

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

As of May 31, 2020

	-ALL FUNDS				
	2018-19 AUDITED	2019-20 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	33,144,300	32,065,220	29,656,797	2,408,423	92.49%
STATE	107,114,874	124,913,712	89,869,363	35,044,349	71.95%
FEDERAL	23,406,668	24,594,115	13,531,381	11,062,734	55.02%
TOTAL REVENUES	163,665,842	181,573,047	133,057,541	48,515,506	73.28%
EXPENDITURES:					
11 INSTRUCTION	77,549,216	88,848,902	60,800,784	28,048,118	68.43%
12 INSTRUCTION RES. & MEDIA	1,464,142	1,699,516	1,105,277	594,239	65.03%
13 CURRICULUM & PER. DVL P.	4,781,940	5,500,396	3,531,491	1,968,905	64.20%
21 INSTRUCTIONAL LEADERSHIP	2,563,099	3,737,279	2,055,295	1,681,984	54.99%
23 SCHOOL ADMINISTRATION	6,821,309	7,534,091	5,148,734	2,385,357	68.34%
31 GUIDANCE & COUNSELING	5,548,312	6,411,559	4,332,070	2,079,489	67.57%
32 ATTENDANCE & SOC. WORK	520,795	729,874	377,443	352,431	51.71%
33 HEALTH SERVICES	1,830,129	2,149,902	1,383,609	766,293	64.36%
34 PUPIL TRANSPORTATION	4,410,523	5,650,688	3,769,145	1,881,543	66.70%
35 FOOD SERVICES	10,986,019	13,031,133	10,031,738	2,999,395	76.98%
36 CO-CURRICULAR ACTIVITIES	6,140,117	7,377,351	4,327,486	3,049,865	58.66%
41 GENERAL ADMINISTRATION	5,001,700	5,922,999	3,560,970	2,362,029	60.12%
51 PLANT MAINT. & ACQUISITION	17,958,447	17,906,427	12,874,002	5,032,425	71.90%
52 SECURITY AND MONITORING	3,062,975	3,590,487	2,479,284	1,111,202	69.05%
53 DATA PROCESSING SERVICES	675,057	760,540	672,911	87,629	88.48%
61 COMMUNITY SERVICES	1,771,886	2,138,034	1,258,264	879,770	58.85%
71 DEBT SERVICES	4,241,200	4,457,816	1,025,512	3,432,304	23.00%
81 FACILITIES ACQU. & CONST.	3,397,777	22,607,668	8,780,357	13,827,311	38.84%
93 PYMTS TO OTHER DISTRICTS	124,379	185,000	88,148	96,853	47.65%
99 OTHER INTERGOV'T CHARGES	582,901	750,000	528,699	221,301	70.49%
TOTAL EXPENDITURES*	159,431,923	200,989,662	128,131,219	72,858,443	63.75%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	16,575,451	43,696,043	13,681,746	30,014,297	31.31%
8900 OTHER USES (-)	(19,475,742)	(36,789,043)	6,789,584	(29,999,459)	-18.46%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	1,333,628	(12,509,615)			
BEGINNING FUND BALANCE	28,951,125	30,284,753			
		0			
ENDING FUND BALANCE	30,284,753 **	17,775,138			

* 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 May 31, 2020

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	(2,500,000)	16,879,064
TOTAL 1XX-GENERAL FUND	19,966,399 *	(2,939,788)	17,026,611
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	(12,509,615)	17,775,138
	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 May 31, 2020

101-FOOD SERVICE FUND					
	2018-19 AUDITED	2019-20 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	319,104	299,551	199,154	100,397	66.48%
STATE	50,669	50,669	48,759	1,910	96.23%
FEDERAL	10,192,679	10,908,633	7,457,963	3,450,670	68.37%
TOTAL REVENUES	10,562,452	11,258,853	7,705,876	3,552,977	68.44%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVL P.	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	12,643,033	9,270,926	3,372,107	73.33%
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	158,356	72,257	86,099	45.63%
52 SECURITY AND MONITORING	480	25,980	8,504	17,476	32.73%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	10,706,487	12,827,369	9,351,687	3,475,682	72.90%
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 May 31, 2020

162-TRANSPORTATION FUND					
	2018-19 AUDITED	2019-20 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	90,515	79,995	52,155	27,840	65.20%
STATE	1,116,403	1,204,016	934,011	270,005	77.57%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	1,206,918	1,284,011	986,166	297,845	76.80%
EXPENDITURES:					
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	4,197,050	5,208,688	3,769,145	1,439,543	72.36%
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	21,630	114,836	15.85%
52 SECURITY AND MONITORING	712,892	782,619	599,181	183,438	76.56%
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	4,389,956	1,737,817	71.64%
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 May 31, 2020

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	152,437	44,067	77.57%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	196,504	152,437	44,067	77.57%
EXPENDITURES:					
11 INSTRUCTION	0	554,022	479,380	74,642	86.53%
12 INSTRUCTION RES. & MEDIA	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.	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	479,380	74,642	86.53%
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 May 31, 2020

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	8,090,207	2,552,857	76.01%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	8,026,732	10,643,064	8,090,207	2,552,857	76.01%
EXPENDITURES:					
11 INSTRUCTION	4,812,814	7,131,056	4,760,281	2,370,775	66.75%
12 INSTRUCTION RES. & MEDIA	0	5,000	0	5,000	0.00%
13 CURRICULUM & PER. DVLP.	1,170,257	1,394,313	1,083,333	310,980	77.70%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	288,629	327,026	234,581	92,445	71.73%
31 GUIDANCE & COUNSELING	1,478,628	1,759,277	1,206,445	552,832	68.58%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	36,724	40,308	25,257	15,051	62.66%
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	56,679	66,536	46.00%
52 SECURITY AND MONITORING	117,190	126,735	85,872	40,863	67.76%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	199,178	214,410	160,673	53,737	74.94%
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	7,613,121	3,508,219	68.46%
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.

*** 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 May 31, 2020

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	241,920	85,257	73.94%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVL.P.	0	7,500	7,499	1	99.98%
21 INSTRUCTIONAL LEADERSHIP	16,140	12,900	5,753	7,147	44.60%
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	257,461	95,116	73.02%
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 May 31, 2020

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	1,206,502	348,777	77.57%
FEDERAL	36,297	19,803	21,371	-1,568	107.92%
TOTAL REVENUES	1,392,989	1,575,082	1,227,873	347,209	77.96%
EXPENDITURES:					
11 INSTRUCTION	1,394,490	1,561,390	830,141	731,249	53.17%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVL.P.	47,747	46,208	6,646	39,562	14.38%
21 INSTRUCTIONAL LEADERSHIP	34,750	91,167	39,186	51,981	42.98%
23 SCHOOL ADMINISTRATION	13,864	20,137	0	20,137	0.00%
31 GUIDANCE & COUNSELING	45,604	100,000	57,399	42,601	57.40%
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	190	1,461	11.49%
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	933,562	889,793	51.20%
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.

*** 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 May 31, 2020

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	2,575,991	744,671	77.57%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	3,244,477	3,320,662	2,575,991	744,671	77.57%
EXPENDITURES:					
11 INSTRUCTION	3,618,129	3,906,826	2,898,317	1,008,509	74.19%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVL.P.	28,271	49,151	15,458	33,693	31.45%
21 INSTRUCTIONAL LEADERSHIP	225,562	250,100	174,972	75,128	69.96%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	170,251	186,753	135,452	51,301	72.53%
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	8,200	4,800	63.08%
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	3,232,400	1,173,430	73.37%
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.

*** 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 May 31, 2020

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	4,091,840	1,259,446	76.46%
FEDERAL***	0	0	0	0	0.00%
TOTAL REVENUES	4,848,987	5,351,286	4,091,840	1,259,446	76.46%
EXPENDITURES:					
11 INSTRUCTION	7,096,909	8,105,068	5,732,434	2,372,634	70.73%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	2,233	2,645	1,892	754	71.51%
21 INSTRUCTIONAL LEADERSHIP	144,651	172,182	109,092	63,090	63.36%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	(541)	20,118	9,941	10,178	49.41%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	6,040	6,000	2,328	3,672	38.81%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	12,657	12,585	9,651	2,934	76.69%
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	88,148	96,853	47.65%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	7,386,328	8,503,598	5,953,484	2,550,114	70.01%
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 May 31, 2020

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	336,209	97,191	77.57%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	1,068,633	433,400	336,209	97,191	77.57%
EXPENDITURES:					
11 INSTRUCTION	809,848	972,862	824,177	148,685	84.72%
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	57,142	72,705	44.01%
23 SCHOOL ADMINISTRATION	12,024	13,840	2,829	11,011	20.44%
31 GUIDANCE & COUNSELING	289,493	311,073	223,455	87,618	71.83%
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	1,107,603	320,627	77.55%
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.

*** 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 May 31, 2020

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	46,260	-36,260	462.60%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	28,086	10,000	46,260	-36,260	462.60%
EXPENDITURES:					
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	22,771	119,375	8,837	110,538	7.40%
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	8,837	110,538	7.40%
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 May 31, 2020

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	4,794	5,206	47.94%
TOTAL REVENUES	267	10,000	4,794	5,206	47.94%
EXPENDITURES:					
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	267	10,000	4,451	5,549	44.51%
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	4,451	5,549	44.51%
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 May 31, 2020

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 May 31, 2020

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	2,534,495	732,677	77.57%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	3,267,172	2,534,495	732,677	77.57%
EXPENDITURES:					
11 INSTRUCTION	0	6,915,718	5,451,688	1,464,030	78.83%
12 INSTRUCTION RES. & MEDIA	0	144,295	105,020	39,275	72.78%
13 CURRICULUM & PER. DVL.P.	0	2,000	869	1,131	43.45%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	831,154	653,269	177,885	78.60%
31 GUIDANCE & COUNSELING	0	100	100	0	100.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	3,316	301	3,015	9.07%
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	616,285	246,435	71.44%
52 SECURITY AND MONITORING	0	3,000	985	2,015	32.82%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	1,524	262	1,262	17.20%
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	6,828,779	1,935,048	77.92%
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.

*** 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 May 31, 2020

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	2,297	2,703	45.94%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	2,282	5,000	2,297	2,703	45.94%
EXPENDITURES:					
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	3,444	5,000	4,548	452	90.96%
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%
TOTAL EXPENDITURES*	3,444	5,000	4,548	452	90.96%
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 May 31, 2020

175-MAMA PATROL SAFETY PRG.					
	2018-19 AUDITED	2019-20 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	45,651	0	34,382	-34,382	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	45,651	0	34,382	-34,382	0.00%
EXPENDITURES:					
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	69,699	103,035	54,196	48,839	52.60%
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	54,196	48,839	52.60%
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 May 31, 2020

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	100,407	29,027	77.57%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	129,434	100,407	29,027	77.57%
EXPENDITURES:					
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	228,526	154,566	73,960	67.64%
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	154,566	73,960	67.64%
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 May 31, 2020

177-MAINT. TAX NOTES SERIES 2019 FUND					
	2018-19 AUDITED	2019-20 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	46,635	-46,635	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	0	46,635	-46,635	0.00%
EXPENDITURES:					
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	222,416	140,912	81,504	63.35%
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	140,912	81,504	63.35%
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.
NOTE: ENERGY EFFICIENCY AUDIT

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

As of May 31, 2020

178-STATE TEST REIMBURSEMENT FUND					
	2018-19 AUDITED	2019-20 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	0	89,669	89,669	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	89,669	89,669	0	0.00%
EXPENDITURES:					
11 INSTRUCTION	0	89,669	18,271	71,398	20.38%
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	63.35%
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	89,669	18,271	71,398	20.38%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	0	0	0	#DIV/0!
8900 OTHER USES (-)	0	0	0	0	#DIV/0!
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.
REIMBURSEMENT FOR COLLEGE PREP ASSESSMENT AND CERTIFICATION EXAMS

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

As of May 31, 2020

181-ATHLETICS FUND					
	2018-19 AUDITED	2019-20 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	154,958	165,000	158,427	6,573	96.02%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	154,958	165,000	158,427	6,573	96.02%
EXPENDITURES:					
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	4,220,596	4,655,671	2,975,208	1,680,463	63.91%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	1,449,566	775,766	371,942	403,824	47.95%
52 SECURITY AND MONITORING	147,605	176,159	141,729	34,430	80.46%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	5,817,767	5,607,596	3,488,879	2,118,717	62.22%
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 May 31, 2020

199-MAINTENANCE & OPERATIONS FUND					
	2018-19 AUDITED	2019-20 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	29,975,059	28,892,565	26,693,078	2,199,487	92.39%
STATE	77,696,937	85,361,776	66,005,305	19,356,471	77.32%
FEDERAL	1,692,399	1,159,661	1,002,202	157,459	86.42%
TOTAL REVENUES	109,364,395	115,414,002	93,700,585	21,713,417	81.19%
EXPENDITURES:					
11 INSTRUCTION	50,282,336	48,364,466	35,102,983	13,261,483	72.58%
12 INSTRUCTION RES. & MEDIA	1,339,730	1,375,620	963,775	411,845	70.06%
13 CURRICULUM & PER. DVL.P.	1,673,425	1,731,105	1,174,364	556,741	67.84%
21 INSTRUCTIONAL LEADERSHIP	1,163,292	1,567,759	1,015,533	552,226	64.78%
23 SCHOOL ADMINISTRATION	6,098,027	5,801,539	4,247,747	1,553,792	73.22%
31 GUIDANCE & COUNSELING	685,392	810,240	532,473	277,767	65.72%
32 ATTENDANCE & SOC. WORK	287,321	340,236	206,056	134,180	60.56%
33 HEALTH SERVICES	1,677,441	1,887,997	1,358,051	529,946	71.93%
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	1,983,816	1,197,428	786,388	60.36%
41 GENERAL ADMINISTRATION	4,792,277	5,600,749	3,560,970	2,039,779	63.58%
51 PLANT MAINT. & ACQUISITION	15,697,533	14,684,820	11,362,737	3,322,083	77.38%
52 SECURITY AND MONITORING	1,829,165	1,841,603	1,401,676	439,927	76.11%
53 DATA PROCESSING SERVICES	675,057	760,540	672,911	87,629	88.48%
61 COMMUNITY SERVICES	339,763	424,108	267,601	156,507	63.10%
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	528,699	221,301	70.49%
TOTAL EXPENDITURES*	88,823,935	87,934,543	63,593,004	24,341,539	72.32%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	156,252	20,000	5,162	14,838	25.81%
8900 OTHER USES (-)	(19,475,742)	(29,999,459) **	0	(29,999,459)	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	1,220,970	(2,500,000)			
BEGINNING FUND BALANCE	18,158,094	19,379,064			
ENDING FUND BALANCE	19,379,064	16,879,064			

* 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 May 31, 2020

	GENERAL FUND				
	2018-19 AUDITED	2019-20 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	30,585,287	29,437,111	27,183,831	2,253,280	92.35%
STATE	103,736,093	119,869,289	86,214,389	33,654,900	71.92%
FEDERAL	11,921,642	12,098,097	8,486,330	3,611,767	70.15%
TOTAL REVENUES	146,243,022	161,404,497	121,884,550	39,519,947	75.51%
EXPENDITURES:					
11 INSTRUCTION	71,960,428	81,673,013	56,339,592	25,333,421	68.98%
12 INSTRUCTION RES. & MEDIA	1,421,121	1,652,144	1,068,794	583,350	64.69%
13 CURRICULUM & PER. DVL.P.	3,080,326	3,571,968	2,290,060	1,281,908	64.11%
21 INSTRUCTIONAL LEADERSHIP	1,668,964	2,345,780	1,401,677	944,103	59.75%
23 SCHOOL ADMINISTRATION	6,763,063	7,452,011	5,138,426	2,313,585	68.95%
31 GUIDANCE & COUNSELING	2,815,341	3,470,062	2,167,555	1,302,507	62.46%
32 ATTENDANCE & SOC. WORK	302,785	492,207	206,056	286,151	41.86%
33 HEALTH SERVICES	1,823,650	2,141,765	1,383,609	758,156	64.60%
34 PUPIL TRANSPORTATION	4,410,523	5,650,688	3,769,145	1,881,543	66.70%
35 FOOD SERVICES	10,921,647	12,945,533	9,270,926	3,674,607	71.61%
36 CO-CURRICULAR ACTIVITIES	5,908,382	7,127,351	4,179,415	2,947,936	58.64%
41 GENERAL ADMINISTRATION	5,001,700	5,922,999	3,560,970	2,362,029	60.12%
51 PLANT MAINT. & ACQUISITION	17,797,672	17,507,614	12,519,570	4,988,044	71.51%
52 SECURITY AND MONITORING	3,053,156	3,550,507	2,451,257	1,099,250	69.04%
53 DATA PROCESSING SERVICES	675,057	760,540	672,911	87,629	88.48%
61 COMMUNITY SERVICES	597,193	901,055	437,373	463,682	48.54%
71 DEBT SERVICES	0	222,416	140,912	81,504	0.00%
81 FACILITIES ACQU. & CONST.	156,776	156,786	0	156,786	0.00%
93 PYMTS TO OTHER DISTRICTS	124,379	185,000	88,148	96,853	47.65%
99 OTHER INTERGOV'T CHARGES	582,901	750,000	528,699	221,301	70.49%
TOTAL EXPENDITURES*	139,065,064	158,479,439	107,615,095	50,864,345	67.90%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	13,495,133	30,924,197	6,892,162	24,032,035	22.29%
8900 OTHER USES (-)	(19,475,742)	(36,789,043)	6,789,584	(29,999,459)	18.46%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	1,197,349	(2,939,788)			
BEGINNING FUND BALANCE	18,769,050	19,966,399			
ENDING FUND BALANCE	19,966,399	17,026,611			

* 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 May 31, 2020

-SPECIAL REVENUE FUNDS					
	2018-19 AUDITED	2019-20 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	230,734	250,000	156,342	93,658	62.54%
STATE	1,172,987	3,077,700	1,747,156	1,330,544	56.77%
FEDERAL	11,485,026	12,496,018	5,045,051	7,450,967	40.37%
TOTAL REVENUES	12,888,747	15,823,718	6,948,549	8,875,169	43.91%
EXPENDITURES:					
11 INSTRUCTION	5,588,788	7,175,889	4,461,192	2,714,697	62.17%
12 INSTRUCTION RES. & MEDIA	43,021	47,372	36,483	10,889	77.01%
13 CURRICULUM & PER. DVL.P.	1,701,614	1,928,428	1,241,431	686,997	64.38%
21 INSTRUCTIONAL LEADERSHIP	894,135	1,391,499	653,618	737,881	46.97%
23 SCHOOL ADMINISTRATION	58,246	82,080	10,308	71,772	12.56%
31 GUIDANCE & COUNSELING	2,732,971	2,941,497	2,164,515	776,982	73.59%
32 ATTENDANCE & SOC. WORK	218,010	237,667	171,387	66,280	72.11%
33 HEALTH SERVICES	6,479	8,137	0	8,137	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	64,372	85,600	760,812	-675,212	888.80%
36 CO-CURRICULAR ACTIVITIES	231,735	250,000	148,071	101,929	59.23%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	160,775	398,813	354,432	44,381	88.87%
52 SECURITY AND MONITORING	9,819	39,980	28,028	11,952	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	1,174,693	1,236,979	820,890	416,089	66.36%
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	15,823,941	10,851,167	4,972,774	68.57%
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 BALANCES 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 May 31, 2020

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	1,712,821	1,087,553	61.16%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	1,155,119	2,800,374	1,712,821	1,087,553	61.16%
EXPENDITURES:					
11 INSTRUCTION	1,025,119	2,540,369	1,559,871	980,498	61.40%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVL.P.	30,000	160,005	50,000	110,005	31.25%
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	84,402	15,598	84.40%
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*	1,155,119	2,800,374	1,694,273	1,106,101	60.50%
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 May 31, 2020

518-DEBT SERVICE FUND					
	2018-19 AUDITED	2019-20 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	2,328,279	2,378,109	2,316,623	61,486	97.41%
STATE	2,205,794	1,966,723	1,907,819	58,904	97.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	4,534,073	4,344,832	4,224,442	120,390	97.23%
EXPENDITURES:					
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	4,241,200	4,235,400	884,600	3,350,800	20.89%
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	884,600	3,350,800	20.89%
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 May 31, 2020

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.P.	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	22,450,882	8,780,357	13,670,525	39.11%
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	22,450,882	8,780,357	13,670,525	39.11%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	3,080,288	12,771,846	6,789,584	5,982,262	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 May 31, 2020

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. 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.	3,241,001	15,661,298	3,828,418	11,832,880	24.45%
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	15,661,298	3,828,418	11,832,880	24.45%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	3,080,288 **	5,982,262 **	0	5,982,262	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 May 31, 2020

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. 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.	0	6,789,584	4,951,939	1,837,645	72.93%
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	4,951,939	1,837,645	72.93%
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