

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

As of August 31, 2018

-ALL FUNDS					
	2016-17 AUDITED	2017-18 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	27,333,912	28,285,382	29,018,870	-733,488	102.59%
STATE	97,193,538	110,470,642	104,654,043	5,816,599	94.73%
FEDERAL	21,915,745	23,663,714	19,688,019	3,975,694	83.20%
TOTAL REVENUES	146,443,195	162,419,738	153,360,933	9,058,805	94.42%
EXPENDITURES:					
11 INSTRUCTION	72,379,449	79,408,654	75,580,540	3,828,114	95.18%
12 INSTRUCTION RES. & MEDIA	1,317,642	1,530,356	1,419,213	111,143	92.74%
13 CURRICULUM & PER. DVLP.	4,222,794	5,320,454	4,361,511	958,943	81.98%
21 INSTRUCTIONAL LEADERSHIP	2,430,701	2,950,194	2,427,280	522,914	82.28%
23 SCHOOL ADMINISTRATION	6,175,091	6,728,273	6,457,450	270,823	95.97%
31 GUIDANCE & COUNSELING	5,007,770	5,485,776	5,168,980	316,796	94.23%
32 ATTENDANCE & SOC. WORK	502,479	673,430	497,846	175,584	73.93%
33 HEALTH SERVICES	1,596,169	1,901,524	1,715,149	186,376	90.20%
34 PUPIL TRANSPORTATION	4,430,750	5,077,040	4,333,781	743,259	85.36%
35 FOOD SERVICES	10,624,481	11,156,775	10,576,864	579,911	94.80%
36 CO-CURRICULAR ACTIVITIES	5,679,359	6,258,065	5,920,775	337,290	94.61%
41 GENERAL ADMINISTRATION	4,373,226	4,902,072	4,661,568	240,504	95.09%
51 PLANT MAINT. & ACQUISITION	14,106,041	15,519,372	14,828,928	690,444	95.55%
52 SECURITY AND MONITORING	2,530,313	3,158,445	2,900,308	258,137	91.83%
53 DATA PROCESSING SERVICES	650,185	696,414	642,009	54,405	92.19%
61 COMMUNITY SERVICES	1,678,582	1,994,566	1,692,826	301,740	84.87%
71 DEBT SERVICES	5,684,400	4,252,000	4,251,550	450	99.99%
81 FACILITIES ACQU. & CONST.	1,509,873	11,251,091	5,110,020	6,141,071	45.42%
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	169,084,500	153,250,612	15,833,888	90.64%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	15,833,309	21,435,663	21,621	21,414,042	0.10%
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 August 31, 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 August 31, 2018

101-FOOD SERVICE FUND					
	2016-17 AUDITED	2017-18 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	292,007	281,147	288,954	-7,807	102.78%
STATE	54,927	56,459	53,920	2,539	95.50%
FEDERAL	9,169,081	9,621,247	9,234,828	386,419	95.98%
TOTAL REVENUES	9,516,015	9,958,853	9,577,702	381,151	96.17%
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	10,290,517	528,158	95.12%
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	27,559	20,797	56.99%
52 SECURITY AND MONITORING	780	25,980	6,277	19,703	24.16%
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*	10,376,382	10,893,011	10,324,354	568,657	94.78%
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 August 31, 2018

162-TRANSPORTATION FUND					
	2016-17 AUDITED	2017-18 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	62,229	79,995	69,904	10,091	87.38%
STATE	1,119,085	1,022,987	980,982	42,005	95.89%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	1,181,314	1,102,982	1,050,886	52,096	95.28%
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	4,143,178	491,862	89.39%
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	35,160	136,466	25,279	111,187	18.52%
52 SECURITY AND MONITORING	558,328	637,501	667,158	-29,657	104.65%
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	4,835,615	573,392	89.40%
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 August 31, 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	7,381,320	530,193	93.30%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	6,811,316	7,911,513	7,381,320	530,193	93.30%
EXPENDITURES:					
11 INSTRUCTION	4,245,860	4,601,612	4,728,264	-126,652	102.75%
12 INSTRUCTION RES. & MEDIA	0	5,000	10,067	-5,067	201.34%
13 CURRICULUM & PER. DVLP.	902,849	1,106,233	986,832	119,401	89.21%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	270,079	325,019	266,886	58,133	82.11%
31 GUIDANCE & COUNSELING	1,041,782	1,358,397	1,313,801	44,596	96.72%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	18,411	60,200	31,979	28,221	53.12%
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	81,200	38,635	67.76%
52 SECURITY AND MONITORING	93,352	130,736	104,163	26,573	79.67%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	182,004	204,481	191,538	12,943	93.67%
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	7,714,731	196,782	97.51%
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 August 31, 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	245,276	10,503	95.89%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	250,191	255,779	245,276	10,503	95.89%
EXPENDITURES:					
11 INSTRUCTION	291,416	297,436	310,605	-13,169	104.43%
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	5,490	4,410	55.46%
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	318,587	1,249	99.61%
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 August 31, 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	1,244,127	53,273	95.89%
FEDERAL	19,803	19,803	18,994	809	95.91%
TOTAL REVENUES	1,291,383	1,317,203	1,263,121	54,082	95.89%
EXPENDITURES:					
11 INSTRUCTION	1,125,088	1,303,436	1,169,879	133,557	89.75%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	47,828	79,577	41,317	38,260	51.92%
21 INSTRUCTIONAL LEADERSHIP	42,716	68,020	41,705	26,315	61.31%
23 SCHOOL ADMINISTRATION	17,618	26,879	19,831	7,048	73.78%
31 GUIDANCE & COUNSELING	57,558	70,000	53,084	16,916	75.83%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	2,138	2,802	1,650	1,153	58.87%
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	1,327,471	224,894	85.51%
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 August 31, 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	3,026,935	129,612	95.89%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	3,094,987	3,156,547	3,026,935	129,612	95.89%
EXPENDITURES:					
11 INSTRUCTION	3,202,891	3,562,587	3,393,191	169,396	95.25%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	34,353	51,632	22,111	29,521	42.82%
21 INSTRUCTIONAL LEADERSHIP	195,326	232,581	214,740	17,841	92.33%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	155,556	168,036	161,688	6,348	96.22%
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	6,126	7,174	46.06%
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	3,797,855	230,281	94.28%
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 August 31, 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	4,017,908	208,919	95.06%
FEDERAL ***	0	0	0	0	0.00%
TOTAL REVENUES	4,173,713	4,226,827	4,017,908	208,919	95.06%
EXPENDITURES:					
11 INSTRUCTION	6,059,364	6,623,992	6,314,679	309,313	95.33%
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	131,045	13,679	90.55%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	433,679	512,861	435,016	77,845	84.82%
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	12,680	-95	100.76%
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	7,023,447	448,715	93.99%
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 August 31, 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	1,053,471	45,109	95.89%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	1,100,739	1,098,580	1,053,471	45,109	95.89%
EXPENDITURES:					
11 INSTRUCTION	811,565	822,668	757,515	65,153	92.08%
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	23,759	74,675	24.14%
23 SCHOOL ADMINISTRATION	26,800	41,504	11,517	29,987	27.75%
31 GUIDANCE & COUNSELING	277,458	277,720	274,439	3,281	98.82%
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	1,067,230	210,428	83.53%
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 August 31, 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	10,703	-703	107.03%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	3,043	10,000	10,703	-703	107.03%
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	21,793	125,997	22,534	103,463	17.88%
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	22,534	103,463	17.88%
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 August 31, 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	2,766	7,234	27.66%
TOTAL REVENUES	5,038	10,000	2,766	7,234	27.66%
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	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 August 31, 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	5,617,310	2,368,048	70.35%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	5,623,354	7,985,358	5,617,310	2,368,048	70.35%
EXPENDITURES:					
11 INSTRUCTION	3,485,413	3,744,759	3,406,750	338,009	90.97%
12 INSTRUCTION RES. & MEDIA	72,734	127,229	75,055	52,174	58.99%
13 CURRICULUM & PER. DVLP.	115,961	254,023	113,149	140,874	44.54%
21 INSTRUCTIONAL LEADERSHIP	79,676	121,825	65,116	56,709	53.45%
23 SCHOOL ADMINISTRATION	323,002	428,315	324,432	103,883	75.75%
31 GUIDANCE & COUNSELING	134,642	277,501	148,285	129,216	53.44%
32 ATTENDANCE & SOC. WORK	14,086	151,971	13,867	138,104	9.12%
33 HEALTH SERVICES	91,001	156,342	94,176	62,166	60.24%
34 PUPIL TRANSPORTATION	186,011	442,000	190,603	251,397	43.12%
35 FOOD SERVICES	209,821	252,500	218,083	34,417	86.37%
36 CO-CURRICULAR ACTIVITIES	138,026	471,864	136,848	335,016	29.00%
41 GENERAL ADMINISTRATION	176,986	272,250	186,571	85,679	68.53%
51 PLANT MAINT. & ACQUISITION	419,442	738,450	426,672	311,778	57.78%
52 SECURITY AND MONITORING	140,349	257,850	150,531	107,319	58.38%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	31,762	141,638	32,049	109,589	22.63%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	4,442	146,841	35,123	111,718	23.92%
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	5,617,310	2,368,048	70.35%
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, 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 August 31, 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	68,844	13,191	83.92%
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*	70,191	82,035	68,844	13,191	83.92%
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 August 31, 2018

181-ATHLETICS FUND					
	2016-17 AUDITED	2017-18 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	158,332	165,000	168,341	-3,341	102.02%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	158,332	165,000	168,341	-3,341	102.02%
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	4,028,862	-8,476	100.21%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	1,224,671	1,381,408	1,341,769	39,639	97.13%
52 SECURITY AND MONITORING	127,543	173,107	144,732	28,375	83.61%
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	5,515,362	59,539	98.93%
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 August 31, 2018

199-MAINTENANCE & OPERATIONS FUND					
	2016-17 AUDITED	2017-18 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	23,857,118	27,047,222	27,782,781	-735,559	102.72%
STATE	69,052,417	78,247,938	77,345,196	902,742	98.85%
FEDERAL	858,771	856,184	940,311	-84,127	109.83%
TOTAL REVENUES	93,768,306	106,151,344	106,068,288	83,056	99.92%
EXPENDITURES:					
11 INSTRUCTION	46,634,571	49,770,241	49,106,255	663,986	98.67%
12 INSTRUCTION RES. & MEDIA	1,202,977	1,353,552	1,299,786	53,766	96.03%
13 CURRICULUM & PER. DVL.P.	1,350,402	1,288,406	1,430,222	-141,816	111.01%
21 INSTRUCTIONAL LEADERSHIP	1,167,376	1,327,191	1,234,273	92,918	93.00%
23 SCHOOL ADMINISTRATION	5,519,196	5,851,406	5,799,153	52,253	99.11%
31 GUIDANCE & COUNSELING	600,770	706,060	656,955	49,105	93.05%
32 ATTENDANCE & SOC. WORK	269,059	309,566	280,739	28,827	90.69%
33 HEALTH SERVICES	1,471,028	1,661,114	1,584,115	76,999	95.36%
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	1,515,469	-20,654	101.38%
41 GENERAL ADMINISTRATION	4,196,240	4,629,822	4,474,997	154,825	96.66%
51 PLANT MAINT. & ACQUISITION	12,142,147	12,859,119	12,777,724	81,395	99.37%
52 SECURITY AND MONITORING	1,523,120	1,795,152	1,720,396	74,756	95.84%
53 DATA PROCESSING SERVICES	650,185	696,414	642,009	54,405	92.19%
61 COMMUNITY SERVICES	303,218	352,878	330,658	22,220	93.70%
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 INTERGOV'T CHARGES	561,741	650,000	579,465	70,535	89.15%
TOTAL EXPENDITURES*	79,118,407	84,755,681	83,441,049	1,314,632	98.45%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	60,671	20,000	21,621	-1,621	108.10%
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 August 31, 2018

	GENERAL FUND				
	2016-17 AUDITED	2017-18 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	24,425,743	27,573,364	28,309,979	(736,615)	102.67%
STATE	92,557,625	105,274,388	100,979,399	4,294,989	95.92%
FEDERAL	10,052,693	10,507,234	10,196,899	310,335	97.05%
TOTAL REVENUES	127,036,061	143,354,986	139,486,277	3,868,709	97.30%
EXPENDITURES:					
11 INSTRUCTION	65,856,168	70,726,731	69,187,139	1,539,592	97.82%
12 INSTRUCTION RES. & MEDIA	1,279,664	1,490,705	1,384,908	105,797	92.90%
13 CURRICULUM & PER. DVLP.	2,460,591	2,802,194	2,594,149	208,045	92.58%
21 INSTRUCTIONAL LEADERSHIP	1,651,078	2,002,675	1,716,129	286,546	85.69%
23 SCHOOL ADMINISTRATION	6,156,695	6,673,123	6,421,819	251,304	96.23%
31 GUIDANCE & COUNSELING	2,705,135	3,375,575	3,045,242	330,333	90.21%
32 ATTENDANCE & SOC. WORK	283,145	461,537	294,606	166,931	63.83%
33 HEALTH SERVICES	1,586,835	1,887,458	1,711,920	175,538	90.70%
34 PUPIL TRANSPORTATION	4,430,750	5,077,040	4,333,781	743,259	85.36%
35 FOOD SERVICES	10,547,315	11,071,175	10,508,600	562,575	94.92%
36 CO-CURRICULAR ACTIVITIES	5,420,170	6,003,065	5,689,419	313,646	94.78%
41 GENERAL ADMINISTRATION	4,373,226	4,902,072	4,661,568	240,504	95.09%
51 PLANT MAINT. & ACQUISITION	13,963,400	15,311,755	14,699,013	612,742	96.00%
52 SECURITY AND MONITORING	2,523,548	3,119,361	2,864,414	254,947	91.83%
53 DATA PROCESSING SERVICES	650,185	696,414	642,009	54,405	92.19%
61 COMMUNITY SERVICES	538,777	824,994	576,779	248,215	69.91%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	154,452	156,786	43,956	112,830	28.04%
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	131,079,467	6,323,193	95.40%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	12,938,943	15,168,262	21,621	15,146,641	0.14%
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 August 31, 2018

-SPECIAL REVENUE FUNDS					
	2016-17 AUDITED	2017-18 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	228,290	250,000	234,046	15,954	93.62%
STATE	1,155,652	2,928,076	1,537,311	1,390,765	52.50%
FEDERAL	11,863,052	13,156,480	9,491,120	3,665,359	72.14%
TOTAL REVENUES	13,246,994	16,334,556	11,262,477	5,072,078	68.95%
EXPENDITURES:					
11 INSTRUCTION	6,523,281	8,681,923	6,393,400	2,288,522	73.64%
12 INSTRUCTION RES. & MEDIA	37,978	39,651	34,305	5,346	86.52%
13 CURRICULUM & PER. DVLP.	1,762,203	2,518,260	1,767,361	750,899	70.18%
21 INSTRUCTIONAL LEADERSHIP	779,623	947,519	711,152	236,367	75.05%
23 SCHOOL ADMINISTRATION	18,396	55,150	35,631	19,519	64.61%
31 GUIDANCE & COUNSELING	2,302,635	2,110,201	2,123,738	-13,537	100.64%
32 ATTENDANCE & SOC. WORK	219,334	211,893	203,240	8,653	95.92%
33 HEALTH SERVICES	9,334	14,066	3,229	10,837	22.95%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	77,166	85,600	68,263	17,337	79.75%
36 CO-CURRICULAR ACTIVITIES	259,189	255,000	231,356	23,644	90.73%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	142,641	207,617	129,915	77,702	62.57%
52 SECURITY AND MONITORING	6,765	39,084	35,894	3,190	91.84%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	1,139,805	1,169,572	1,116,047	53,525	95.42%
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	16,335,536	12,853,532	3,482,004	78.68%
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 BLANCES 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 August 31, 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	1,472,548	1,364,053	51.91%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	738,293	2,836,601	1,472,548	1,364,053	51.91%
EXPENDITURES:					
11 INSTRUCTION	611,698	2,500,601	858,782	1,641,819	34.34%
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	998,777	1,837,824	35.21%
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, 2018

518-DEBT SERVICE FUND					
	2016-17 AUDITED	2017-18 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	2,679,879	462,018	474,845	-12,827	102.78%
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	2,612,178	118,018	95.68%
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	4,251,550	450	99.99%
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	4,251,550	450	99.99%
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 August 31, 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	5,066,064	6,028,240	45.66%
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	5,066,064	6,028,240	45.66%
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 August 31, 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	5,066,064	6,028,240	45.66%
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	5,066,064	6,028,240	45.66%
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 August 31, 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