

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

As of January 31, 2019

	<b>-ALL FUNDS</b>				
	2017-18 AUDITED	2018-19 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	29,462,696	31,504,825	13,448,047	18,056,778	42.69%
STATE	105,729,617	105,904,330	54,611,468	51,292,862	51.57%
FEDERAL	22,487,696	23,106,841	7,048,037	16,058,804	30.50%
<b>TOTAL REVENUES</b>	<b>157,680,009</b>	<b>160,515,996</b>	<b>75,107,552</b>	<b>85,408,443</b>	<b>46.79%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	75,935,689	79,246,056	30,280,881	48,965,176	38.21%
12 INSTRUCTION RES. & MEDIA	1,434,377	1,581,753	585,334	996,419	37.01%
13 CURRICULUM & PER. DVLP.	4,477,562	4,920,494	1,912,875	3,007,619	38.88%
21 INSTRUCTIONAL LEADERSHIP	2,339,090	3,266,361	1,025,885	2,240,476	31.41%
23 SCHOOL ADMINISTRATION	6,492,596	6,941,947	2,716,652	4,225,295	39.13%
31 GUIDANCE & COUNSELING	5,199,253	5,855,120	2,220,089	3,635,031	37.92%
32 ATTENDANCE & SOC. WORK	500,709	695,172	194,472	500,700	27.97%
33 HEALTH SERVICES	1,743,846	1,928,647	711,449	1,217,198	36.89%
34 PUPIL TRANSPORTATION	4,313,690	5,205,015	1,927,047	3,277,968	37.02%
35 FOOD SERVICES	10,904,053	11,398,680	5,931,962	5,466,718	52.04%
36 CO-CURRICULAR ACTIVITIES	5,983,149	6,553,517	2,860,985	3,692,532	43.66%
41 GENERAL ADMINISTRATION	4,797,653	5,155,678	2,042,945	3,112,733	39.63%
51 PLANT MAINT. & ACQUISITION	15,417,069	16,121,765	6,859,958	9,261,807	42.55%
52 SECURITY AND MONITORING	2,933,328	3,144,414	1,184,712	1,959,702	37.68%
53 DATA PROCESSING SERVICES	642,227	698,548	613,435	85,113	87.82%
61 COMMUNITY SERVICES	1,697,836	1,971,239	724,606	1,246,633	36.76%
71 DEBT SERVICES	4,251,550	4,242,400	0	4,242,400	0.00%
81 FACILITIES ACQU. & CONST.	4,794,705	10,996,534	2,375,267	8,621,268	21.60%
93 PYMTS TO OTHER DISTRICTS	124,551	170,000	0	170,000	0.00%
99 OTHER INTERGOV'T CHARGES	579,465	650,000	316,993	333,007	48.77%
<b>TOTAL EXPENDITURES*</b>	<b>154,562,397</b>	<b>170,743,341</b>	<b>64,485,546</b>	<b>106,257,795</b>	<b>37.77%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	21,436,939	17,215,455	12,443	17,203,012	0.07%
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 January 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 January 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	165,817	115,330	58.98%
STATE	53,920	56,459	0	56,459	0.00%
FEDERAL	9,872,663	9,621,247	4,068,089	5,553,158	42.28%
<b>TOTAL REVENUES</b>	<b>10,226,134</b>	<b>9,958,853</b>	<b>4,233,905</b>	<b>5,724,948</b>	<b>42.51%</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	5,931,962	5,128,618	53.63%
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	8,395	39,961	17.36%
52 SECURITY AND MONITORING	6,277	25,980	120	25,860	0.46%
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>5,940,477</b>	<b>5,194,439</b>	<b>53.35%</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 January 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	29,772	50,223	37.22%
STATE	1,103,214	1,119,085	620,084	499,001	55.41%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>1,181,505</b>	<b>1,199,080</b>	<b>649,856</b>	<b>549,224</b>	<b>54.20%</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	1,927,047	2,835,968	40.46%
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	11,872	124,594	8.70%
52 SECURITY AND MONITORING	683,867	659,116	324,558	334,558	49.24%
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>2,263,477</b>	<b>3,295,120</b>	<b>40.72%</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 January 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	4,449,063	3,794,419	53.97%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>7,644,711</b>	<b>8,243,482</b>	<b>4,449,063</b>	<b>3,794,419</b>	<b>53.97%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	4,753,530	4,878,177	1,643,441	3,234,736	33.69%
12 INSTRUCTION RES. & MEDIA	10,067	5,000	0	5,000	0.00%
13 CURRICULUM & PER. DVLP.	987,051	1,127,785	477,240	650,545	42.32%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	267,281	292,474	120,979	171,495	41.36%
31 GUIDANCE & COUNSELING	1,322,527	1,449,814	605,992	843,822	41.80%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	33,724	38,237	12,884	25,353	33.69%
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	26,366	94,791	21.76%
52 SECURITY AND MONITORING	104,733	125,402	44,258	81,144	35.29%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	192,007	205,436	83,423	122,013	40.61%
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>3,014,583</b>	<b>5,228,899</b>	<b>36.57%</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 January 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	138,222	111,230	55.41%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>249,610</b>	<b>249,452</b>	<b>138,222</b>	<b>111,230</b>	<b>55.41%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	312,523	307,480	125,735	181,745	40.89%
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	2,493	2,507	49.86%
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>137,679</b>	<b>195,201</b>	<b>41.36%</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 January 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	683,645	550,149	55.41%
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>719,942</b>	<b>533,655</b>	<b>57.43%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	1,179,106	1,314,088	475,163	838,925	36.16%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	41,878	100,208	26,589	73,619	26.53%
21 INSTRUCTIONAL LEADERSHIP	40,575	86,396	23,498	62,898	27.20%
23 SCHOOL ADMINISTRATION	19,831	20,137	0	20,137	0.00%
31 GUIDANCE & COUNSELING	53,248	65,000	22,366	42,634	34.41%
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	0	1,651	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>1,336,292</b>	<b>1,590,282</b>	<b>547,616</b>	<b>1,042,666</b>	<b>34.44%</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 January 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	1,868,163	1,503,366	55.41%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>3,187,181</b>	<b>3,371,529</b>	<b>1,868,163</b>	<b>1,503,366</b>	<b>55.41%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	3,405,389	3,716,586	1,611,569	2,105,017	43.36%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	25,441	44,432	6,356	38,076	14.30%
21 INSTRUCTIONAL LEADERSHIP	212,640	235,902	88,923	146,979	37.69%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	161,688	176,734	71,309	105,425	40.35%
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	2,052	10,948	15.78%
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>1,780,208</b>	<b>2,406,446</b>	<b>42.52%</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 January 31, 2019

<b>168-STATE SPECIAL EDUCATION FUND</b>					
	2017-18 AUDITED	2018-19 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	4,353,621	4,209,552	2,290,084	1,919,468	54.40%
FEDERAL***	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>4,353,621</b>	<b>4,209,552</b>	<b>2,290,084</b>	<b>1,919,468</b>	<b>54.40%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	6,342,134	7,417,965	3,008,984	4,408,981	40.56%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVL.P.	0	2,000	1,337	663	66.85%
21 INSTRUCTIONAL LEADERSHIP	131,045	158,825	61,350	97,475	38.63%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	430,681	20,587	14,084	6,503	68.41%
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	0	6,000	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	13,129	12,585	3,342	9,243	26.55%
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>3,089,097</b>	<b>4,698,865</b>	<b>39.67%</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 January 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	604,538	486,489	55.41%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>1,099,159</b>	<b>1,091,027</b>	<b>604,538</b>	<b>486,489</b>	<b>55.41%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	860,136	981,706	421,325	560,381	42.92%
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	196,442	23,786	172,656	12.11%
23 SCHOOL ADMINISTRATION	11,517	13,840	0	13,840	0.00%
31 GUIDANCE & COUNSELING	276,373	282,432	115,661	166,771	40.95%
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>560,772</b>	<b>914,255</b>	<b>38.02%</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 January 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	3,452	6,548	34.52%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>10,703</b>	<b>10,000</b>	<b>3,452</b>	<b>6,548</b>	<b>34.52%</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	8,572	105,488	7.52%
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>8,572</b>	<b>105,488</b>	<b>7.52%</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 January 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	0	10,000	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>2,766</b>	<b>10,000</b>	<b>0</b>	<b>10,000</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 ENCUMBRANCES AND EXPENDITURES.

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

As of January 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 January 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	0	5,000	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>2,251</b>	<b>5,000</b>	<b>0</b>	<b>5,000</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	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	0	5,000	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>2,314</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0.00%</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 January 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	29,140	52,895	35.52%
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>29,140</b>	<b>52,895</b>	<b>35.52%</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 January 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	130,045	34,955	78.81%
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>130,045</b>	<b>34,955</b>	<b>78.81%</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	2,135,514	2,207,515	49.17%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	1,309,403	1,413,055	625,784	787,271	44.29%
52 SECURITY AND MONITORING	144,732	173,107	75,702	97,405	43.73%
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>2,837,000</b>	<b>3,092,191</b>	<b>47.85%</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 January 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	28,565,731	12,086,902	16,478,829	42.31%
STATE	77,518,067	76,167,163	41,733,867	34,433,296	54.79%
FEDERAL	1,002,513	727,937	511,859	216,078	70.32%
<b>TOTAL REVENUES</b>	<b>106,606,818</b>	<b>105,460,831</b>	<b>54,332,628</b>	<b>51,128,203</b>	<b>51.52%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	49,125,694	51,506,265	21,137,961	30,368,304	41.04%
12 INSTRUCTION RES. & MEDIA	1,306,374	1,407,167	566,956	840,211	40.29%
13 CURRICULUM & PER. DVL.P.	1,528,468	1,587,976	651,347	936,629	41.02%
21 INSTRUCTIONAL LEADERSHIP	1,137,628	1,311,203	498,532	812,671	38.02%
23 SCHOOL ADMINISTRATION	5,806,763	6,132,965	2,594,857	3,538,108	42.31%
31 GUIDANCE & COUNSELING	663,410	755,585	282,523	473,062	37.39%
32 ATTENDANCE & SOC. WORK	282,017	319,117	106,482	212,635	33.37%
33 HEALTH SERVICES	1,600,307	1,726,911	698,565	1,028,346	40.45%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	1,548,615	1,517,549	614,264	903,285	40.48%
41 GENERAL ADMINISTRATION	4,589,763	4,883,428	2,042,945	2,840,483	41.83%
51 PLANT MAINT. & ACQUISITION	13,338,860	13,574,434	6,164,984	7,409,450	45.42%
52 SECURITY AND MONITORING	1,744,764	1,807,705	710,933	1,096,772	39.33%
53 DATA PROCESSING SERVICES	642,227	698,548	613,435	85,113	87.82%
61 COMMUNITY SERVICES	331,431	396,578	136,591	259,987	34.44%
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	316,993	333,007	48.77%
<b>TOTAL EXPENDITURES*</b>	<b>84,342,297</b>	<b>88,285,376</b>	<b>37,137,368</b>	<b>51,148,008</b>	<b>42.07%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	21,621	20,000	12,443	7,557	62.22%
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 January 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	29,091,873	12,419,859	16,672,014	42.69%
STATE	102,715,909	103,741,901	52,391,118	51,350,783	50.50%
FEDERAL	10,896,936	10,378,987	4,616,245	5,762,742	44.48%
<b>TOTAL REVENUES</b>	<b>142,358,845</b>	<b>143,212,761</b>	<b>69,427,221</b>	<b>73,785,540</b>	<b>48.48%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	69,774,539	73,867,026	28,424,179	45,442,847	38.48%
12 INSTRUCTION RES. & MEDIA	1,400,072	1,539,396	566,956	972,440	36.83%
13 CURRICULUM & PER. DVLP.	2,709,435	3,123,946	1,162,869	1,961,077	37.22%
21 INSTRUCTIONAL LEADERSHIP	1,625,189	2,123,493	705,539	1,417,954	33.23%
23 SCHOOL ADMINISTRATION	6,466,895	6,887,731	2,715,836	4,171,895	39.43%
31 GUIDANCE & COUNSELING	3,075,129	3,032,653	1,114,429	1,918,224	36.75%
32 ATTENDANCE & SOC. WORK	297,469	471,088	106,482	364,606	22.60%
33 HEALTH SERVICES	1,740,618	1,924,292	711,449	1,212,843	36.97%
34 PUPIL TRANSPORTATION	4,313,690	5,205,015	1,927,047	3,277,968	37.02%
35 FOOD SERVICES	10,831,182	11,313,080	5,931,962	5,381,118	52.43%
36 CO-CURRICULAR ACTIVITIES	5,757,142	6,348,442	2,749,778	3,598,664	43.31%
41 GENERAL ADMINISTRATION	4,797,653	5,155,678	2,042,945	3,112,733	39.63%
51 PLANT MAINT. & ACQUISITION	15,287,084	16,059,739	6,842,794	9,216,945	42.61%
52 SECURITY AND MONITORING	2,923,262	3,136,195	1,184,712	1,951,483	37.78%
53 DATA PROCESSING SERVICES	642,227	698,548	613,435	85,113	87.82%
61 COMMUNITY SERVICES	581,789	857,712	228,586	629,126	26.65%
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	316,993	333,007	48.77%
<b>TOTAL EXPENDITURES*</b>	<b>133,083,036</b>	<b>142,720,820</b>	<b>57,345,991</b>	<b>85,374,829</b>	<b>40.18%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	13,305,144	16,215,454	12,443	16,203,011	0.08%
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 January 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	111,225	88,775	55.61%
STATE	763,541	12,469	7,394	5,075	59.30%
FEDERAL	11,590,760	12,727,854	2,431,792	10,296,062	19.11%
<b>TOTAL REVENUES</b>	<b>12,588,452</b>	<b>12,940,323</b>	<b>2,550,410</b>	<b>10,389,913</b>	<b>19.71%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	6,161,150	5,379,030	1,856,702	3,522,328	34.52%
12 INSTRUCTION RES. & MEDIA	34,305	42,357	18,378	23,979	43.39%
13 CURRICULUM & PER. DVLP.	1,768,127	1,796,548	750,006	1,046,543	41.75%
21 INSTRUCTIONAL LEADERSHIP	713,901	1,142,868	320,345	822,523	28.03%
23 SCHOOL ADMINISTRATION	25,701	54,216	816	53,400	1.51%
31 GUIDANCE & COUNSELING	2,124,124	2,822,467	1,105,659	1,716,808	39.17%
32 ATTENDANCE & SOC. WORK	203,240	224,084	87,990	136,094	39.27%
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	111,207	93,868	54.23%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	129,985	62,026	17,164	44,862	27.67%
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	496,020	617,507	44.54%
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>4,764,289</b>	<b>8,176,084</b>	<b>36.82%</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	(50)			
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 January 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	1,941,819	1,007,056	934,763	51.86%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	74,995	131,005	25,000	106,005	19.08%
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	65,000	65,000	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>1,097,056</b>	<b>1,040,768</b>	<b>51.32%</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>					
	0	(0)			
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 January 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	916,964	1,295,988	41.44%
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>3,129,921</b>	<b>1,232,991</b>	<b>71.74%</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	0	4,242,400	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>4,251,550</b>	<b>4,242,400</b>	<b>0</b>	<b>4,242,400</b>	<b>0.00%</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 January 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	2,375,267	8,464,482	21.91%
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>2,375,267</b>	<b>8,464,482</b>	<b>21.91%</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 January 31, 2019

<b>616-SPECIAL PROJECTS 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	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	2,375,267	8,464,482	21.91%
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>2,375,267</b>	<b>8,464,482</b>	<b>21.91%</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>			
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