

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

As of March 31, 2020

	<b>-ALL FUNDS</b>				
	2018-19 AUDITED	2019-20 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	33,144,300	32,065,220	28,238,499	3,826,721	88.07%
STATE	107,114,874	124,909,932	78,790,837	46,119,095	63.08%
FEDERAL	23,406,668	24,489,263	9,593,815	14,895,448	39.18%
<b>TOTAL REVENUES</b>	<b>163,665,842</b>	<b>181,464,415</b>	<b>116,623,150</b>	<b>64,841,265</b>	<b>64.27%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	77,549,216	88,743,770	48,443,598	40,300,173	54.59%
12 INSTRUCTION RES. & MEDIA	1,464,142	1,699,516	865,164	834,352	50.91%
13 CURRICULUM & PER. DVL.P.	4,781,940	5,496,896	2,786,852	2,710,044	50.70%
21 INSTRUCTIONAL LEADERSHIP	2,563,099	3,737,279	1,663,304	2,073,975	44.51%
23 SCHOOL ADMINISTRATION	6,821,309	7,534,091	4,039,577	3,494,514	53.62%
31 GUIDANCE & COUNSELING	5,548,312	6,411,559	3,392,153	3,019,406	52.91%
32 ATTENDANCE & SOC. WORK	520,795	729,874	294,007	435,867	40.28%
33 HEALTH SERVICES	1,830,129	2,149,902	1,086,613	1,063,289	50.54%
34 PUPIL TRANSPORTATION	4,410,523	5,650,688	3,238,765	2,411,923	57.32%
35 FOOD SERVICES	10,986,019	13,031,133	8,347,826	4,683,307	64.06%
36 CO-CURRICULAR ACTIVITIES	6,140,117	7,482,351	3,589,479	3,892,872	47.97%
41 GENERAL ADMINISTRATION	5,001,700	5,922,999	2,809,491	3,113,508	47.43%
51 PLANT MAINT. & ACQUISITION	17,958,447	17,906,427	10,718,303	7,188,124	59.86%
52 SECURITY AND MONITORING	3,062,975	3,485,487	1,941,584	1,543,902	55.70%
53 DATA PROCESSING SERVICES	675,057	760,540	669,024	91,516	87.97%
61 COMMUNITY SERVICES	1,771,886	2,138,034	994,320	1,143,714	46.51%
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	6,050,784	16,556,884	26.76%
93 PYMTS TO OTHER DISTRICTS	124,379	185,000	0	185,000	0.00%
99 OTHER INTERGOV'T CHARGES	582,901	750,000	528,699	221,301	70.49%
<b>TOTAL EXPENDITURES*</b>	<b>159,431,923</b>	<b>200,881,030</b>	<b>102,485,055</b>	<b>98,395,975</b>	<b>51.02%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
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%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	1,333,628	(12,509,615)			
BEGINNING FUND BALANCE	28,951,125	30,284,753			
		0			
<b>ENDING FUND BALANCE</b>	<b>30,284,753 **</b>	<b>17,775,138</b>			

\* 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 March 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
<b>TOTAL 1XX-GENERAL FUND</b>	<b>19,966,399 *</b>	<b>(2,939,788)</b>	<b>17,026,611</b>
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
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>78,818</b>	<b>(223)</b>	<b>78,595</b>
			0
518-DEBT SERVICE FUND	560,500	109,432	669,932
616-SPECIAL PROJECTS FUND	9,679,036	(9,679,036)	0
<b>GRAND TOTAL ALL BUDGETED FUNDS</b>	<b>30,284,753</b>	<b>(12,509,615)</b>	<b>17,775,138</b>
	<b>2-Month Reserve</b>	<b>3-Month Reserve</b>	<b>6-Month Reserve</b>
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 March 31, 2020

<b>101-FOOD SERVICE FUND</b>					
	<b>2018-19 AUDITED</b>	<b>2019-20 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	319,104	299,551	197,666	101,885	65.99%
STATE	50,669	50,669	48,759	1,910	96.23%
FEDERAL	10,192,679	10,908,633	7,007,191	3,901,442	64.24%
<b>TOTAL REVENUES</b>	<b>10,562,452</b>	<b>11,258,853</b>	<b>7,253,615</b>	<b>4,005,238</b>	<b>64.43%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. 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	8,330,252	4,312,781	65.89%
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	57,586	100,770	36.36%
52 SECURITY AND MONITORING	480	25,980	8,384	17,596	32.27%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>10,706,487</b>	<b>12,827,369</b>	<b>8,396,221</b>	<b>4,431,148</b>	<b>65.46%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	144,035	1,568,516 **	0	1,568,516	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

**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 March 31, 2020

<b>162-TRANSPORTATION FUND</b>					
	<b>2018-19 AUDITED</b>	<b>2019-20 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	90,515	79,995	42,718	37,277	53.40%
STATE	1,116,403	1,204,016	817,527	386,489	67.90%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>1,206,918</b>	<b>1,284,011</b>	<b>860,245</b>	<b>423,766</b>	<b>67.00%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	4,197,050	5,208,688	3,238,765	1,969,923	62.18%
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	15,548	120,918	11.39%
52 SECURITY AND MONITORING	712,892	782,619	470,178	312,441	60.08%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>4,945,650</b>	<b>6,127,773</b>	<b>3,724,491</b>	<b>2,403,282</b>	<b>60.78%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	3,738,732	4,843,762 **	0	4,843,762	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

\*\*\* 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 March 31, 2020

<b>163-DYSLEXIA FUND</b>					
	<b>2018-19 AUDITED</b>	<b>2019-20 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	0	196,504	133,426	63,078	67.90%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>196,504</b>	<b>133,426</b>	<b>63,078</b>	<b>67.90%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	554,022	373,502	180,520	67.42%
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%
<b>TOTAL EXPENDITURES*</b>	<b>0</b>	<b>554,022</b>	<b>373,502</b>	<b>180,520</b>	<b>67.42%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	357,518 **	0	357,518	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

\*\*\* 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 March 31, 2020

<b>164-STATE COMPENSATORY FUND</b>					
	2018-19 AUDITED	2019-20 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	8,026,732	10,643,064	7,081,243	3,561,821	66.53%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>8,026,732</b>	<b>10,643,064</b>	<b>7,081,243</b>	<b>3,561,821</b>	<b>66.53%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	4,812,814	7,131,056	3,786,844	3,344,212	53.10%
12 INSTRUCTION RES. & MEDIA	0	5,000	0	5,000	0.00%
13 CURRICULUM & PER. DVLP.	1,170,257	1,394,313	840,104	554,209	60.25%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	288,629	327,026	182,942	144,084	55.94%
31 GUIDANCE & COUNSELING	1,478,628	1,759,277	936,354	822,923	53.22%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	36,724	40,308	19,646	20,662	48.74%
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	39,843	83,372	32.34%
52 SECURITY AND MONITORING	117,190	126,735	66,198	60,537	52.23%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	199,178	214,410	124,768	89,642	58.19%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>8,185,558</b>	<b>11,121,340</b>	<b>5,996,700</b>	<b>5,124,640</b>	<b>53.92%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	158,826	478,276 **	0	478,276	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

\*\*\* 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 March 31, 2020

<b>165-STATE GIFTED AND TALENTED FUND</b>					
	2018-19 AUDITED	2019-20 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	249,337	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>249,337</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	304,620	327,177	188,152	139,025	57.51%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVL.P.	0	7,500	8,629	-1,129	115.05%
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%
<b>TOTAL EXPENDITURES*</b>	<b>323,887</b>	<b>352,577</b>	<b>204,823</b>	<b>147,754</b>	<b>58.09%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	74,550	352,577 **	0	352,577	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

As of March 31, 2020

<b>166-STATE BILINGUAL FUND</b>					
	<b>2018-19 AUDITED</b>	<b>2019-20 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	1,356,692	1,555,279	1,056,034	499,245	67.90%
FEDERAL	36,297	19,803	21,371	-1,568	107.92%
<b>TOTAL REVENUES</b>	<b>1,392,989</b>	<b>1,575,082</b>	<b>1,077,405</b>	<b>497,677</b>	<b>68.40%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	1,394,490	1,561,390	663,023	898,367	42.46%
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	57,400	42,600	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	183	1,468	11.10%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>1,539,417</b>	<b>1,823,355</b>	<b>766,437</b>	<b>1,056,918</b>	<b>42.03%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	146,428	248,273 **	0	248,273	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

\*\*\* 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 March 31, 2020

<b>167-STATE CAREER &amp; TECHNOLOGY FUND</b>					
	<b>2018-19 AUDITED</b>	<b>2019-20 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	3,244,477	3,320,662	2,254,728	1,065,934	67.90%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>3,244,477</b>	<b>3,320,662</b>	<b>2,254,728</b>	<b>1,065,934</b>	<b>67.90%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	3,618,129	3,906,826	2,317,976	1,588,850	59.33%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVL.P.	28,271	49,151	17,227	31,924	35.05%
21 INSTRUCTIONAL LEADERSHIP	225,562	250,100	138,983	111,117	55.57%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	170,251	186,753	105,328	81,425	56.40%
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	7,466	5,534	57.43%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>4,049,776</b>	<b>4,405,830</b>	<b>2,586,980</b>	<b>1,818,850</b>	<b>58.72%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	805,299	1,085,168 **	0	1,085,168	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

\*\*\* 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 March 31, 2020

<b>168-STATE SPECIAL EDUCATION FUND</b>					
	2018-19 AUDITED	2019-20 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	4,848,987	5,351,286	3,581,529	1,769,757	66.93%
FEDERAL***	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>4,848,987</b>	<b>5,351,286</b>	<b>3,581,529</b>	<b>1,769,757</b>	<b>66.93%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	7,096,909	8,105,068	4,463,702	3,641,366	55.07%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	2,233	2,645	4,792	-2,147	181.15%
21 INSTRUCTIONAL LEADERSHIP	144,651	172,182	82,680	89,502	48.02%
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	3,721	2,279	62.02%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	12,657	12,585	6,431	6,154	51.10%
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%
<b>TOTAL EXPENDITURES*</b>	<b>7,386,328</b>	<b>8,503,598</b>	<b>4,571,266</b>	<b>3,932,332</b>	<b>53.76%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	2,537,341	3,152,312 **	0	3,152,312	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	0	0			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

**Note:** The School Health and Related Services (SHARS) is a Medicaid Program that is designed to reimburse school districts for providing direct medical services for Special Education students who are Medicaid Eligible. The Special Education Department submits reimbursement claims during the school year.

\*\*\* 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 March 31, 2020

<b>169-COLLEGE, CAREER, OR MILITARY READINESS FUND</b>					
	<b>2018-19 AUDITED</b>	<b>2019-20 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	1,068,633	433,400	294,279	139,121	67.90%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>1,068,633</b>	<b>433,400</b>	<b>294,279</b>	<b>139,121</b>	<b>67.90%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	809,848	972,862	624,986	347,876	64.24%
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	56,813	73,034	43.75%
23 SCHOOL ADMINISTRATION	12,024	13,840	0	13,840	0.00%
31 GUIDANCE & COUNSELING	289,493	311,073	179,658	131,415	57.75%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	585	0	585	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>1,143,220</b>	<b>1,428,230</b>	<b>861,457</b>	<b>566,773</b>	<b>60.32%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	685,417 **	0	685,417	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	<b>(74,587)</b>	<b>(309,413)</b>			
BEGINNING FUND BALANCE	384,000	309,413			
<b>ENDING FUND BALANCE</b>	<b>309,413</b>	<b>0</b>			

\* 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 March 31, 2020

<b>170-MIDDLE RIO GRANDE WORKFORCE FUND**</b>					
	<b>2018-19 AUDITED</b>	<b>2019-20 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	28,086	10,000	31,477	-21,477	314.77%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>28,086</b>	<b>10,000</b>	<b>31,477</b>	<b>-21,477</b>	<b>314.77%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	22,771	119,375	8,276	111,099	6.93%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>22,771</b>	<b>119,375</b>	<b>8,276</b>	<b>111,099</b>	<b>6.93%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	<b>5,315</b>	<b>(109,375)</b>			
BEGINNING FUND BALANCE	104,060	109,375			
<b>ENDING FUND BALANCE</b>	<b>109,375</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

\*\* CHILD CARE PROVIDER SERVICES (CCPS)

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

As of March 31, 2020

<b>171-AIR FORCE ROTC FUND</b>					
	<b>2018-19 AUDITED</b>	<b>2019-20 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	267	10,000	3,221	6,779	32.21%
<b>TOTAL REVENUES</b>	<b>267</b>	<b>10,000</b>	<b>3,221</b>	<b>6,779</b>	<b>32.21%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	267	10,000	3,577	6,423	35.77%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>267</b>	<b>10,000</b>	<b>3,577</b>	<b>6,423</b>	<b>35.77%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of March 31, 2020

<b>172-STATE ON-BEHALF FUND</b>					
	<b>2018-19 AUDITED</b>	<b>2019-20 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	6,046,858	8,251,358	0	8,251,358	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>6,046,858</b>	<b>8,251,358</b>	<b>0</b>	<b>8,251,358</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>					
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%
<b>TOTAL EXPENDITURES*</b>	<b>6,046,858</b>	<b>8,251,358</b>	<b>0</b>	<b>8,251,358</b>	<b>0.00%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ONLY ACTUAL AMOUNTS.

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

As of March 31, 2020

<b>173-EARLY EDUCATION FUND</b>					
	<b>2018-19 AUDITED</b>	<b>2019-20 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	0	3,267,172	2,218,408	1,048,764	67.90%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>3,267,172</b>	<b>2,218,408</b>	<b>1,048,764</b>	<b>67.90%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	6,915,718	4,589,042	2,326,676	66.36%
12 INSTRUCTION RES. & MEDIA	0	144,295	81,777	62,518	56.67%
13 CURRICULUM & PER. DVL.P.	0	2,000	665	1,335	33.27%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	831,154	518,652	312,502	62.40%
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	297	3,019	8.95%
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	487,899	374,821	56.55%
52 SECURITY AND MONITORING	0	3,000	752	2,248	25.06%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	1,524	142	1,382	9.32%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>0</b>	<b>8,763,827</b>	<b>5,679,326</b>	<b>3,084,501</b>	<b>64.80%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	5,496,655 **	0	5,496,655	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ONLY ACTUAL AMOUNTS.

\*\* 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 March 31, 2020

<b>174-LEOSE**</b>					
	<b>2018-19 AUDITED</b>	<b>2019-20 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	2,282	5,000	2,297	2,703	45.94%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>2,282</b>	<b>5,000</b>	<b>2,297</b>	<b>2,703</b>	<b>45.94%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	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%
<b>TOTAL EXPENDITURES*</b>	<b>3,444</b>	<b>5,000</b>	<b>4,548</b>	<b>452</b>	<b>90.96%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	1,162	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

\*\* LAW ENFORCEMENT OFFICER STANDARDS AND EDUCATION (LEOSE)



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

As of March 31, 2020

<b>175-MAMA PATROL SAFETY PRG.</b>					
	<b>2018-19 AUDITED</b>	<b>2019-20 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	45,651	0	34,382	-34,382	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>45,651</b>	<b>0</b>	<b>34,382</b>	<b>-34,382</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	69,699	103,035	52,228	50,807	50.69%
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%
<b>TOTAL EXPENDITURES*</b>	<b>69,699</b>	<b>103,035</b>	<b>52,228</b>	<b>50,807</b>	<b>50.69%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	69,699	82,035 **	0	82,035	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	<b>45,651</b>	<b>(21,000)</b>			
BEGINNING FUND BALANCE	122,896	168,547			
<b>ENDING FUND BALANCE</b>	<b>168,547</b>	<b>147,547</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

As of March 31, 2020

<b>176-SCHOOL SAFETY FUND</b>					
	<b>2018-19 AUDITED</b>	<b>2019-20 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	0	129,434	87,885	41,549	67.90%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>129,434</b>	<b>87,885</b>	<b>41,549</b>	<b>67.90%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	228,526	119,866	108,660	52.45%
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%
<b>TOTAL EXPENDITURES*</b>	<b>0</b>	<b>228,526</b>	<b>119,866</b>	<b>108,660</b>	<b>52.45%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	99,092 **	0	99,092	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

\*\*\* 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 March 31, 2020

<b>177-MAINT. TAX NOTES SERIES 2019 FUND</b>					
	2018-19 AUDITED	2019-20 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	0	40,415	-40,415	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>40,415</b>	<b>-40,415</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	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%
<b>TOTAL EXPENDITURES*</b>	<b>0</b>	<b>222,416</b>	<b>140,912</b>	<b>81,504</b>	<b>63.35%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
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%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of March 31, 2020

<b>178-STATE TEST REIMBURSEMENT FUND</b>					
	<b>2018-19 AUDITED</b>	<b>2019-20 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	0	89,669	89,669	0	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>89,669</b>	<b>89,669</b>	<b>0</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	89,669	18,271	71,398	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	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%
<b>TOTAL EXPENDITURES*</b>	<b>0</b>	<b>89,669</b>	<b>18,271</b>	<b>71,398</b>	<b>20.38%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	0	0	0	#DIV/0!
8900 OTHER USES (-)	0	0	0	0	#DIV/0!
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.  
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 March 31, 2020

<b>181-ATHLETICS FUND</b>					
	2018-19 AUDITED	2019-20 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	154,958	165,000	156,019	8,981	94.56%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>154,958</b>	<b>165,000</b>	<b>156,019</b>	<b>8,981</b>	<b>94.56%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	4,220,596	4,655,671	2,747,803	1,907,868	59.02%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	1,449,566	775,766	317,270	458,496	40.90%
52 SECURITY AND MONITORING	147,605	176,159	122,924	53,235	69.78%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>5,817,767</b>	<b>5,607,596</b>	<b>3,187,998</b>	<b>2,419,598</b>	<b>56.85%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	5,662,809	5,442,596 **	0	5,442,596	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	0	0			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

As of March 31, 2020

<b>199-MAINTENANCE &amp; OPERATIONS FUND</b>					
	2018-19 AUDITED	2019-20 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	29,975,059	28,892,565	25,409,099	3,483,466	87.94%
STATE	77,696,937	85,361,776	57,481,431	27,880,345	67.34%
FEDERAL	1,692,399	1,159,661	107,964	1,051,697	9.31%
<b>TOTAL REVENUES</b>	<b>109,364,395</b>	<b>115,414,002</b>	<b>82,998,493</b>	<b>32,415,509</b>	<b>71.91%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	50,282,336	48,364,466	27,560,610	20,803,856	56.99%
12 INSTRUCTION RES. & MEDIA	1,339,730	1,375,620	754,924	620,696	54.88%
13 CURRICULUM & PER. DVL.P.	1,673,425	1,731,105	914,706	816,399	52.84%
21 INSTRUCTIONAL LEADERSHIP	1,163,292	1,567,759	825,158	742,601	52.63%
23 SCHOOL ADMINISTRATION	6,098,027	5,801,539	3,328,746	2,472,793	57.38%
31 GUIDANCE & COUNSELING	685,392	810,240	417,181	393,059	51.49%
32 ATTENDANCE & SOC. WORK	287,321	340,236	160,307	179,929	47.12%
33 HEALTH SERVICES	1,677,441	1,887,997	1,066,670	821,327	56.50%
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	2,088,816	684,682	1,404,135	32.78%
41 GENERAL ADMINISTRATION	4,792,277	5,600,749	2,809,491	2,791,258	50.16%
51 PLANT MAINT. & ACQUISITION	15,697,533	14,684,820	9,460,194	5,224,626	64.42%
52 SECURITY AND MONITORING	1,829,165	1,736,603	1,068,479	668,124	61.53%
53 DATA PROCESSING SERVICES	675,057	760,540	669,024	91,516	87.97%
61 COMMUNITY SERVICES	339,763	424,108	208,380	215,728	49.13%
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%
<b>TOTAL EXPENDITURES*</b>	<b>88,823,935</b>	<b>87,934,543</b>	<b>50,457,253</b>	<b>37,477,290</b>	<b>57.38%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
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%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	<b>1,220,970</b>	<b>(2,500,000)</b>			
BEGINNING FUND BALANCE	18,158,094	19,379,064			
<b>ENDING FUND BALANCE</b>	<b>19,379,064</b>	<b>16,879,064</b>			

\* 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 March 31, 2020

<b>GENERAL FUND</b>					
	<b>2018-19 AUDITED</b>	<b>2019-20 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	30,585,287	29,437,111	25,880,298	3,556,813	87.92%
STATE	103,736,093	119,869,289	75,178,692	44,690,597	62.72%
FEDERAL	11,921,642	12,098,097	7,139,746	4,958,351	59.02%
<b>TOTAL REVENUES</b>	<b>146,243,022</b>	<b>161,404,497</b>	<b>108,198,736</b>	<b>53,205,761</b>	<b>67.04%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	71,960,428	81,673,013	44,586,109	37,086,904	54.59%
12 INSTRUCTION RES. & MEDIA	1,421,121	1,652,144	836,701	815,443	50.64%
13 CURRICULUM & PER. DVL P.	3,080,326	3,571,968	1,792,768	1,779,200	50.19%
21 INSTRUCTIONAL LEADERSHIP	1,668,964	2,345,780	1,148,573	1,197,207	48.96%
23 SCHOOL ADMINISTRATION	6,763,063	7,452,011	4,030,340	3,421,671	54.08%
31 GUIDANCE & COUNSELING	2,815,341	3,470,062	1,708,251	1,761,811	49.23%
32 ATTENDANCE & SOC. WORK	302,785	492,207	160,307	331,900	32.57%
33 HEALTH SERVICES	1,823,650	2,141,765	1,086,613	1,055,152	50.73%
34 PUPIL TRANSPORTATION	4,410,523	5,650,688	3,238,765	2,411,923	57.32%
35 FOOD SERVICES	10,921,647	12,945,533	8,330,252	4,615,281	64.35%
36 CO-CURRICULAR ACTIVITIES	5,908,382	7,232,351	3,439,783	3,792,568	47.56%
41 GENERAL ADMINISTRATION	5,001,700	5,922,999	2,809,491	3,113,508	47.43%
51 PLANT MAINT. & ACQUISITION	17,797,672	17,507,614	10,392,420	7,115,194	59.36%
52 SECURITY AND MONITORING	3,053,156	3,445,507	1,913,557	1,531,950	55.54%
53 DATA PROCESSING SERVICES	675,057	760,540	669,024	91,516	87.97%
61 COMMUNITY SERVICES	597,193	901,055	341,567	559,488	37.91%
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	0	185,000	0.00%
99 OTHER INTERGOV'T CHARGES	582,901	750,000	528,699	221,301	70.49%
<b>TOTAL EXPENDITURES*</b>	<b>139,065,064</b>	<b>158,479,439</b>	<b>87,154,131</b>	<b>71,325,308</b>	<b>54.99%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
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%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	1,197,349	(2,939,788)			
BEGINNING FUND BALANCE	18,769,050	19,966,399			
<b>ENDING FUND BALANCE</b>	<b>19,966,399</b>	<b>17,026,611</b>			

\* 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 March 31, 2020

<b>-SPECIAL REVENUE FUNDS</b>					
	<b>2018-19 AUDITED</b>	<b>2019-20 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	230,734	250,000	153,870	96,130	61.55%
STATE	1,172,987	3,073,920	1,719,128	1,354,792	55.93%
FEDERAL	11,485,026	12,391,166	2,454,069	9,937,097	19.80%
<b>TOTAL REVENUES</b>	<b>12,888,747</b>	<b>15,715,086</b>	<b>4,327,067</b>	<b>11,388,019</b>	<b>27.53%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	5,588,788	7,070,757	3,857,489	3,213,269	54.56%
12 INSTRUCTION RES. & MEDIA	43,021	47,372	28,463	18,909	60.08%
13 CURRICULUM & PER. DVL.P.	1,701,614	1,924,928	994,084	930,844	51.64%
21 INSTRUCTIONAL LEADERSHIP	894,135	1,391,499	514,731	876,768	36.99%
23 SCHOOL ADMINISTRATION	58,246	82,080	9,237	72,843	11.25%
31 GUIDANCE & COUNSELING	2,732,971	2,941,497	1,683,902	1,257,595	57.25%
32 ATTENDANCE & SOC. WORK	218,010	237,667	133,700	103,967	56.26%
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	17,574	68,026	20.53%
36 CO-CURRICULAR ACTIVITIES	231,735	250,000	149,696	100,304	59.88%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	160,775	398,813	325,883	72,930	81.71%
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	652,753	584,226	52.77%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>12,884,658</b>	<b>15,715,309</b>	<b>8,395,539</b>	<b>7,319,770</b>	<b>53.42%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	30	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	4,119	(223)			
BEGINNING FUND BALANCE	74,699	78,818 **			
<b>ENDING FUND BALANCE**</b>	<b>78,818</b>	<b>78,595</b>			

\* 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 March 31, 2020

<b>410-INSTRUCTIONAL MATERIALS ALLOTMENT FUND</b>					
	<b>2018-19 AUDITED</b>	<b>2019-20 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	1,155,119	2,800,374	1,712,821	1,087,553	61.16%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>1,155,119</b>	<b>2,800,374</b>	<b>1,712,821</b>	<b>1,087,553</b>	<b>61.16%</b>
<b>EXPENDITURES:</b>					
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	64,606	35,394	64.61%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>1,155,119</b>	<b>2,800,374</b>	<b>1,674,478</b>	<b>1,125,897</b>	<b>59.79%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of March 31, 2020

<b>518-DEBT SERVICE FUND</b>					
	2018-19 AUDITED	2019-20 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	2,328,279	2,378,109	2,204,330	173,779	92.69%
STATE	2,205,794	1,966,723	1,893,017	73,706	96.25%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>4,534,073</b>	<b>4,344,832</b>	<b>4,097,347</b>	<b>247,485</b>	<b>94.30%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	4,241,200	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%
<b>TOTAL EXPENDITURES*</b>	<b>4,241,200</b>	<b>4,235,400</b>	<b>884,600</b>	<b>3,350,800</b>	<b>20.89%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>292,873</b>	<b>109,432</b>			
BEGINNING FUND BALANCE	267,627	560,500			
<b>ENDING FUND BALANCE</b>	<b>560,500</b>	<b>669,932</b>			

\* 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 March 31, 2020

<b>CAPITAL PROJECTS FUNDS</b>					
	2018-19 AUDITED	2019-20 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	3,241,001	22,450,882	6,050,784	16,400,098	26.95%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>3,241,001</b>	<b>22,450,882</b>	<b>6,050,784</b>	<b>16,400,098</b>	<b>26.95%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
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%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	(160,713)	(9,679,036)			
BEGINNING FUND BALANCE	9,839,749	9,679,036			
<b>ENDING FUND BALANCE</b>	<b>9,679,036</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of March 31, 2020

<b>616-SPECIAL PROJECTS FUND</b>					
	2018-19 AUDITED	2019-20 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	3,241,001	15,661,298	3,626,297	12,035,000	23.15%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>3,241,001</b>	<b>15,661,298</b>	<b>3,626,297</b>	<b>12,035,000</b>	<b>23.15%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	3,080,288 **	5,982,262 **	0	5,982,262	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	(160,713)	(9,679,036)			
BEGINNING FUND BALANCE	9,839,749	9,679,036			
<b>ENDING FUND BALANCE</b>	<b>9,679,036</b>	<b>0</b>			

\* 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 March 31, 2020

<b>617-ENERGY EFFICIENCY PROJECTS FUND</b>					
	2018-19 AUDITED	2019-20 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	6,789,584	2,424,487	4,365,097	35.71%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>0</b>	<b>6,789,584</b>	<b>2,424,487</b>	<b>4,365,097</b>	<b>35.71%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0 **	6,789,584 **	6,789,584	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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