

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

As of February 28, 2022

	<b>-ALL FUNDS</b>				
	<b>2020-21 AUDITED</b>	<b>2021-22 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	31,887,644	32,985,429	25,799,084	7,186,345	78.21%
STATE	120,611,934	120,135,905	62,468,200	57,667,704	52.00%
FEDERAL	42,657,354	38,206,033	9,276,743	28,929,290	24.28%
<b>TOTAL REVENUES</b>	<b>195,156,932</b>	<b>191,327,367</b>	<b>97,544,028</b>	<b>93,783,339</b>	<b>50.98%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	85,017,748	89,539,032	35,519,561	54,019,471	39.67%
12 INSTRUCTION RES. & MEDIA	1,564,646	1,751,796	766,582	985,214	43.76%
13 CURRICULUM & PER. DVLP.	4,988,628	6,730,772	2,761,122	3,969,650	41.02%
21 INSTRUCTIONAL LEADERSHIP	2,806,720	3,750,468	1,566,204	2,184,264	41.76%
23 SCHOOL ADMINISTRATION	7,241,730	7,870,407	3,562,761	4,307,646	45.27%
31 GUIDANCE & COUNSELING	6,072,840	6,317,157	3,046,952	3,270,205	48.23%
32 ATTENDANCE & SOC. WORK	570,446	706,193	205,239	500,954	29.06%
33 HEALTH SERVICES	2,155,109	2,309,341	1,012,248	1,297,093	43.83%
34 PUPIL TRANSPORTATION	3,237,753	5,617,439	2,527,592	3,089,847	45.00%
35 FOOD SERVICES	10,121,251	26,494,875	6,961,324	19,533,551	26.27%
36 CO-CURRICULAR ACTIVITIES	4,369,256	7,109,211	3,602,505	3,506,706	50.67%
41 GENERAL ADMINISTRATION	5,357,935	6,217,484	2,849,505	3,367,979	45.83%
51 PLANT MAINT. & ACQUISITION	19,220,376	16,442,735	6,948,748	9,493,987	42.26%
52 SECURITY AND MONITORING	2,757,822	3,586,063	1,495,602	2,090,461	41.71%
53 DATA PROCESSING SERVICES	744,092	785,213	516,473	268,740	65.77%
61 COMMUNITY SERVICES	1,484,374	1,789,348	694,488	1,094,860	38.81%
71 DEBT SERVICES	4,821,428	4,824,162	877,881	3,946,281	18.20%
81 FACILITIES ACQU. & CONST.	1,641,647	3,764,596	1,555,885	2,208,711	41.33%
93 PYMTS TO OTHER DISTRICTS	140,688	185,000	57,357	127,643	31.00%
99 OTHER INTERGOV'T CHARGES	679,609	800,000	412,352	387,648	51.54%
<b>TOTAL EXPENDITURES*</b>	<b>164,994,098</b>	<b>196,591,292</b>	<b>76,940,380</b>	<b>119,650,912</b>	<b>39.14%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	19,301,960	24,116,832	149	24,116,683	0.00%
8900 OTHER USES (-)	(21,696,213)	(24,096,599)	0	(24,096,599)	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>27,768,581</b>	<b>(5,243,692)</b>			
BEGINNING FUND BALANCE	31,321,048	59,089,629 0			
<b>ENDING FUND BALANCE</b>	<b>59,089,629 **</b>	<b>53,845,936</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

**Note:** MARKET VALUE INVESTMENT & CASH IN BANK ACCOUNTS AS OF 08/31/21: FOOD SERVICE FUND \$1,072,448; GENERAL FUND \$52,970,151; DEBT SERVICE FUND \$1,072,521; AND ELEMENTARY FUND \$175,788 FOR A GRAND TOTAL OF \$55,290,908.

# EAGLE PASS INDEPENDENT SCHOOL DISTRICT SUMMARY OF FUND BALANCES

As of February 28, 2022

FUND DESCRIPTION	BEGINNING FUND BALANCE 9/1/2021	EXCESS (DEFICIENCY)	ENDING FUND BALANCE 8/31/2021
	2020-21 AUDITED	2021-22 BUDGET	YTD ACTUAL
101-FOOD SERVICE FUND	114,664	0	114,664
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	0	0	0
170-MIDDLE RIO GRANDE WORKFORCE FUND	142,904	(142,903)	1
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	235,114	0	235,114
178-STATE TEST REIMBURSEMENT FUND	82,098	0	82,098
181-ATHLETICS FUND	0	0	0
199-MAINTENANCE AND OPERATIONS FUND	51,723,438	0	51,723,438
<b>TOTAL 1XX-GENERAL FUND</b>	<b>52,298,218 *</b>	<b>(142,903)</b>	<b>52,155,315</b>
242-SUMMER FEEDING PROGRAM FUND	2,070,646	(1,694,055)	376,591
397-ADVANCED PLACEMENT INCENTIVE PG.FUND	1,536	(1,536)	0
461-CAMPUS ACTIVITY FUND	242,731	0	242,731
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>2,314,913</b>	<b>(1,695,591)</b>	<b>619,322</b>
			0
518-DEBT SERVICE FUND	868,687	202,612	1,071,299
616-SPECIAL PROJECTS FUND	3,607,811	(3,607,810)	1
<b>GRAND TOTAL ALL BUDGETED FUNDS</b>	<b>59,089,629</b>	<b>(5,243,692)</b>	<b>53,845,937</b>
	<b>2-Month Reserve</b>	<b>3-Month Reserve</b>	<b>6-Month Reserve</b>
1XX-General Optimum Fund Balance:	25,652,222	38,478,333	76,956,666
1XX-General Fund Balance:	<b>52,298,218 *</b>	<b>52,298,218</b>	<b>52,298,218</b>
Excess/(Deficit)	26,645,996	13,819,885	(24,658,448)

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 February 28, 2022

<b>101-FOOD SERVICE FUND</b>					
	<b>2020-21 AUDITED</b>	<b>2021-22 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	33,769	299,551	26,974	272,577	9.00%
STATE	47,543	50,669	0	50,669	0.00%
FEDERAL	1,876,782	10,908,633	4,911,088	5,997,545	45.02%
<b>TOTAL REVENUES</b>	<b>1,958,094</b>	<b>11,258,853</b>	<b>4,938,062</b>	<b>6,320,791</b>	<b>43.86%</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	2,087,887	12,688,203	6,942,234	5,745,969	54.71%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	3,974	158,356	10,505	147,851	6.63%
52 SECURITY AND MONITORING	938	25,980	2,890	23,090	11.12%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>2,092,799</b>	<b>12,872,539</b>	<b>6,955,629</b>	<b>5,916,910</b>	<b>54.03%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	249,369	1,613,686 **	0	1,613,686	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>114,664</b>	<b>0</b>			
BEGINNING FUND BALANCE	0	114,664			
<b>ENDING FUND BALANCE</b>	<b>114,664</b>	<b>114,664</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 08/31/21: \$1,072,448

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

As of February 28, 2022

<b>162-TRANSPORTATION FUND</b>					
	<b>2020-21 AUDITED</b>	<b>2021-22 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	44,188	79,995	43,883	36,112	54.86%
STATE	219,434	1,204,016	672,259	531,757	55.83%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>263,622</b>	<b>1,284,011</b>	<b>716,142</b>	<b>567,869</b>	<b>55.77%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	141,396	165,735	84,818	80,917	51.18%
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	3,106,610	5,175,439	2,527,592	2,647,847	48.84%
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	18,087	136,466	15,574	120,892	11.41%
52 SECURITY AND MONITORING	414,495	654,620	281,846	372,774	43.05%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>3,680,588</b>	<b>6,132,260</b>	<b>2,909,830</b>	<b>3,222,430</b>	<b>47.45%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	3,416,966	4,848,249 **	0	4,848,249	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 February 28, 2022

<b>163-DYSLEXIA FUND</b>					
	<b>2020-21 AUDITED</b>	<b>2021-22 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	319,704	196,504	109,718	86,786	55.83%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>319,704</b>	<b>196,504</b>	<b>109,718</b>	<b>86,786</b>	<b>55.83%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	603,968	669,934	296,004	373,930	44.18%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	1,200	1,075	125	89.58%
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>603,968</b>	<b>671,134</b>	<b>297,079</b>	<b>374,055</b>	<b>44.27%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	284,264	474,630 **	0	474,630	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 February 28, 2022

<b>164-STATE COMPENSATORY FUND</b>					
	<b>2020-21 AUDITED</b>	<b>2021-22 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	10,173,317	10,171,276	5,524,094	4,647,182	54.31%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>10,173,317</b>	<b>10,171,276</b>	<b>5,524,094</b>	<b>4,647,182</b>	<b>54.31%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	6,250,304	6,167,482	3,029,507	3,137,975	49.12%
12 INSTRUCTION RES. & MEDIA	0	5,000	0	5,000	0.00%
13 CURRICULUM & PER. DVLP.	1,395,868	1,473,861	654,734	819,127	44.42%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	305,174	338,866	101,053	237,813	29.82%
31 GUIDANCE & COUNSELING	1,835,553	1,879,626	1,174,517	705,109	62.49%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	39,946	41,831	17,920	23,911	42.84%
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	36,186	124,832	19,940	104,892	15.97%
52 SECURITY AND MONITORING	124,408	131,302	59,212	72,090	45.10%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	225,205	222,602	115,409	107,193	51.85%
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>10,212,644</b>	<b>10,385,402</b>	<b>5,172,294</b>	<b>5,213,108</b>	<b>49.80%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	39,327	214,126 **	0	214,126	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 February 28, 2022

<b>165-STATE GIFTED AND TALENTED FUND</b>					
	<b>2020-21 AUDITED</b>	<b>2021-22 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	18	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	354,049	336,670	169,192	167,478	50.25%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	3,000	3,500	0	3,500	0.00%
21 INSTRUCTIONAL LEADERSHIP	41	12,973	2,572	10,401	19.82%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	12,000	8,000	7,615	385	95.19%
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>369,090</b>	<b>361,143</b>	<b>179,379</b>	<b>181,764</b>	<b>49.67%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	369,072	361,143 **	0	361,143	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 February 28, 2022

<b>166-STATE BILINGUAL FUND</b>					
	<b>2020-21 AUDITED</b>	<b>2021-22 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	1,545,341	1,640,523	915,981	724,542	55.83%
FEDERAL	0	19,803	25,068	-5,265	126.59%
<b>TOTAL REVENUES</b>	<b>1,545,341</b>	<b>1,660,326</b>	<b>941,049</b>	<b>719,277</b>	<b>56.68%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	1,319,873	1,539,341	484,446	1,054,895	31.47%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	58,254	40,206	2,319	37,887	5.77%
21 INSTRUCTIONAL LEADERSHIP	63,066	119,218	55,350	63,868	46.43%
23 SCHOOL ADMINISTRATION	13,412	20,137	0	20,137	0.00%
31 GUIDANCE & COUNSELING	96,875	100,000	82,373	17,628	82.37%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	2,118	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	225	1,651	582	1,069	35.24%
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>1,553,823</b>	<b>1,823,355</b>	<b>625,070</b>	<b>1,198,285</b>	<b>34.28%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	8,482	163,029 **	0	163,029	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 February 28, 2022

<b>167-STATE CAREER &amp; TECHNOLOGY FUND</b>					
	<b>2020-21 AUDITED</b>	<b>2021-22 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	5,584,857	5,408,873	2,908,359	2,500,514	53.77%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>5,584,857</b>	<b>5,408,873</b>	<b>2,908,359</b>	<b>2,500,514</b>	<b>53.77%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	5,155,481	4,895,879	2,371,199	2,524,681	48.43%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	27,747	130,791	70,200	60,591	53.67%
21 INSTRUCTIONAL LEADERSHIP	257,861	369,109	166,915	202,194	45.22%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	186,752	197,094	94,048	103,046	47.72%
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	5,422	16,000	1,601	14,399	10.01%
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>5,633,263</b>	<b>5,608,873</b>	<b>2,703,963</b>	<b>2,904,910</b>	<b>48.21%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	48,406	200,000 **	0	200,000	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 February 28, 2022

<b>168-STATE SPECIAL EDUCATION FUND</b>					
	<b>2020-21 AUDITED</b>	<b>2021-22 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	5,462,207	5,136,711	2,868,067	2,268,644	55.83%
FEDERAL***	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>5,462,207</b>	<b>5,136,711</b>	<b>2,868,067</b>	<b>2,268,644</b>	<b>55.83%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	7,730,536	8,308,396	3,768,755	4,539,641	45.36%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	1,645	0	1,645	0.00%
21 INSTRUCTIONAL LEADERSHIP	160,877	179,965	78,014	101,951	43.35%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	4,345	3,063	20,288	-17,225	662.37%
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	6,000	0	6,000	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	12,585	0	12,585	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	140,688	185,000	57,357	127,643	31.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>8,036,446</b>	<b>8,696,654</b>	<b>3,924,415</b>	<b>4,772,239</b>	<b>45.13%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	2,574,239	3,559,943 **	0	3,559,943	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:** 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 February 28, 2022

<b>169-COLLEGE, CAREER, OR MILITARY READINESS FUND</b>					
	<b>2020-21 AUDITED</b>	<b>2021-22 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	193,050	433,400	241,988	191,412	55.83%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>193,050</b>	<b>433,400</b>	<b>241,988</b>	<b>191,412</b>	<b>55.83%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	724,853	977,144	461,168	515,976	47.20%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	24	0	24	0.00%
21 INSTRUCTIONAL LEADERSHIP	496	129,847	7,715	122,132	5.94%
23 SCHOOL ADMINISTRATION	6,582	13,840	0	13,840	0.00%
31 GUIDANCE & COUNSELING	237,404	316,964	45,574	271,390	14.38%
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	2,331	0	2,331	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>969,335</b>	<b>1,440,150</b>	<b>514,458</b>	<b>925,692</b>	<b>35.72%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	776,285	1,006,750 **	0	1,006,750	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 February 28, 2022

<b>170-MIDDLE RIO GRANDE WORKFORCE FUND**</b>					
	<b>2020-21 AUDITED</b>	<b>2021-22 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	10,000	0	10,000	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	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	4,092	152,903	6,001	146,902	3.92%
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>4,092</b>	<b>152,903</b>	<b>6,001</b>	<b>146,902</b>	<b>3.92%</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>(4,092)</b>	<b>(142,903)</b>			
BEGINNING FUND BALANCE	146,996	142,904			
<b>ENDING FUND BALANCE</b>	<b>142,904</b>	<b>1</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 February 28, 2022

<b>171-AIR FORCE ROTC FUND</b>					
	<b>2020-21 AUDITED</b>	<b>2021-22 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	2,628	10,000	914	9,086	9.14%
<b>TOTAL REVENUES</b>	<b>2,628</b>	<b>10,000</b>	<b>914</b>	<b>9,086</b>	<b>9.14%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	2,628	10,000	1,998	8,002	19.98%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>2,628</b>	<b>10,000</b>	<b>1,998</b>	<b>8,002</b>	<b>19.98%</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 February 28, 2022

<b>172-STATE ON-BEHALF FUND</b>					
	<b>2020-21 AUDITED</b>	<b>2021-22 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	6,889,680	9,351,358	0	9,351,358	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>6,889,680</b>	<b>9,351,358</b>	<b>0</b>	<b>9,351,358</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	4,572,051	4,544,759	0	4,544,759	0.00%
12 INSTRUCTION RES. & MEDIA	81,396	127,229	0	127,229	0.00%
13 CURRICULUM & PER. DVLP.	237,178	339,023	0	339,023	0.00%
21 INSTRUCTIONAL LEADERSHIP	115,014	121,825	0	121,825	0.00%
23 SCHOOL ADMINISTRATION	383,282	458,315	0	458,315	0.00%
31 GUIDANCE & COUNSELING	207,419	277,501	0	277,501	0.00%
32 ATTENDANCE & SOC. WORK	14,157	151,971	0	151,971	0.00%
33 HEALTH SERVICES	116,505	207,342	0	207,342	0.00%
34 PUPIL TRANSPORTATION	131,143	442,000	0	442,000	0.00%
35 FOOD SERVICES	0	402,500	0	402,500	0.00%
36 CO-CURRICULAR ACTIVITIES	135,762	471,864	0	471,864	0.00%
41 GENERAL ADMINISTRATION	244,130	322,250	0	322,250	0.00%
51 PLANT MAINT. & ACQUISITION	487,686	738,450	0	738,450	0.00%
52 SECURITY AND MONITORING	125,540	457,850	0	457,850	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	38,417	141,638	0	141,638	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	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>6,889,680</b>	<b>9,351,358</b>	<b>0</b>	<b>9,351,358</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 February 28, 2022

<b>173-EARLY EDUCATION FUND</b>					
	<b>2020-21 AUDITED</b>	<b>2021-22 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	3,333,859	3,225,976	1,801,214	1,424,762	55.83%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>3,333,859</b>	<b>3,225,976</b>	<b>1,801,214</b>	<b>1,424,762</b>	<b>55.83%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	3,715,390	6,663,799	2,158,557	4,505,242	32.39%
12 INSTRUCTION RES. & MEDIA	91,638	149,991	71,317	78,674	47.55%
13 CURRICULUM & PER. DVLP.	30,448	22,000	3,291	18,709	14.96%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	852,025	865,804	414,038	451,766	47.82%
31 GUIDANCE & COUNSELING	100	100	0	100	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	219	3,316	290	3,026	8.74%
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	644,412	894,287	194,610	699,677	21.76%
52 SECURITY AND MONITORING	3,095	3,000	2,649	351	88.30%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	638	1,524	134	1,390	8.82%
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>5,337,965</b>	<b>8,603,821</b>	<b>2,844,887</b>	<b>5,758,934</b>	<b>33.07%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	2,004,106	5,377,845 **	0	5,377,845	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 February 28, 2022

<b>174-LEOSE**</b>					
	<b>2020-21 AUDITED</b>	<b>2021-22 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	2,022	5,000	0	5,000	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>2,022</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	2,022	5,000	0	5,000	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>2,022</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0.00%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	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.

\*\* 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 February 28, 2022

<b>175-MAMA PATROL SAFETY PRG.</b>					
	<b>2020-21 AUDITED</b>	<b>2021-22 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	51,306	21,000	30,276	-9,276	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>51,306</b>	<b>21,000</b>	<b>30,276</b>	<b>-9,276</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	105	103,035	25,020	78,015	24.28%
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>105</b>	<b>103,035</b>	<b>25,020</b>	<b>78,015</b>	<b>24.28%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	105	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>51,306</b>	<b>0</b>			
BEGINNING FUND BALANCE	183,808	235,114			
<b>ENDING FUND BALANCE</b>	<b>235,114</b>	<b>235,114</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 February 28, 2022

<b>176-SCHOOL SAFETY FUND</b>					
	<b>2020-21 AUDITED</b>	<b>2021-22 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	123,149	126,973	70,895	56,078	55.83%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>123,149</b>	<b>126,973</b>	<b>70,895</b>	<b>56,078</b>	<b>55.83%</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	194,664	233,360	74,823	158,537	32.06%
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>194,664</b>	<b>233,360</b>	<b>74,823</b>	<b>158,537</b>	<b>32.06%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	71,515	106,387 **	0	106,387	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 February 28, 2022

<b>177-MAINT. TAX NOTES SERIES 2019 FUND</b>					
	<b>2020-21 AUDITED</b>	<b>2021-22 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	474	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>474</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	491,763	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	581,178	583,012	75,406	507,606	12.93%
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>1,072,941</b>	<b>583,012</b>	<b>75,406</b>	<b>507,606</b>	<b>12.93%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	1,072,467	583,012 **	0	583,012	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.  
NOTE: ENERGY EFFICIENCY AUDIT

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

As of February 28, 2022

<b>178-STATE TEST REIMBURSEMENT FUND</b>					
	<b>2020-21 AUDITED</b>	<b>2021-22 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	90,568	89,669	0	89,669	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>90,568</b>	<b>89,669</b>	<b>0</b>	<b>89,669</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	8,470	89,669	26,750	62,919	29.83%
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	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>8,470</b>	<b>89,669</b>	<b>26,750</b>	<b>62,919</b>	<b>29.83%</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>82,098</b>	<b>0</b>			
BEGINNING FUND BALANCE	0	82,098			
<b>ENDING FUND BALANCE</b>	<b>82,098</b>	<b>82,098</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

\*\* REIMBURSEMENT FOR COLLEGE PREP ASSESSMENT AND CERTIFICATION EXAMS

\*\*\* 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 February 28, 2022

<b>181-ATHLETICS FUND</b>					
	<b>2020-21 AUDITED</b>	<b>2021-22 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	59,915	165,000	137,122	27,878	83.10%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>59,915</b>	<b>165,000</b>	<b>137,122</b>	<b>27,878</b>	<b>83.10%</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	3,177,595	4,712,958	2,675,629	2,037,329	56.77%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	283,750	779,307	178,746	600,561	22.94%
52 SECURITY AND MONITORING	75,795	178,499	91,488	87,011	51.25%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>3,537,140</b>	<b>5,670,764</b>	<b>2,945,862</b>	<b>2,724,902</b>	<b>51.95%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	3,477,225	5,505,764 **	0	5,505,764	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 February 28, 2022

<b>199-MAINTENANCE &amp; OPERATIONS FUND</b>					
	<b>2020-21 AUDITED</b>	<b>2021-22 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	29,069,804	29,187,361	23,325,617	5,861,744	79.92%
STATE	83,897,325	80,305,847	45,451,921	34,853,926	56.60%
FEDERAL	3,880,786	1,159,661	968,964	190,697	83.56%
<b>TOTAL REVENUES</b>	<b>116,847,915</b>	<b>110,652,869</b>	<b>69,746,502</b>	<b>40,906,367</b>	<b>63.03%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	33,722,994	48,092,445	18,575,467	29,516,978	38.62%
12 INSTRUCTION RES. & MEDIA	1,166,023	1,414,881	670,015	744,866	47.35%
13 CURRICULUM & PER. DVL.P.	1,648,363	1,756,951	1,040,115	716,836	59.20%
21 INSTRUCTIONAL LEADERSHIP	1,297,115	1,550,260	719,871	830,389	46.44%
23 SCHOOL ADMINISTRATION	5,638,228	5,988,827	3,036,952	2,951,875	50.71%
31 GUIDANCE & COUNSELING	588,475	812,970	324,557	488,413	39.92%
32 ATTENDANCE & SOC. WORK	335,535	352,023	129,100	222,923	36.67%
33 HEALTH SERVICES	1,925,094	2,054,050	992,953	1,061,097	48.34%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	1,455	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	984,509	1,658,389	820,890	837,499	49.50%
41 GENERAL ADMINISTRATION	5,113,805	5,895,734	2,849,505	3,046,229	48.33%
51 PLANT MAINT. & ACQUISITION	14,682,213	13,194,514	6,236,015	6,958,499	47.26%
52 SECURITY AND MONITORING	1,808,859	1,767,437	957,674	809,763	54.18%
53 DATA PROCESSING SERVICES	744,092	785,213	516,473	268,740	65.77%
61 COMMUNITY SERVICES	384,754	442,864	201,343	241,521	45.46%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	9,945	0	9,945	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	679,609	800,000	412,352	387,648	51.54%
<b>TOTAL EXPENDITURES*</b>	<b>70,721,123</b>	<b>86,576,503</b>	<b>37,483,284</b>	<b>49,093,219</b>	<b>43.29%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	4,693,366	20,233	149	20,084	0.73%
8900 OTHER USES (-)	(16,511,708)	(24,096,599) **		(24,096,599)	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>34,308,450</b>	<b>0</b>			
BEGINNING FUND BALANCE	17,414,988	51,723,438			
<b>ENDING FUND BALANCE</b>	<b>51,723,438</b>	<b>51,723,438</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

\*\* TRANSFER OUT: 101-FOOD SVC. \$1,613,686; 162-TRANSP. \$4,848,249; 163-DYSLEXIA \$474,630; 164-STATE COMP. \$214,126; 165-G&T \$361,143; 166-BILING. \$163,029; 167-CATE \$200,000; 168-SP.ED. \$3,559,943; 169-CCMR \$1,006,750; 173-EARLY ED. \$5,377,845; 175-MAMA PATROL \$82,035; 176-SCH. SAFETY \$106,387; 177-MAINT. NOTES \$583,012; & 181-ATHLETICS \$5,505,764 GRAND TOTAL \$24,096,599 SEE RESPECTIVE FUNDS



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

As of February 28, 2022

<b>GENERAL FUND</b>					
	<b>2020-21 AUDITED</b>	<b>2021-22 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	29,259,456	29,752,907	23,563,872	6,189,035	79.20%
STATE	117,882,074	117,356,795	60,564,494	56,792,301	51.61%
FEDERAL	5,760,196	12,098,097	5,906,034	6,192,063	48.82%
<b>TOTAL REVENUES</b>	<b>152,901,726</b>	<b>159,207,799</b>	<b>90,034,400</b>	<b>69,173,399</b>	<b>56.55%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	64,299,365	82,451,253	31,425,864	51,025,389	38.11%
12 INSTRUCTION RES. & MEDIA	1,339,057	1,697,101	741,333	955,768	43.68%
13 CURRICULUM & PER. DVLP.	3,400,858	3,769,201	1,771,735	1,997,466	47.01%
21 INSTRUCTIONAL LEADERSHIP	1,894,470	2,483,197	1,030,438	1,452,759	41.50%
23 SCHOOL ADMINISTRATION	7,198,703	7,685,789	3,552,043	4,133,746	46.22%
31 GUIDANCE & COUNSELING	3,168,923	3,595,318	1,748,972	1,846,346	48.65%
32 ATTENDANCE & SOC. WORK	349,692	503,994	129,100	374,894	25.62%
33 HEALTH SERVICES	2,083,882	2,309,341	1,011,163	1,298,178	43.79%
34 PUPIL TRANSPORTATION	3,237,753	5,617,439	2,527,592	3,089,847	45.00%
35 FOOD SERVICES	2,089,342	13,090,703	6,942,234	6,148,469	53.03%
36 CO-CURRICULAR ACTIVITIES	4,300,494	6,859,211	3,498,517	3,360,694	51.00%
41 GENERAL ADMINISTRATION	5,357,935	6,217,984	2,849,505	3,368,479	45.83%
51 PLANT MAINT. & ACQUISITION	16,653,718	16,058,779	6,657,573	9,401,206	41.46%
52 SECURITY AND MONITORING	2,749,921	3,560,083	1,495,602	2,064,481	42.01%
53 DATA PROCESSING SERVICES	744,092	785,213	516,473	268,740	65.77%
61 COMMUNITY SERVICES	653,106	961,531	322,888	638,643	33.58%
71 DEBT SERVICES	581,178	583,012	75,406	507,606	0.00%
81 FACILITIES ACQU. & CONST.	0	156,786	0	156,786	0.00%
93 PYMTS TO OTHER DISTRICTS	140,688	185,000	57,357	127,643	31.00%
99 OTHER INTERGOV'T CHARGES	679,609	800,000	412,352	387,648	51.54%
<b>TOTAL EXPENDITURES*</b>	<b>120,922,786</b>	<b>159,370,935</b>	<b>66,766,148</b>	<b>92,604,787</b>	<b>41.89%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	19,085,194	24,116,832	149	24,116,683	0.00%
8900 OTHER USES (-)	(16,511,708)	(24,096,599)	0	(24,096,599)	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>34,552,426</b>	<b>(142,903)</b>			
BEGINNING FUND BALANCE	17,745,792	52,298,218			
<b>ENDING FUND BALANCE</b>	<b>52,298,218</b>	<b>52,155,315</b>			

\* INCLUDES ENCUMBRANCES/EXPENDITURES. MARKET VALUES INVESTMENT & CASH BANK ACCOUNTS AS OF 08/31/21: \$52,970,151

\*\* TRANSFER OUT: 101-FOOD SVC. \$1,613,686; 162-TRANSP. \$4,848,249; 163-DYSLEXIA \$474,630; 164-STATE COMP. \$214,126; 165-G&T \$361,143; 166-BILING. \$163,029; 167-CATE \$200,000; 168-SP.ED. \$3,559,943; 169-CCMR \$1,006,750; 173-EARLY ED. \$5,377,845; 175-MAMA PATROL \$82,035; 176-SCH. SAFETY \$106,387; 177-MAINT. NOTES \$583,012; & 181-ATHLETICS \$5,505,764 GRAND TOTAL \$24,096,599 SEE RESPECTIVE FUNDS

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

As of February 28, 2022

<b>-SPECIAL REVENUE FUNDS</b>					
	<b>2020-21 AUDITED</b>	<b>2021-22 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	13,567	549,551	91,616	457,935	16.67%
STATE	1,025,259	1,018,319	112,772	905,546	11.07%
FEDERAL	36,897,158	26,107,936	3,370,709	22,737,227	12.91%
<b>TOTAL REVENUES</b>	<b>37,935,984</b>	<b>27,675,806</b>	<b>3,575,097</b>	<b>24,100,709</b>	<b>12.92%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	20,718,383	7,087,779	4,093,697	2,994,082	57.76%
12 INSTRUCTION RES. & MEDIA	225,589	54,695	25,249	29,446	46.16%
13 CURRICULUM & PER. DVLP.	1,587,770	2,961,571	989,388	1,972,183	33.41%
21 INSTRUCTIONAL LEADERSHIP	912,250	1,267,271	535,766	731,505	42.28%
23 SCHOOL ADMINISTRATION	43,027	184,618	10,717	173,901	5.81%
31 GUIDANCE & COUNSELING	2,903,917	2,721,839	1,297,980	1,423,859	47.69%
32 ATTENDANCE & SOC. WORK	220,754	202,199	76,138	126,061	37.66%
33 HEALTH SERVICES	71,227	0	1,085	-1,085	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	8,031,909	13,404,172	19,090	13,385,082	0.14%
36 CO-CURRICULAR ACTIVITIES	68,762	250,000	103,988	146,012	41.60%
41 GENERAL ADMINISTRATION	0	-500	0	-500	0.00%
51 PLANT MAINT. & ACQUISITION	2,566,658	383,956	291,175	92,781	75.84%
52 SECURITY AND MONITORING	7,901	25,980	0	25,980	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	831,268	827,817	371,600	456,217	44.89%
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>38,189,415</b>	<b>29,371,397</b>	<b>7,815,873</b>	<b>21,555,524</b>	<b>26.61%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	216,766	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>(36,665)</b>	<b>(1,695,591)</b>			
BEGINNING FUND BALANCE	2,351,578	2,314,913 **			
<b>ENDING FUND BALANCE**</b>	<b>2,314,913</b>	<b>619,322</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

\*\* AUDITED FUND BALANCES AS OF 08/31/21: 242-0 SUMMER FOOD SVC \$2,070,646; 266-0 ESSER 0;

397-0 ADVANCE PLACEMENT INCENTIVES \$1,536 AND 461-0 CAMPUS ACTIVITY \$242,731 FOR A GRAND TOTAL OF \$2,314,913

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

As of August 31, 2021

<b>242-SUMMER FOOD SERVICE FUND</b>					
	<b>2020-21 AUDITED</b>	<b>2021-22 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	299,551	0	299,551	0.00%
STATE	0	50,669	0	50,669	0.00%
FEDERAL	10,132,240	11,558,633	0	11,558,633	0.00%
<b>TOTAL REVENUES</b>	<b>10,132,240</b>	<b>11,908,853</b>	<b>0</b>	<b>11,908,853</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	8,031,908	13,404,172	19,023	13,385,149	0.14%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	35,184	172,756	0	172,756	0.00%
52 SECURITY AND MONITORING	3,439	25,980	0	25,980	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>8,070,531</b>	<b>13,602,908</b>	<b>19,023</b>	<b>13,583,885</b>	<b>0.14%</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>2,061,709</b>	<b>(1,694,055)</b>	<b>(19,023)</b>		
BEGINNING FUND BALANCE	8,937	2,070,646	2,070,646		
<b>ENDING FUND BALANCE</b>	<b>2,070,646</b>	<b>376,591</b>	<b>2,051,623</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 February 28, 2022

<b>410-INSTRUCTIONAL MATERIALS ALLOTMENT FUND</b>					
	<b>2020-21 AUDITED</b>	<b>2021-22 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	872,546	961,921	107,043	854,877	11.13%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>872,546</b>	<b>961,921</b>	<b>107,043</b>	<b>854,877</b>	<b>11.13%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	763,546	751,921	321,568	430,353	42.77%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	9,000	10,000	0	10,000	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	100,000	200,000	72,342	127,658	36.17%
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>872,546</b>	<b>961,921</b>	<b>393,910</b>	<b>568,011</b>	<b>40.95%</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 February 28, 2022

<b>518-DEBT SERVICE FUND</b>					
	<b>2020-21 AUDITED</b>	<b>2021-22 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	2,614,621	2,682,971	2,143,597	539,374	79.90%
STATE	1,704,601	1,760,791	1,790,934	-30,143	101.71%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>4,319,222</b>	<b>4,443,762</b>	<b>3,934,531</b>	<b>509,231</b>	<b>88.54%</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	4,240,250	4,241,150	802,475	3,438,675	18.92%
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>4,240,250</b>	<b>4,241,150</b>	<b>802,475</b>	<b>3,438,675</b>	<b>18.92%</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>78,972</b>	<b>202,612</b>			
BEGINNING FUND BALANCE	789,715	868,687			
<b>ENDING FUND BALANCE</b>	<b>868,687</b>	<b>1,071,299</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

**Note:** MARKET VALUE INVESTMENT AND CASH IN BANK ACCOUNTS AS OF 08/31/21: \$1,072,521.

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

As of February 28, 2022

	<b>CAPITAL PROJECTS FUNDS</b>				
	<b>2020-21 AUDITED</b>	<b>2021-22 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	0	0	0	0	0.00%
<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.	1,641,647	3,607,810	1,555,885	2,051,925	43.13%
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>	1,641,647	3,607,810	1,555,885	2,051,925	43.13%
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	(5,184,505)	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	(6,826,152)	(3,607,810)			
BEGINNING FUND BALANCE	10,433,963	3,607,811			
<b>ENDING FUND BALANCE</b>	3,607,811	1			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of February 28, 2022

<b>616-SPECIAL PROJECTS FUND</b>					
	<b>2020-21 AUDITED</b>	<b>2021-22 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	1,641,647	3,607,810	1,555,885	2,051,925	43.13%
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>1,641,647</b>	<b>3,607,810</b>	<b>1,555,885</b>	<b>2,051,925</b>	<b>43.13%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0 **	0 **	0	0	0.00%
8900 OTHER USES (-)	(4,690,022)	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>(6,331,669)</b>	<b>(3,607,810)</b>			
BEGINNING FUND BALANCE	9,939,480	3,607,811			
<b>ENDING FUND BALANCE</b>	<b>3,607,811</b>	<b>1</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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



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

As of February 28, 2022

<b>617-ENERGY EFFICIENCY PROJECTS FUND</b>					
	<b>2020-21 AUDITED</b>	<b>2021-22 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	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>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0 **	0 **	0	0	0.00%
8900 OTHER USES (-)	(494,483)	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>(494,483)</b>	<b>(0)</b>			
BEGINNING FUND BALANCE	494,483	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>(0)</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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