

**BOARD OF TRUSTEES  
AGENDA**

<input type="checkbox"/> Workshop	<input type="checkbox"/> Regular	<input checked="" type="checkbox"/> Special
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(A)  Report Only  Recognition

**Presenter(s): JORGE BARRERA, SCHOOL BOARD PRESIDENT**

**Briefly describe the subject of the report or recognition presentation.**

**PUBLIC HEARING TO DISCUSS THE 2021-2022 OFFICIAL BUDGET AND PROPOSED TAX RATE**

(B)  Action Item

**Presenter(s):**

**Briefly describe the action required.**

(C) **Funding source: Identify the source of funds if any are required.**

(D) **Clarification: Explain any question or issues that might be raised regarding this item.**

**SEE ATTACHED MEMORANDUM**



# EAGLE PASS INDEPENDENT SCHOOL DISTRICT

**TO:** Samuel Mijares, Superintendent  
**FROM:** Ismael Mijares, Deputy Superintendent for Business & Finance  
**SUBJECT:** *HEARING ON PROPOSED BUDGET & TAX RATE*  
**DATE:** August 18, 2021

  
Ismael Mijares  
2021.08.18  
12:14:25 -05'00'

Prior to the Adoption of the 2021-22 Budget, the Public Hearing on the Proposed Budget and Tax Rate shall be conducted as follows per Board Policy CE (Local):

- 1) The Board President shall request at the beginning of the meeting that all persons who desire to speak on the proposed budget and/or tax rate sign up on the sheet provided.
- 2) Prior to the beginning of the meeting, the Board may establish time limits for speakers.
- 3) Speakers shall confine their remarks to the appropriation of funds as contained in the proposed budget and/or the tax rate.
- 4) No officer or employee of the District shall be required to respond to questions from speakers at the meeting.

## NOTICE OF PUBLIC MEETING TO DISCUSS BUDGET AND PROPOSED TAX RATE

The Eagle Pass Independent School District will hold a public meeting at Tuesday, August 24, 2021 at 5:00 pm in EPISD Austin Building Board Room

located at 587 Madison St., Eagle Pass, TX

**The purpose of this meeting is to discuss the school district's budget that will determine the tax rate that will be adopted. Public participation in the discussion is invited.**

The tax rate that is ultimately adopted at this meeting or at a separate meeting at a later date may not exceed the proposed rate shown below unless the district publishes a revised notice containing the same information and comparisons set out below and holds another public meeting to discuss the revised notice.

**Maintenance Tax**                    \$ 1.05110 /\$100 (Proposed rate for maintenance and operations)

**School Debt Service Tax**  
**Approved by Local Voters**    \$ 0.09531 /\$100 (proposed rate to pay bonded indebtedness)

### Comparison of Proposed Budget with Last Year's Budget

The applicable percentage increase or decrease (or difference) in the amount budgeted in the preceding fiscal year and the amount budgeted for the fiscal year that begins during the current tax year is indicated for each of the following expenditure categories:

Maintenance and operations	_____ % increase	or	_____ 0.05 _____ % (decrease)
Debt service	_____ % increase	or	_____ 0.01 _____ % (decrease)
Total expenditures	_____ % increase	or	_____ 0.04 _____ % (decrease)

### Total Appraised Value and Total Taxable Value (as calculated under Tax Code Section 26.04)

	Preceding Tax Year	Current Tax Year
Total appraised value* of all property	\$ <u>3,292,975,411</u>	\$ <u>3,378,821,804</u>
Total appraised value* of new property**	\$ <u>41,182,607</u>	\$ <u>24,981,570</u>
Total taxable value*** of all property	\$ <u>2,753,748,914</u>	\$ <u>2,825,010,977</u>
Total taxable value*** of new property**	\$ <u>40,657,631</u>	\$ <u>24,159,702</u>

\* "Appraised value" is the amount shown on the appraisal roll and defined by Tax Code Section 1.04(8).

\*\* "New property" is defined by Tax Code Section 26.012(17).

\*\*\* "Taxable value" is defined by Tax Code Section 1.04(10).

### Bonded Indebtedness

Total amount of outstanding and unpaid bonded indebtedness\* \$ 43,366,000

\* Outstanding principal.

**Comparison of Proposed Rates with Last Year's Rates**

	<u>Maintenance &amp; Operations</u>	<u>Interest &amp; Sinking Fund*</u>	<u>Total</u>	<u>Local Revenue Per Student</u>	<u>State Revenue Per Student</u>
<b>Last Year's Rate</b>	\$ 1.05185	\$ 0.09479*	\$ 1.14664	\$ 2,205	\$ 8,368
<b>Rate to Maintain Same Level of Maintenance &amp; Operations Revenue &amp; Pay Debt Service</b>	\$ 1.13682	\$ 0.10018*	\$ 1.23699	\$ 2,420	\$ 8,150
<b>Proposed Rate</b>	\$ 1.05110	\$ 0.09531*	\$ 1.14641	\$ 2,290	\$ 8,350

\* The Interest & Sinking Fund tax revenue is used to pay for bonded indebtedness on construction, equipment, or both. The bonds, and the tax rate necessary to pay those bonds, were approved by the voters of this district.

**Comparison of Proposed Levy with Last Year's Levy on Average Residence**

	<u>Last Year</u>	<u>This Year</u>
Average Market Value of Residences	\$ 110,979	\$ 117,701
Average Taxable Value of Residences	\$ 84,695	\$ 91,940
Last Year's Rate Versus Proposed Rate per \$100 Value	\$ 1.14664	\$ 1.14641
Taxes Due on Average Residence	\$ 971.15	\$ 1,054.01
Increase (Decrease) in Taxes		\$ 82.86

**Under state law, the dollar amount of school taxes imposed on the residence homestead of a person 65 years of age or older or of the surviving spouse of such a person, if the surviving spouse was 55 years of age or older when the person died, may not be increased above the amount paid in the first year after the person turned 65, regardless of changes in tax rate or property value.**

**Notice of Voter-Approval Rate: The highest tax rate the district can adopt before requiring voter approval at an election is 1.14641. This election will be automatically held if the district adopts a rate in excess of the voter-approval rate of 1.14641.**

**Fund Balances**

The following estimated balances will remain at the end of the current fiscal year and are not encumbered with or by a corresponding debt obligation, less estimated funds necessary for operating the district before receipt of the first state aid payment:

Maintenance and Operations Fund Balance(s)	\$ 39,979,168
Interest & Sinking Fund Balance(s)	\$ 908,892

A school district may not increase the district's maintenance and operations tax rate to create a surplus in maintenance and operations tax revenue for the purpose of paying the district's debt service.

# EAGLE PASS INDEPENDENT SCHOOL DISTRICT

## CONSOLIDATED STATEMENT OF

### REVENUES AND APPROPRIATIONS by Function

PROPOSED BUDGET -GENERAL FUND (as of August 10, 2021)

FUNCTION	DESCRIPTION	Current Budget * 2020-2021	PER PUPIL	Proposed Budget * 2021-2022	PER PUPIL	2 YEAR PERCENT CHANGE
<b>REVENUES</b>						
	EST. LOCAL REVENUES	28,696,543	2,020	29,453,356	2,073	2.64%
	EST. STATE REVENUES	118,041,939	8,308	117,306,126	8,256	-0.62%
	EST. FEDERAL REVENUES	1,189,464	84	1,189,464	84	0.00%
	<b>TOTAL EST. REVENUES</b>	<b>147,927,946</b>	10,412	<b>147,948,946</b>	10,413	0.01%
<b>APPROPRIATIONS</b>						
	11 INSTRUCTION	83,171,764	5,854	82,443,897	5,803	-0.88%
	12 INSTR. RES. & MEDIA	1,673,684	118	1,700,301	120	1.59%
	13 CURR. & PRO. DVLP.	3,648,793	257	3,684,528	259	0.98%
	21 INSTR. LEADERSHIP	2,427,485	171	2,453,849	173	1.09%
	23 SCHOOL ADM.	7,611,584	536	7,697,324	542	1.13%
	31 GUID. & COUNSELING	3,549,408	250	3,583,769	252	0.97%
	32 ATTEN. & SOCIAL WORK	497,585	35	503,994	35	1.29%
	33 HEALTH SERVICES	2,279,901	160	2,309,341	163	1.29%
	34 PUPIL TRANSPORTATION	5,722,570	403	5,617,439	395	-1.84%
	35 FOOD SERVICES	402,500	28	402,500	28	0.00%
	36 CO-CURRICULAR	6,822,225	480	6,821,459	480	-0.01%
	41 GENERAL ADM.	5,975,695	421	6,215,984	437	4.02%
	41 STATUTORY PUBLIC NOTICES(OBJECT 6491)	2,000	0	2,000	0	0.00%
	51 PLANT MAINT. & ACQ.	15,578,053	1,096	15,891,503	1,118	2.01%
	52 SECURITY & MONIT.	3,646,885	257	3,699,266	260	1.44%
	53 DATA PROCESSING SVCS.	785,213	55	785,213	55	0.00%
	61 COMMUNITY SERVICES	951,977	67	818,328	58	-14.04%
	71 DEBT SERVICES	582,779	41	583,012	41	0.04%
	81 FACILITIES ACQ & CONST.	156,786	11	156,786	11	0.00%
	93 PYMTS. OTHER DISTRICTS	185,000	13	185,000	13	0.00%
	99 OTHER CHARGES	750,000	53	800,000	56	6.67%
	<b>TOTAL APPROPRIATIONS</b>	<b>146,421,887</b>	10,306	<b>146,355,493</b>	10,301	-0.05%
<b>OTHER RESOURCES</b>						
	OTHER RESOURCES (+)	22,422,311		22,503,146		0.36%
<b>OTHER USES</b>						
	OTHER USES (-)	(24,096,366)		(24,096,599) **		0.00%
<b>EXCESS REVENUES/ (APPROPRIATIONS)</b>						
		(167,996)		0		-100.00%
	EST. BEG. FUND BAL.	17,745,793		17,577,797		-0.95%
<b>EST. ENDING FUND BAL.</b>						
		17,577,797		17,577,797		0.00%
	Peak Enrollment	14,208		14,208		0.00%

\* EXCLUDES 101-FOOD SERVICE FUND

\*\* OTHER USES: 101-FD. SVC. \$1,613,686, 162-TRANS. \$4,848,249, 163-DYSLEXIA \$474,630, 164-STATE COMP. \$214,126, 165-G&T \$361,143, 166-BILINGUAL \$163,029, 167-CATE \$200,000, 168-SP. ED. \$3,559,943, 169-COLLEGE, CAREER, OR MILITARY READINESS \$1,006,750, 173-EARLY ED. \$5,377,845, 175-MAMA PATROL \$82,035, 176-SCHOOL SAFETY \$106,387, 177-TAX NOTES \$583,012, AND 181-ATHLETICS \$5,505,764, FOR GRAND TOTAL OF \$24,096,599. SEE RESPECTIVE FUNDS.

# EAGLE PASS INDEPENDENT SCHOOL DISTRICT

## CONSOLIDATED STATEMENT OF REVENUES AND APPROPRIATIONS by Function -ALL FUNDS

2021-2022 PROPOSED BUDGET As of August 24, 2021

FUNCTION	DESCRIPTION	GENERAL FUND	FOOD SERVICE FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	TOTAL MEMORANDUM
<b>REVENUES</b>							
EST. LOCAL REVENUES		29,453,356	299,551	549,551	2,682,971	0	32,985,429
EST. STATE REVENUES		117,306,126	50,669	2,857,723	1,760,791	0	121,975,309
EST. FEDERAL REVENUES		1,189,464	10,908,633	11,558,633	0	0	23,656,730
<b>TOTAL EST. REVENUES</b>		<b>147,948,946</b>	<b>11,258,853</b>	<b>14,965,907</b>	<b>4,443,762</b>	<b>0</b>	<b>178,617,468</b>
<b>APPROPRIATIONS</b>							
11 INSTRUCTION		82,443,897	0	2,807,054	0	0	85,250,951
12 INSTR. RES. & MEDIA		1,700,301	0	0	0	0	1,700,301
13 CURR. & PRO. DVLP.		3,684,528	0	0	0	0	3,684,528
21 INSTR. LEADERSHIP		2,453,849	0	0	0	0	2,453,849
23 SCHOOL ADM.		7,697,324	0	0	0	0	7,697,324
31 GUID. & COUNSELING		3,583,769	0	0	0	0	3,583,769
32 ATTEN. & SOCIAL WORK		503,994	0	0	0	0	503,994
33 HEALTH SERVICES		2,309,341	0	0	0	0	2,309,341
34 PUPIL TRANSPORTATION		5,617,439	0	0	0	0	5,617,439
35 FOOD SERVICES		402,500	12,688,203	13,404,172	0	0	26,494,875
36 CO-CURRICULAR		6,821,459	0	250,000	0	0	7,071,459
41 GENERAL ADM.		6,215,984	0	0	0	0	6,215,984
41 STATUTORY PUBLIC NOTICES(OBJECT 6491)		2,000	0	0	0	0	2,000
51 PLANT MAINT. & ACQ.		15,891,503	158,356	172,756	0	0	16,222,615
52 SECURITY & MONIT.		3,699,266	25,980	25,980	0	0	3,751,226
53 DATA PROCESSING SVCS.		785,213	0	0	0	0	785,213
61 COMMUNITY SERVICES		818,328	0	0	0	0	818,328
71 DEBT SERVICES		583,012	0	0	4,241,150	0	4,824,162
81 FACILITIES ACQ & CONST.		156,786	0	0	0	0	156,786
93 PYMTS. OTHER DISTRICTS		185,000	0	0	0	0	185,000
99 OTHER CHARGES		800,000	0	0	0	0	800,000
<b>TOTAL APPROPRIATIONS</b>		<b>146,355,493</b>	<b>12,872,539</b>	<b>16,659,962</b>	<b>4,241,150</b>	<b>0</b>	<b>180,129,144</b>
<b>OTHER RESOURCES</b>							
OTHER RESOURCES (+)		22,503,146	1,613,686	0	0	0	24,116,832
<b>OTHER USES</b>							
OTHER USES (-)		(24,096,599)	0	0	0	0	(24,096,599)
<b>EXCESS REVENUES/ (APPROPRIATIONS)</b>							
		0	0	(1,694,055)	202,612	0	(1,491,443)
EST. BEG. FUND BAL.		17,577,797	0	2,534,413	908,892	0	21,021,102
<b>ENDING FUND BAL.</b>		<b>17,577,797 *</b>	<b>0</b>	<b>840,358 **</b>	<b>1,111,504</b>	<b>0</b>	<b>19,529,659</b>

\* 199-M&O ESTIMATED BEGINNING FUND BALANCE AS OF 09-01-21: 17,414,989

\* 199-M&O ESTIMATED ENDING FUND BALANCE AS OF 08-31-22: 17,414,989

\*\*EST. FUND BLANCES 08/31/21: 242-UMMER FOOD SVC \$2,534,413; 397-ADVANCE PLACEMENT \$223, AND 461-CAMPUS ACTIVITY \$69,658  
FOR A GRAND TOTAL of \$2,604,294

Note: Excludes Estimated Esser Funds of \$23,458,873 and Estimated Unspent Funds of \$10,000,000 for a total amount of:

\$33,458,873

# EAGLE PASS INDEPENDENT SCHOOL DISTRICT

## SUMMARY OF APPROPRIATIONS by Fund and Object -ALL FUNDS

2021-2022 PROPOSED BUDGET As of August 10, 2021

FUNDS	PAYROLL 6100	CONT SVC 6200	SUPPLIES 6300	OTHER 6400	DEBT 6500	Cap. Outlay 6600	TOTAL
* 101-FOOD SERVICE	6,847,637	121,231	5,313,893	14,600	0	575,178	12,872,539
* 162-TRANSPORTATION	4,848,205	60,555	968,850	(107,838)	0	362,488	6,132,260
* 163-DYSLEXIA	656,684	0	9,925	4,525	0	0	671,134
* 164-STATE COMP.	8,821,696	77,248	1,478,466	7,992	0	0	10,385,402
* 165-G & T	334,170	3,500	20,973	2,500	0	0	361,143
* 166-STATE BILINGUAL	1,333,627	36,602	403,126	50,000	0	0	1,823,355
* 167-STATE VOCATIONAL	4,583,091	12,000	911,964	101,818	0	0	5,608,873
* 168-SP. EDUCATION	8,120,259	304,820	40,020	231,555	0	0	8,696,654
* 169-CCMR	484,656	411,450	415,549	128,495	0	0	1,440,150
170-MIDDLE RIO GRD WK.	0	0	10,000	0	0	0	10,000
171-AIR FORCE-ROTC	0	300	3,700	6,000	0	0	10,000
172-TRS ON-BEHALF	9,351,358	0	0	0	0	0	9,351,358
* 173-EARLY ED.	8,077,294	411,860	82,717	31,950	0	0	8,603,821
174-LEOSE	0	0	0	5,000	0	0	5,000
* 175-MAMA PATROL	103,035	0	0	0	0	0	103,035
* 176-SCHOOL SAFETY	233,360	0	0	0	0	0	233,360
* 177-MAINT. TAX NOTES	0	0	0	0	583,012	0	583,012
178-STATE TEST REIMB.	0	0	0	89,669	0	0	89,669
* 181-ATHLETICS	2,728,485	539,415	486,968	1,840,281	0	75,615	5,670,764
* 199-M & O	75,939,821	6,321,565	2,133,787	2,181,330	0	0	86,576,503
242-SUMMER LUNCH	6,964,837	135,631	5,362,662	564,600	0	575,178	13,602,908
385-VISUALLY IMPAIRED	0	6,680	0	0	0	0	6,680
410-INST. MATERIALS Ait.	0	0	2,800,374	0	0	0	2,800,374
461-CAMPUS ACT. FUND	0	0	6,039	243,961	0	0	250,000
518-DEBT SERVICE	0	0	0	0	4,241,150	0	4,241,150
<b>GRAND TOTAL</b>	<b>139,428,215</b>	<b>8,442,857</b>	<b>20,449,013</b>	<b>5,396,438</b>	<b>4,824,162</b>	<b>1,588,459</b>	<b>180,129,144</b>
PERCENT	77.40%	4.69%	11.35%	3.00%	2.68%	0.88%	100.00%

\* Subsidized by M&O Fund

BOARD OF TRUSTEES  
AGENDA

<input checked="" type="checkbox"/> Workshop	<input type="checkbox"/> Regular	<input type="checkbox"/> Special
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- (A)  Report Only  Recognition

Presenter(s): SAMUEL MIJARES, SUPERINTENDENT  
ISMAEL MIJARES, DEPUTY SUPERINTENDENT FOR BUSINESS AND FINANCE

Briefly describe the subject of the report or recognition presentation.

2ND BUDGET WORKSHOP

- (B)  Action Item

Presenter(s):

Briefly describe the action required.

- (C) Funding source: Identify the source of funds if any are required.

- (D) Clarification: Explain any question or issues that might be raised regarding this item.

AS PER ATTACHED INFROMATION



BOARD OF TRUSTEES  
AGENDA

<input checked="" type="checkbox"/> Workshop	<input type="checkbox"/> Regular	<input type="checkbox"/> Special
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(A)  Report Only  Recognition

Presenter(s): SAMUEL MIJARES, SUPERINTENDENT  
ISMAEL MIJARES, DEPUTY SUPERINTENDENT FOR BUSINESS AND FINANCE

Briefly describe the subject of the report or recognition presentation.

REVIEW ESTIMATED M & O FUND BALANCE

(B)  Action Item

Presenter(s):

Briefly describe the action required.

(C) Funding source: Identify the source of funds if any are required.

(D) Clarification: Explain any question or issues that might be raised regarding this item.

AS PER ATTACHED INFROMATION

**EAGLE PASS INDEPENDENT SCHOOL DISTRICT  
199-M&O ESTIMATED FUND BALANCE  
2021-22 Budget (August 24, 2021)**

<b>20-21 AUDITED BEGINNING FUND BAL. 09-01-20</b>	<b>\$17,414,989</b>
<b>20-21 ESTIMATED EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>\$12,841,482</b>
<b>20-21 EST. ENDING FUND BALANCE 08-31-21</b>	<b>\$30,256,471</b>
<i>Esser 2*Application Submitted NOGA Pending</i>	<b>\$20,617,391</b>
<b>20-21 EST. ENDING FUND BALANCE 08-31-21</b>	<b>\$50,873,862</b>
<b>21-22 ESTIMATED EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>\$0</b>
<b>21-22 EST. ENDING FUND BALANCE 08-31-22</b>	<b>\$50,873,862</b>
<i>Esser 3*NOGA Approved</i>	<b>\$11,280,995</b>
<b>21-22 EST. ENDING FUND BALANCE 08-31-22</b>	<b>\$62,154,857</b>

**Budgetary Considerations for 2021-22 Budget:**

- 1) Includes Additional Salary Increases for 2021-22
- 2) Excludes Additional Requests/Special Projects for 2021-22 by Campuses/Depts
- 3) Excludes partial 5-Year Facility Plan Study by Davis Powell

**NOTE:**

As Per Board Policy CFA (Legal), TEA'S Review Process analyzes revenues and expenditures for the preceding year, the current year, and the following two years. If the Review Process conducted by TEA reveals a Projected Deficit for a so that TEA can evaluate the district's Current Budget Status. (M&O Tax Rate requires voter approval to exceed \$1.05470)

	2-Month Reserve	3-Month Reserve	6-Month Reserve
1XX-General Optimum Fund Bal. 19-20:	23,443,225	35,164,838	70,329,675
1XX-General Est.Ending Fund Bal. 21-22:	62,317,665	62,317,665	62,317,665
Excess/(Deficit):	38,874,440	27,152,828	(8,012,010)
199-M&O Est.Ending Fund Balance 21-22	62,154,857	62,154,857	62,154,857

# EAGLE PASS INDEPENDENT SCHOOL DISTRICT

## CONSOLIDATED STATEMENT OF REVENUES AND APPROPRIATIONS by Function -ALL FUNDS

2021-2022 PROPOSED BUDGET As of August 24, 2021

FUNCTION	DESCRIPTION	GENERAL FUND	FOOD SERVICE FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	TOTAL MEMORANDUM
<b>REVENUES</b>							
EST. LOCAL REVENUES		29,453,356	299,551	549,551	2,682,971	0	32,985,429
EST. STATE REVENUES		117,306,126	50,669	2,857,723	1,760,791	0	121,975,309
EST. FEDERAL REVENUES		1,189,464	10,908,633	11,558,633	0	0	23,656,730
<b>TOTAL EST. REVENUES</b>		<b>147,948,946</b>	<b>11,258,853</b>	<b>14,965,907</b>	<b>4,443,762</b>	<b>0</b>	<b>178,617,468</b>
<b>APPROPRIATIONS</b>							
11 INSTRUCTION		82,443,897	0	2,807,054	0	0	85,250,951
12 INSTR. RES. & MEDIA		1,700,301	0	0	0	0	1,700,301
13 CURR. & PRO. DVLP.		3,684,528	0	0	0	0	3,684,528
21 INSTR. LEADERSHIP		2,453,849	0	0	0	0	2,453,849
23 SCHOOL ADM.		7,697,324	0	0	0	0	7,697,324
31 GUID. & COUNSELING		3,583,769	0	0	0	0	3,583,769
32 ATTEN. & SOCIAL WORK		503,994	0	0	0	0	503,994
33 HEALTH SERVICES		2,309,341	0	0	0	0	2,309,341
34 PUPIL TRANSPORTATION		5,617,439	0	0	0	0	5,617,439
35 FOOD SERVICES		402,500	12,688,203	13,404,172	0	0	26,494,875
36 CO-CURRICULAR		6,821,459	0	250,000	0	0	7,071,459
41 GENERAL ADM.		6,215,984	0	0	0	0	6,215,984
41 STATUTORY PUBLIC NOTICES(OBJECT 6491)		2,000	0	0	0	0	2,000
51 PLANT MAINT. & ACQ.		15,891,503	158,356	172,756	0	0	16,222,615
52 SECURITY & MONIT.		3,699,266	25,980	25,980	0	0	3,751,226
53 DATA PROCESSING SVCS.		785,213	0	0	0	0	785,213
61 COMMUNITY SERVICES		818,328	0	0	0	0	818,328
71 DEBT SERVICES		583,012	0	0	4,241,150	0	4,824,162
81 FACILITIES ACQ & CONST.		156,786	0	0	0	0	156,786
93 PYMTS. OTHER DISTRICTS		185,000	0	0	0	0	185,000
99 OTHER CHARGES		800,000	0	0	0	0	800,000
<b>TOTAL APPROPRIATIONS</b>		<b>146,355,493</b>	<b>12,872,539</b>	<b>16,659,962</b>	<b>4,241,150</b>	<b>0</b>	<b>180,129,144</b>
<b>OTHER RESOURCES</b>							
OTHER RESOURCES (+)		22,503,146	1,613,686	0	0	0	24,116,832
<b>OTHER USES</b>							
OTHER USES (-)		(24,096,599)	0	0	0	0	(24,096,599)
<b>EXCESS REVENUES/ (APPROPRIATIONS)</b>							
		0	0	(1,694,055)	202,612	0	(1,491,443)
EST. BEG. FUND BAL.		17,577,797	0	2,534,413	908,892	0	21,021,102
<b>ENDING FUND BAL.</b>		<b>17,577,797 *</b>	<b>0</b>	<b>840,358 **</b>	<b>1,111,504</b>	<b>0</b>	<b>19,529,659</b>

\* 199-M&O ESTIMATED BEGINNING FUND BALANCE AS OF 09-01-21: 17,414,989

\* 199-M&O ESTIMATED ENDING FUND BALANCE AS OF 08-31-22: 17,414,989

\*\*EST. FUND BLANCES 08/31/21: 242-UMMER FOOD SVC \$2,534,413; 397-ADVANCE PLACEMENT \$223, AND 461-CAMPUS ACTIVITY \$69,658 FOR A GRAND TOTAL of \$2,604,294

Note: Excludes Estimated Esser Funds of \$23,458,873 and Estimated Unspent Funds of \$10,000,000 for a total amount of:

\$33,458,873