

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

As of January 31, 2022

	<b>-ALL FUNDS</b>				
	2020-21 AUDITED	2021-22 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	31,887,644	32,985,429	14,485,396	18,500,033	43.91%
STATE	120,611,934	120,135,905	57,117,474	63,018,430	47.54%
FEDERAL	42,657,354	35,744,340	4,987,594	30,756,746	13.95%
<b>TOTAL REVENUES</b>	<b>195,156,932</b>	<b>188,865,674</b>	<b>76,590,464</b>	<b>112,275,210</b>	<b>40.55%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	85,017,748	87,730,155	29,190,090	58,540,064	33.27%
12 INSTRUCTION RES. & MEDIA	1,564,646	1,748,096	653,749	1,094,347	37.40%
13 CURRICULUM & PER. DVLP.	4,988,628	6,491,538	2,295,608	4,195,930	35.36%
21 INSTRUCTIONAL LEADERSHIP	2,806,720	3,564,160	1,357,231	2,206,929	38.08%
23 SCHOOL ADMINISTRATION	7,241,730	7,696,644	3,034,390	4,662,254	39.42%
31 GUIDANCE & COUNSELING	6,072,840	6,289,567	2,572,621	3,716,946	40.90%
32 ATTENDANCE & SOC. WORK	570,446	706,193	173,501	532,692	24.57%
33 HEALTH SERVICES	2,155,109	2,309,341	861,761	1,447,580	37.32%
34 PUPIL TRANSPORTATION	3,237,753	5,617,439	2,401,201	3,216,238	42.75%
35 FOOD SERVICES	10,121,251	26,494,875	5,573,231	20,921,644	21.04%
36 CO-CURRICULAR ACTIVITIES	4,369,256	7,108,859	3,075,344	4,033,515	43.26%
41 GENERAL ADMINISTRATION	5,357,935	6,217,484	2,429,518	3,787,966	39.08%
51 PLANT MAINT. & ACQUISITION	19,220,376	16,431,415	6,150,261	10,281,154	37.43%
52 SECURITY AND MONITORING	2,757,822	3,586,415	1,270,831	2,315,584	35.43%
53 DATA PROCESSING SERVICES	744,092	785,213	514,009	271,204	65.46%
61 COMMUNITY SERVICES	1,484,374	1,778,447	633,292	1,145,155	35.61%
71 DEBT SERVICES	4,821,428	4,824,162	0	4,824,162	0.00%
81 FACILITIES ACQU. & CONST.	1,641,647	3,764,596	1,131,930	2,632,666	30.07%
93 PYMTS TO OTHER DISTRICTS	140,688	185,000	0	185,000	0.00%
99 OTHER INTERGOV'T CHARGES	679,609	800,000	353,732	446,268	44.22%
<b>TOTAL EXPENDITURES*</b>	<b>164,994,098</b>	<b>194,129,599</b>	<b>63,672,301</b>	<b>130,457,298</b>	<b>32.80%</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			
<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 January 31, 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 January 31, 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	19,181	280,370	6.40%
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>4,930,269</b>	<b>6,328,584</b>	<b>43.79%</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	5,554,208	7,133,995	43.77%
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	7,107	151,249	4.49%
52 SECURITY AND MONITORING	938	25,980	1,908	24,073	7.34%
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>5,563,223</b>	<b>7,309,316</b>	<b>43.22%</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 January 31, 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	12,421	67,574	15.53%
STATE	219,434	1,204,016	616,344	587,672	51.19%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>263,622</b>	<b>1,284,011</b>	<b>628,765</b>	<b>655,246</b>	<b>48.97%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	141,396	165,735	69,838	95,897	42.14%
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	2,401,201	2,774,238	46.40%
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	15,179	121,287	11.12%
52 SECURITY AND MONITORING	414,495	654,620	237,266	417,354	36.24%
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>2,723,484</b>	<b>3,408,776</b>	<b>44.41%</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 January 31, 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	100,592	95,912	51.19%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>319,704</b>	<b>196,504</b>	<b>100,592</b>	<b>95,912</b>	<b>51.19%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	603,968	670,134	250,284	419,850	37.35%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	1,000	1,075	-75	107.50%
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>251,359</b>	<b>419,775</b>	<b>37.45%</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 January 31, 2022

<b>164-STATE COMPENSATORY FUND</b>					
	2020-21 AUDITED	2021-22 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	10,173,317	10,171,276	5,064,627	5,106,649	49.79%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>10,173,317</b>	<b>10,171,276</b>	<b>5,064,627</b>	<b>5,106,649</b>	<b>49.79%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	6,250,304	6,167,482	2,567,794	3,599,688	41.63%
12 INSTRUCTION RES. & MEDIA	0	5,000	0	5,000	0.00%
13 CURRICULUM & PER. DVLP.	1,395,868	1,473,861	547,973	925,888	37.18%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	305,174	338,866	84,651	254,215	24.98%
31 GUIDANCE & COUNSELING	1,835,553	1,879,626	983,067	896,559	52.30%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	39,946	41,831	14,960	26,871	35.76%
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	15,928	108,904	12.76%
52 SECURITY AND MONITORING	124,408	131,302	49,439	81,863	37.65%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	225,205	222,602	96,054	126,548	43.15%
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>4,359,866</b>	<b>6,025,536</b>	<b>41.98%</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>					
	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.

\*\*\* 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 January 31, 2022

<b>165-STATE GIFTED AND TALENTED FUND</b>					
	2020-21 AUDITED	2021-22 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<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	141,520	195,150	42.04%
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>151,707</b>	<b>209,436</b>	<b>42.01%</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 January 31, 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	839,794	800,729	51.19%
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>864,862</b>	<b>795,464</b>	<b>52.09%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	1,319,873	1,539,341	390,614	1,148,727	25.38%
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	54,729	64,489	45.91%
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	493	1,158	29.84%
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>530,528</b>	<b>1,292,827</b>	<b>29.10%</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 January 31, 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	2,666,456	2,742,417	49.30%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>5,584,857</b>	<b>5,408,873</b>	<b>2,666,456</b>	<b>2,742,417</b>	<b>49.30%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	5,155,481	4,895,879	1,957,596	2,938,283	39.98%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	27,747	130,791	68,834	61,957	52.63%
21 INSTRUCTIONAL LEADERSHIP	257,861	369,109	141,941	227,168	38.46%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	186,752	197,094	78,969	118,125	40.07%
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	525	15,475	3.28%
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>2,247,865</b>	<b>3,361,008</b>	<b>40.08%</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>					
	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.

\*\*\* 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 January 31, 2022

<b>168-STATE SPECIAL EDUCATION FUND</b>					
	2020-21 AUDITED	2021-22 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	5,462,207	5,136,711	2,629,515	2,507,196	51.19%
FEDERAL***	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>5,462,207</b>	<b>5,136,711</b>	<b>2,629,515</b>	<b>2,507,196</b>	<b>51.19%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	7,730,536	8,310,396	3,135,804	5,174,592	37.73%
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	177,965	67,003	110,962	37.65%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	4,345	3,063	13,823	-10,760	451.29%
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	0	185,000	0.00%
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>3,216,630</b>	<b>5,480,024</b>	<b>36.99%</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>					
	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 January 31, 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	221,861	211,540	51.19%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>193,050</b>	<b>433,400</b>	<b>221,861</b>	<b>211,540</b>	<b>51.19%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	724,853	977,144	388,617	588,527	39.77%
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	37,227	279,737	11.75%
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	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>433,560</b>	<b>1,006,590</b>	<b>30.11%</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 January 31, 2022

<b>170-MIDDLE RIO GRANDE WORKFORCE FUND**</b>					
	2020-21 AUDITED	2021-22 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<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	8,822	144,081	5.77%
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>4,092</b>	<b>152,903</b>	<b>8,822</b>	<b>144,081</b>	<b>5.77%</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>(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 January 31, 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	0	10,000	0.00%
<b>TOTAL REVENUES</b>	<b>2,628</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	2,628	10,000	1,459	8,541	14.59%
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>1,459</b>	<b>8,541</b>	<b>14.59%</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 January 31, 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 January 31, 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	1,651,398	1,574,578	51.19%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>3,333,859</b>	<b>3,225,976</b>	<b>1,651,398</b>	<b>1,574,578</b>	<b>51.19%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	3,715,390	6,684,812	1,768,536	4,916,276	26.46%
12 INSTRUCTION RES. & MEDIA	91,638	149,991	59,592	90,399	39.73%
13 CURRICULUM & PER. DVLP.	30,448	2,000	2,395	-395	119.76%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	852,025	866,004	356,447	509,557	41.16%
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	0	3,316	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	644,412	893,074	160,860	732,214	18.01%
52 SECURITY AND MONITORING	3,095	3,000	2,160	840	72.00%
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>2,350,125</b>	<b>6,253,696</b>	<b>27.31%</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 January 31, 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 January 31, 2022

<b>175-MAMA PATROL SAFETY PRG.</b>					
	2020-21 AUDITED	2021-22 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<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	21,555	81,480	20.92%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>105</b>	<b>103,035</b>	<b>21,555</b>	<b>81,480</b>	<b>20.92%</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 January 31, 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	64,998	61,975	51.19%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>123,149</b>	<b>126,973</b>	<b>64,998</b>	<b>61,975</b>	<b>51.19%</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	66,875	166,485	28.66%
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>66,875</b>	<b>166,485</b>	<b>28.66%</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 January 31, 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	0	583,012	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>1,072,941</b>	<b>583,012</b>	<b>0</b>	<b>583,012</b>	<b>0.00%</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 January 31, 2022

<b>178-STATE TEST REIMBURSEMENT FUND</b>					
	2020-21 AUDITED	2021-22 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<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	110	89,559	0.12%
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>110</b>	<b>89,559</b>	<b>0.12%</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 January 31, 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	126,659	38,341	76.76%
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>126,659</b>	<b>38,341</b>	<b>76.76%</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	2,258,074	2,454,884	47.91%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	283,750	779,307	140,027	639,280	17.97%
52 SECURITY AND MONITORING	75,795	178,499	75,679	102,820	42.40%
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>2,473,779</b>	<b>3,196,985</b>	<b>43.62%</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 January 31, 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	13,025,351	16,162,010	44.63%
STATE	83,897,325	80,305,847	41,358,184	38,947,663	51.50%
FEDERAL	3,880,786	1,159,661	51,415	1,108,246	4.43%
<b>TOTAL REVENUES</b>	<b>116,847,915</b>	<b>110,652,869</b>	<b>54,434,950</b>	<b>56,217,919</b>	<b>49.19%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	33,722,994	48,098,495	15,529,961	32,568,534	32.29%
12 INSTRUCTION RES. & MEDIA	1,166,023	1,414,881	573,061	841,820	40.50%
13 CURRICULUM & PER. DVL.P.	1,648,363	1,756,951	822,828	934,123	46.83%
21 INSTRUCTIONAL LEADERSHIP	1,297,115	1,550,260	620,777	929,483	40.04%
23 SCHOOL ADMINISTRATION	5,638,228	5,987,184	2,584,993	3,402,191	43.18%
31 GUIDANCE & COUNSELING	588,475	812,970	278,806	534,164	34.29%
32 ATTENDANCE & SOC. WORK	335,535	352,023	109,515	242,508	31.11%
33 HEALTH SERVICES	1,925,094	2,054,050	845,716	1,208,334	41.17%
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	1,658,037	748,135	909,902	45.12%
41 GENERAL ADMINISTRATION	5,113,805	5,895,734	2,429,518	3,466,216	41.21%
51 PLANT MAINT. & ACQUISITION	14,682,213	13,190,407	5,495,655	7,694,752	41.66%
52 SECURITY AND MONITORING	1,808,859	1,767,789	815,950	951,839	46.16%
53 DATA PROCESSING SERVICES	744,092	785,213	514,009	271,204	65.46%
61 COMMUNITY SERVICES	384,754	442,564	214,029	228,535	48.36%
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 INTERGOVT CHARGES	679,609	800,000	353,732	446,268	44.22%
<b>TOTAL EXPENDITURES*</b>	<b>70,721,123</b>	<b>86,576,503</b>	<b>31,936,685</b>	<b>54,639,818</b>	<b>36.89%</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 January 31, 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	13,213,888	16,539,019	44.41%
STATE	117,882,074	117,356,795	55,213,768	62,143,027	47.05%
FEDERAL	5,760,196	12,098,097	4,987,571	7,110,526	41.23%
<b>TOTAL REVENUES</b>	<b>152,901,726</b>	<b>159,207,799</b>	<b>73,415,227</b>	<b>85,792,572</b>	<b>46.11%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	64,299,365	82,480,516	26,200,675	56,279,842	31.77%
12 INSTRUCTION RES. & MEDIA	1,339,057	1,697,101	632,653	1,064,448	37.28%
13 CURRICULUM & PER. DVLP.	3,400,858	3,749,001	1,445,426	2,303,575	38.55%
21 INSTRUCTIONAL LEADERSHIP	1,894,470	2,481,197	894,738	1,586,459	36.06%
23 SCHOOL ADMINISTRATION	7,198,703	7,684,346	3,026,091	4,658,255	39.38%
31 GUIDANCE & COUNSELING	3,168,923	3,595,318	1,481,880	2,113,438	41.22%
32 ATTENDANCE & SOC. WORK	349,692	503,994	109,515	394,479	21.73%
33 HEALTH SERVICES	2,083,882	2,309,341	860,676	1,448,665	37.27%
34 PUPIL TRANSPORTATION	3,237,753	5,617,439	2,401,201	3,216,238	42.75%
35 FOOD SERVICES	2,089,342	13,090,703	5,554,208	7,536,495	42.43%
36 CO-CURRICULAR ACTIVITIES	4,300,494	6,858,859	3,007,668	3,851,191	43.85%
41 GENERAL ADMINISTRATION	5,357,935	6,217,984	2,429,518	3,788,466	39.07%
51 PLANT MAINT. & ACQUISITION	16,653,718	16,053,459	5,835,773	10,217,686	36.35%
52 SECURITY AND MONITORING	2,749,921	3,560,435	1,270,831	2,289,604	35.69%
53 DATA PROCESSING SERVICES	744,092	785,213	514,009	271,204	65.46%
61 COMMUNITY SERVICES	653,106	961,231	319,039	642,192	33.19%
71 DEBT SERVICES	581,178	583,012	0	583,012	0.00%
81 FACILITIES ACQU. & CONST.	0	156,786	0	156,786	0.00%
93 PYMTS TO OTHER DISTRICTS	140,688	185,000	0	185,000	0.00%
99 OTHER INTERGOVT CHARGES	679,609	800,000	353,732	446,268	44.22%
<b>TOTAL EXPENDITURES*</b>	<b>120,922,786</b>	<b>159,370,935</b>	<b>56,337,631</b>	<b>103,033,304</b>	<b>35.35%</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>					
	34,552,426	(142,903)			
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 January 31, 2022

<b>-SPECIAL REVENUE FUNDS</b>					
	2020-21 AUDITED	2021-22 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	13,567	549,551	82,899	466,652	15.08%
STATE	1,025,259	1,018,319	112,772	905,546	11.07%
FEDERAL	36,897,158	23,646,243	23	23,646,220	0.00%
<b>TOTAL REVENUES</b>	<b>37,935,984</b>	<b>25,214,113</b>	<b>195,694</b>	<b>25,018,419</b>	<b>0.78%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	20,718,383	5,249,639	2,989,416	2,260,223	56.95%
12 INSTRUCTION RES. & MEDIA	225,589	50,995	21,097	29,898	41.37%
13 CURRICULUM & PER. DVLP.	1,587,770	2,742,537	850,183	1,892,354	31.00%
21 INSTRUCTIONAL LEADERSHIP	912,250	1,082,963	462,493	620,470	42.71%
23 SCHOOL ADMINISTRATION	43,027	12,298	8,299	3,999	67.48%
31 GUIDANCE & COUNSELING	2,903,917	2,694,249	1,090,742	1,603,507	40.48%
32 ATTENDANCE & SOC. WORK	220,754	202,199	63,986	138,213	31.65%
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	19,023	13,385,149	0.14%
36 CO-CURRICULAR ACTIVITIES	68,762	250,000	67,676	182,324	27.07%
41 GENERAL ADMINISTRATION	0	-500	0	-500	0.00%
51 PLANT MAINT. & ACQUISITION	2,566,658	377,956	314,488	63,468	83.21%
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	817,216	314,253	502,963	38.45%
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>26,909,704</b>	<b>6,202,740</b>	<b>20,706,964</b>	<b>23.05%</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>					
	(36,665)	(1,695,591)			
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	#DIV/0!
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	#DIV/0!
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	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	35,184	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 January 31, 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	62,437	137,563	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>872,546</b>	<b>961,921</b>	<b>384,004</b>	<b>577,916</b>	<b>39.92%</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>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 January 31, 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	1,188,608	1,494,363	44.30%
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>2,979,542</b>	<b>1,464,220</b>	<b>67.05%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	4,240,250	4,241,150	0	4,241,150	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>4,240,250</b>	<b>4,241,150</b>	<b>0</b>	<b>4,241,150</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>78,972</b>	<b>202,612</b>			
BEGINNING FUND BALANCE	<b>789,715</b>	<b>868,687</b>			
<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 January 31, 2022

<b>CAPITAL PROJECTS FUNDS</b>					
	2020-21 AUDITED	2021-22 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.	1,641,647	3,607,810	1,131,930	2,475,880	31.37%
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>1,131,930</b>	<b>2,475,880</b>	<b>31.37%</b>
<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>	<b>(6,826,152)</b>	<b>(3,607,810)</b>			
BEGINNING FUND BALANCE	10,433,963	3,607,811			
<b>ENDING FUND BALANCE</b>	<b>3,607,811</b>	<b>1</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 January 31, 2022

<b>616-SPECIAL PROJECTS FUND</b>					
	2020-21 AUDITED	2021-22 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.	1,641,647	3,607,810	1,131,930	2,475,880	31.37%
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>1,131,930</b>	<b>2,475,880</b>	<b>31.37%</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 January 31, 2022

<b>617-ENERGY EFFICIENCY PROJECTS FUND</b>					
	2020-21 AUDITED	2021-22 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	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