

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

As of October 31, 2018

-ALL FUNDS					
	2017-18 AUDITED	2018-19 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	31,504,825	468,179	31,036,646	1.49%
STATE	0	105,898,311	23,709,251	82,189,060	22.39%
FEDERAL	0	21,050,183	1,151,259	19,898,924	5.47%
TOTAL REVENUES	0	158,453,319	25,328,690	133,124,629	15.98%
EXPENDITURES:					
11 INSTRUCTION	0	78,171,672	12,026,539	66,145,133	15.38%
12 INSTRUCTION RES. & MEDIA	0	1,581,727	232,472	1,349,255	14.70%
13 CURRICULUM & PER. DVLP.	0	4,503,277	756,773	3,746,504	16.80%
21 INSTRUCTIONAL LEADERSHIP	0	2,970,508	453,284	2,517,224	15.26%
23 SCHOOL ADMINISTRATION	0	6,883,712	1,149,426	5,734,286	16.70%
31 GUIDANCE & COUNSELING	0	5,626,976	870,793	4,756,183	15.48%
32 ATTENDANCE & SOC. WORK	0	609,551	77,924	531,627	12.78%
33 HEALTH SERVICES	0	1,924,118	288,875	1,635,243	15.01%
34 PUPIL TRANSPORTATION	0	5,205,015	871,970	4,333,045	16.75%
35 FOOD SERVICES	0	11,398,680	2,305,279	9,093,401	20.22%
36 CO-CURRICULAR ACTIVITIES	0	6,548,645	1,484,980	5,063,665	22.68%
41 GENERAL ADMINISTRATION	0	5,155,678	805,388	4,350,290	15.62%
51 PLANT MAINT. & ACQUISITION	0	15,884,707	2,600,290	13,284,417	16.37%
52 SECURITY AND MONITORING	0	3,136,195	473,829	2,662,366	15.11%
53 DATA PROCESSING SERVICES	0	698,548	116,669	581,879	16.70%
61 COMMUNITY SERVICES	0	1,834,611	284,611	1,550,000	15.51%
71 DEBT SERVICES	0	4,242,400	0	4,242,400	0.00%
81 FACILITIES ACQU. & CONST.	0	10,996,534	1,105,732	9,890,802	10.06%
93 PYMTS TO OTHER DISTRICTS	0	170,000	0	170,000	0.00%
99 OTHER INTERGOV'T CHARGES	0	650,000	149,824	500,176	23.05%
TOTAL EXPENDITURES*	0	168,192,554	26,054,658	142,137,896	15.49%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	17,215,455	11,671	17,203,784	0.07%
8900 OTHER USES (-)	0	(17,195,455)	0	(17,195,455)	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	(9,719,235)		0	
BEGINNING FUND BALANCE	0	0		0	
ENDING FUND BALANCE	0 **	(9,719,235)		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 October 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	0	0	0
170-MIDDLE RIO GRANDE WORKFORCE FUND	0	0	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	0	0	0
181-ATHLETICS FUND	0	0	0
199-MAINTENANCE AND OPERATIONS FUND	0	0	0
TOTAL 1XX-GENERAL FUND	0 *	0	0
242-SUMMER FEEDING PROGRAM FUND	0	0	0
397-TEXAS ADVANCED PLACEMENT INCENTIVE PG. FUND	0	0	0
461-CAMPUS ACTIVITY FUND	0	0	0
TOTAL SPECIAL REVENUE FUNDS	0	0	0
			0
518-DEBT SERVICE FUND	0	120,512	120,512
616-SPECIAL PROJECTS FUND	0	(9,839,747)	(9,839,747)
GRAND TOTAL ALL BUDGETED FUNDS	0	(9,719,235)	(9,719,235)
	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:	0 *	0	0
Excess/(Deficit)	(23,077,246)	(34,259,704)	(67,807,078)

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 October 31, 2018

101-FOOD SERVICE FUND					
	2017-18 AUDITED	2018-19 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	281,147	77,644	203,503	27.62%
STATE	0	56,459	0	56,459	0.00%
FEDERAL	0	9,621,247	1,055,258	8,565,989	10.97%
TOTAL REVENUES	0	9,958,853	1,132,902	8,825,951	11.38%
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	11,060,580	2,305,279	8,755,301	20.84%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	48,356	1,457	46,899	3.01%
52 SECURITY AND MONITORING	0	25,980	0	25,980	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*	0	11,134,916	2,306,735	8,828,181	20.72%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	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					
	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: 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 October 31, 2018

162-TRANSPORTATION FUND					
	2017-18 AUDITED	2018-19 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	79,995	7,109	72,886	8.89%
STATE	0	1,119,085	282,691	836,394	25.26%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	1,199,080	289,800	909,280	24.17%
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	4,763,015	871,970	3,891,045	18.31%
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	136,466	2,369	134,097	1.74%
52 SECURITY AND MONITORING	0	659,116	125,202	533,914	19.00%
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*	0	5,558,597	999,541	4,559,056	17.98%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	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 October 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	0	8,243,482	2,028,294	6,215,188	24.60%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	8,243,482	2,028,294	6,215,188	24.60%
EXPENDITURES:					
11 INSTRUCTION	0	4,878,177	655,610	4,222,567	13.44%
12 INSTRUCTION RES. & MEDIA	0	5,000	0	5,000	0.00%
13 CURRICULUM & PER. DVLP.	0	1,127,785	183,162	944,623	16.24%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	292,474	49,176	243,298	16.81%
31 GUIDANCE & COUNSELING	0	1,449,814	242,386	1,207,428	16.72%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	38,237	5,161	33,076	13.50%
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	121,157	7,261	113,896	5.99%
52 SECURITY AND MONITORING	0	125,402	17,064	108,338	13.61%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	205,436	33,605	171,831	16.36%
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*	0	8,243,482	1,193,423	7,050,059	14.48%
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.

** 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 October 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	0	249,452	63,014	186,438	25.26%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	249,452	63,014	186,438	25.26%
EXPENDITURES:					
11 INSTRUCTION	0	307,480	50,294	257,186	16.36%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	7,500	0	7,500	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	12,900	6,045	6,855	46.86%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	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*	0	332,880	56,339	276,541	16.92%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	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 October 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	0	1,233,794	311,668	922,126	25.26%
FEDERAL	0	19,803	0	19,803	0.00%
TOTAL REVENUES	0	1,253,597	311,668	941,929	24.86%
EXPENDITURES:					
11 INSTRUCTION	0	1,310,097	200,172	1,109,925	15.28%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	97,714	14,874	82,840	15.22%
21 INSTRUCTIONAL LEADERSHIP	0	87,881	21,445	66,436	24.40%
23 SCHOOL ADMINISTRATION	0	20,137	0	20,137	0.00%
31 GUIDANCE & COUNSELING	0	70,000	0	70,000	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	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	0	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*	0	1,590,282	236,491	1,353,791	14.87%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	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 October 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	0	3,371,529	851,681	2,519,848	25.26%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	3,371,529	851,681	2,519,848	25.26%
EXPENDITURES:					
11 INSTRUCTION	0	3,716,586	700,208	3,016,378	18.84%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	41,632	2,153	39,480	5.17%
21 INSTRUCTIONAL LEADERSHIP	0	238,702	33,929	204,773	14.21%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	176,734	28,164	148,570	15.94%
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	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	13,000	926	12,074	7.12%
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*	0	4,186,654	765,380	3,421,274	18.28%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	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 October 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	0	4,209,552	1,044,032	3,165,520	24.80%
FEDERAL***	0	0	0	0	0.00%
TOTAL REVENUES	0	4,209,552	1,044,032	3,165,520	24.80%
EXPENDITURES:					
11 INSTRUCTION	0	7,417,965	1,174,938	6,243,027	15.84%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	2,000	1,163	837	58.15%
21 INSTRUCTIONAL LEADERSHIP	0	158,825	29,719	129,106	18.71%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	20,587	27,533	-6,946	133.74%
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	6,000	0	6,000	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	12,585	128	12,457	1.02%
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	170,000	0	170,000	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	0	7,787,962	1,233,482	6,554,480	15.84%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	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 October 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	0	1,091,027	275,605	815,422	25.26%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	1,091,027	275,605	815,422	25.26%
EXPENDITURES:					
11 INSTRUCTION	0	701,606	172,727	528,879	24.62%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	22	0	22	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	98,434	0	98,434	0.00%
23 SCHOOL ADMINISTRATION	0	13,840	0	13,840	0.00%
31 GUIDANCE & COUNSELING	0	276,540	49,950	226,590	18.06%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	#DIV/0!
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	#DIV/0!
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*	0	1,091,027	222,678	868,349	20.41%
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 October 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	0	10,000	413	9,587	4.13%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	10,000	413	9,587	4.13%
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	10,000	1,426	8,574	14.26%
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*	0	10,000	1,426	8,574	14.26%
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.

** 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 October 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	0	10,000	0	10,000	0.00%
TOTAL REVENUES	0	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	0	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*	0	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 October 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	0	7,985,358	0	7,985,358	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	7,985,358	0	7,985,358	0.00%
EXPENDITURES:					
11 INSTRUCTION	0	3,744,759	0	3,744,759	0.00%
12 INSTRUCTION RES. & MEDIA	0	127,229	0	127,229	0.00%
13 CURRICULUM & PER. DVLP.	0	254,023	0	254,023	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	121,825	0	121,825	0.00%
23 SCHOOL ADMINISTRATION	0	428,315	0	428,315	0.00%
31 GUIDANCE & COUNSELING	0	277,501	0	277,501	0.00%
32 ATTENDANCE & SOC. WORK	0	151,971	0	151,971	0.00%
33 HEALTH SERVICES	0	156,342	0	156,342	0.00%
34 PUPIL TRANSPORTATION	0	442,000	0	442,000	0.00%
35 FOOD SERVICES	0	252,500	0	252,500	0.00%
36 CO-CURRICULAR ACTIVITIES	0	471,864	0	471,864	0.00%
41 GENERAL ADMINISTRATION	0	272,250	0	272,250	0.00%
51 PLANT MAINT. & ACQUISITION	0	738,450	0	738,450	0.00%
52 SECURITY AND MONITORING	0	257,850	0	257,850	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	141,638	0	141,638	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	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*	0	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 October 31, 2018

174-LEOSE**					
	2017-18 AUDITED	2018-19 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	0	5,000	0	5,000	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	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	0	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*	0	5,000	0	5,000	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.

** 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 October 31, 2018

175-MAMA PATROL SAFETY PRG.					
	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	82,035	11,129	70,906	13.57%
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*	0	82,035	11,129	70,906	13.57%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	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					
	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* 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 October 31, 2018

181-ATHLETICS FUND					
	2017-18 AUDITED	2018-19 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	165,000	70,971	94,029	43.01%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	165,000	70,971	94,029	43.01%
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	4,343,029	1,143,538	3,199,491	26.33%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	1,413,055	299,806	1,113,249	21.22%
52 SECURITY AND MONITORING	0	173,107	39,669	133,439	22.92%
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*	0	5,929,191	1,483,012	4,446,179	25.01%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	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 October 31, 2018

199-MAINTENANCE & OPERATIONS FUND					
	2017-18 AUDITED	2018-19 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	28,565,731	257,253	28,308,478	0.90%
STATE	0	76,167,163	18,851,503	57,315,660	24.75%
FEDERAL	0	727,937	80,652	647,285	11.08%
TOTAL REVENUES	0	105,460,831	19,189,409	86,271,422	18.20%
EXPENDITURES:					
11 INSTRUCTION	0	51,869,086	8,548,086	43,321,000	16.48%
12 INSTRUCTION RES. & MEDIA	0	1,407,167	225,228	1,181,939	16.01%
13 CURRICULUM & PER. DVL.P.	0	1,375,163	231,977	1,143,186	16.87%
21 INSTRUCTIONAL LEADERSHIP	0	1,410,217	223,801	1,186,416	15.87%
23 SCHOOL ADMINISTRATION	0	6,120,002	1,100,250	5,019,752	17.98%
31 GUIDANCE & COUNSELING	0	755,585	110,752	644,833	14.66%
32 ATTENDANCE & SOC. WORK	0	319,117	42,641	276,476	13.36%
33 HEALTH SERVICES	0	1,726,736	283,715	1,443,021	16.43%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	1,517,752	292,212	1,225,540	19.25%
41 GENERAL ADMINISTRATION	0	4,883,428	805,388	4,078,040	16.49%
51 PLANT MAINT. & ACQUISITION	0	13,342,147	2,282,145	11,060,002	17.10%
52 SECURITY AND MONITORING	0	1,807,705	280,767	1,526,938	15.53%
53 DATA PROCESSING SERVICES	0	698,548	116,669	581,879	16.70%
61 COMMUNITY SERVICES	0	392,778	52,905	339,873	13.47%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	9,945	0	9,945	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOVT CHARGES	0	650,000	149,824	500,176	23.05%
TOTAL EXPENDITURES*	0	88,285,376	14,746,360	73,539,016	16.70%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	20,000	11,671	8,329	58.35%
8900 OTHER USES (-)	0	(17,195,455) **	0	(17,195,455)	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.

** 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 October 31, 2018

GENERAL FUND					
	2017-18 AUDITED	2018-19 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	29,091,873	412,978	28,678,895	1.42%
STATE	0	103,741,901	23,708,901	80,033,000	22.85%
FEDERAL	0	10,378,987	1,135,910	9,243,077	10.94%
TOTAL REVENUES	0	143,212,761	25,257,789	117,954,972	17.64%
EXPENDITURES:					
11 INSTRUCTION	0	73,945,756	11,502,035	62,443,721	15.55%
12 INSTRUCTION RES. & MEDIA	0	1,539,396	225,228	1,314,168	14.63%
13 CURRICULUM & PER. DVLP.	0	2,905,839	433,328	2,472,511	14.91%
21 INSTRUCTIONAL LEADERSHIP	0	2,128,784	314,938	1,813,846	14.79%
23 SCHOOL ADMINISTRATION	0	6,874,768	1,149,426	5,725,342	16.72%
31 GUIDANCE & COUNSELING	0	3,031,761	458,785	2,572,976	15.13%
32 ATTENDANCE & SOC. WORK	0	471,088	42,641	428,447	9.05%
33 HEALTH SERVICES	0	1,924,117	288,875	1,635,242	15.01%
34 PUPIL TRANSPORTATION	0	5,205,015	871,970	4,333,045	16.75%
35 FOOD SERVICES	0	11,313,080	2,305,279	9,007,801	20.38%
36 CO-CURRICULAR ACTIVITIES	0	6,348,645	1,435,750	4,912,895	22.62%
41 GENERAL ADMINISTRATION	0	5,155,678	805,388	4,350,290	15.62%
51 PLANT MAINT. & ACQUISITION	0	15,827,452	2,594,093	13,233,359	16.39%
52 SECURITY AND MONITORING	0	3,136,195	473,829	2,662,366	15.11%
53 DATA PROCESSING SERVICES	0	698,548	116,669	581,879	16.70%
61 COMMUNITY SERVICES	0	749,852	87,936	661,916	11.73%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	156,786	0	156,786	0.00%
93 PYMTS TO OTHER DISTRICTS	0	170,000	0	170,000	0.00%
99 OTHER INTERGOV'T CHARGES	0	650,000	149,824	500,176	23.05%
TOTAL EXPENDITURES*	0	142,232,760	23,255,995	118,976,765	16.35%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	16,215,454	11,671	16,203,783	0.07%
8900 OTHER USES (-)	0	(17,195,455)	0	(17,195,455)	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	0	0	0	
BEGINNING FUND BALANCE	0	0	0	0	
ENDING FUND BALANCE	0	0	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 October 31, 2018

-SPECIAL REVENUE FUNDS					
	2017-18 AUDITED	2018-19 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	200,000	45,188	154,812	22.59%
STATE	0	6,450	350	6,100	5.43%
FEDERAL	0	10,671,196	15,349	10,655,847	0.14%
TOTAL REVENUES	0	10,877,646	60,887	10,816,759	0.56%
EXPENDITURES:					
11 INSTRUCTION	0	4,225,916	524,503	3,701,413	12.41%
12 INSTRUCTION RES. & MEDIA	0	42,331	7,244	35,087	17.11%
13 CURRICULUM & PER. DVLP.	0	1,597,438	323,445	1,273,993	20.25%
21 INSTRUCTIONAL LEADERSHIP	0	841,724	138,346	703,378	16.44%
23 SCHOOL ADMINISTRATION	0	8,944	0	8,944	0.00%
31 GUIDANCE & COUNSELING	0	2,595,215	412,008	2,183,207	15.88%
32 ATTENDANCE & SOC. WORK	0	138,463	35,283	103,180	25.48%
33 HEALTH SERVICES	0	1	0	1	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	85,600	0	85,600	0.00%
36 CO-CURRICULAR ACTIVITIES	0	200,000	49,230	150,770	24.62%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	57,255	6,197	51,058	10.82%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	1,084,759	196,675	888,084	18.13%
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*	0	10,877,646	1,692,931	9,184,715	15.56%
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.

** AUDITED FUND BALANCES AS OF 08/31/18: 242-8 SUMMER FOOD SVC \$0; 397-8 ADVANCE PLACEMENT INCENTIVES \$0; AND 461-8 CAMPUS ACTIVITY \$0 FOR A GRAND TOTAL OF \$0

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

As of October 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	0	5,137,824	175,116	4,962,708	3.41%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	5,137,824	175,116	4,962,708	3.41%
EXPENDITURES:					
11 INSTRUCTION	0	1,941,819	918,887	1,022,932	47.32%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	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	0	65,000	39,182	25,818	60.28%
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*	0	2,137,824	988,069	1,149,755	46.22%
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	3,000,000			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	3,000,000			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of October 31, 2018

518-DEBT SERVICE FUND					
	2017-18 AUDITED	2018-19 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	2,212,952	10,014	2,202,938	0.45%
STATE	0	2,149,960	0	2,149,960	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	4,362,912	10,014	4,352,898	0.23%
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	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*	0	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					
	0	120,512			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	120,512			

* 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 October 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.	0	10,839,748	1,105,732	9,734,016	10.20%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	0	10,839,748	1,105,732	9,734,016	10.20%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	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	0	(9,839,747)	0	0	
BEGINNING FUND BALANCE	0	0	0	0	
ENDING FUND BALANCE	0	(9,839,747)	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 October 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.	0	10,839,748	1,105,732	9,734,016	10.20%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	0	10,839,748	1,105,732	9,734,016	10.20%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0 **	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	0	(9,839,747)			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	(9,839,747)			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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