

**BOARD OF TRUSTEES  
AGENDA**

<input type="checkbox"/> Workshop	<input checked="" type="checkbox"/> Regular	<input type="checkbox"/> Special
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(A)  Report Only  Recognition

Presenter(s):

Briefly describe the subject of the report or recognition presentation.

(B)  Action Item

Presenter(s): GILBERTO GONZALEZ, SUPERINTENDENT  
ISMAEL MIJARES, DEPUTY SUPERINTENDENT FOR BUSINESS AND FINANCE

Briefly describe the action required.

CONSIDER AND TAKE APPROPRIATE ACTION ON THE REQUEST TO ADOPT THE OFFICIAL BUDGET FOR THE 2018-2019 SCHOOL YEAR.

(C) Funding source: Identify the source of funds if any are required.

(D) Clarification: Explain any question or issues that might be raised regarding this item.

AS PER ATTACHED INFORMATION

# EAGLE PASS INDEPENDENT SCHOOL DISTRICT

## CONSOLIDATED STATEMENT OF REVENUES AND APPROPRIATIONS by Function -ALL FUNDS

2018-2019 PROPOSED BUDGET As of August 14, 2018

FUNCTION	DESCRIPTION	GENERAL FUND	FOOD SERVICE FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	TOTAL MEMORANDUM
<b>REVENUES</b>							
EST. LOCAL REVENUES		28,110,726	281,147	200,000	2,212,952	0	30,804,825
EST. STATE REVENUES		103,385,441	56,459	6,100	2,149,960	0	105,597,960
EST. FEDERAL REVENUES		757,740	9,621,247	100,000	0	0	10,478,987
<b>TOTAL EST. REVENUES</b>		<b>132,253,907</b>	<b>9,958,853</b>	<b>306,100</b>	<b>4,362,912</b>	<b>0</b>	<b>146,881,772</b>
<b>APPROPRIATIONS</b>							
11 INSTRUCTION		73,945,756	0	6,100	0	0	73,951,856
12 INSTR. RES. & MEDIA		1,539,396	0	0	0	0	1,539,396
13 CURR. & PRO. DVLP.		2,905,839	0	0	0	0	2,905,839
21 INSTR. LEADERSHIP		2,128,784	0	0	0	0	2,128,784
23 SCHOOL ADM.		6,874,768	0	0	0	0	6,874,768
31 GUID. & COUNSELING		3,031,761	0	0	0	0	3,031,761
32 ATTEN. & SOCIAL WORK		471,088	0	0	0	0	471,088
33 HEALTH SERVICES		1,924,117	0	0	0	0	1,924,117
34 PUPIL TRANSPORTATION		5,205,015	0	0	0	0	5,205,015
35 FOOD SERVICES		252,500	11,060,580	85,600	0	0	11,398,680
36 CO-CURRICULAR		6,348,645	0	200,000	0	0	6,548,645
41 GENERAL ADM.		5,153,678	0	0	0	0	5,153,678
41 STATUTORY PUBLIC NOTICES(OBJECT 6491)		2,000	0	0	0	0	2,000
51 PLANT MAINT. & ACQ.		15,779,096	48,356	14,400	0	0	15,841,852
52 SECURITY & MONIT.		3,110,215	25,980	0	0	0	3,136,195
53 DATA PROCESSING SVCS.		698,548	0	0	0	0	698,548
61 COMMUNITY SERVICES		749,852	0	0	0	0	749,852
71 DEBT SERVICES		0	0	0	4,242,400	0	4,242,400
81 FACILITIES ACQ & CONST.		156,786	0	0	0	0	156,786
93 PYMTS. OTHER DISTRICTS		170,000	0	0	0	0	170,000
99 OTHER CHARGES		650,000	0	0	0	0	650,000
<b>TOTAL APPROPRIATIONS</b>		<b>131,097,844</b>	<b>11,134,916</b>	<b>306,100</b>	<b>4,242,400</b>	<b>0</b>	<b>146,781,260</b>
<b>OTHER RESOURCES</b>							
OTHER RESOURCES (+)		15,039,391	1,176,063	0	0	0	16,215,454
<b>OTHER USES</b>							
OTHER USES (-)		(16,195,454)	0	0	0	0	(16,195,454)
<b>EXCESS REVENUES/ (APPROPRIATIONS)</b>							
		0	0	0	120,512	0	120,512
EST. BEG. FUND BAL.		17,299,117	9,228	72,324	1,786,465	0	19,167,134
<b>ENDING FUND BAL.</b>		<b>17,299,117 *</b>	<b>9,228</b>	<b>72,324 **</b>	<b>1,906,977</b>	<b>0</b>	<b>19,287,646</b>

\* 199-M&O ESTIMATED BEGINNING FUND BALANCE AS OF 08-31-18: 17,287,271

\* 199-M&O ESTIMATED ENDING FUND BALANCE AS OF 08-31-19: 17,287,271

\*\*EST. FUND BLANCES 08/31/18: 242-8 SUMMER FOOD SVC \$19,511; AND 461-8 CAMPUS ACTIVITY \$52,813 FOR A GRAND TOTAL of \$72,324