

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

As of May 31, 2019

	<b>-ALL FUNDS</b>				
	2017-18 AUDITED	2018-19 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	29,462,696	32,794,386	30,855,664	1,938,722	94.09%
STATE	105,729,617	106,036,330	79,528,877	26,507,453	75.00%
FEDERAL	22,487,696	24,038,565	13,934,608	10,103,957	57.97%
<b>TOTAL REVENUES</b>	<b>157,680,009</b>	<b>162,869,281</b>	<b>124,319,149</b>	<b>38,550,132</b>	<b>76.33%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	75,935,689	79,404,536	54,714,710	24,689,826	68.91%
12 INSTRUCTION RES. & MEDIA	1,434,377	1,584,016	1,041,079	542,937	65.72%
13 CURRICULUM & PER. DVLP.	4,477,562	4,895,192	3,297,191	1,598,001	67.36%
21 INSTRUCTIONAL LEADERSHIP	2,339,090	3,165,409	1,800,719	1,364,691	56.89%
23 SCHOOL ADMINISTRATION	6,492,596	6,977,989	4,796,747	2,181,242	68.74%
31 GUIDANCE & COUNSELING	5,199,253	5,883,947	4,048,036	1,835,911	68.80%
32 ATTENDANCE & SOC. WORK	500,709	695,172	347,901	347,271	50.05%
33 HEALTH SERVICES	1,743,846	1,928,631	1,289,553	639,078	66.86%
34 PUPIL TRANSPORTATION	4,313,690	5,205,015	3,642,031	1,562,984	69.97%
35 FOOD SERVICES	10,904,053	11,898,680	9,137,668	2,761,012	76.80%
36 CO-CURRICULAR ACTIVITIES	5,983,149	6,810,057	5,015,385	1,794,672	73.65%
41 GENERAL ADMINISTRATION	4,797,653	5,255,678	3,637,353	1,618,325	69.21%
51 PLANT MAINT. & ACQUISITION	15,417,069	17,890,446	12,841,754	5,048,692	71.78%
52 SECURITY AND MONITORING	2,933,328	3,144,414	2,232,661	911,753	71.00%
53 DATA PROCESSING SERVICES	642,227	698,548	617,506	81,042	88.40%
61 COMMUNITY SERVICES	1,697,836	1,969,574	1,284,132	685,442	65.20%
71 DEBT SERVICES	4,251,550	4,242,400	920,600	3,321,800	21.70%
81 FACILITIES ACQU. & CONST.	4,794,705	11,946,897	3,370,235	8,576,663	28.21%
93 PYMTS TO OTHER DISTRICTS	124,551	170,000	62,190	107,811	36.58%
99 OTHER INTERGOV'T CHARGES	579,465	650,000	582,901	67,099	89.68%
<b>TOTAL EXPENDITURES*</b>	<b>154,562,397</b>	<b>174,416,602</b>	<b>114,680,350</b>	<b>59,736,252</b>	<b>65.75%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	21,436,939	18,965,818	155,695	18,810,123	0.82%
8900 OTHER USES (-)	(21,415,318)	(19,475,842)	-30	(19,475,812)	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>3,139,232</b>	<b>(12,057,345)</b>		<b>0</b>	
BEGINNING FUND BALANCE	25,811,894	28,951,126		0	
		0		0	
<b>ENDING FUND BALANCE</b>	<b>28,951,126 **</b>	<b>16,893,781</b>		<b>0</b>	

\* 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 May 31, 2019

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	(1,850,000)	16,308,094
<b>TOTAL 1XX-GENERAL FUND</b>	<b>18,769,051 *</b>	<b>(2,338,060)</b>	<b>16,430,991</b>
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
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>74,699</b>	<b>(50)</b>	<b>74,649</b>
			0
518-DEBT SERVICE FUND	<b>267,627</b>	<b>120,512</b>	<b>388,139</b>
616-SPECIAL PROJECTS FUND	<b>9,839,749</b>	<b>(9,839,747)</b>	<b>2</b>
<b>GRAND TOTAL ALL BUDGETED FUNDS</b>	<b>28,951,126</b>	<b>(12,057,345)</b>	<b>16,893,781</b>
	<b>2-Month Reserve</b>	<b>3-Month Reserve</b>	<b>6-Month Reserve</b>
1XX-General Optimum Fund Balance:	23,077,246	34,259,704	67,807,078
1XX-General Fund Balance:	<b>18,769,051 *</b>	<b>18,769,051</b>	<b>18,769,051</b>
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 May 31, 2019

<b>101-FOOD SERVICE FUND</b>					
	<b>2017-18 AUDITED</b>	<b>2018-19 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	299,551	281,147	282,520	-1,373	100.49%
STATE	53,920	56,459	50,669	5,790	89.74%
FEDERAL	9,872,663	10,121,247	8,014,660	2,106,587	79.19%
<b>TOTAL REVENUES</b>	<b>10,226,134</b>	<b>10,458,853</b>	<b>8,347,849</b>	<b>2,111,004</b>	<b>79.82%</b>
<b>EXPENDITURES:</b>					
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	11,560,580	9,109,948	2,450,632	78.80%
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	18,270	30,086	37.78%
52 SECURITY AND MONITORING	6,277	25,980	360	25,620	1.39%
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%
<b>TOTAL EXPENDITURES*</b>	<b>10,625,730</b>	<b>11,634,916</b>	<b>9,128,579</b>	<b>2,506,337</b>	<b>78.46%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	390,369	1,176,063 **	0	1,176,063	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	(9,228)	0			
BEGINNING FUND BALANCE	9,228	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* 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 May 31, 2019

<b>162-TRANSPORTATION FUND</b>					
	<b>2017-18 AUDITED</b>	<b>2018-19 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	78,291	79,995	61,028	18,967	76.29%
STATE	1,103,214	1,119,085	894,947	224,138	79.97%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>1,181,505</b>	<b>1,199,080</b>	<b>955,975</b>	<b>243,105</b>	<b>79.73%</b>
<b>EXPENDITURES:</b>					
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	3,640,388	1,122,627	76.43%
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	21,257	115,209	15.58%
52 SECURITY AND MONITORING	683,867	659,116	604,973	54,143	91.79%
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%
<b>TOTAL EXPENDITURES*</b>	<b>4,812,782</b>	<b>5,558,597</b>	<b>4,266,618</b>	<b>1,291,979</b>	<b>76.76%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	3,631,277	4,359,517 **	0	4,359,517	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* 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 May 31, 2019

<b>164-STATE COMPENSATORY FUND</b>					
	<b>2017-18 AUDITED</b>	<b>2018-19 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	7,644,711	8,243,482	6,436,729	1,806,753	78.08%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>7,644,711</b>	<b>8,243,482</b>	<b>6,436,729</b>	<b>1,806,753</b>	<b>78.08%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	4,753,530	4,824,371	2,841,173	1,983,198	58.89%
12 INSTRUCTION RES. & MEDIA	10,067	5,000	0	5,000	0.00%
13 CURRICULUM & PER. DVLP.	987,051	1,155,108	872,462	282,646	75.53%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	267,281	308,221	202,352	105,869	65.65%
31 GUIDANCE & COUNSELING	1,322,527	1,460,550	1,096,751	363,799	75.09%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	33,724	38,237	23,189	15,048	60.65%
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	52,408	68,749	43.26%
52 SECURITY AND MONITORING	104,733	125,402	81,245	44,157	64.79%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	192,007	205,436	149,122	56,314	72.59%
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%
<b>TOTAL EXPENDITURES*</b>	<b>7,755,878</b>	<b>8,243,482</b>	<b>5,318,702</b>	<b>2,924,780</b>	<b>64.52%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	111,167	0 **	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* 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 May 31, 2019

<b>165-STATE GIFTED AND TALENTED FUND</b>					
	<b>2017-18 AUDITED</b>	<b>2018-19 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	249,610	249,452	202,146	47,306	81.04%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>249,610</b>	<b>249,452</b>	<b>202,146</b>	<b>47,306</b>	<b>81.04%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	312,523	306,380	228,521	77,859	74.59%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	519	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	5,490	23,373	16,140	7,233	69.06%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	1,973	3,127	3,127	0	99.99%
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%
<b>TOTAL EXPENDITURES*</b>	<b>320,504</b>	<b>332,880</b>	<b>247,788</b>	<b>85,092</b>	<b>74.44%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	70,894	83,428 **	0	83,428	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	(0)	0			
BEGINNING FUND BALANCE	0	(0)			
<b>ENDING FUND BALANCE</b>	<b>(0)</b>	<b>(0)</b>			

\* 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 May 31, 2019

<b>166-STATE BILINGUAL FUND</b>					
	<b>2017-18 AUDITED</b>	<b>2018-19 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	1,234,292	1,363,794	1,016,523	347,271	74.54%
FEDERAL	18,994	19,803	36,297	-16,494	183.29%
<b>TOTAL REVENUES</b>	<b>1,253,286</b>	<b>1,383,597</b>	<b>1,052,820</b>	<b>330,777</b>	<b>76.09%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	1,179,106	1,542,570	883,825	658,745	57.30%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	41,878	57,226	29,112	28,114	50.87%
21 INSTRUCTIONAL LEADERSHIP	40,575	30,896	27,198	3,698	88.03%
23 SCHOOL ADMINISTRATION	19,831	20,137	0	20,137	0.00%
31 GUIDANCE & COUNSELING	53,248	65,000	45,669	19,331	70.26%
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	62	1,589	3.76%
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	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>1,336,292</b>	<b>1,720,282</b>	<b>985,866</b>	<b>734,416</b>	<b>57.31%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	83,006	336,685 **	0	336,685	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	(0)	0			
BEGINNING FUND BALANCE	0	(0)			
<b>ENDING FUND BALANCE</b>	<b>(0)</b>	<b>(0)</b>			

\* 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 May 31, 2019

<b>167-STATE CAREER &amp; TECHNOLOGY FUND</b>					
	<b>2017-18 AUDITED</b>	<b>2018-19 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	3,187,181	3,371,529	2,708,251	663,278	80.33%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>3,187,181</b>	<b>3,371,529</b>	<b>2,708,251</b>	<b>663,278</b>	<b>80.33%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	3,405,389	3,718,741	2,823,494	895,247	75.93%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	25,441	42,432	18,584	23,848	43.80%
21 INSTRUCTIONAL LEADERSHIP	212,640	236,727	166,637	70,090	70.39%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	161,688	175,754	127,758	47,996	72.69%
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	5,573	7,427	42.87%
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%
<b>TOTAL EXPENDITURES*</b>	<b>3,811,580</b>	<b>4,186,654</b>	<b>3,142,045</b>	<b>1,044,609</b>	<b>75.05%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	624,399	815,125 **	0	815,125	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* 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 May 31, 2019

<b>168-STATE SPECIAL EDUCATION FUND</b>					
	<b>2017-18 AUDITED</b>	<b>2018-19 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	4,353,621	4,209,552	3,330,876	878,676	79.13%
FEDERAL***	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>4,353,621</b>	<b>4,209,552</b>	<b>3,330,876</b>	<b>878,676</b>	<b>79.13%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	6,342,134	7,418,061	5,319,408	2,098,653	71.71%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	2,700	2,233	467	82.71%
21 INSTRUCTIONAL LEADERSHIP	131,045	158,029	106,934	51,095	67.67%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	430,681	20,587	10,086	10,501	48.99%
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	5,740	260	95.67%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	13,129	12,585	6,082	6,503	48.33%
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	62,190	107,811	36.58%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>7,047,015</b>	<b>7,787,962</b>	<b>5,512,673</b>	<b>2,275,289</b>	<b>70.78%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	2,693,394	3,578,410 **	0	3,578,410	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	0	0			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* 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 May 31, 2019

<b>169-HIGH SCHOOL ALLOTMENT FUND</b>					
	<b>2017-18 AUDITED</b>	<b>2018-19 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	1,099,159	1,091,027	882,668	208,359	80.90%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>1,099,159</b>	<b>1,091,027</b>	<b>882,668</b>	<b>208,359</b>	<b>80.90%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	860,136	972,982	704,779	268,203	72.43%
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	195,742	31,669	164,073	16.18%
23 SCHOOL ADMINISTRATION	11,517	13,840	11,528	2,312	83.30%
31 GUIDANCE & COUNSELING	276,373	291,856	219,093	72,763	75.07%
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%
<b>TOTAL EXPENDITURES*</b>	<b>1,173,279</b>	<b>1,475,027</b>	<b>967,069</b>	<b>507,958</b>	<b>65.56%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	279,042	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>204,922</b>	<b>(384,000)</b>			
BEGINNING FUND BALANCE	179,078	384,000			
<b>ENDING FUND BALANCE</b>	<b>384,000</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of May 31, 2019

<b>170-MIDDLE RIO GRANDE WORKFORCE FUND**</b>					
	<b>2017-18 AUDITED</b>	<b>2018-19 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	10,703	10,000	15,030	-5,030	150.30%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>10,703</b>	<b>10,000</b>	<b>15,030</b>	<b>-5,030</b>	<b>150.30%</b>
<b>EXPENDITURES:</b>					
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	14,560	99,500	12.77%
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%
<b>TOTAL EXPENDITURES*</b>	<b>22,640</b>	<b>114,060</b>	<b>14,560</b>	<b>99,500</b>	<b>12.77%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>(11,937)</b>	<b>(104,060)</b>			
BEGINNING FUND BALANCE	115,997	104,060			
<b>ENDING FUND BALANCE</b>	<b>104,060</b>	<b>0</b>			

\* 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 May 31, 2019

<b>171-AIR FORCE ROTC FUND</b>					
	<b>2017-18 AUDITED</b>	<b>2018-19 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	2,766	10,000	0	10,000	0.00%
<b>TOTAL REVENUES</b>	<b>2,766</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>					
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	456	9,544	4.56%
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%
<b>TOTAL EXPENDITURES*</b>	<b>2,766</b>	<b>10,000</b>	<b>456</b>	<b>9,544</b>	<b>4.56%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of May 31, 2019

<b>172-STATE ON-BEHALF FUND</b>					
	<b>2017-18 AUDITED</b>	<b>2018-19 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
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%
<b>TOTAL REVENUES</b>	<b>6,259,180</b>	<b>7,985,358</b>	<b>0</b>	<b>7,985,358</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>					
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%
<b>TOTAL EXPENDITURES*</b>	<b>6,259,180</b>	<b>7,985,358</b>	<b>0</b>	<b>7,985,358</b>	<b>0.00%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ONLY ACTUAL AMOUNTS.

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

As of May 31, 2019

<b>174-LEOSE**</b>					
	<b>2017-18 AUDITED</b>	<b>2018-19 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	2,251	5,000	2,282	2,718	45.63%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>2,251</b>	<b>5,000</b>	<b>2,282</b>	<b>2,718</b>	<b>45.63%</b>
<b>EXPENDITURES:</b>					
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	1,968	3,032	39.36%
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%
<b>TOTAL EXPENDITURES*</b>	<b>2,314</b>	<b>5,000</b>	<b>1,968</b>	<b>3,032</b>	<b>39.36%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	63	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>(0)</b>	<b>0</b>			
BEGINNING FUND BALANCE	0	(0)			
<b>ENDING FUND BALANCE</b>	<b>(0)</b>	<b>(0)</b>			

\* 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 May 31, 2019

<b>175-MAMA PATROL SAFETY PRG.</b>					
	2017-18 AUDITED	2018-19 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	111,052	0	33,870	-33,870	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>111,052</b>	<b>0</b>	<b>33,870</b>	<b>-33,870</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>					
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	60,757	21,278	74.06%
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%
<b>TOTAL EXPENDITURES*</b>	<b>68,843</b>	<b>82,035</b>	<b>60,757</b>	<b>21,278</b>	<b>74.06%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	68,844	82,035 **	0	82,035	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>111,053</b>	<b>0</b>			
BEGINNING FUND BALANCE	11,843	122,896			
<b>ENDING FUND BALANCE</b>	<b>122,896</b>	<b>122,896</b>			

\* 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 May 31, 2019

<b>181-ATHLETICS FUND</b>					
	<b>2017-18 AUDITED</b>	<b>2018-19 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	170,868	165,000	154,029	10,971	93.35%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>170,868</b>	<b>165,000</b>	<b>154,029</b>	<b>10,971</b>	<b>93.35%</b>
<b>EXPENDITURES:</b>					
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	4,543,029	3,503,994	1,039,035	77.13%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	1,309,403	1,413,055	1,073,116	339,939	75.94%
52 SECURITY AND MONITORING	144,732	173,107	147,486	25,622	85.20%
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%
<b>TOTAL EXPENDITURES*</b>	<b>5,501,936</b>	<b>6,129,191</b>	<b>4,724,596</b>	<b>1,404,595</b>	<b>77.08%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	5,331,068	5,964,191 **	0	5,964,191	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* 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 May 31, 2019

<b>199-MAINTENANCE &amp; OPERATIONS FUND</b>					
	2017-18 AUDITED	2018-19 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	28,086,238	29,855,292	27,931,269	1,924,023	93.56%
STATE	77,518,067	76,167,163	61,766,006	14,401,157	81.09%
FEDERAL	1,002,513	1,159,661	564,101	595,560	48.64%
<b>TOTAL REVENUES</b>	<b>106,606,818</b>	<b>107,182,116</b>	<b>90,261,376</b>	<b>16,920,740</b>	<b>84.21%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	49,125,694	51,458,378	38,095,185	13,363,193	74.03%
12 INSTRUCTION RES. & MEDIA	1,306,374	1,406,949	1,009,145	397,804	71.73%
13 CURRICULUM & PER. DVL.P.	1,528,468	1,587,976	1,150,920	437,057	72.48%
21 INSTRUCTIONAL LEADERSHIP	1,137,628	1,311,203	903,226	407,977	68.89%
23 SCHOOL ADMINISTRATION	5,806,763	6,146,395	4,564,007	1,582,388	74.26%
31 GUIDANCE & COUNSELING	663,410	756,418	513,508	242,910	67.89%
32 ATTENDANCE & SOC. WORK	282,017	319,117	190,469	128,648	59.69%
33 HEALTH SERVICES	1,600,307	1,726,895	1,266,364	460,531	73.33%
34 PUPIL TRANSPORTATION	0	0	1,643	-1,643	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	1,548,615	1,574,089	1,318,114	255,975	83.74%
41 GENERAL ADMINISTRATION	4,589,763	4,983,428	3,637,353	1,346,075	72.99%
51 PLANT MAINT. & ACQUISITION	13,338,860	15,343,115	11,633,706	3,709,409	75.82%
52 SECURITY AND MONITORING	1,744,764	1,807,705	1,335,873	471,832	73.90%
53 DATA PROCESSING SERVICES	642,227	698,548	617,506	81,042	88.40%
61 COMMUNITY SERVICES	331,431	396,113	245,591	150,522	62.00%
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	582,901	67,099	89.68%
<b>TOTAL EXPENDITURES*</b>	<b>84,342,297</b>	<b>90,176,274</b>	<b>67,065,510</b>	<b>23,110,764</b>	<b>74.37%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	21,621	620,000	155,695	464,305	25.11%
8900 OTHER USES (-)	(21,415,318)	(19,475,842) **	(30)	(19,475,812)	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	<b>870,823</b>	<b>(1,850,000)</b>			
BEGINNING FUND BALANCE	17,287,271	18,158,094			
<b>ENDING FUND BALANCE</b>	<b>18,158,094</b>	<b>16,308,094</b>			

\* 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 May 31, 2019

<b>GENERAL FUND</b>					
	<b>2017-18 AUDITED</b>	<b>2018-19 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	28,746,000	30,381,434	28,462,715	1,918,719	93.68%
STATE	102,715,909	103,871,901	77,306,126	26,565,775	74.42%
FEDERAL	10,896,936	11,310,711	8,615,058	2,695,653	76.17%
<b>TOTAL REVENUES</b>	<b>142,358,845</b>	<b>145,564,046</b>	<b>114,383,899</b>	<b>31,180,147</b>	<b>78.58%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	69,774,539	73,986,242	50,896,386	23,089,856	68.79%
12 INSTRUCTION RES. & MEDIA	1,400,072	1,539,178	1,009,145	530,033	65.56%
13 CURRICULUM & PER. DVLP.	2,709,435	3,099,487	2,073,311	1,026,176	66.89%
21 INSTRUCTIONAL LEADERSHIP	1,625,189	2,077,795	1,251,804	825,991	60.25%
23 SCHOOL ADMINISTRATION	6,466,895	6,916,908	4,777,887	2,139,021	69.08%
31 GUIDANCE & COUNSELING	3,075,129	3,050,793	2,015,991	1,034,802	66.08%
32 ATTENDANCE & SOC. WORK	297,469	471,088	190,469	280,619	40.43%
33 HEALTH SERVICES	1,740,618	1,924,276	1,289,553	634,723	67.01%
34 PUPIL TRANSPORTATION	4,313,690	5,205,015	3,642,031	1,562,984	69.97%
35 FOOD SERVICES	10,831,182	11,813,080	9,109,948	2,703,132	77.12%
36 CO-CURRICULAR ACTIVITIES	5,757,142	6,604,982	4,828,304	1,776,678	73.10%
41 GENERAL ADMINISTRATION	4,797,653	5,255,678	3,637,353	1,618,325	69.21%
51 PLANT MAINT. & ACQUISITION	15,287,084	17,828,420	12,810,474	5,017,946	71.85%
52 SECURITY AND MONITORING	2,923,262	3,136,195	2,232,661	903,534	71.19%
53 DATA PROCESSING SERVICES	642,227	698,548	617,506	81,042	88.40%
61 COMMUNITY SERVICES	581,789	857,247	409,274	447,973	47.74%
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	62,190	107,811	36.58%
99 OTHER INTERGOV'T CHARGES	579,465	650,000	582,901	67,099	89.68%
<b>TOTAL EXPENDITURES*</b>	<b>133,083,036</b>	<b>145,441,718</b>	<b>101,437,186</b>	<b>44,004,532</b>	<b>69.74%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	13,305,144	17,015,454	155,695	16,859,759	0.92%
8900 OTHER USES (-)	(21,415,318)	(19,475,842)	(30)	(19,475,812)	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	1,165,634	(2,338,060)	0	0	
BEGINNING FUND BALANCE	17,603,417	18,769,051	0	0	
<b>ENDING FUND BALANCE</b>	<b>18,769,051</b>	<b>16,430,991</b>	<b>0</b>	<b>0</b>	

\* 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 May 31, 2019

<b>-SPECIAL REVENUE FUNDS</b>					
	<b>2017-18 AUDITED</b>	<b>2018-19 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	234,151	200,000	212,467	-12,467	106.23%
STATE	763,541	14,469	9,794	4,675	67.69%
FEDERAL	11,590,760	12,727,854	5,319,550	7,408,305	41.79%
<b>TOTAL REVENUES</b>	<b>12,588,452</b>	<b>12,942,323</b>	<b>5,541,811</b>	<b>7,400,512</b>	<b>42.82%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	6,161,150	5,418,294	3,818,325	1,599,969	70.47%
12 INSTRUCTION RES. & MEDIA	34,305	44,838	31,934	12,904	71.22%
13 CURRICULUM & PER. DVLP.	1,768,127	1,795,705	1,223,881	571,825	68.16%
21 INSTRUCTIONAL LEADERSHIP	713,901	1,087,614	548,914	538,700	50.47%
23 SCHOOL ADMINISTRATION	25,701	61,081	18,859	42,222	30.88%
31 GUIDANCE & COUNSELING	2,124,124	2,833,154	2,032,045	801,109	71.72%
32 ATTENDANCE & SOC. WORK	203,240	224,084	157,431	66,653	70.26%
33 HEALTH SERVICES	3,229	4,355	0	4,355	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	72,871	85,600	27,720	57,880	32.38%
36 CO-CURRICULAR ACTIVITIES	226,007	205,075	187,081	17,994	91.23%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	129,985	62,026	31,281	30,745	50.43%
52 SECURITY AND MONITORING	10,066	8,219	0	8,219	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	1,116,047	1,112,327	874,858	237,469	78.65%
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%
<b>TOTAL EXPENDITURES*</b>	<b>12,588,753</b>	<b>12,942,373</b>	<b>8,952,330</b>	<b>3,990,043</b>	<b>69.17%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	1,696	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>1,395</b>	<b>(49)</b>			
BEGINNING FUND BALANCE	73,304	74,699 **			
<b>ENDING FUND BALANCE**</b>	<b>74,699</b>	<b>74,650</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

\*\* AUDITED FUND BLANCES 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 May 31, 2019

<b>410-INSTRUCTIONAL MATERIALS ALLOTMENT FUND</b>					
	<b>2017-18 AUDITED</b>	<b>2018-19 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
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%
<b>TOTAL REVENUES</b>	<b>698,777</b>	<b>2,137,824</b>	<b>1,137,116</b>	<b>1,000,708</b>	<b>53.19%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	558,782	1,897,819	1,007,056	890,762	53.06%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	74,995	140,005	30,000	110,005	21.43%
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	100,000	100,000	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%
<b>TOTAL EXPENDITURES*</b>	<b>698,777</b>	<b>2,137,824</b>	<b>1,137,056</b>	<b>1,000,767</b>	<b>53.19%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of May 31, 2019

<b>518-DEBT SERVICE FUND</b>					
	<b>2017-18 AUDITED</b>	<b>2018-19 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	482,545	2,212,952	2,180,482	32,470	98.53%
STATE	2,250,167	2,149,960	2,212,957	-62,997	102.93%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>2,732,712</b>	<b>4,362,912</b>	<b>4,393,439</b>	<b>-30,527</b>	<b>100.70%</b>
<b>EXPENDITURES:</b>					
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	920,600	3,321,800	21.70%
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%
<b>TOTAL EXPENDITURES*</b>	<b>4,251,550</b>	<b>4,242,400</b>	<b>920,600</b>	<b>3,321,800</b>	<b>21.70%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0		0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>(1,518,838)</b>	<b>120,512</b>			
BEGINNING FUND BALANCE	1,786,465	267,627			
<b>ENDING FUND BALANCE</b>	<b>267,627</b>	<b>388,139</b>			

\* 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 May 31, 2019

<b>CAPITAL PROJECTS FUNDS</b>					
	2017-18 AUDITED	2018-19 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>					
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	11,790,111	3,370,235	8,419,877	28.59%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>4,639,058</b>	<b>11,790,111</b>	<b>3,370,235</b>	<b>8,419,877</b>	<b>28.59%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	8,130,099	1,950,364	0	1,950,364	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>3,491,041</b>	<b>(9,839,747)</b>	<b>0</b>	<b>0</b>	
BEGINNING FUND BALANCE	6,348,708	9,839,749	0	0	
<b>ENDING FUND BALANCE</b>	<b>9,839,749</b>	<b>2</b>	<b>0</b>	<b>0</b>	

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of May 31, 2019

<b>616-SPECIAL PROJECTS FUND</b>					
	2017-18 AUDITED	2018-19 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>					
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	11,790,111	3,370,235	8,419,877	28.59%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>4,639,058</b>	<b>11,790,111</b>	<b>3,370,235</b>	<b>8,419,877</b>	<b>28.59%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	8,130,099 **	1,950,364	0	1,950,364	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>3,491,041</b>	<b>(9,839,747)</b>			
BEGINNING FUND BALANCE	6,348,708	9,839,749			
<b>ENDING FUND BALANCE</b>	<b>9,839,749</b>	<b>2</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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