

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

As of July 16, 2019

	<b>-ALL FUNDS</b>				
	2017-18 AUDITED	2018-19 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	29,462,696	32,844,386	32,162,164	682,222	97.92%
STATE	105,729,617	106,036,729	89,139,328	16,897,401	84.06%
FEDERAL	22,487,696	24,037,565	16,071,459	7,966,106	66.86%
<b>TOTAL REVENUES</b>	<b>157,680,009</b>	<b>162,918,680</b>	<b>137,372,950</b>	<b>25,545,730</b>	<b>84.32%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	75,935,689	79,385,696	64,294,598	15,091,099	80.99%
12 INSTRUCTION RES. & MEDIA	1,434,377	1,584,016	1,210,160	373,856	76.40%
13 CURRICULUM & PER. DVLP.	4,477,562	4,902,134	4,002,648	899,487	81.65%
21 INSTRUCTIONAL LEADERSHIP	2,339,090	3,158,409	2,108,873	1,049,536	66.77%
23 SCHOOL ADMINISTRATION	6,492,596	6,985,775	5,637,031	1,348,744	80.69%
31 GUIDANCE & COUNSELING	5,199,253	5,887,862	4,717,505	1,170,357	80.12%
32 ATTENDANCE & SOC. WORK	500,709	695,172	405,799	289,373	58.37%
33 HEALTH SERVICES	1,743,846	1,932,097	1,504,609	427,488	77.87%
34 PUPIL TRANSPORTATION	4,313,690	5,205,015	4,095,544	1,109,471	78.68%
35 FOOD SERVICES	10,904,053	11,898,680	9,719,926	2,178,754	81.69%
36 CO-CURRICULAR ACTIVITIES	5,983,149	6,860,057	5,562,133	1,297,924	81.08%
41 GENERAL ADMINISTRATION	4,797,653	5,255,678	4,028,523	1,227,155	76.65%
51 PLANT MAINT. & ACQUISITION	15,417,069	17,890,446	15,311,120	2,579,326	85.58%
52 SECURITY AND MONITORING	2,933,328	3,147,545	2,562,737	584,808	81.42%
53 DATA PROCESSING SERVICES	642,227	698,548	622,571	75,977	89.12%
61 COMMUNITY SERVICES	1,697,836	1,969,574	1,521,815	447,759	77.27%
71 DEBT SERVICES	4,251,550	4,242,400	920,600	3,321,800	21.70%
81 FACILITIES ACQU. & CONST.	4,794,705	11,946,897	3,432,726	8,514,171	28.73%
93 PYMTS TO OTHER DISTRICTS	124,551	170,000	124,379	45,621	73.16%
99 OTHER INTERGOV'T CHARGES	579,465	650,000	582,901	67,099	89.68%
<b>TOTAL EXPENDITURES*</b>	<b>154,562,397</b>	<b>174,466,002</b>	<b>132,366,197</b>	<b>42,099,805</b>	<b>75.87%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	21,436,939	18,965,818	156,251	18,809,567	0.82%
8900 OTHER USES (-)	(21,415,318)	(19,475,842)	-30	(19,475,812)	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	3,139,232	(12,057,346)		0	
BEGINNING FUND BALANCE	25,811,894	28,951,126		0	
		0		0	
<b>ENDING FUND BALANCE</b>	<b>28,951,126 **</b>	<b>16,893,781</b>		<b>0</b>	

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

**Note:** MARKET VALUE INVESTMENT & CASH IN BANK ACCOUNTS AS OF 08/31/18: FOOD SERVICE FUND \$55,649; GENERAL FUND \$41,976,061; DEBT SERVICE FUND \$328,315; AND ELEMENTARY FUND \$455,603 FOR A GRAND TOTAL OF \$42,815,628.

**EAGLE PASS INDEPENDENT SCHOOL DISTRICT  
SUMMARY OF FUND BALANCES**

As of July 16, 2019

<b>FUND DESCRIPTION</b>	BEGINNING FUND BALANCE 9/1/2018	EXCESS (DEFICIENCY)	ENDING FUND BALANCE 8/31/2019
	2017-18 AUDITED	2018-19 BUDGET	2018-19 BUDGET
101-FOOD SERVICE FUND	0	0	0
162-TRANSPORTATION FUND	0	0	0
164-STATE COMPENSATORY FUND	0	0	0
165-STATE GIFTED AND TALENTED FUND	(0)	0	(0)
166-STATE BILINGUAL FUND	(0)	0	(0)
167-STATE CAREER AND TECHNOLOGY FUND	0	0	0
168-STATE SPECIAL EDUCATION FUND	0	0	0
169-HIGH SCHOOL ALLOTMENT FUND	384,000	(384,000)	0
170-MIDDLE RIO GRANDE WORKFORCE FUND	104,060	(104,060)	0
171-AIR FORCE ROTC FUND	0	0	0
172-STATE ON-BEHALF FUND	0	0	0
174-LEOSE	(0)	0	(0)
175-MAMA PATROL SAFETY PROGRAM FUND	122,896	0	122,896
181-ATHLETICS FUND	0	0	0
199-MAINTENANCE AND OPERATIONS FUND	18,158,094	(1,850,000)	16,308,094
<b>TOTAL 1XX-GENERAL FUND</b>	<b>18,769,051 *</b>	<b>(2,338,060)</b>	<b>16,430,991</b>
242-SUMMER FEEDING PROGRAM FUND	8,937	0	8,937
397-TEXAS ADVANCED PLACEMENT INCENTIVE PG. FUNI	50	(50)	0
461-CAMPUS ACTIVITY FUND	65,712	0	65,712
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>74,699</b>	<b>(50)</b>	<b>74,649</b>
			0
518-DEBT SERVICE FUND	<b>267,627</b>	<b>120,512</b>	<b>388,139</b>
616-SPECIAL PROJECTS FUND	<b>9,839,749</b>	<b>(9,839,747)</b>	<b>2</b>
<b>GRAND TOTAL ALL BUDGETED FUNDS</b>	<b>28,951,126</b>	<b>(12,057,345)</b>	<b>16,893,781</b>
	<b>2-Month Reserve</b>	<b>3-Month Reserve</b>	<b>6-Month Reserve</b>
1XX-General Optimum Fund Balance:	23,077,246	34,259,704	67,807,078
1XX-General Fund Balance:	<b>18,769,051 *</b>	<b>18,769,051</b>	<b>18,769,051</b>
Excess/(Deficit)	(4,308,195)	(15,490,653)	(49,038,027)

NOTE: Optimum Fund Balance (Evaluation Tool) is the Standard set by TEA to evaluate adequate Fund Balance (Cash Flow).

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

As of July 16, 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	301,501	-20,354	107.24%
STATE	53,920	56,459	50,669	5,790	89.74%
FEDERAL	9,872,663	10,121,247	9,365,556	755,691	92.53%
<b>TOTAL REVENUES</b>	<b>10,226,134</b>	<b>10,458,853</b>	<b>9,717,725</b>	<b>741,128</b>	<b>92.91%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	10,588,180	11,560,580	9,666,073	1,894,507	83.61%
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	23,476	24,880	48.55%
52 SECURITY AND MONITORING	6,277	25,980	360	25,620	1.39%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>10,625,730</b>	<b>11,634,916</b>	<b>9,689,908</b>	<b>1,945,008</b>	<b>83.28%</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 July 16, 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	79,371	624	99.22%
STATE	1,103,214	1,119,085	998,956	120,129	89.27%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>1,181,505</b>	<b>1,199,080</b>	<b>1,078,327</b>	<b>120,753</b>	<b>89.93%</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	4,093,902	669,113	85.95%
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	27,294	109,172	20.00%
52 SECURITY AND MONITORING	683,867	659,116	679,351	-20,235	103.07%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>4,812,782</b>	<b>5,558,597</b>	<b>4,800,548</b>	<b>758,049</b>	<b>86.36%</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 July 16, 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	7,182,991	1,060,491	87.14%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>7,644,711</b>	<b>8,243,482</b>	<b>7,182,991</b>	<b>1,060,491</b>	<b>87.14%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	4,753,530	4,824,371	4,241,884	582,487	87.93%
12 INSTRUCTION RES. & MEDIA	10,067	5,000	0	5,000	0.00%
13 CURRICULUM & PER. DVLP.	987,051	1,155,108	1,026,670	128,438	88.88%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	267,281	308,221	247,834	60,387	80.41%
31 GUIDANCE & COUNSELING	1,322,527	1,460,550	1,286,142	174,408	88.06%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	33,724	38,237	29,962	8,275	78.36%
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	67,982	53,175	56.11%
52 SECURITY AND MONITORING	104,733	125,402	97,760	27,642	77.96%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	192,007	205,436	173,585	31,851	84.50%
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>7,171,820</b>	<b>1,071,662</b>	<b>87.00%</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 July 16, 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	225,331	24,121	90.33%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>249,610</b>	<b>249,452</b>	<b>225,331</b>	<b>24,121</b>	<b>90.33%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	312,523	306,380	266,254	40,126	86.90%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	519	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	5,490	23,373	16,140	7,233	69.06%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	1,973	3,127	3,127	0	99.99%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>320,504</b>	<b>332,880</b>	<b>285,521</b>	<b>47,359</b>	<b>85.77%</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 July 16, 2019

<b>166-STATE BILINGUAL FUND</b>					
	<b>2017-18 AUDITED</b>	<b>2018-19 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	1,234,292	1,363,794	1,143,277	220,517	83.83%
FEDERAL	18,994	19,803	36,297	-16,494	183.29%
<b>TOTAL REVENUES</b>	<b>1,253,286</b>	<b>1,383,597</b>	<b>1,179,574</b>	<b>204,023</b>	<b>85.25%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	1,179,106	1,542,570	1,102,814	439,756	71.49%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	41,878	57,226	47,318	9,908	82.69%
21 INSTRUCTIONAL LEADERSHIP	40,575	30,896	29,493	1,403	95.46%
23 SCHOOL ADMINISTRATION	19,831	20,137	9,940	10,197	49.36%
31 GUIDANCE & COUNSELING	53,248	65,000	45,669	19,331	70.26%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	1,650	2,802	1,243	1,559	44.35%
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	126	1,525	7.65%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>1,336,292</b>	<b>1,720,282</b>	<b>1,236,602</b>	<b>483,680</b>	<b>71.88%</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 July 16, 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	3,021,607	349,922	89.62%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>3,187,181</b>	<b>3,371,529</b>	<b>3,021,607</b>	<b>349,922</b>	<b>89.62%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	3,405,389	3,718,741	3,286,844	431,897	88.39%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	25,441	42,432	21,902	20,530	51.62%
21 INSTRUCTIONAL LEADERSHIP	212,640	236,727	192,359	44,368	81.26%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	161,688	175,754	148,856	26,898	84.70%
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	6,497	6,503	49.98%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>3,811,580</b>	<b>4,186,654</b>	<b>3,656,459</b>	<b>530,195</b>	<b>87.34%</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 July 16, 2019

<b>168-STATE SPECIAL EDUCATION FUND</b>					
	<b>2017-18 AUDITED</b>	<b>2018-19 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	4,353,621	4,209,552	3,754,295	455,257	89.19%
FEDERAL***	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>4,353,621</b>	<b>4,209,552</b>	<b>3,754,295</b>	<b>455,257</b>	<b>89.19%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	6,342,134	7,418,061	6,181,132	1,236,929	83.33%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	2,700	2,233	467	82.71%
21 INSTRUCTIONAL LEADERSHIP	131,045	158,029	123,479	34,550	78.14%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	430,681	20,587	10,086	10,501	48.99%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	5,475	6,000	5,740	260	95.67%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	13,129	12,585	7,631	4,954	60.64%
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	124,379	45,621	73.16%
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>6,454,680</b>	<b>1,333,282</b>	<b>82.88%</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 July 16, 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	984,070	106,957	90.20%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>1,099,159</b>	<b>1,091,027</b>	<b>984,070</b>	<b>106,957</b>	<b>90.20%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	860,136	972,982	785,259	187,723	80.71%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	22	0	22	0.00%
21 INSTRUCTIONAL LEADERSHIP	25,253	195,742	31,855	163,887	16.27%
23 SCHOOL ADMINISTRATION	11,517	13,840	12,024	1,816	86.88%
31 GUIDANCE & COUNSELING	276,373	291,856	252,302	39,554	86.45%
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>1,081,439</b>	<b>393,588</b>	<b>73.32%</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 July 16, 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	27,305	-17,305	273.05%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>10,703</b>	<b>10,000</b>	<b>27,305</b>	<b>-17,305</b>	<b>273.05%</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	23,020	91,040	20.18%
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>23,020</b>	<b>91,040</b>	<b>20.18%</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 July 16, 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	267	9,733	2.67%
<b>TOTAL REVENUES</b>	<b>2,766</b>	<b>10,000</b>	<b>267</b>	<b>9,733</b>	<b>2.67%</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	267	9,733	2.67%
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>267</b>	<b>9,733</b>	<b>2.67%</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 July 16, 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 July 16, 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	2,509	2,491	50.17%
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>2,509</b>	<b>2,491</b>	<b>50.17%</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 July 16, 2019

<b>175-MAMA PATROL SAFETY PRG.</b>					
	2017-18 AUDITED	2018-19 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	111,052	0	33,870	-33,870	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>111,052</b>	<b>0</b>	<b>33,870</b>	<b>-33,870</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	68,843	82,035	69,699	12,336	84.96%
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>69,699</b>	<b>12,336</b>	<b>84.96%</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 July 16, 2019

<b>181-ATHLETICS FUND</b>					
	<b>2017-18 AUDITED</b>	<b>2018-19 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	170,868	165,000	154,029	10,971	93.35%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>170,868</b>	<b>165,000</b>	<b>154,029</b>	<b>10,971</b>	<b>93.35%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	4,047,801	4,543,029	3,855,445	687,584	84.87%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	1,309,403	1,413,055	1,232,557	180,498	87.23%
52 SECURITY AND MONITORING	144,732	173,107	147,565	25,542	85.25%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>5,501,936</b>	<b>6,129,191</b>	<b>5,235,567</b>	<b>893,624</b>	<b>85.42%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	5,331,068	5,964,191 **	0	5,964,191	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

\*\* GENERAL OPERATING TRANSFER IN FROM MAINTENANCE AND OPERATIONS FUND BUDGET.

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

As of July 16, 2019

<b>199-MAINTENANCE &amp; OPERATIONS FUND</b>					
	2017-18 AUDITED	2018-19 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	28,086,238	29,855,292	29,096,519	758,773	97.46%
STATE	77,518,067	76,167,163	69,519,435	6,647,728	91.27%
FEDERAL	1,002,513	1,159,661	1,258,011	-98,350	108.48%
<b>TOTAL REVENUES</b>	<b>106,606,818</b>	<b>107,182,116</b>	<b>99,873,965</b>	<b>7,308,151</b>	<b>93.18%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	49,125,694	51,458,378	44,511,583	6,946,795	86.50%
12 INSTRUCTION RES. & MEDIA	1,306,374	1,406,949	1,172,596	234,353	83.34%
13 CURRICULUM & PER. DVL.P.	1,528,468	1,587,976	1,439,698	148,278	90.66%
21 INSTRUCTIONAL LEADERSHIP	1,137,628	1,311,203	1,058,821	252,382	80.75%
23 SCHOOL ADMINISTRATION	5,806,763	6,146,395	5,321,726	824,669	86.58%
31 GUIDANCE & COUNSELING	663,410	756,418	596,170	160,248	78.81%
32 ATTENDANCE & SOC. WORK	282,017	319,117	222,128	96,989	69.61%
33 HEALTH SERVICES	1,600,307	1,726,895	1,467,939	258,956	85.00%
34 PUPIL TRANSPORTATION	0	0	1,643	-1,643	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	1,548,615	1,574,089	1,478,779	95,310	93.95%
41 GENERAL ADMINISTRATION	4,589,763	4,983,428	4,028,523	954,905	80.84%
51 PLANT MAINT. & ACQUISITION	13,338,860	15,343,115	13,904,439	1,438,676	90.62%
52 SECURITY AND MONITORING	1,744,764	1,807,705	1,559,771	247,934	86.28%
53 DATA PROCESSING SERVICES	642,227	698,548	622,571	75,977	89.12%
61 COMMUNITY SERVICES	331,431	396,113	298,351	97,762	75.32%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	116,511	9,945	0	9,945	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOVT CHARGES	579,465	650,000	582,901	67,099	89.68%
<b>TOTAL EXPENDITURES*</b>	<b>84,342,297</b>	<b>90,176,274</b>	<b>78,267,637</b>	<b>11,908,637</b>	<b>86.79%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	21,621	620,000	156,251	463,749	25.20%
8900 OTHER USES (-)	(21,415,318)	(19,475,842) **	(30)	(19,475,812)	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	<b>870,823</b>	<b>(1,850,000)</b>			
BEGINNING FUND BALANCE	17,287,271	18,158,094			
<b>ENDING FUND BALANCE</b>	<b>18,158,094</b>	<b>16,308,094</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

\*\* TRANSFER OUT: 101-FOOD SVC. \$1,176,063; 162-TRANSP. \$4,359,517; 164-STATE COMP. \$0; 165-G&T \$83,428; 166-STATE BILINGUAL \$336,685; 167-CATE \$815,125; 168-STATE SP.ED. \$3,578,410; 175-MAMA PATROL \$82,035; AND 181-ATHLETICS \$5,764,191 FOR A GRAND TOTAL OF \$16,195,454. SEE RESPECTIVE FUNDS.

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

As of July 16, 2019

<b>GENERAL FUND</b>					
	<b>2017-18 AUDITED</b>	<b>2018-19 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	28,746,000	30,381,434	29,665,289	716,145	97.64%
STATE	102,715,909	103,871,901	86,910,218	16,961,683	83.67%
FEDERAL	10,896,936	11,310,711	10,660,131	650,580	94.25%
<b>TOTAL REVENUES</b>	<b>142,358,845</b>	<b>145,564,046</b>	<b>127,235,637</b>	<b>18,328,409</b>	<b>87.41%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	69,774,539	73,986,242	60,375,771	13,610,471	81.60%
12 INSTRUCTION RES. & MEDIA	1,400,072	1,539,178	1,172,596	366,582	76.18%
13 CURRICULUM & PER. DVLP.	2,709,435	3,099,487	2,537,821	561,666	81.88%
21 INSTRUCTIONAL LEADERSHIP	1,625,189	2,077,795	1,452,146	625,649	69.89%
23 SCHOOL ADMINISTRATION	6,466,895	6,916,908	5,591,524	1,325,384	80.84%
31 GUIDANCE & COUNSELING	3,075,129	3,050,793	2,342,352	708,441	76.78%
32 ATTENDANCE & SOC. WORK	297,469	471,088	222,128	248,960	47.15%
33 HEALTH SERVICES	1,740,618	1,924,276	1,499,143	425,133	77.91%
34 PUPIL TRANSPORTATION	4,313,690	5,205,015	4,095,544	1,109,471	78.68%
35 FOOD SERVICES	10,831,182	11,813,080	9,666,073	2,147,007	81.83%
36 CO-CURRICULAR ACTIVITIES	5,757,142	6,604,982	5,340,232	1,264,750	80.85%
41 GENERAL ADMINISTRATION	4,797,653	5,255,678	4,028,523	1,227,155	76.65%
51 PLANT MAINT. & ACQUISITION	15,287,084	17,828,420	15,270,002	2,558,418	85.65%
52 SECURITY AND MONITORING	2,923,262	3,136,195	2,557,016	579,179	81.53%
53 DATA PROCESSING SERVICES	642,227	698,548	622,571	75,977	89.12%
61 COMMUNITY SERVICES	581,789	857,247	494,956	362,291	57.74%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	155,647	156,786	0	156,786	0.00%
93 PYMTS TO OTHER DISTRICTS	124,551	170,000	124,379	45,621	73.16%
99 OTHER INTERGOV'T CHARGES	579,465	650,000	582,901	67,099	89.68%
<b>TOTAL EXPENDITURES*</b>	<b>133,083,036</b>	<b>145,441,718</b>	<b>117,975,677</b>	<b>27,466,041</b>	<b>81.12%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	13,305,144	17,015,454	156,251	16,859,203	0.92%
8900 OTHER USES (-)	(21,415,318)	(19,475,842)	(30)	(19,475,812)	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	1,165,634	(2,338,060)	0	0	
BEGINNING FUND BALANCE	17,603,417	18,769,051	0	0	
<b>ENDING FUND BALANCE</b>	<b>18,769,051</b>	<b>16,430,991</b>	<b>0</b>	<b>0</b>	

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

**Note:** MARKET VALUES INVESTMENT AND CASH IN BANK ACCOUNTS AS OF 08/31/18: \$41,976,061

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

As of July 16, 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	250,000	225,843	24,158	90.34%
STATE	763,541	14,868	15,059	-191	101.28%
FEDERAL	11,590,760	12,726,854	5,411,328	7,315,527	42.52%
<b>TOTAL REVENUES</b>	<b>12,588,452</b>	<b>12,991,722</b>	<b>5,652,229</b>	<b>7,339,493</b>	<b>43.51%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	6,161,150	5,399,454	3,918,827	1,480,627	72.58%
12 INSTRUCTION RES. & MEDIA	34,305	44,838	37,564	7,274	83.78%
13 CURRICULUM & PER. DVLP.	1,768,127	1,802,647	1,464,827	337,821	81.26%
21 INSTRUCTIONAL LEADERSHIP	713,901	1,080,614	656,726	423,888	60.77%
23 SCHOOL ADMINISTRATION	25,701	68,867	45,506	23,361	66.08%
31 GUIDANCE & COUNSELING	2,124,124	2,837,069	2,375,154	461,915	83.72%
32 ATTENDANCE & SOC. WORK	203,240	224,084	183,671	40,413	81.97%
33 HEALTH SERVICES	3,229	7,821	5,466	2,355	69.89%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	72,871	85,600	53,853	31,747	62.91%
36 CO-CURRICULAR ACTIVITIES	226,007	255,075	221,901	33,174	86.99%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	129,985	62,026	41,118	20,908	66.29%
52 SECURITY AND MONITORING	10,066	11,350	5,721	5,629	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	1,116,047	1,112,327	1,026,859	85,468	92.32%
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>12,991,773</b>	<b>10,037,195</b>	<b>2,954,578</b>	<b>77.26%</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>74,649</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

\*\* AUDITED FUND BLANCES AS OF 08/31/18: 242-8 SUMMER FOOD SVC \$8,937; 397-8 ADVANCE PLACEMENT INCENTIVES \$50; AND 461-8 CAMPUS ACTIVITY \$65,712 FOR A GRAND TOTAL OF \$74,699

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

As of July 16, 2019

<b>410-INSTRUCTIONAL MATERIALS ALLOTMENT FUND</b>					
	<b>2017-18 AUDITED</b>	<b>2018-19 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	698,777	2,137,824	1,137,116	1,000,708	53.19%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>698,777</b>	<b>2,137,824</b>	<b>1,137,116</b>	<b>1,000,708</b>	<b>53.19%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	558,782	1,897,819	1,007,056	890,762	53.06%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	74,995	140,005	30,000	110,005	21.43%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	65,000	100,000	100,000	0	100.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>698,777</b>	<b>2,137,824</b>	<b>1,137,056</b>	<b>1,000,767</b>	<b>53.19%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of July 16, 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	2,271,032	-58,080	102.62%
STATE	2,250,167	2,149,960	2,214,051	-64,091	102.98%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>2,732,712</b>	<b>4,362,912</b>	<b>4,485,083</b>	<b>-122,171</b>	<b>102.80%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	4,251,550	4,242,400	920,600	3,321,800	21.70%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>4,251,550</b>	<b>4,242,400</b>	<b>920,600</b>	<b>3,321,800</b>	<b>21.70%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0		0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>(1,518,838)</b>	<b>120,512</b>			
BEGINNING FUND BALANCE	1,786,465	267,627			
<b>ENDING FUND BALANCE</b>	<b>267,627</b>	<b>388,139</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

**Note:** MARKET VALUE INVESTMENT AND CASH IN BANK ACCOUNTS AS OF 08/31/18: \$328,315.

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

As of July 16, 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	11,790,111	3,432,726	8,357,385	29.12%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>4,639,058</b>	<b>11,790,111</b>	<b>3,432,726</b>	<b>8,357,385</b>	<b>29.12%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	8,130,099	1,950,364	0	1,950,364	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>3,491,041</b>	<b>(9,839,747)</b>	<b>0</b>	<b>0</b>	
BEGINNING FUND BALANCE	6,348,708	9,839,749	0	0	
<b>ENDING FUND BALANCE</b>	<b>9,839,749</b>	<b>2</b>	<b>0</b>	<b>0</b>	

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.



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

As of July 16, 2019

<b>616-SPECIAL PROJECTS FUND</b>					
	2017-18 AUDITED	2018-19 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	4,639,058	11,790,111	3,432,726	8,357,385	29.12%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>4,639,058</b>	<b>11,790,111</b>	<b>3,432,726</b>	<b>8,357,385</b>	<b>29.12%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	8,130,099 **	1,950,364	0	1,950,364	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>3,491,041</b>	<b>(9,839,747)</b>			
BEGINNING FUND BALANCE	6,348,708	9,839,749			
<b>ENDING FUND BALANCE</b>	<b>9,839,749</b>	<b>2</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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