

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

As of March 31, 2019

<b>-ALL 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	29,462,696	31,604,825	28,501,062	3,103,763	90.18%
STATE	105,729,617	105,904,330	69,307,950	36,596,380	65.44%
FEDERAL	22,487,696	23,106,841	11,019,268	12,087,573	47.69%
<b>TOTAL REVENUES</b>	<b>157,680,009</b>	<b>160,615,996</b>	<b>108,828,280</b>	<b>51,787,716</b>	<b>67.76%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	75,935,689	79,256,044	42,518,968	36,737,076	53.65%
12 INSTRUCTION RES. & MEDIA	1,434,377	1,584,234	822,343	761,891	51.91%
13 CURRICULUM & PER. DVLP.	4,477,562	4,916,451	2,587,667	2,328,784	52.63%
21 INSTRUCTIONAL LEADERSHIP	2,339,090	3,204,407	1,401,053	1,803,354	43.72%
23 SCHOOL ADMINISTRATION	6,492,596	6,958,892	3,741,058	3,217,834	53.76%
31 GUIDANCE & COUNSELING	5,199,253	5,862,020	3,112,218	2,749,802	53.09%
32 ATTENDANCE & SOC. WORK	500,709	695,172	271,626	423,546	39.07%
33 HEALTH SERVICES	1,743,846	1,928,647	988,967	939,680	51.28%
34 PUPIL TRANSPORTATION	4,313,690	5,205,015	2,921,338	2,283,677	56.13%
35 FOOD SERVICES	10,904,053	11,398,680	7,257,475	4,141,205	63.67%
36 CO-CURRICULAR ACTIVITIES	5,983,149	6,560,017	3,696,183	2,863,834	56.34%
41 GENERAL ADMINISTRATION	4,797,653	5,255,678	2,790,333	2,465,345	53.09%
51 PLANT MAINT. & ACQUISITION	15,417,069	16,733,298	9,659,644	7,073,654	57.73%
52 SECURITY AND MONITORING	2,933,328	3,155,414	1,750,183	1,405,231	55.47%
53 DATA PROCESSING SERVICES	642,227	698,548	617,191	81,357	88.35%
61 COMMUNITY SERVICES	1,697,836	1,971,889	1,005,316	966,573	50.98%
71 DEBT SERVICES	4,251,550	4,242,400	920,600	3,321,800	21.70%
81 FACILITIES ACQU. & CONST.	4,794,705	10,996,534	2,820,471	8,176,063	25.65%
93 PYMTS TO OTHER DISTRICTS	124,551	170,000	0	170,000	0.00%
99 OTHER INTERGOV'T CHARGES	579,465	650,000	476,538	173,462	73.31%
<b>TOTAL EXPENDITURES*</b>	<b>154,562,397</b>	<b>171,443,341</b>	<b>89,359,174</b>	<b>82,084,167</b>	<b>52.12%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	21,436,939	17,815,455	155,695	17,659,760	0.87%
8900 OTHER USES (-)	(21,415,318)	(17,195,455)	30	(17,195,485)	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>3,139,232</b>	<b>(10,207,345)</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>18,743,781</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 March 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	0	18,158,094
<b>TOTAL 1XX-GENERAL FUND</b>	<b>18,769,051 *</b>	<b>(488,060)</b>	<b>18,280,991</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>(10,207,345)</b>	<b>18,743,781</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 March 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	228,717	52,430	81.35%
STATE	53,920	56,459	0	56,459	0.00%
FEDERAL	9,872,663	9,621,247	6,087,045	3,534,202	63.27%
<b>TOTAL REVENUES</b>	<b>10,226,134</b>	<b>9,958,853</b>	<b>6,315,762</b>	<b>3,643,091</b>	<b>63.42%</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	11,060,580	7,257,475	3,803,105	65.62%
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	13,479	34,877	27.87%
52 SECURITY AND MONITORING	6,277	25,980	240	25,740	0.92%
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%
<b>TOTAL EXPENDITURES*</b>	<b>10,625,730</b>	<b>11,134,916</b>	<b>7,271,194</b>	<b>3,863,722</b>	<b>65.30%</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>					
	<b>(9,228)</b>	<b>0</b>			
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 March 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	43,686	36,309	54.61%
STATE	1,103,214	1,119,085	779,323	339,762	69.64%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>1,181,505</b>	<b>1,199,080</b>	<b>823,009</b>	<b>376,071</b>	<b>68.64%</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	2,919,696	1,843,319	61.30%
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	17,470	118,996	12.80%
52 SECURITY AND MONITORING	683,867	659,116	464,448	194,668	70.47%
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>3,401,614</b>	<b>2,156,983</b>	<b>61.20%</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 March 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	5,607,137	2,636,345	68.02%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>7,644,711</b>	<b>8,243,482</b>	<b>5,607,137</b>	<b>2,636,345</b>	<b>68.02%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	4,753,530	4,878,177	2,246,594	2,631,583	46.05%
12 INSTRUCTION RES. & MEDIA	10,067	5,000	0	5,000	0.00%
13 CURRICULUM & PER. DVLP.	987,051	1,127,785	682,110	445,675	60.48%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	267,281	292,474	154,436	138,038	52.80%
31 GUIDANCE & COUNSELING	1,322,527	1,449,814	849,101	600,713	58.57%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	33,724	38,237	18,040	20,197	47.18%
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	41,396	79,761	34.17%
52 SECURITY AND MONITORING	104,733	125,402	61,760	63,642	49.25%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	192,007	205,436	116,231	89,205	56.58%
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>4,169,667</b>	<b>4,073,815</b>	<b>50.58%</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 March 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	176,373	73,079	70.70%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>249,610</b>	<b>249,452</b>	<b>176,373</b>	<b>73,079</b>	<b>70.70%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	312,523	307,480	176,028	131,452	57.25%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	519	7,500	0	7,500	0.00%
21 INSTRUCTIONAL LEADERSHIP	5,490	12,900	9,452	3,448	73.27%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	1,973	5,000	3,101	1,899	62.01%
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>188,581</b>	<b>144,299</b>	<b>56.65%</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 March 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	1,233,794	875,616	358,178	70.97%
FEDERAL	18,994	19,803	36,297	-16,494	183.29%
<b>TOTAL REVENUES</b>	<b>1,253,286</b>	<b>1,253,597</b>	<b>911,913</b>	<b>341,684</b>	<b>72.74%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	1,179,106	1,320,088	655,894	664,194	49.69%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	41,878	100,208	26,786	73,422	26.73%
21 INSTRUCTIONAL LEADERSHIP	40,575	80,396	25,971	54,425	32.30%
23 SCHOOL ADMINISTRATION	19,831	20,137	0	20,137	0.00%
31 GUIDANCE & COUNSELING	53,248	65,000	23,468	41,532	36.10%
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	17	1,634	1.03%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>1,336,292</b>	<b>1,590,282</b>	<b>732,136</b>	<b>858,146</b>	<b>46.04%</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 March 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	2,359,905	1,011,624	70.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>3,187,181</b>	<b>3,371,529</b>	<b>2,359,905</b>	<b>1,011,624</b>	<b>70.00%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	3,405,389	3,716,586	2,193,696	1,522,890	59.02%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	25,441	44,432	8,749	35,683	19.69%
21 INSTRUCTIONAL LEADERSHIP	212,640	235,902	127,519	108,383	54.06%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	161,688	176,734	99,593	77,141	56.35%
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	4,049	8,951	31.15%
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>2,433,607</b>	<b>1,753,047</b>	<b>58.13%</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>					
	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 March 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	2,903,857	1,305,695	68.98%
FEDERAL***	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>4,353,621</b>	<b>4,209,552</b>	<b>2,903,857</b>	<b>1,305,695</b>	<b>68.98%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	6,342,134	7,417,965	4,159,867	3,258,098	56.08%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	2,000	1,672	328	83.60%
21 INSTRUCTIONAL LEADERSHIP	131,045	158,825	85,212	73,613	53.65%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	430,681	20,587	17,568	3,019	85.34%
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	4,496	1,504	74.93%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	13,129	12,585	5,211	7,374	41.40%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	124,551	170,000	0	170,000	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>7,047,015</b>	<b>7,787,962</b>	<b>4,274,025</b>	<b>3,513,937</b>	<b>54.88%</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 March 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	769,943	321,084	70.57%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>1,099,159</b>	<b>1,091,027</b>	<b>769,943</b>	<b>321,084</b>	<b>70.57%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	860,136	981,706	473,405	508,301	48.22%
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	30,481	165,261	15.57%
23 SCHOOL ADMINISTRATION	11,517	13,840	0	13,840	0.00%
31 GUIDANCE & COUNSELING	276,373	283,132	157,288	125,844	55.55%
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>661,175</b>	<b>813,852</b>	<b>44.82%</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 March 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	6,748	3,252	67.48%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>10,703</b>	<b>10,000</b>	<b>6,748</b>	<b>3,252</b>	<b>67.48%</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	10,416	103,644	9.13%
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%
<b>TOTAL EXPENDITURES*</b>	<b>22,640</b>	<b>114,060</b>	<b>10,416</b>	<b>103,644</b>	<b>9.13%</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 March 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	200	9,800	2.00%
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>2,766</b>	<b>10,000</b>	<b>200</b>	<b>9,800</b>	<b>2.00%</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 ENCUMBRANCES AND EXPENDITURES.

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

As of March 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 March 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	1,718	3,282	34.36%
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>1,718</b>	<b>3,282</b>	<b>34.36%</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 March 31, 2019

<b>175-MAMA PATROL SAFETY PRG.</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	111,052	0	7,324	-7,324	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>7,324</b>	<b>-7,324</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	44,517	37,518	54.27%
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>44,517</b>	<b>37,518</b>	<b>54.27%</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 March 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	148,273	16,727	89.86%
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>148,273</b>	<b>16,727</b>	<b>89.86%</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	4,343,029	2,823,081	1,519,948	65.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	1,309,403	1,413,055	831,973	581,082	58.88%
52 SECURITY AND MONITORING	144,732	173,107	116,622	56,485	67.37%
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>5,929,191</b>	<b>3,771,677</b>	<b>2,157,514</b>	<b>63.61%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	5,331,068	5,764,191 **	0	5,764,191	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 March 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	28,665,731	25,896,757	2,768,974	90.34%
STATE	77,518,067	76,167,163	53,606,415	22,560,748	70.38%
FEDERAL	1,002,513	727,937	531,507	196,430	73.02%
<b>TOTAL REVENUES</b>	<b>106,606,818</b>	<b>105,560,831</b>	<b>80,034,679</b>	<b>25,526,152</b>	<b>75.82%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	49,125,694	51,464,989	29,553,205	21,911,784	57.42%
12 INSTRUCTION RES. & MEDIA	1,306,374	1,407,167	794,127	613,040	56.43%
13 CURRICULUM & PER. DVL.P.	1,528,468	1,587,976	905,009	682,967	56.99%
21 INSTRUCTIONAL LEADERSHIP	1,137,628	1,311,203	692,298	618,905	52.80%
23 SCHOOL ADMINISTRATION	5,806,763	6,144,545	3,578,997	2,565,548	58.25%
31 GUIDANCE & COUNSELING	663,410	755,598	392,412	363,186	51.93%
32 ATTENDANCE & SOC. WORK	282,017	319,117	148,763	170,354	46.62%
33 HEALTH SERVICES	1,600,307	1,726,911	970,927	755,984	56.22%
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	1,524,049	721,968	802,081	47.37%
41 GENERAL ADMINISTRATION	4,589,763	4,983,428	2,790,333	2,193,095	55.99%
51 PLANT MAINT. & ACQUISITION	13,338,860	14,185,967	8,721,961	5,464,006	61.48%
52 SECURITY AND MONITORING	1,744,764	1,818,705	1,060,878	757,827	58.33%
53 DATA PROCESSING SERVICES	642,227	698,548	617,191	81,357	88.35%
61 COMMUNITY SERVICES	331,431	397,228	191,166	206,062	48.13%
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	476,538	173,462	73.31%
<b>TOTAL EXPENDITURES*</b>	<b>84,342,297</b>	<b>88,985,376</b>	<b>51,617,416</b>	<b>37,367,960</b>	<b>58.01%</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)	(17,195,455) **	30	(17,195,485)	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	<b>870,823</b>	<b>0</b>			
BEGINNING FUND BALANCE	17,287,271	18,158,094			
<b>ENDING FUND BALANCE</b>	<b>18,158,094</b>	<b>18,158,094</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 March 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	29,191,873	26,324,757	2,867,116	90.18%
STATE	102,715,909	103,741,901	67,087,599	36,654,302	64.67%
FEDERAL	10,896,936	10,378,987	6,654,849	3,724,138	64.12%
<b>TOTAL REVENUES</b>	<b>142,358,845</b>	<b>143,312,761</b>	<b>100,067,205</b>	<b>43,245,556</b>	<b>69.82%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	69,774,539	73,831,750	39,458,689	34,373,061	53.44%
12 INSTRUCTION RES. & MEDIA	1,400,072	1,539,396	794,127	745,269	51.59%
13 CURRICULUM & PER. DVLP.	2,709,435	3,123,946	1,624,327	1,499,619	52.00%
21 INSTRUCTIONAL LEADERSHIP	1,625,189	2,116,793	970,933	1,145,860	45.87%
23 SCHOOL ADMINISTRATION	6,466,895	6,899,311	3,733,432	3,165,879	54.11%
31 GUIDANCE & COUNSELING	3,075,129	3,033,366	1,542,531	1,490,835	50.85%
32 ATTENDANCE & SOC. WORK	297,469	471,088	148,763	322,325	31.58%
33 HEALTH SERVICES	1,740,618	1,924,292	988,967	935,325	51.39%
34 PUPIL TRANSPORTATION	4,313,690	5,205,015	2,921,338	2,283,677	56.13%
35 FOOD SERVICES	10,831,182	11,313,080	7,257,475	4,055,605	64.15%
36 CO-CURRICULAR ACTIVITIES	5,757,142	6,354,942	3,549,745	2,805,197	55.86%
41 GENERAL ADMINISTRATION	4,797,653	5,255,678	2,790,333	2,465,345	53.09%
51 PLANT MAINT. & ACQUISITION	15,287,084	16,671,272	9,635,555	7,035,717	57.80%
52 SECURITY AND MONITORING	2,923,262	3,147,195	1,750,183	1,397,012	55.61%
53 DATA PROCESSING SERVICES	642,227	698,548	617,191	81,357	88.35%
61 COMMUNITY SERVICES	581,789	858,362	317,813	540,549	37.03%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	155,647	156,786	0	156,786	0.00%
93 PYMTS TO OTHER DISTRICTS	124,551	170,000	0	170,000	0.00%
99 OTHER INTERGOV'T CHARGES	579,465	650,000	476,538	173,462	73.31%
<b>TOTAL EXPENDITURES*</b>	<b>133,083,036</b>	<b>143,420,820</b>	<b>78,577,941</b>	<b>64,842,879</b>	<b>54.79%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	13,305,144	16,815,454	155,695	16,659,759	0.93%
8900 OTHER USES (-)	(21,415,318)	(17,195,455)	30	(17,195,485)	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	1,165,634	(488,060)	0	0	
BEGINNING FUND BALANCE	17,603,417	18,769,051	0	0	
<b>ENDING FUND BALANCE</b>	<b>18,769,051</b>	<b>18,280,991</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 March 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	150,963	49,037	75.48%
STATE	763,541	12,469	7,394	5,075	59.30%
FEDERAL	11,590,760	12,727,854	4,364,419	8,363,435	34.29%
<b>TOTAL REVENUES</b>	<b>12,588,452</b>	<b>12,940,323</b>	<b>4,522,775</b>	<b>8,417,548</b>	<b>34.95%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	6,161,150	5,424,294	3,060,279	2,364,015	56.42%
12 INSTRUCTION RES. & MEDIA	34,305	44,838	28,216	16,622	62.93%
13 CURRICULUM & PER. DVLP.	1,768,127	1,792,505	963,340	829,165	53.74%
21 INSTRUCTIONAL LEADERSHIP	713,901	1,087,614	430,120	657,494	39.55%
23 SCHOOL ADMINISTRATION	25,701	59,581	7,625	51,956	12.80%
31 GUIDANCE & COUNSELING	2,124,124	2,828,654	1,569,687	1,258,967	55.49%
32 ATTENDANCE & SOC. WORK	203,240	224,084	122,863	101,221	54.83%
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	0	85,600	0.00%
36 CO-CURRICULAR ACTIVITIES	226,007	205,075	146,438	58,637	71.41%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	129,985	62,026	24,089	37,937	38.84%
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	1,113,527	687,503	426,025	61.74%
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>12,940,373</b>	<b>7,040,161</b>	<b>5,900,211</b>	<b>54.40%</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>					
	1,395	(49)			
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 BALANCES AS OF 08/31/18: 242-8 SUMMER FOOD SVC \$8,937; 397-8 ADVANCE PLACEMENT INCENTIVES \$50; AND 461-8 CAMPUS ACTIVITY \$65,712 FOR A GRAND TOTAL OF \$74,699

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

As of March 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	25,000	115,005	17.86%
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>1,132,056</b>	<b>1,005,767</b>	<b>52.95%</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 March 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	2,025,342	187,610	91.52%
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>4,238,299</b>	<b>124,613</b>	<b>97.14%</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>					
	(1,518,838)	120,512			
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 March 31, 2019

<b>CAPITAL PROJECTS 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	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	10,839,748	2,820,471	8,019,277	26.02%
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>10,839,748</b>	<b>2,820,471</b>	<b>8,019,277</b>	<b>26.02%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	8,130,099	1,000,001	0	1,000,001	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 March 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	10,839,748	2,820,471	8,019,277	26.02%
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>10,839,748</b>	<b>2,820,471</b>	<b>8,019,277</b>	<b>26.02%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	8,130,099 **	1,000,001	0	1,000,001	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>					
	3,491,041	(9,839,747)			
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