

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

As of May 31, 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	30,901,297	2,084,132	93.68%
STATE	120,611,934	120,135,905	83,096,188	37,039,716	69.17%
FEDERAL	42,657,354	39,386,894	17,813,790	21,573,104	45.23%
<b>TOTAL REVENUES</b>	<b>195,156,932</b>	<b>192,508,228</b>	<b>131,811,276</b>	<b>60,696,952</b>	<b>68.47%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	85,017,748	90,119,597	49,938,517	40,181,079	55.41%
12 INSTRUCTION RES. & MEDIA	1,564,646	1,751,296	1,009,084	742,212	57.62%
13 CURRICULUM & PER. DVLP.	4,988,628	6,744,872	4,233,474	2,511,398	62.77%
21 INSTRUCTIONAL LEADERSHIP	2,806,720	3,785,468	2,278,635	1,506,833	60.19%
23 SCHOOL ADMINISTRATION	7,241,730	7,857,022	5,195,624	2,661,398	66.13%
31 GUIDANCE & COUNSELING	6,072,840	6,876,909	4,488,453	2,388,456	65.27%
32 ATTENDANCE & SOC. WORK	570,446	706,193	301,225	404,968	42.65%
33 HEALTH SERVICES	2,155,109	2,313,337	1,484,412	828,925	64.17%
34 PUPIL TRANSPORTATION	3,237,753	5,617,439	3,860,341	1,757,098	68.72%
35 FOOD SERVICES	10,121,251	26,494,875	9,922,002	16,573,424	37.45%
36 CO-CURRICULAR ACTIVITIES	4,369,256	7,099,203	5,170,510	1,928,693	72.83%
41 GENERAL ADMINISTRATION	5,357,935	6,217,984	4,152,614	2,065,370	66.78%
51 PLANT MAINT. & ACQUISITION	19,220,376	16,450,940	9,945,645	6,505,295	60.46%
52 SECURITY AND MONITORING	2,757,822	3,587,699	2,402,938	1,184,761	66.98%
53 DATA PROCESSING SERVICES	744,092	785,213	584,818	200,395	74.48%
61 COMMUNITY SERVICES	1,484,374	1,790,348	974,391	815,958	54.42%
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	2,378,361	1,386,236	63.18%
93 PYMTS TO OTHER DISTRICTS	140,688	185,000	57,357	127,643	31.00%
99 OTHER INTERGOV'T CHARGES	679,609	800,000	590,224	209,776	73.78%
<b>TOTAL EXPENDITURES*</b>	<b>164,994,098</b>	<b>197,772,153</b>	<b>109,846,506</b>	<b>87,925,647</b>	<b>55.54%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	19,301,960	24,116,832	287	24,116,545	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 May 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 3-Month Reserve 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 May 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	63,274	236,277	21.12%
STATE	47,543	50,669	14,380	36,289	28.38%
FEDERAL	1,876,782	10,908,633	10,049,839	858,794	92.13%
<b>TOTAL REVENUES</b>	<b>1,958,094</b>	<b>11,258,853</b>	<b>10,127,494</b>	<b>1,131,359</b>	<b>89.95%</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	9,823,362	2,864,841	77.42%
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	14,564	143,792	9.20%
52 SECURITY AND MONITORING	938	25,980	3,543	22,438	13.64%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>2,092,799</b>	<b>12,872,539</b>	<b>9,841,468</b>	<b>3,031,071</b>	<b>76.45%</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 May 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	63,926	16,069	79.91%
STATE	219,434	1,204,016	888,904	315,112	73.83%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>263,622</b>	<b>1,284,011</b>	<b>952,830</b>	<b>331,181</b>	<b>74.21%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	141,396	165,735	132,401	33,334	79.89%
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	3,860,341	1,315,098	74.59%
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	17,542	118,924	12.85%
52 SECURITY AND MONITORING	414,495	654,620	444,993	209,627	67.98%
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>4,455,277</b>	<b>1,676,983</b>	<b>72.65%</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 May 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	145,076	51,428	73.83%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>319,704</b>	<b>196,504</b>	<b>145,076</b>	<b>51,428</b>	<b>73.83%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	603,968	669,934	407,367	262,567	60.81%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	1,200	975	225	81.25%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	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>408,342</b>	<b>262,792</b>	<b>60.84%</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 May 31, 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	7,304,318	2,866,959	71.81%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>10,173,317</b>	<b>10,171,276</b>	<b>7,304,318</b>	<b>2,866,959</b>	<b>71.81%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	6,250,304	6,167,482	4,108,421	2,059,061	66.61%
12 INSTRUCTION RES. & MEDIA	0	5,000	0	5,000	0.00%
13 CURRICULUM & PER. DVLP.	1,395,868	1,473,861	1,002,878	470,983	68.04%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	305,174	338,866	182,613	156,253	53.89%
31 GUIDANCE & COUNSELING	1,835,553	1,879,626	1,694,011	185,615	90.12%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	39,946	41,831	26,903	14,928	64.31%
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	28,744	96,088	23.03%
52 SECURITY AND MONITORING	124,408	131,302	83,056	48,246	63.26%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	225,205	222,602	173,698	48,904	78.03%
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>7,300,325</b>	<b>3,085,077</b>	<b>70.29%</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 May 31, 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	230,366	106,304	68.43%
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	5,640	7,333	43.48%
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>243,622</b>	<b>117,521</b>	<b>67.46%</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 May 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	1,211,170	429,353	73.83%
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>1,236,238</b>	<b>424,088</b>	<b>74.46%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	1,319,873	1,539,341	771,643	767,698	50.13%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	58,254	25,606	2,677	22,929	10.45%
21 INSTRUCTIONAL LEADERSHIP	63,066	123,218	98,584	24,634	80.01%
23 SCHOOL ADMINISTRATION	13,412	20,137	0	20,137	0.00%
31 GUIDANCE & COUNSELING	96,875	110,600	82,373	28,228	74.48%
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	796	855	48.20%
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>956,072</b>	<b>867,283</b>	<b>52.43%</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 May 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	3,845,622	1,563,251	71.10%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>5,584,857</b>	<b>5,408,873</b>	<b>3,845,622</b>	<b>1,563,251</b>	<b>71.10%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	5,155,481	4,883,179	3,436,370	1,446,809	70.37%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	27,747	110,491	77,171	33,320	69.84%
21 INSTRUCTIONAL LEADERSHIP	257,861	406,109	281,660	124,449	69.36%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	186,752	193,094	141,054	52,040	73.05%
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	4,152	11,848	25.95%
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>3,940,407</b>	<b>1,668,466</b>	<b>70.25%</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 May 31, 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	3,901,317	1,235,394	75.95%
FEDERAL***	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>5,462,207</b>	<b>5,136,711</b>	<b>3,901,317</b>	<b>1,235,394</b>	<b>75.95%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	7,730,536	8,308,396	5,729,650	2,578,746	68.96%
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	115,010	64,955	63.91%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	4,345	3,063	18,667	-15,604	609.44%
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	4,417	1,583	73.62%
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>5,925,101</b>	<b>2,771,553</b>	<b>68.13%</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 May 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	319,972	113,428	73.83%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>193,050</b>	<b>433,400</b>	<b>319,972</b>	<b>113,428</b>	<b>73.83%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	724,853	977,144	708,894	268,250	72.55%
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	10,933	118,914	8.42%
23 SCHOOL ADMINISTRATION	6,582	13,840	28,223	-14,383	203.92%
31 GUIDANCE & COUNSELING	237,404	316,964	66,339	250,625	20.93%
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>814,388</b>	<b>625,762</b>	<b>56.55%</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 May 31, 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	7,413	145,490	4.85%
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>4,092</b>	<b>152,903</b>	<b>7,413</b>	<b>145,490</b>	<b>4.85%</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 May 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	2,059	7,941	20.59%
<b>TOTAL REVENUES</b>	<b>2,628</b>	<b>10,000</b>	<b>2,059</b>	<b>7,941</b>	<b>20.59%</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	2,482	7,518	24.82%
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>2,482</b>	<b>7,518</b>	<b>24.82%</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 May 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 May 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	2,381,683	844,293	73.83%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>3,333,859</b>	<b>3,225,976</b>	<b>2,381,683</b>	<b>844,293</b>	<b>73.83%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	3,715,390	6,663,389	2,935,879	3,727,510	44.06%
12 INSTRUCTION RES. & MEDIA	91,638	149,991	92,236	57,755	61.49%
13 CURRICULUM & PER. DVLP.	30,448	22,000	6,056	15,944	27.53%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	852,025	865,804	574,265	291,539	66.33%
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	119	3,197	3.59%
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	894,697	282,741	611,956	31.60%
52 SECURITY AND MONITORING	3,095	3,000	3,658	-658	121.92%
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>3,895,088</b>	<b>4,708,733</b>	<b>45.27%</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 May 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	1,450	3,550	29.00%
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>1,450</b>	<b>3,550</b>	<b>29.00%</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 May 31, 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	39,043	63,992	37.89%
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>39,043</b>	<b>63,992</b>	<b>37.89%</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 May 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	93,742	33,231	73.83%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>123,149</b>	<b>126,973</b>	<b>93,742</b>	<b>33,231</b>	<b>73.83%</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	123,475	109,885	52.91%
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>123,475</b>	<b>109,885</b>	<b>52.91%</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 May 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	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 May 31, 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 May 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	162,730	2,270	98.62%
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>162,730</b>	<b>2,270</b>	<b>98.62%</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	3,639,239	1,073,719	77.22%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	283,750	779,307	275,671	503,636	35.37%
52 SECURITY AND MONITORING	75,795	178,499	151,150	27,349	84.68%
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>4,066,060</b>	<b>1,604,704</b>	<b>71.70%</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 May 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	27,866,548	1,320,813	95.47%
STATE	83,897,325	80,305,847	60,871,775	19,434,072	75.80%
FEDERAL	3,880,786	1,159,661	1,010,137	149,524	87.11%
<b>TOTAL REVENUES</b>	<b>116,847,915</b>	<b>110,652,869</b>	<b>89,748,460</b>	<b>20,904,409</b>	<b>81.11%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	33,722,994	48,090,900	25,543,662	22,547,238	53.12%
12 INSTRUCTION RES. & MEDIA	1,166,023	1,414,381	878,993	535,388	62.15%
13 CURRICULUM & PER. DVL.P.	1,648,363	1,756,951	1,415,891	341,060	80.59%
21 INSTRUCTIONAL LEADERSHIP	1,297,115	1,550,260	1,038,984	511,276	67.02%
23 SCHOOL ADMINISTRATION	5,638,228	5,992,656	4,378,703	1,613,953	73.07%
31 GUIDANCE & COUNSELING	588,475	813,399	460,630	352,769	56.63%
32 ATTENDANCE & SOC. WORK	335,535	352,023	188,310	163,713	53.49%
33 HEALTH SERVICES	1,925,094	2,054,050	1,456,126	597,924	70.89%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	1,455	0	550	0	0.00%
36 CO-CURRICULAR ACTIVITIES	984,509	1,648,381	1,363,167	285,214	82.70%
41 GENERAL ADMINISTRATION	5,113,805	5,895,734	4,152,614	1,743,120	70.43%
51 PLANT MAINT. & ACQUISITION	14,682,213	13,202,309	9,107,100	4,095,209	68.98%
52 SECURITY AND MONITORING	1,808,859	1,767,437	1,552,571	214,866	87.84%
53 DATA PROCESSING SERVICES	744,092	785,213	584,818	200,395	74.48%
61 COMMUNITY SERVICES	384,754	442,864	241,707	201,157	54.58%
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	590,224	209,776	73.78%
<b>TOTAL EXPENDITURES*</b>	<b>70,721,123</b>	<b>86,576,503</b>	<b>52,954,050</b>	<b>33,622,453</b>	<b>61.16%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	4,693,366	20,233	287	19,946	1.42%
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>34,308,450</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 May 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	28,186,754	1,566,153	94.74%
STATE	117,882,074	117,356,795	80,977,958	36,378,837	69.00%
FEDERAL	5,760,196	12,098,097	11,087,102	1,010,995	91.64%
<b>TOTAL REVENUES</b>	<b>152,901,726</b>	<b>159,207,799</b>	<b>120,251,814</b>	<b>38,955,985</b>	<b>75.53%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	64,299,365	82,436,598	44,031,402	38,405,196	53.41%
12 INSTRUCTION RES. & MEDIA	1,339,057	1,696,601	971,229	725,372	57.25%
13 CURRICULUM & PER. DVLP.	3,400,858	3,734,301	2,505,649	1,228,652	67.10%
21 INSTRUCTIONAL LEADERSHIP	1,894,470	2,524,197	1,550,811	973,386	61.44%
23 SCHOOL ADMINISTRATION	7,198,703	7,689,618	5,163,804	2,525,814	67.15%
31 GUIDANCE & COUNSELING	3,168,923	3,602,347	2,470,687	1,131,660	68.59%
32 ATTENDANCE & SOC. WORK	349,692	503,994	188,310	315,684	37.36%
33 HEALTH SERVICES	2,083,882	2,309,341	1,483,147	826,194	64.22%
34 PUPIL TRANSPORTATION	3,237,753	5,617,439	3,860,341	1,757,098	68.72%
35 FOOD SERVICES	2,089,342	13,090,703	9,823,912	3,267,341	75.04%
36 CO-CURRICULAR ACTIVITIES	4,300,494	6,849,203	5,009,305	1,839,898	73.14%
41 GENERAL ADMINISTRATION	5,357,935	6,217,984	4,152,614	2,065,370	66.78%
51 PLANT MAINT. & ACQUISITION	16,653,718	16,066,984	9,731,310	6,335,674	60.57%
52 SECURITY AND MONITORING	2,749,921	3,560,083	2,402,938	1,157,145	67.50%
53 DATA PROCESSING SERVICES	744,092	785,213	584,818	200,395	74.48%
61 COMMUNITY SERVICES	653,106	961,531	422,953	538,578	43.99%
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	590,224	209,776	73.78%
<b>TOTAL EXPENDITURES*</b>	<b>120,922,786</b>	<b>159,370,935</b>	<b>95,076,219</b>	<b>64,294,716</b>	<b>59.66%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	19,085,194	24,116,832	287	24,116,545	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 May 31, 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	162,479	387,072	29.57%
STATE	1,025,259	1,018,319	327,297	691,022	32.14%
FEDERAL	36,897,158	27,288,797	6,726,688	20,562,109	24.65%
<b>TOTAL REVENUES</b>	<b>37,935,984</b>	<b>28,856,667</b>	<b>7,216,464</b>	<b>21,640,203</b>	<b>25.01%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	20,718,383	7,682,999	5,907,115	1,775,884	76.89%
12 INSTRUCTION RES. & MEDIA	225,589	54,695	37,856	16,839	69.21%
13 CURRICULUM & PER. DVLP.	1,587,770	3,010,571	1,727,825	1,282,746	57.39%
21 INSTRUCTIONAL LEADERSHIP	912,250	1,261,271	727,823	533,448	57.71%
23 SCHOOL ADMINISTRATION	43,027	167,404	31,820	135,584	19.01%
31 GUIDANCE & COUNSELING	2,903,917	3,274,562	2,017,766	1,256,796	61.62%
32 ATTENDANCE & SOC. WORK	220,754	202,199	112,915	89,284	55.84%
33 HEALTH SERVICES	71,227	3,996	1,265	2,731	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	8,031,909	13,404,172	98,090	13,306,082	0.73%
36 CO-CURRICULAR ACTIVITIES	68,762	250,000	161,205	88,795	64.48%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	2,566,658	383,956	214,335	169,621	55.82%
52 SECURITY AND MONITORING	7,901	27,616	0	27,616	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	831,268	828,817	551,437	277,380	66.53%
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>30,552,258</b>	<b>11,589,452</b>	<b>18,962,806</b>	<b>37.93%</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	98,090	13,306,082	0.73%
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>98,090</b>	<b>13,504,818</b>	<b>0.72%</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>(98,090)</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>1,972,556</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 May 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	321,568	640,353	33.43%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>872,546</b>	<b>961,921</b>	<b>321,568</b>	<b>640,353</b>	<b>33.43%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	763,546	751,921	326,968	424,953	43.48%
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	97,968	102,032	48.98%
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>424,936</b>	<b>536,985</b>	<b>44.18%</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 May 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	2,552,064	130,907	95.12%
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>4,342,998</b>	<b>100,764</b>	<b>97.73%</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 May 31, 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	2,378,361	1,229,450	65.92%
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	2,378,361	1,229,450	65.92%
<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 May 31, 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	2,378,361	1,229,450	65.92%
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>2,378,361</b>	<b>1,229,450</b>	<b>65.92%</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 May 31, 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