

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

As of December 31, 2019

	-ALL FUNDS				
	2018-19 AUDITED	2019-20 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	33,144,300	32,065,220	13,767,266	18,297,954	42.94%
STATE	107,114,874	124,581,770	48,222,424	76,359,346	38.71%
FEDERAL	23,406,668	21,534,279	6,021,140	15,513,139	27.96%
TOTAL REVENUES	163,665,842	178,181,269	68,010,830	110,170,439	38.17%
EXPENDITURES:					
11 INSTRUCTION	77,549,216	87,777,494	27,961,155	59,816,339	31.85%
12 INSTRUCTION RES. & MEDIA	1,464,142	1,699,607	493,454	1,206,153	29.03%
13 CURRICULUM & PER. DVL.	4,781,940	5,291,695	1,635,927	3,655,768	30.91%
21 INSTRUCTIONAL LEADERSHIP	2,563,099	3,376,888	991,259	2,385,629	29.35%
23 SCHOOL ADMINISTRATION	6,821,309	7,468,413	2,368,853	5,099,560	31.72%
31 GUIDANCE & COUNSELING	5,548,312	6,289,048	1,926,682	4,362,366	30.64%
32 ATTENDANCE & SOC. WORK	520,795	620,801	168,324	452,477	27.11%
33 HEALTH SERVICES	1,830,129	2,138,455	629,257	1,509,198	29.43%
34 PUPIL TRANSPORTATION	4,410,523	5,650,688	2,048,211	3,602,477	36.25%
35 FOOD SERVICES	10,986,019	12,341,133	5,080,341	7,260,792	41.17%
36 CO-CURRICULAR ACTIVITIES	6,140,117	7,483,041	2,291,124	5,191,917	30.62%
41 GENERAL ADMINISTRATION	5,001,700	5,845,999	1,610,964	4,235,035	27.56%
51 PLANT MAINT. & ACQUISITION	17,958,447	17,623,136	6,255,796	11,367,340	35.50%
52 SECURITY AND MONITORING	3,062,975	3,695,951	1,244,764	2,451,187	33.68%
53 DATA PROCESSING SERVICES	675,057	760,540	663,144	97,396	87.19%
61 COMMUNITY SERVICES	1,771,886	1,756,928	586,599	1,170,329	33.39%
71 DEBT SERVICES	4,241,200	4,235,400	0	4,235,400	0.00%
81 FACILITIES ACQU. & CONST.	3,397,777	21,107,668	1,959,162	19,148,506	9.28%
93 PYMTS TO OTHER DISTRICTS	124,379	185,000	0	185,000	0.00%
99 OTHER INTERGOV'T CHARGES	582,901	750,000	317,531	432,469	42.34%
TOTAL EXPENDITURES*	159,431,923	196,097,884	58,232,544	137,865,340	29.70%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	16,575,451	42,196,043	13,680,501	28,515,542	32.42%
8900 OTHER USES (-)	(19,475,742)	(35,289,043)	-6,789,584	(28,499,459)	19.24%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	1,333,628	(11,009,615)		0	
BEGINNING FUND BALANCE	28,951,125	30,284,753		0	
		0		0	
ENDING FUND BALANCE	30,284,753 **	19,275,138		0	

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

Note: MARKET VALUE INVESTMENT & CASH IN BANK ACCOUNTS AS OF 08/31/19: FOOD SERVICE FUND \$9,751; GENERAL FUND \$40,332,568; DEBT SERVICE FUND \$636,776; AND ELEMENTARY FUND \$408,730 FOR A GRAND TOTAL OF \$41,987,825.

EAGLE PASS INDEPENDENT SCHOOL DISTRICT SUMMARY OF FUND BALANCES

As of December 31, 2019

FUND DESCRIPTION	BEGINNING FUND BALANCE 9/1/2019	EXCESS (DEFICIENCY)	ENDING FUND BALANCE 8/31/2020
	2018-19 AUDITED	2019-20 BUDGET	2019-20 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	309,413	(309,413)	0
170-MIDDLE RIO GRANDE WORKFORCE FUND	109,375	(109,375)	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	168,547	(21,000)	147,547
181-ATHLETICS FUND	0	0	0
199-MAINTENANCE AND OPERATIONS FUND	19,379,064	(1,000,000)	18,379,064
TOTAL 1XX-GENERAL FUND	19,966,399 *	(1,439,788)	18,526,611
242-SUMMER FEEDING PROGRAM FUND	8,937	0	8,937
397-ADVANCED PLACEMENT INCENTIVE PG.FUND	223	(223)	0
461-CAMPUS ACTIVITY FUND	69,658	0	69,658
TOTAL SPECIAL REVENUE FUNDS	78,818	(223)	78,595
			0
518-DEBT SERVICE FUND	560,500	109,432	669,932
616-SPECIAL PROJECTS FUND	9,679,036	(9,679,036)	0
GRAND TOTAL ALL BUDGETED FUNDS	30,284,753	(11,009,615)	19,275,138
	2-Month Reserve	3-Month Reserve	6-Month Reserve
1XX-General Optimum Fund Balance:	27,014,987	40,522,481	81,044,961
1XX-General Fund Balance:	19,966,399 *	19,966,399	19,966,399
Excess/(Deficit)	(7,048,588)	(20,556,082)	(61,078,562)

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 December 31, 2019

101-FOOD SERVICE FUND					
	2018-19 AUDITED	2019-20 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	319,104	299,551	127,033	172,518	42.41%
STATE	50,669	50,669	0	50,669	0.00%
FEDERAL	10,192,679	10,108,633	3,532,881	6,575,752	34.95%
TOTAL REVENUES	10,562,452	10,458,853	3,659,913	6,798,940	34.99%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVL.	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	10,675,114	11,953,033	5,080,341	6,872,692	42.50%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	30,893	48,356	5,454	42,902	11.28%
52 SECURITY AND MONITORING	480	25,980	8,264	17,716	31.81%
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%
TOTAL EXPENDITURES*	10,706,487	12,027,369	5,094,059	6,933,310	42.35%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	144,035	1,568,516 **	0	1,568,516	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* 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 08/31/19: \$9,751.

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

As of December 31, 2019

162-TRANSPORTATION FUND					
	2018-19 AUDITED	2019-20 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	90,515	79,995	14,386	65,609	17.98%
STATE	1,116,403	1,204,016	525,252	678,764	43.63%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	1,206,918	1,284,011	539,638	744,373	42.03%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVL.	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	4,197,050	5,208,688	2,048,211	3,160,477	39.32%
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	35,708	136,466	7,880	128,586	5.77%
52 SECURITY AND MONITORING	712,892	782,619	269,647	512,972	34.45%
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%
TOTAL EXPENDITURES*	4,945,650	6,127,773	2,325,738	3,802,035	37.95%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	3,738,732	4,843,762 **	0	4,843,762	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

*** 100% SPECIAL ALLOTMENT SPENDING REQUIREMENTS.

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

As of December 31, 2019

163-DYSLEXIA FUND					
	2018-19 AUDITED	2019-20 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	0	196,504	85,724	110,780	43.62%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	196,504	85,724	110,780	43.62%
EXPENDITURES:					
11 INSTRUCTION	0	554,022	216,704	337,318	39.11%
12 INSTRUCTION RES. & MEDIA	0	0		0	0.00%
13 CURRICULUM & PER. DVL.	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.	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%
TOTAL EXPENDITURES*	0	554,022	216,704	337,318	39.11%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	357,518 **	0	357,518	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

*** 100% SPECIAL ALLOTMENT SPENDING REQUIREMENTS.

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

As of December 31, 2019

164-STATE COMPENSATORY FUND					
	2018-19 AUDITED	2019-20 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	8,026,732	10,643,064	4,549,626	6,093,438	42.75%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	8,026,732	10,643,064	4,549,626	6,093,438	42.75%
EXPENDITURES:					
11 INSTRUCTION	4,812,814	7,131,056	1,722,112	5,408,944	24.15%
12 INSTRUCTION RES. & MEDIA	0	5,000	0	5,000	0.00%
13 CURRICULUM & PER. DVL.P.	1,170,257	1,394,313	457,903	936,410	32.84%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	288,629	327,026	106,095	220,931	32.44%
31 GUIDANCE & COUNSELING	1,478,628	1,759,277	534,176	1,225,101	30.36%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	36,724	40,308	11,228	29,080	27.86%
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	82,138	123,215	23,679	99,536	19.22%
52 SECURITY AND MONITORING	117,190	126,735	37,835	88,900	29.85%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	199,178	214,410	71,876	142,534	33.52%
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%
TOTAL EXPENDITURES*	8,185,558	11,121,340	2,964,905	8,156,435	26.66%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	158,826	478,276 **	0	478,276	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* 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 December 31, 2019

165-STATE GIFTED AND TALENTED FUND					
	2018-19 AUDITED	2019-20 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	249,337	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	249,337	0	0	0	0.00%
EXPENDITURES:					
11 INSTRUCTION	304,620	327,177	107,515	219,662	32.86%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVL.	0	7,500	7,000	500	93.33%
21 INSTRUCTIONAL LEADERSHIP	16,140	12,900	503	12,397	3.90%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	3,127	5,000	2,290	2,710	45.80%
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%
TOTAL EXPENDITURES*	323,887	352,577	117,309	235,268	33.27%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	74,550	352,577 **	0	352,577	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* 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 December 31, 2019

166-STATE BILINGUAL FUND					
	2018-19 AUDITED	2019-20 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	1,356,692	1,555,279	678,491	876,788	43.63%
FEDERAL	36,297	19,803	21,371	-1,568	107.92%
TOTAL REVENUES	1,392,989	1,575,082	699,862	875,220	44.43%
EXPENDITURES:					
11 INSTRUCTION	1,394,490	1,561,390	341,726	1,219,664	21.89%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVL.P.	47,747	46,208	5,501	40,707	11.91%
21 INSTRUCTIONAL LEADERSHIP	34,750	91,167	25,850	65,317	28.35%
23 SCHOOL ADMINISTRATION	13,864	20,137	0	20,137	0.00%
31 GUIDANCE & COUNSELING	45,604	100,000	27,156	72,844	27.16%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	2,814	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	148	1,651	104	1,547	6.30%
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%
TOTAL EXPENDITURES*	1,539,417	1,823,355	400,338	1,423,017	21.96%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	146,428	248,273 **	0	248,273	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* 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 December 31, 2019

167-STATE CAREER & TECHNOLOGY FUND					
	2018-19 AUDITED	2019-20 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	3,244,477	3,320,662	1,448,638	1,872,024	43.62%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	3,244,477	3,320,662	1,448,638	1,872,024	43.62%
EXPENDITURES:					
11 INSTRUCTION	3,618,129	3,906,826	1,403,788	2,503,038	35.93%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVL.P.	28,271	49,151	9,791	39,360	19.92%
21 INSTRUCTIONAL LEADERSHIP	225,562	250,100	80,340	169,760	32.12%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	170,251	186,753	60,595	126,158	32.45%
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	7,563	13,000	5,772	7,228	44.40%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	4,049,776	4,405,830	1,560,286	2,845,544	35.41%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	805,299	1,085,168 **	0	1,085,168	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* 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 December 31, 2019

168-STATE SPECIAL EDUCATION FUND					
	2018-19 AUDITED	2019-20 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	4,848,987	5,351,286	2,301,095	3,050,191	43.00%
FEDERAL***	0	0	0	0	0.00%
TOTAL REVENUES	4,848,987	5,351,286	2,301,095	3,050,191	43.00%
EXPENDITURES:					
11 INSTRUCTION	7,096,909	8,115,293	2,541,069	5,574,224	31.31%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	2,233	2,420	196	2,224	8.12%
21 INSTRUCTIONAL LEADERSHIP	144,651	172,182	46,658	125,524	27.10%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	(541)	10,118	7,134	2,984	70.51%
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	6,040	6,000	0	6,000	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	12,657	12,585	3,581	9,004	28.45%
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	124,379	185,000	0	185,000	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	7,386,328	8,503,598	2,598,639	5,904,959	30.56%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	2,537,341	3,152,312 **	0	3,152,312	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* 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.

*** 55% SPECIAL ALLOTMENT SPENDING REQUIREMENTS.

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

As of December 31, 2019

169-COLLEGE, CAREER, OR MILITARY READINESS FUND					
	2018-19 AUDITED	2019-20 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	1,068,633	433,400	343,765	89,635	79.32%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	1,068,633	433,400	343,765	89,635	79.32%
EXPENDITURES:					
11 INSTRUCTION	809,848	972,862	482,116	490,746	49.56%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVL.P.	15,927	23	0	23	0.00%
21 INSTRUCTIONAL LEADERSHIP	15,928	129,847	26,351	103,496	20.29%
23 SCHOOL ADMINISTRATION	12,024	13,840	0	13,840	0.00%
31 GUIDANCE & COUNSELING	289,493	311,073	98,651	212,422	31.71%
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%
TOTAL EXPENDITURES*	1,143,220	1,428,230	607,118	821,112	42.51%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	685,417 **	0	685,417	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(74,587)	(309,413)			
BEGINNING FUND BALANCE	384,000	309,413			
ENDING FUND BALANCE	309,413	0			

* 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 December 31, 2019

170-MIDDLE RIO GRANDE WORKFORCE FUND**					
	2018-19 AUDITED	2019-20 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	28,086	10,000	13,107	-3,107	131.07%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	28,086	10,000	13,107	-3,107	131.07%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVL.	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	22,771	119,375	5,187	114,188	4.35%
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%
TOTAL EXPENDITURES*	22,771	119,375	5,187	114,188	4.35%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	5,315	(109,375)			
BEGINNING FUND BALANCE	104,060	109,375			
ENDING FUND BALANCE	109,375	0			

* 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 December 31, 2019

171-AIR FORCE ROTC FUND					
	2018-19 AUDITED	2019-20 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	267	10,000	2,040	7,960	20.40%
TOTAL REVENUES	267	10,000	2,040	7,960	20.40%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVL.	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	267	10,000	2,887	7,113	28.87%
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%
TOTAL EXPENDITURES*	267	10,000	2,887	7,113	28.87%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of December 31, 2019

172-STATE ON-BEHALF FUND					
	2018-19 AUDITED	2019-20 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	6,046,858	8,251,358	0	8,251,358	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	6,046,858	8,251,358	0	8,251,358	0.00%
EXPENDITURES:					
11 INSTRUCTION	3,641,282	3,744,759	0	3,744,759	0.00%
12 INSTRUCTION RES. & MEDIA	81,391	127,229	0	127,229	0.00%
13 CURRICULUM & PER. DVL.P.	142,466	339,023	0	339,023	0.00%
21 INSTRUCTIONAL LEADERSHIP	68,641	121,825	0	121,825	0.00%
23 SCHOOL ADMINISTRATION	350,519	458,315	0	458,315	0.00%
31 GUIDANCE & COUNSELING	143,387	277,501	0	277,501	0.00%
32 ATTENDANCE & SOC. WORK	15,464	151,971	0	151,971	0.00%
33 HEALTH SERVICES	106,671	207,342	0	207,342	0.00%
34 PUPIL TRANSPORTATION	213,473	442,000	0	442,000	0.00%
35 FOOD SERVICES	246,533	302,500	0	302,500	0.00%
36 CO-CURRICULAR ACTIVITIES	114,001	471,864	0	471,864	0.00%
41 GENERAL ADMINISTRATION	209,423	322,250	0	322,250	0.00%
51 PLANT MAINT. & ACQUISITION	481,466	738,450	0	738,450	0.00%
52 SECURITY AND MONITORING	172,681	257,850	0	257,850	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	35,481	141,638	0	141,638	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	23,979	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%
TOTAL EXPENDITURES*	6,046,858	8,251,358	0	8,251,358	0.00%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ONLY ACTUAL AMOUNTS.

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

As of December 31, 2019

173-EARLY EDUCATION FUND					
	2018-19 AUDITED	2019-20 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	0	3,267,172	1,425,305	1,841,867	43.63%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	3,267,172	1,425,305	1,841,867	43.63%
EXPENDITURES:					
11 INSTRUCTION	0	6,915,718	2,858,235	4,057,483	41.33%
12 INSTRUCTION RES. & MEDIA	0	144,295	46,777	97,518	32.42%
13 CURRICULUM & PER. DVL.P.	0	2,000	360	1,640	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	831,154	317,293	513,861	38.18%
31 GUIDANCE & COUNSELING	0	100	100	0	100.00%
32 ATTENDANCE & SOC. WORK	0	3,316	0	3,316	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	862,720	242,009	620,711	28.05%
52 SECURITY AND MONITORING	0	3,000	519	2,481	17.29%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	1,524	83	1,441	5.46%
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%
TOTAL EXPENDITURES*	0	8,763,827	3,465,376	5,298,451	39.54%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	5,496,655 **	0	5,496,655	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ONLY ACTUAL AMOUNTS.

** 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 December 31, 2019

174-LEOSE**					
	2018-19 AUDITED	2019-20 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	2,282	5,000	0	5,000	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	2,282	5,000	0	5,000	0.00%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVL.	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	3,444	5,000	2,053	2,947	41.05%
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%
TOTAL EXPENDITURES*	3,444	5,000	2,053	2,947	41.05%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	1,162	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* 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 December 31, 2019

175-MAMA PATROL SAFETY PRG.					
	2018-19 AUDITED	2019-20 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	45,651	0	18,873	-18,873	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	45,651	0	18,873	-18,873	0.00%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVL.	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	69,699	103,035	27,501	75,534	26.69%
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%
TOTAL EXPENDITURES*	69,699	103,035	27,501	75,534	26.69%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	69,699	82,035 **	0	82,035	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	45,651	(21,000)			
BEGINNING FUND BALANCE	122,896	168,547			
ENDING FUND BALANCE	168,547	147,547			

* 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 December 31, 2019

176-SCHOOL SAFETY FUND					
	2018-19 AUDITED	2019-20 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	0	129,434	56,466	72,968	43.63%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	129,434	56,466	72,968	0.00%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVL.	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	228,526	68,385	160,141	29.92%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	0	228,526	68,385	160,141	29.92%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	99,092 **	0	99,092	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

*** 100% SPECIAL ALLOTMENT SPENDING REQUIREMENTS.

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

As of December 31, 2019

177-MAINT. TAX NOTES SERIES 2019 FUND					
	2018-19 AUDITED	2019-20 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	0	0	0	0.00%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVL.	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	222,416	97,416	125,000	43.80%
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%
TOTAL EXPENDITURES*	0	222,416	97,416	125,000	43.80%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	7,012,000 **	6,887,000	125,000	98.22%
8900 OTHER USES (-)	0	(6,789,584)	(6,789,584)	0	100.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of December 31, 2019

181-ATHLETICS FUND					
	2018-19 AUDITED	2019-20 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	154,958	165,000	139,808	25,192	84.73%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	154,958	165,000	139,808	25,192	84.73%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVL.	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	4,220,596	4,655,671	1,707,883	2,947,788	36.68%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	1,449,566	775,766	217,258	558,508	28.01%
52 SECURITY AND MONITORING	147,605	176,159	77,449	98,710	43.97%
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%
TOTAL EXPENDITURES*	5,817,767	5,607,596	2,002,590	3,605,006	35.71%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	5,662,809	5,442,596 **	0	5,442,596	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* 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 December 31, 2019

199-MAINTENANCE & OPERATIONS FUND					
	2018-19 AUDITED	2019-20 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	29,975,059	28,892,565	12,284,735	16,607,830	42.52%
STATE	77,696,937	85,361,776	36,788,648	48,573,128	43.10%
FEDERAL	1,692,399	1,159,661	27,873	1,131,788	2.40%
TOTAL REVENUES	109,364,395	115,414,002	49,101,255	66,312,747	42.54%
EXPENDITURES:					
11 INSTRUCTION	50,282,336	48,373,205	15,687,469	32,685,736	32.43%
12 INSTRUCTION RES. & MEDIA	1,339,730	1,375,711	430,425	945,286	31.29%
13 CURRICULUM & PER. DVLP.	1,673,425	1,733,025	544,728	1,188,297	31.43%
21 INSTRUCTIONAL LEADERSHIP	1,163,292	1,567,759	508,500	1,059,259	32.43%
23 SCHOOL ADMINISTRATION	6,098,027	5,799,579	1,941,330	3,858,249	33.47%
31 GUIDANCE & COUNSELING	685,392	810,240	233,840	576,400	28.86%
32 ATTENDANCE & SOC. WORK	287,321	340,236	91,827	248,409	26.99%
33 HEALTH SERVICES	1,677,441	1,887,997	618,029	1,269,968	32.73%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	1,567,478	2,089,506	488,744	1,600,762	23.39%
41 GENERAL ADMINISTRATION	4,792,277	5,523,749	1,610,964	3,912,785	29.16%
51 PLANT MAINT. & ACQUISITION	15,697,533	14,752,240	5,700,478	9,051,762	38.64%
52 SECURITY AND MONITORING	1,829,165	1,736,603	655,694	1,080,909	37.76%
53 DATA PROCESSING SERVICES	675,057	760,540	663,144	97,396	87.19%
61 COMMUNITY SERVICES	339,763	424,208	119,617	304,591	28.20%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	132,797	9,945	0	9,945	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	582,901	750,000	317,531	432,469	42.34%
TOTAL EXPENDITURES*	88,823,935	87,934,543	29,612,320	58,322,223	33.68%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	156,252	20,000	3,917	16,083	19.58%
8900 OTHER USES (-)	(19,475,742)	(28,499,459) **	0	(28,499,459)	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	1,220,970	(1,000,000)			
BEGINNING FUND BALANCE	18,158,094	19,379,064			
ENDING FUND BALANCE	19,379,064	18,379,064			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

** TRANSFER OUT: 101-FOOD SVC. \$1,568,516; 162-TRANSP. \$4,843,762; 163-DYSLEXIA \$357,518; 164-COMP. ED. \$478,276; 165-G&T \$352,577; 166-BILING. \$248,273; 167-CATE \$1,085,168; 168-SP.ED. \$3,152,312; 169-CCMR \$685,417; 173-EARLY ED. \$5,496,655; 175-MAMA PATROL \$82,035; 176-SCHOOL SAFETY \$99,092; 177-MAINT. NOTES \$125,000; 181-ATHLETICS \$5,442,596; AND 616-SP PRJTS \$4,482,262;
GRAND TOTAL \$28,499,459 SEE RESPECTIVE FUNDS.

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

As of December 31, 2019

	GENERAL FUND				
	2018-19 AUDITED	2019-20 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	30,585,287	29,437,111	12,584,835	16,852,276	42.75%
STATE	103,736,093	119,779,620	48,216,117	71,563,503	40.25%
FEDERAL	11,921,642	11,298,097	3,584,164	7,713,933	31.72%
TOTAL REVENUES	146,243,022	160,514,828	64,385,116	96,129,712	40.11%
EXPENDITURES:					
11 INSTRUCTION	71,960,428	81,602,308	25,360,734	56,241,574	31.08%
12 INSTRUCTION RES. & MEDIA	1,421,121	1,652,235	477,202	1,175,033	28.88%
13 CURRICULUM & PER. DVL.	3,080,326	3,573,663	1,025,480	2,548,183	28.70%
21 INSTRUCTIONAL LEADERSHIP	1,668,964	2,345,780	688,203	1,657,577	29.34%
23 SCHOOL ADMINISTRATION	6,763,063	7,450,051	2,364,718	5,085,333	31.74%
31 GUIDANCE & COUNSELING	2,815,341	3,460,062	963,942	2,496,120	27.86%
32 ATTENDANCE & SOC. WORK	302,785	495,523	91,827	403,696	18.53%
33 HEALTH SERVICES	1,823,650	2,138,449	629,257	1,509,192	29.43%
34 PUPIL TRANSPORTATION	4,410,523	5,650,688	2,048,211	3,602,477	36.25%
35 FOOD SERVICES	10,921,647	12,255,533	5,080,341	7,175,192	41.45%
36 CO-CURRICULAR ACTIVITIES	5,908,382	7,233,041	2,199,514	5,033,527	30.41%
41 GENERAL ADMINISTRATION	5,001,700	5,845,999	1,610,964	4,235,035	27.56%
51 PLANT MAINT. & ACQUISITION	17,797,672	17,465,034	6,206,216	11,258,818	35.54%
52 SECURITY AND MONITORING	3,053,156	3,667,923	1,244,764	2,423,159	33.94%
53 DATA PROCESSING SERVICES	675,057	760,540	663,144	97,396	87.19%
61 COMMUNITY SERVICES	597,193	901,155	196,764	704,391	21.83%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	156,776	156,786	0	156,786	0.00%
93 PYMTS TO OTHER DISTRICTS	124,379	185,000	0	185,000	0.00%
99 OTHER INTERGOV'T CHARGES	582,901	750,000	317,531	432,469	42.34%
TOTAL EXPENDITURES*	139,065,064	157,589,770	51,168,810	106,420,960	32.47%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	13,495,133	30,924,197	6,890,917	24,033,280	22.28%
8900 OTHER USES (-)	(19,475,742)	(35,289,043)	(6,789,584)	(28,499,459)	-19.24%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	1,197,349	(1,439,788)			
BEGINNING FUND BALANCE	18,769,050	19,966,399			
ENDING FUND BALANCE	19,966,399	18,526,611			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

Note: MARKET VALUES INVESTMENT AND CASH IN BANK ACCOUNTS AS OF 08/31/19: \$40,332,568

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

As of December 31, 2019

-SPECIAL REVENUE FUNDS					
	2018-19 AUDITED	2019-20 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	230,734	250,000	120,984	129,016	48.39%
STATE	1,172,987	2,835,427	6,307	2,829,120	0.22%
FEDERAL	11,485,026	10,236,182	2,436,976	7,799,206	23.81%
TOTAL REVENUES	12,888,747	13,321,609	2,564,266	10,757,343	19.25%
EXPENDITURES:					
11 INSTRUCTION	5,588,788	6,175,186	2,600,421	3,574,765	42.11%
12 INSTRUCTION RES. & MEDIA	43,021	47,372	16,252	31,120	34.31%
13 CURRICULUM & PER. DVLP.	1,701,614	1,718,032	610,446	1,107,586	35.53%
21 INSTRUCTIONAL LEADERSHIP	894,135	1,031,108	303,056	728,052	29.39%
23 SCHOOL ADMINISTRATION	58,246	18,362	4,135	14,227	22.52%
31 GUIDANCE & COUNSELING	2,732,971	2,828,986	962,740	1,866,247	34.03%
32 ATTENDANCE & SOC. WORK	218,010	125,278	76,496	48,782	61.06%
33 HEALTH SERVICES	6,479	6	0	6	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	64,372	85,600	0	85,600	0.00%
36 CO-CURRICULAR ACTIVITIES	231,735	250,000	91,611	158,389	36.64%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	160,775	158,102	49,580	108,522	31.36%
52 SECURITY AND MONITORING	9,819	28,028	0	28,028	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	1,174,693	855,773	389,835	465,938	45.55%
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%
TOTAL EXPENDITURES*	12,884,658	13,321,832	5,104,572	8,217,260	38.32%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	30	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	4,119	(223)			
BEGINNING FUND BALANCE	74,699	78,818 **			
ENDING FUND BALANCE**	78,818	78,595			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

** AUDITED FUND BLANCES AS OF 08/31/19: 242-9 SUMMER FOOD SVC \$8,937; 397-X ADVANCE PLACEMENT INCENTIVES \$223;
AND 461-9 CAMPUS ACTIVITY \$69,658 FOR A GRAND TOTAL OF \$78,818

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

As of December 31, 2019

410-INSTRUCTIONAL MATERIALS ALLOTMENT FUND					
	2018-19 AUDITED	2019-20 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	1,155,119	2,800,374	0	2,800,374	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	1,155,119	2,800,374	0	2,800,374	0.00%
EXPENDITURES:					
11 INSTRUCTION	1,025,119	2,540,369	1,488,682	1,051,688	58.60%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVL.P.	30,000	160,005	0	160,005	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	100,000	100,000	34,930	65,071	34.93%
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%
TOTAL EXPENDITURES*	1,155,119	2,800,374	1,523,611	1,276,763	54.41%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of December 31, 2019

518-DEBT SERVICE FUND					
	2018-19 AUDITED	2019-20 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	2,328,279	2,378,109	1,061,448	1,316,662	44.63%
STATE	2,205,794	1,966,723	0	1,966,723	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	4,534,073	4,344,832	1,061,448	3,283,385	24.43%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVL.	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	4,241,200	4,235,400	0	4,235,400	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%
TOTAL EXPENDITURES*	4,241,200	4,235,400	0	4,235,400	0.00%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	292,873	109,432			
BEGINNING FUND BALANCE	267,627	560,500			
ENDING FUND BALANCE	560,500	669,932			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

Note: MARKET VALUE INVESTMENT AND CASH IN BANK ACCOUNTS AS OF 08/31/19: \$636,776.

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

As of December 31, 2019

	CAPITAL PROJECTS FUNDS				
	2018-19 AUDITED	2019-20 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	0	0	0	0.00%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVL.	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.	3,241,001	20,950,882	1,959,162	18,991,720	9.35%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	3,241,001	20,950,882	1,959,162	18,991,720	9.35%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	3,080,288	11,271,846	6,789,584	4,482,262	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(160,713)	(9,679,036)			
BEGINNING FUND BALANCE	9,839,749	9,679,036			
ENDING FUND BALANCE	9,679,036	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of December 31, 2019

616-SPECIAL PROJECTS FUND					
	2018-19 AUDITED	2019-20 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	0	0	0	0.00%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVL.	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.	3,241,001	14,161,298	1,555,972	12,605,326	10.99%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	3,241,001	14,161,298	1,555,972	12,605,326	10.99%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	3,080,288 **	4,482,262 **	0	4,482,262	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(160,713)	(9,679,036)			
BEGINNING FUND BALANCE	9,839,749	9,679,036			
ENDING FUND BALANCE	9,679,036	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

** TRANSFER IN: 199-M&O \$3,482,262

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

As of December 31, 2019

617-ENERGY EFFICIENCY PROJECTS FUND					
	2018-19 AUDITED	2019-20 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	0	0	0	0.00%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVL.	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.	0	6,789,584	403,190	6,386,394	5.94%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	0	6,789,584	403,190	6,386,394	5.94%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0 **	6,789,584 **	6,789,584	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

** TRANSFER IN: 199-M&O \$3,482,262