REVENUES	10,226,134	9,958,853	3,338,073	6,620,780	33.52%
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	11,060,580	4,750,274	6,310,306	42.95%
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	3,388	44,968	7.01%
52 SECURITY AND MONITORING	6,277	25,980	120	25,860	0.46%
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	11,134,916	4,753,782	6,381,134	42.69%
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 December 31, 2018

162-TRANSPORTATION FUND					
	2017-18 AUDITED	2018-19 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	78,291	79,995	29,772	50,223	37.22%
STATE	1,103,214	1,119,085	507,488	611,597	45.35%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	1,181,505	1,199,080	537,260	661,820	44.81%
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	4,101,308	4,763,015	1,578,934	3,184,081	33.15%
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	7,486	128,980	5.49%
52 SECURITY AND MONITORING	683,867	659,116	263,107	396,009	39.92%
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	1,849,528	3,709,069	33.27%
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 December 31, 2018

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	3,641,193	4,602,289	44.17%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	7,644,711	8,243,482	3,641,193	4,602,289	44.17%
EXPENDITURES:					
11 INSTRUCTION	4,753,530	4,878,177	1,318,554	3,559,623	27.03%
12 INSTRUCTION RES. & MEDIA	10,067	5,000	0	5,000	0.00%
13 CURRICULUM & PER. DVLP.	987,051	1,127,785	366,324	761,461	32.48%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	267,281	292,474	97,071	195,403	33.19%
31 GUIDANCE & COUNSELING	1,322,527	1,449,814	484,909	964,905	33.45%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	33,724	38,237	10,309	27,928	26.96%
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	16,844	104,313	13.90%
52 SECURITY AND MONITORING	104,733	125,402	35,265	90,137	28.12%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	192,007	205,436	67,016	138,420	32.62%
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	2,396,292	5,847,190	29.07%
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 December 31, 2018

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	113,123	136,329	45.35%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	249,610	249,452	113,123	136,329	45.35%
EXPENDITURES:					
11 INSTRUCTION	312,523	307,480	100,588	206,892	32.71%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	519	7,500	0	7,500	0.00%
21 INSTRUCTIONAL LEADERSHIP	5,490	12,900	7,760	5,140	60.15%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	1,973	5,000	0	5,000	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.	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	108,348	224,532	32.55%
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 December 31, 2018

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	1,233,794	559,507	674,287	45.35%
FEDERAL	18,994	19,803	36,297	-16,494	183.29%
TOTAL REVENUES	1,253,286	1,253,597	595,804	657,793	47.53%
EXPENDITURES:					
11 INSTRUCTION	1,179,106	1,314,088	379,757	934,331	28.90%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	41,878	100,208	24,528	75,680	24.48%
21 INSTRUCTIONAL LEADERSHIP	40,575	86,396	23,324	63,072	27.00%
23 SCHOOL ADMINISTRATION	19,831	20,137	0	20,137	0.00%
31 GUIDANCE & COUNSELING	53,248	65,000	22,366	42,634	34.41%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	1,650	2,802	0	2,802	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	5	1,651	0	1,651	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*	1,336,292	1,590,282	449,975	1,140,307	28.30%
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 December 31, 2018

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	1,528,938	1,842,591	45.35%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	3,187,181	3,371,529	1,528,938	1,842,591	45.35%
EXPENDITURES:					
11 INSTRUCTION	3,405,389	3,716,586	1,262,495	2,454,091	33.97%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	25,441	44,432	5,223	39,209	11.75%
21 INSTRUCTIONAL LEADERSHIP	212,640	235,902	70,986	164,916	30.09%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	161,688	176,734	57,227	119,507	32.38%
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	1,694	11,306	13.03%
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	1,397,625	2,789,029	33.38%
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 December 31, 2018

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	1,874,246	2,335,306	44.52%
FEDERAL***	0	0	0	0	0.00%
TOTAL REVENUES	4,353,621	4,209,552	1,874,246	2,335,306	44.52%
EXPENDITURES:					
11 INSTRUCTION	6,342,134	7,417,965	2,422,532	4,995,433	32.66%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	2,000	1,337	663	66.85%
21 INSTRUCTIONAL LEADERSHIP	131,045	158,825	50,042	108,783	31.51%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	430,681	20,587	14,084	6,503	68.41%
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	0	6,000	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	13,129	12,585	1,547	11,038	12.29%
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	124,551	170,000	0	170,000	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	7,047,015	7,787,962	2,489,542	5,298,420	31.97%
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 December 31, 2018

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	494,765	596,262	45.35%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	1,099,159	1,091,027	494,765	596,262	45.35%
EXPENDITURES:					
11 INSTRUCTION	860,136	981,706	357,072	624,634	36.37%
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	196,442	12,407	184,035	6.32%
23 SCHOOL ADMINISTRATION	11,517	13,840	0	13,840	0.00%
31 GUIDANCE & COUNSELING	276,373	282,432	97,057	185,375	34.36%
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	466,536	1,008,491	31.63%
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 December 31, 2018

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	2,479	7,521	24.79%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	10,703	10,000	2,479	7,521	24.79%
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	5,503	108,557	4.82%
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	5,503	108,557	4.82%
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 December 31, 2018

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	0	10,000	0.00%
TOTAL REVENUES	2,766	10,000	0	10,000	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	2,766	10,000	0	10,000	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*	2,766	10,000	0	10,000	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 ENCUMBRANCES AND EXPENDITURES.

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

As of December 31, 2018

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	0	7,985,358	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	6,259,180	7,985,358	0	7,985,358	0.00%
EXPENDITURES:					
11 INSTRUCTION	3,796,027	3,744,759	0	3,744,759	0.00%
12 INSTRUCTION RES. & MEDIA	83,631	127,229	0	127,229	0.00%
13 CURRICULUM & PER. DVLP.	126,078	254,023	0	254,023	0.00%
21 INSTRUCTIONAL LEADERSHIP	72,557	121,825	0	121,825	0.00%
23 SCHOOL ADMINISTRATION	361,503	428,315	0	428,315	0.00%
31 GUIDANCE & COUNSELING	165,230	277,501	0	277,501	0.00%
32 ATTENDANCE & SOC. WORK	15,452	151,971	0	151,971	0.00%
33 HEALTH SERVICES	104,937	156,342	0	156,342	0.00%
34 PUPIL TRANSPORTATION	212,382	442,000	0	442,000	0.00%
35 FOOD SERVICES	243,002	252,500	0	252,500	0.00%
36 CO-CURRICULAR ACTIVITIES	152,485	471,864	0	471,864	0.00%
41 GENERAL ADMINISTRATION	207,890	272,250	0	272,250	0.00%
51 PLANT MAINT. & ACQUISITION	475,427	738,450	0	738,450	0.00%
52 SECURITY AND MONITORING	167,732	257,850	0	257,850	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	35,711	141,638	0	141,638	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	39,136	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*	6,259,180	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 December 31, 2018

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	0	5,000	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	2,251	5,000	0	5,000	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	2,314	5,000	0	5,000	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*	2,314	5,000	0	5,000	0.00%
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 December 31, 2018

175-MAMA PATROL SAFETY PRG.					
	2017-18 AUDITED	2018-19 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	111,052	0	7,324	-7,324	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	111,052	0	7,324	-7,324	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	23,736	58,299	28.93%
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	23,736	58,299	28.93%
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 December 31, 2018

181-ATHLETICS FUND					
	2017-18 AUDITED	2018-19 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	170,868	165,000	120,240	44,760	72.87%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	170,868	165,000	120,240	44,760	72.87%
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	4,343,029	1,699,711	2,643,318	39.14%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	1,309,403	1,413,055	498,623	914,432	35.29%
52 SECURITY AND MONITORING	144,732	173,107	66,610	106,497	38.48%
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	5,929,191	2,264,944	3,664,247	38.20%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	5,331,068	5,764,191 **	0	5,764,191	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 December 31, 2018

199-MAINTENANCE & OPERATIONS FUND					
	2017-18 AUDITED	2018-19 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	28,086,238	28,565,731	11,965,752	16,599,979	41.89%
STATE	77,518,067	76,167,163	34,090,027	42,077,136	44.76%
FEDERAL	1,002,513	727,937	489,059	238,878	67.18%
TOTAL REVENUES	106,606,818	105,460,831	46,544,837	58,915,994	44.13%
EXPENDITURES:					
11 INSTRUCTION	49,125,694	51,506,265	16,915,496	34,590,769	32.84%
12 INSTRUCTION RES. & MEDIA	1,306,374	1,407,167	454,911	952,256	32.33%
13 CURRICULUM & PER. DVL.P.	1,528,468	1,587,976	541,247	1,046,729	34.08%
21 INSTRUCTIONAL LEADERSHIP	1,137,628	1,311,203	405,511	905,692	30.93%
23 SCHOOL ADMINISTRATION	5,806,763	6,132,965	2,091,851	4,041,114	34.11%
31 GUIDANCE & COUNSELING	663,410	755,585	229,832	525,753	30.42%
32 ATTENDANCE & SOC. WORK	282,017	319,117	85,231	233,886	26.71%
33 HEALTH SERVICES	1,600,307	1,726,911	563,590	1,163,321	32.64%
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	1,517,549	520,792	996,757	34.32%
41 GENERAL ADMINISTRATION	4,589,763	4,883,428	1,631,819	3,251,609	33.42%
51 PLANT MAINT. & ACQUISITION	13,338,860	13,574,434	4,736,788	8,837,646	34.89%
52 SECURITY AND MONITORING	1,744,764	1,807,705	570,584	1,237,121	31.56%
53 DATA PROCESSING SERVICES	642,227	698,548	613,435	85,113	87.82%
61 COMMUNITY SERVICES	331,431	396,578	108,679	287,899	27.40%
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	157,449	492,551	24.22%
TOTAL EXPENDITURES*	84,342,297	88,285,376	29,627,216	58,658,160	33.56%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	21,621	20,000	12,443	7,557	62.22%
8900 OTHER USES (-)	(21,415,318)	(17,195,455) **	30	(17,195,485)	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	870,823	0			
BEGINNING FUND BALANCE	17,287,271	18,158,094			
ENDING FUND BALANCE	18,158,094	18,158,094			

* 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 December 31, 2018

GENERAL FUND					
	2017-18 AUDITED	2018-19 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	28,746,000	29,091,873	12,249,823	16,842,050	42.11%
STATE	102,715,909	103,741,901	42,811,766	60,930,135	41.27%
FEDERAL	10,896,936	10,378,987	3,736,693	6,642,294	36.00%
TOTAL REVENUES	142,358,845	143,212,761	58,798,281	84,414,480	41.06%
EXPENDITURES:					
11 INSTRUCTION	69,774,539	73,867,026	22,756,494	51,110,532	30.81%
12 INSTRUCTION RES. & MEDIA	1,400,072	1,539,396	454,911	1,084,485	29.55%
13 CURRICULUM & PER. DVLP.	2,709,435	3,123,946	938,659	2,185,287	30.05%
21 INSTRUCTIONAL LEADERSHIP	1,625,189	2,123,493	570,031	1,553,462	26.84%
23 SCHOOL ADMINISTRATION	6,466,895	6,887,731	2,188,922	4,698,809	31.78%
31 GUIDANCE & COUNSELING	3,075,129	3,032,653	905,475	2,127,178	29.86%
32 ATTENDANCE & SOC. WORK	297,469	471,088	85,231	385,857	18.09%
33 HEALTH SERVICES	1,740,618	1,924,292	573,899	1,350,393	29.82%
34 PUPIL TRANSPORTATION	4,313,690	5,205,015	1,578,934	3,626,081	30.33%
35 FOOD SERVICES	10,831,182	11,313,080	4,750,274	6,562,806	41.99%
36 CO-CURRICULAR ACTIVITIES	5,757,142	6,348,442	2,220,503	4,127,939	34.98%
41 GENERAL ADMINISTRATION	4,797,653	5,155,678	1,631,819	3,523,859	31.65%
51 PLANT MAINT. & ACQUISITION	15,287,084	16,059,739	5,266,370	10,793,369	32.79%
52 SECURITY AND MONITORING	2,923,262	3,136,195	959,422	2,176,773	30.59%
53 DATA PROCESSING SERVICES	642,227	698,548	613,435	85,113	87.82%
61 COMMUNITY SERVICES	581,789	857,712	181,198	676,514	21.13%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	155,647	156,786	0	156,786	0.00%
93 PYMTS TO OTHER DISTRICTS	124,551	170,000	0	170,000	0.00%
99 OTHER INTERGOV'T CHARGES	579,465	650,000	157,449	492,551	24.22%
TOTAL EXPENDITURES*	133,083,036	142,720,820	45,833,026	96,887,794	32.11%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	13,305,144	16,215,454	12,443	16,203,011	0.08%
8900 OTHER USES (-)	(21,415,318)	(17,195,455)	30	(17,195,485)	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	1,165,634	(488,060)	0	0	
BEGINNING FUND BALANCE	17,603,417	18,769,051	0	0	
ENDING FUND BALANCE	18,769,051	18,280,991	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 December 31, 2018

-SPECIAL REVENUE FUNDS					
	2017-18 AUDITED	2018-19 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	234,151	200,000	106,083	93,917	53.04%
STATE	763,541	11,551	376	11,175	3.25%
FEDERAL	11,590,760	10,668,249	2,415,699	8,252,550	22.64%
TOTAL REVENUES	12,588,452	10,879,800	2,522,158	8,357,642	23.18%
EXPENDITURES:					
11 INSTRUCTION	6,161,150	4,215,874	1,322,350	2,893,525	31.37%
12 INSTRUCTION RES. & MEDIA	34,305	42,357	14,513	27,844	34.26%
13 CURRICULUM & PER. DVLP.	1,768,127	1,597,487	599,172	998,315	37.51%
21 INSTRUCTIONAL LEADERSHIP	713,901	841,724	253,740	587,984	30.15%
23 SCHOOL ADMINISTRATION	25,701	8,944	373	8,571	4.17%
31 GUIDANCE & COUNSELING	2,124,124	2,595,215	878,770	1,716,445	33.86%
32 ATTENDANCE & SOC. WORK	203,240	138,463	70,396	68,067	50.84%
33 HEALTH SERVICES	3,229	1	0	1	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	72,871	85,600	0	85,600	0.00%
36 CO-CURRICULAR ACTIVITIES	226,007	205,075	96,242	108,832	46.93%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	129,985	57,255	13,233	44,022	23.11%
52 SECURITY AND MONITORING	10,066	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	1,116,047	1,091,854	396,893	694,961	36.35%
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	10,879,850	3,645,682	7,234,167	33.51%
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	(50)			
BEGINNING FUND BALANCE	73,304	74,699 **			
ENDING FUND BALANCE**	74,699	74,650			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

** AUDITED FUND BALANCES 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 December 31, 2018

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	1,137,116	1,000,708	53.19%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	698,777	2,137,824	1,137,116	1,000,708	53.19%
EXPENDITURES:					
11 INSTRUCTION	558,782	1,941,819	1,007,116	934,703	51.86%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	74,995	131,005	30,000	101,005	22.90%
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	65,000	65,000	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	1,102,116	1,035,708	51.55%
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 December 31, 2018

518-DEBT SERVICE FUND					
	2017-18 AUDITED	2018-19 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	482,545	2,212,952	921,786	1,291,166	41.65%
STATE	2,250,167	2,149,960	2,212,957	-62,997	102.93%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	2,732,712	4,362,912	3,134,743	1,228,169	71.85%
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	0	4,242,400	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*	4,251,550	4,242,400	0	4,242,400	0.00%
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 December 31, 2018

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	10,839,748	2,308,093	8,531,655	21.29%
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	10,839,748	2,308,093	8,531,655	21.29%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	8,130,099	1,000,001	0	1,000,001	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 December 31, 2018

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	10,839,748	2,308,093	8,531,655	21.29%
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	10,839,748	2,308,093	8,531,655	21.29%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	8,130,099 **	1,000,001	0	1,000,001	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