

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

As of March 31, 2022

	-ALL FUNDS				
	2020-21 AUDITED	2021-22 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	31,887,644	32,985,429	28,539,482	4,445,947	86.52%
STATE	120,611,934	120,135,905	72,572,091	47,563,814	60.41%
FEDERAL	42,657,354	38,206,033	11,487,422	26,718,611	30.07%
TOTAL REVENUES	195,156,932	191,327,367	112,598,995	78,728,372	58.85%
EXPENDITURES:					
11 INSTRUCTION	85,017,748	89,554,852	39,611,603	49,943,249	44.23%
12 INSTRUCTION RES. & MEDIA	1,564,646	1,751,796	779,680	972,116	44.51%
13 CURRICULUM & PER. DVLP.	4,988,628	6,755,772	3,417,900	3,337,872	50.59%
21 INSTRUCTIONAL LEADERSHIP	2,806,720	3,734,468	1,766,829	1,967,639	47.31%
23 SCHOOL ADMINISTRATION	7,241,730	7,845,407	4,081,450	3,763,957	52.02%
31 GUIDANCE & COUNSELING	6,072,840	6,316,157	3,465,362	2,850,795	54.87%
32 ATTENDANCE & SOC. WORK	570,446	706,193	237,298	468,895	33.60%
33 HEALTH SERVICES	2,155,109	2,309,521	1,165,700	1,143,821	50.47%
34 PUPIL TRANSPORTATION	3,237,753	5,617,439	2,964,871	2,652,568	52.78%
35 FOOD SERVICES	10,121,251	26,494,875	8,328,823	18,166,052	31.44%
36 CO-CURRICULAR ACTIVITIES	4,369,256	7,109,211	4,007,025	3,102,186	56.36%
41 GENERAL ADMINISTRATION	5,357,935	6,217,484	3,259,801	2,957,683	52.43%
51 PLANT MAINT. & ACQUISITION	19,220,376	16,442,735	7,869,062	8,573,673	47.86%
52 SECURITY AND MONITORING	2,757,822	3,586,063	1,897,499	1,688,564	52.91%
53 DATA PROCESSING SERVICES	744,092	785,213	516,473	268,740	65.77%
61 COMMUNITY SERVICES	1,484,374	1,790,348	757,145	1,033,203	42.29%
71 DEBT SERVICES	4,821,428	4,824,162	877,881	3,946,281	18.20%
81 FACILITIES ACQU. & CONST.	1,641,647	3,764,596	1,906,442	1,858,154	50.64%
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%
TOTAL EXPENDITURES*	164,994,098	196,591,292	87,558,426	109,032,866	44.54%
OTHER RESOURCES & USES:					
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%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	27,768,581	(5,243,692)			
BEGINNING FUND BALANCE	31,321,048	59,089,629			
		0			
ENDING FUND BALANCE	59,089,629 **	53,845,936			

* 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 March 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
TOTAL 1XX-GENERAL FUND	52,298,218 *	(142,903)	52,155,315
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
TOTAL SPECIAL REVENUE FUNDS	2,314,913	(1,695,591)	619,322
			0
518-DEBT SERVICE FUND	868,687	202,612	1,071,299
616-SPECIAL PROJECTS FUND	3,607,811	(3,607,810)	1
GRAND TOTAL ALL BUDGETED FUNDS	59,089,629	(5,243,692)	53,845,937
	2-Month Reserve	3-Month Reserve	6-Month Reserve
1XX-General Optimum Fund Balance:	25,652,222	38,478,333	76,956,666
1XX-General Fund Balance:	52,298,218 *	52,298,218	52,298,218
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 March 31, 2022

101-FOOD SERVICE FUND					
	2020-21 AUDITED	2021-22 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	33,769	299,551	30,481	269,070	10.18%
STATE	47,543	50,669	14,380	36,289	28.38%
FEDERAL	1,876,782	10,908,633	6,317,185	4,591,448	57.91%
TOTAL REVENUES	1,958,094	11,258,853	6,362,046	4,896,807	56.51%
EXPENDITURES:					
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	8,307,683	4,380,520	65.48%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	3,974	158,356	10,826	147,530	6.84%
52 SECURITY AND MONITORING	938	25,980	3,108	22,873	11.96%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	2,092,799	12,872,539	8,321,617	4,550,922	64.65%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	249,369	1,613,686 **	0	1,613,686	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	114,664	0			
BEGINNING FUND BALANCE	0	114,664			
ENDING FUND BALANCE	114,664	114,664			

* 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 March 31, 2022

162-TRANSPORTATION FUND					
	2020-21 AUDITED	2021-22 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	44,188	79,995	46,527	33,468	58.16%
STATE	219,434	1,204,016	780,788	423,228	64.85%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	263,622	1,284,011	827,316	456,695	64.43%
EXPENDITURES:					
11 INSTRUCTION	141,396	165,735	100,734	65,001	60.78%
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	2,964,871	2,210,568	57.29%
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	16,776	119,690	12.29%
52 SECURITY AND MONITORING	414,495	654,620	333,135	321,485	50.89%
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%
TOTAL EXPENDITURES*	3,680,588	6,132,260	3,415,516	2,716,744	55.70%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	3,416,966	4,848,249 **	0	4,848,249	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

*** 100% SPECIAL ALLOTMENT SPENDING REQUIREMENTS.

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

As of March 31, 2022

163-DYSLEXIA FUND					
	2020-21 AUDITED	2021-22 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	319,704	196,504	127,430	69,074	64.85%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	319,704	196,504	127,430	69,074	64.85%
EXPENDITURES:					
11 INSTRUCTION	603,968	669,934	313,825	356,109	46.84%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	1,200	1,075	125	89.58%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	603,968	671,134	314,900	356,234	46.92%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	284,264	474,630 **	0	474,630	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

*** 100% SPECIAL ALLOTMENT SPENDING REQUIREMENTS.

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

As of March 31, 2022

164-STATE COMPENSATORY FUND					
	2020-21 AUDITED	2021-22 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	10,173,317	10,171,276	6,415,904	3,755,372	63.08%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	10,173,317	10,171,276	6,415,904	3,755,372	63.08%
EXPENDITURES:					
11 INSTRUCTION	6,250,304	6,167,482	3,453,595	2,713,887	56.00%
12 INSTRUCTION RES. & MEDIA	0	5,000	0	5,000	0.00%
13 CURRICULUM & PER. DVLP.	1,395,868	1,473,861	757,553	716,308	51.40%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	305,174	338,866	128,201	210,665	37.83%
31 GUIDANCE & COUNSELING	1,835,553	1,879,626	1,342,217	537,409	71.41%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	39,946	41,831	20,915	20,916	50.00%
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	36,186	124,832	23,030	101,802	18.45%
52 SECURITY AND MONITORING	124,408	131,302	68,927	62,375	52.49%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	225,205	222,602	134,843	87,759	60.58%
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%
TOTAL EXPENDITURES*	10,212,644	10,385,402	5,929,281	4,456,121	57.09%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	39,327	214,126 **	0	214,126	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

*** 55% SPECIAL ALLOTMENT SPENDING REQUIREMENTS.

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

As of March 31, 2022

165-STATE GIFTED AND TALENTED FUND					
	2020-21 AUDITED	2021-22 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	18	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	18	0	0	0	0.00%
EXPENDITURES:					
11 INSTRUCTION	354,049	336,670	171,896	164,774	51.06%
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	2,904	10,069	22.38%
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%
TOTAL EXPENDITURES*	369,090	361,143	182,415	178,728	50.51%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	369,072	361,143 **	0	361,143	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

As of March 31, 2022

166-STATE BILINGUAL FUND					
	2020-21 AUDITED	2021-22 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	1,545,341	1,640,523	1,063,857	576,666	64.85%
FEDERAL	0	19,803	25,068	-5,265	126.59%
TOTAL REVENUES	1,545,341	1,660,326	1,088,925	571,401	65.59%
EXPENDITURES:					
11 INSTRUCTION	1,319,873	1,539,341	585,906	953,435	38.06%
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	59,486	59,732	49.90%
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	607	1,044	36.76%
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%
TOTAL EXPENDITURES*	1,553,823	1,823,355	730,691	1,092,664	40.07%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	8,482	163,029 **	0	163,029	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

*** 55% SPECIAL ALLOTMENT SPENDING REQUIREMENTS.

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

As of March 31, 2022

167-STATE CAREER & TECHNOLOGY FUND					
	2020-21 AUDITED	2021-22 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	5,584,857	5,408,873	3,377,884	2,030,989	62.45%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	5,584,857	5,408,873	3,377,884	2,030,989	62.45%
EXPENDITURES:					
11 INSTRUCTION	5,155,481	4,895,879	2,704,022	2,191,857	55.23%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	27,747	130,791	72,656	58,135	55.55%
21 INSTRUCTIONAL LEADERSHIP	257,861	369,109	193,278	175,831	52.36%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	186,752	197,094	109,837	87,257	55.73%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	5,422	16,000	1,659	14,341	10.37%
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%
TOTAL EXPENDITURES*	5,633,263	5,608,873	3,081,452	2,527,421	54.94%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	48,406	200,000 **	0	200,000	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

*** 55% SPECIAL ALLOTMENT SPENDING REQUIREMENTS.

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

As of March 31, 2022

168-STATE SPECIAL EDUCATION FUND					
	2020-21 AUDITED	2021-22 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	5,462,207	5,136,711	3,331,088	1,805,623	64.85%
FEDERAL***	0	0	0	0	0.00%
TOTAL REVENUES	5,462,207	5,136,711	3,331,088	1,805,623	64.85%
EXPENDITURES:					
11 INSTRUCTION	7,730,536	8,308,396	4,412,934	3,895,462	53.11%
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	89,469	90,496	49.71%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	4,345	3,063	2,132	931	69.60%
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	2,130	3,870	35.50%
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%
TOTAL EXPENDITURES*	8,036,446	8,696,654	4,564,022	4,132,632	52.48%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	2,574,239	3,559,943 **	0	3,559,943	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

*** 55% SPECIAL ALLOTMENT SPENDING REQUIREMENTS.

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

As of March 31, 2022

169-COLLEGE, CAREER, OR MILITARY READINESS FUND					
	2020-21 AUDITED	2021-22 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	193,050	433,400	281,054	152,346	64.85%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	193,050	433,400	281,054	152,346	64.85%
EXPENDITURES:					
11 INSTRUCTION	724,853	977,144	564,145	412,999	57.73%
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	9,211	120,636	7.09%
23 SCHOOL ADMINISTRATION	6,582	13,840	77	13,763	0.55%
31 GUIDANCE & COUNSELING	237,404	316,964	52,525	264,439	16.57%
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%
TOTAL EXPENDITURES*	969,335	1,440,150	625,958	814,192	43.46%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	776,285	1,006,750 **	0	1,006,750	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

*** 55% SPECIAL ALLOTMENT SPENDING REQUIREMENTS.

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

As of March 31, 2022

170-MIDDLE RIO GRANDE WORKFORCE FUND**					
	2020-21 AUDITED	2021-22 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	0	10,000	0	10,000	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	10,000	0	10,000	0.00%
EXPENDITURES:					
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	7,279	145,624	4.76%
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%
TOTAL EXPENDITURES*	4,092	152,903	7,279	145,624	4.76%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(4,092)	(142,903)			
BEGINNING FUND BALANCE	146,996	142,904			
ENDING FUND BALANCE	142,904	1			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

** CHILD CARE PROVIDER SERVICES (CCPS)

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

As of March 31, 2022

171-AIR FORCE ROTC FUND					
	2020-21 AUDITED	2021-22 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	2,628	10,000	914	9,086	9.14%
TOTAL REVENUES	2,628	10,000	914	9,086	9.14%
EXPENDITURES:					
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	2,538	7,462	25.38%
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%
TOTAL EXPENDITURES*	2,628	10,000	2,538	7,462	25.38%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of March 31, 2022

172-STATE ON-BEHALF FUND					
	2020-21 AUDITED	2021-22 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
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%
TOTAL REVENUES	6,889,680	9,351,358	0	9,351,358	0.00%
EXPENDITURES:					
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%
TOTAL EXPENDITURES*	6,889,680	9,351,358	0	9,351,358	0.00%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ONLY ACTUAL AMOUNTS.

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

As of March 31, 2022

173-EARLY EDUCATION FUND					
	2020-21 AUDITED	2021-22 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	3,333,859	3,225,976	2,092,002	1,133,974	64.85%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	3,333,859	3,225,976	2,092,002	1,133,974	64.85%
EXPENDITURES:					
11 INSTRUCTION	3,715,390	6,663,799	2,223,880	4,439,919	33.37%
12 INSTRUCTION RES. & MEDIA	91,638	149,991	67,880	82,111	45.26%
13 CURRICULUM & PER. DVLP.	30,448	22,000	4,213	17,787	19.15%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	852,025	865,804	467,869	397,935	54.04%
31 GUIDANCE & COUNSELING	100	100	0	100	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	219	3,316	290	3,026	8.74%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	644,412	894,287	223,274	671,013	24.97%
52 SECURITY AND MONITORING	3,095	3,000	2,973	27	99.10%
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%
TOTAL EXPENDITURES*	5,337,965	8,603,821	2,990,513	5,613,308	34.76%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	2,004,106	5,377,845 **	0	5,377,845	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ONLY ACTUAL AMOUNTS.

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

*** 100% SPECIAL ALLOTMENT SPENDING REQUIREMENTS.

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

As of March 31, 2022

174-LEOSE**					
	2020-21 AUDITED	2021-22 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	2,022	5,000	0	5,000	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	2,022	5,000	0	5,000	0.00%
EXPENDITURES:					
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%
TOTAL EXPENDITURES*	2,022	5,000	1,450	3,550	29.00%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

** LAW ENFORCEMENT OFFICER STANDARDS AND EDUCATION (LEOSE)

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

As of March 31, 2022

175-MAMA PATROL SAFETY PRG.					
	2020-21 AUDITED	2021-22 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
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%
TOTAL REVENUES	51,306	21,000	30,276	-9,276	0.00%
EXPENDITURES:					
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	28,798	74,237	27.95%
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%
TOTAL EXPENDITURES*	105	103,035	28,798	74,237	27.95%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	105	82,035 **	0	82,035	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	51,306	0			
BEGINNING FUND BALANCE	183,808	235,114			
ENDING FUND BALANCE	235,114	235,114			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

As of March 31, 2022

176-SCHOOL SAFETY FUND					
	2020-21 AUDITED	2021-22 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	123,149	126,973	82,340	44,633	64.85%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	123,149	126,973	82,340	44,633	64.85%
EXPENDITURES:					
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	90,991	142,369	38.99%
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%
TOTAL EXPENDITURES*	194,664	233,360	90,991	142,369	38.99%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	71,515	106,387 **	0	106,387	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

*** 100% SPECIAL ALLOTMENT SPENDING REQUIREMENTS.

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

As of March 31, 2022

177-MAINT. TAX NOTES SERIES 2019 FUND					
	2020-21 AUDITED	2021-22 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	474	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	474	0	0	0	0.00%
EXPENDITURES:					
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%
TOTAL EXPENDITURES*	1,072,941	583,012	75,406	507,606	12.93%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	1,072,467	583,012 **	0	583,012	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* 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 March 31, 2022

178-STATE TEST REIMBURSEMENT FUND					
	2020-21 AUDITED	2021-22 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	90,568	89,669	0	89,669	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	90,568	89,669	0	89,669	0.00%
EXPENDITURES:					
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%
TOTAL EXPENDITURES*	8,470	89,669	26,750	62,919	29.83%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	82,098	0			
BEGINNING FUND BALANCE	0	82,098			
ENDING FUND BALANCE	82,098	82,098			

* 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 March 31, 2022

181-ATHLETICS FUND					
	2020-21 AUDITED	2021-22 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	59,915	165,000	146,626	18,374	88.86%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	59,915	165,000	146,626	18,374	88.86%
EXPENDITURES:					
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	3,016,207	1,696,751	64.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	283,750	779,307	210,052	569,255	26.95%
52 SECURITY AND MONITORING	75,795	178,499	113,492	65,007	63.58%
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%
TOTAL EXPENDITURES*	3,537,140	5,670,764	3,339,750	2,331,014	58.89%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	3,477,225	5,505,764 **	0	5,505,764	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

As of March 31, 2022

199-MAINTENANCE & OPERATIONS FUND					
	2020-21 AUDITED	2021-22 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	29,069,804	29,187,361	25,812,730	3,374,631	88.44%
STATE	83,897,325	80,305,847	52,887,133	27,418,714	65.86%
FEDERAL	3,880,786	1,159,661	968,964	190,697	83.56%
TOTAL REVENUES	116,847,915	110,652,869	79,668,826	30,984,043	72.00%
EXPENDITURES:					
11 INSTRUCTION	33,722,994	48,092,445	19,626,477	28,465,968	40.81%
12 INSTRUCTION RES. & MEDIA	1,166,023	1,414,881	682,349	732,532	48.23%
13 CURRICULUM & PER. DVL.P.	1,648,363	1,756,951	1,162,056	594,895	66.14%
21 INSTRUCTIONAL LEADERSHIP	1,297,115	1,550,260	820,179	730,081	52.91%
23 SCHOOL ADMINISTRATION	5,638,228	5,988,827	3,464,575	2,524,252	57.85%
31 GUIDANCE & COUNSELING	588,475	812,970	338,855	474,115	41.68%
32 ATTENDANCE & SOC. WORK	335,535	352,023	148,901	203,122	42.30%
33 HEALTH SERVICES	1,925,094	2,054,050	1,143,231	910,819	55.66%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	1,455	0	550	-550	0.00%
36 CO-CURRICULAR ACTIVITIES	984,509	1,658,389	865,338	793,051	52.18%
41 GENERAL ADMINISTRATION	5,113,805	5,895,734	3,259,801	2,635,933	55.29%
51 PLANT MAINT. & ACQUISITION	14,682,213	13,194,514	7,254,386	5,940,128	54.98%
52 SECURITY AND MONITORING	1,808,859	1,767,437	1,254,626	512,811	70.99%
53 DATA PROCESSING SERVICES	744,092	785,213	516,473	268,740	65.77%
61 COMMUNITY SERVICES	384,754	442,864	184,130	258,734	41.58%
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 INTERGOVT CHARGES	679,609	800,000	590,224	209,776	73.78%
TOTAL EXPENDITURES*	70,721,123	86,576,503	41,312,151	45,264,352	47.72%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	4,693,366	20,233	287	19,946	1.42%
8900 OTHER USES (-)	(16,511,708)	(24,096,599) **		(24,096,599)	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	34,308,450	0			
BEGINNING FUND BALANCE	17,414,988	51,723,438			
ENDING FUND BALANCE	51,723,438	51,723,438			

* 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 March 31, 2022

GENERAL FUND					
	2020-21 AUDITED	2021-22 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	29,259,456	29,752,907	26,066,640	3,686,267	87.61%
STATE	117,882,074	117,356,795	70,453,860	46,902,935	60.03%
FEDERAL	5,760,196	12,098,097	7,312,131	4,785,966	60.44%
TOTAL REVENUES	152,901,726	159,207,799	103,832,632	55,375,167	65.22%
EXPENDITURES:					
11 INSTRUCTION	64,299,365	82,451,253	34,184,165	48,267,088	41.46%
12 INSTRUCTION RES. & MEDIA	1,339,057	1,697,101	750,229	946,872	44.21%
13 CURRICULUM & PER. DVLP.	3,400,858	3,769,201	1,999,872	1,769,329	53.06%
21 INSTRUCTIONAL LEADERSHIP	1,894,470	2,483,197	1,174,528	1,308,669	47.30%
23 SCHOOL ADMINISTRATION	7,198,703	7,685,789	4,060,722	3,625,067	52.83%
31 GUIDANCE & COUNSELING	3,168,923	3,595,318	1,935,554	1,659,764	53.84%
32 ATTENDANCE & SOC. WORK	349,692	503,994	148,901	355,093	29.54%
33 HEALTH SERVICES	2,083,882	2,309,341	1,164,435	1,144,906	50.42%
34 PUPIL TRANSPORTATION	3,237,753	5,617,439	2,964,871	2,652,568	52.78%
35 FOOD SERVICES	2,089,342	13,090,703	8,308,233	4,782,470	63.47%
36 CO-CURRICULAR ACTIVITIES	4,300,494	6,859,211	3,886,213	2,972,998	56.66%
41 GENERAL ADMINISTRATION	5,357,935	6,217,984	3,259,801	2,958,183	52.43%
51 PLANT MAINT. & ACQUISITION	16,653,718	16,058,779	7,740,611	8,318,168	48.20%
52 SECURITY AND MONITORING	2,749,921	3,560,083	1,897,499	1,662,584	53.30%
53 DATA PROCESSING SERVICES	744,092	785,213	516,473	268,740	65.77%
61 COMMUNITY SERVICES	653,106	961,531	326,386	635,145	33.94%
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 INTERGOVT CHARGES	679,609	800,000	590,224	209,776	73.78%
TOTAL EXPENDITURES*	120,922,786	159,370,935	75,041,478	84,329,457	47.09%
OTHER RESOURCES & USES:					
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%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	34,552,426	(142,903)			
BEGINNING FUND BALANCE	17,745,792	52,298,218			
ENDING FUND BALANCE	52,298,218	52,155,315			

* 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 March 31, 2022

-SPECIAL REVENUE FUNDS					
	2020-21 AUDITED	2021-22 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	13,567	549,551	104,548	445,003	19.02%
STATE	1,025,259	1,018,319	327,297	691,022	32.14%
FEDERAL	36,897,158	26,107,936	4,175,291	21,932,645	15.99%
TOTAL REVENUES	37,935,984	27,675,806	4,607,136	23,068,670	16.65%
EXPENDITURES:					
11 INSTRUCTION	20,718,383	7,103,599	5,427,438	1,676,161	76.40%
12 INSTRUCTION RES. & MEDIA	225,589	54,695	29,451	25,244	53.85%
13 CURRICULUM & PER. DVLP.	1,587,770	2,986,571	1,418,028	1,568,543	47.48%
21 INSTRUCTIONAL LEADERSHIP	912,250	1,251,271	592,302	658,969	47.34%
23 SCHOOL ADMINISTRATION	43,027	159,618	20,729	138,889	12.99%
31 GUIDANCE & COUNSELING	2,903,917	2,720,839	1,529,809	1,191,030	56.23%
32 ATTENDANCE & SOC. WORK	220,754	202,199	88,397	113,802	43.72%
33 HEALTH SERVICES	71,227	180	1,265	-1,085	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	8,031,909	13,404,172	20,590	13,383,582	0.15%
36 CO-CURRICULAR ACTIVITIES	68,762	250,000	120,812	129,188	48.32%
41 GENERAL ADMINISTRATION	0	-500	0	-500	0.00%
51 PLANT MAINT. & ACQUISITION	2,566,658	383,956	128,452	255,504	33.45%
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	828,817	430,759	398,058	51.97%
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%
TOTAL EXPENDITURES*	38,189,415	29,371,397	9,808,030	19,563,366	33.39%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	216,766	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	(36,665)	(1,695,591)			
BEGINNING FUND BALANCE	2,351,578	2,314,913 **			
ENDING FUND BALANCE**	2,314,913	619,322			

* 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

242-SUMMER FOOD SERVICE FUND					
	2020-21 AUDITED	2021-22 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
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%
TOTAL REVENUES	10,132,240	11,908,853	0	11,908,853	0.00%
EXPENDITURES:					
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	20,590	13,383,582	0.15%
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%
TOTAL EXPENDITURES*	8,070,531	13,602,908	20,590	13,582,318	0.15%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	2,061,709	(1,694,055)	(20,590)		
BEGINNING FUND BALANCE	8,937	2,070,646	2,070,646		
ENDING FUND BALANCE	2,070,646	376,591	2,050,056		

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of March 31, 2022

410-INSTRUCTIONAL MATERIALS ALLOTMENT FUND					
	2020-21 AUDITED	2021-22 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
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%
TOTAL REVENUES	872,546	961,921	321,568	640,353	33.43%
EXPENDITURES:					
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	82,248	117,752	41.12%
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%
TOTAL EXPENDITURES*	872,546	961,921	403,815	558,105	41.98%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of March 31, 2022

518-DEBT SERVICE FUND					
	2020-21 AUDITED	2021-22 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	2,614,621	2,682,971	2,368,294	314,677	88.27%
STATE	1,704,601	1,760,791	1,790,934	-30,143	101.71%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	4,319,222	4,443,762	4,159,228	284,534	93.60%
EXPENDITURES:					
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%
TOTAL EXPENDITURES*	4,240,250	4,241,150	802,475	3,438,675	18.92%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	78,972	202,612			
BEGINNING FUND BALANCE	789,715	868,687			
ENDING FUND BALANCE	868,687	1,071,299			

* 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 March 31, 2022

CAPITAL PROJECTS FUNDS					
	2020-21 AUDITED	2021-22 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	0	0	0	0.00%
EXPENDITURES:					
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	1,906,442	1,701,368	52.84%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	1,641,647	3,607,810	1,906,442	1,701,368	52.84%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	(5,184,505)	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	(6,826,152)	(3,607,810)			
BEGINNING FUND BALANCE	10,433,963	3,607,811			
ENDING FUND BALANCE	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 March 31, 2022

616-SPECIAL PROJECTS FUND					
	2020-21 AUDITED	2021-22 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	0	0	0	0.00%
EXPENDITURES:					
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	1,906,442	1,701,368	52.84%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	1,641,647	3,607,810	1,906,442	1,701,368	52.84%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0 **	0 **	0	0	0.00%
8900 OTHER USES (-)	(4,690,022)	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(6,331,669)	(3,607,810)			
BEGINNING FUND BALANCE	9,939,480	3,607,811			
ENDING FUND BALANCE	3,607,811	1			

* 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 March 31, 2022

617-ENERGY EFFICIENCY PROJECTS FUND					
	2020-21 AUDITED	2021-22 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	0	0	0	0.00%
EXPENDITURES:					
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%
TOTAL EXPENDITURES*	0	0	0	0	0.00%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0 **	0 **	0	0	0.00%
8900 OTHER USES (-)	(494,483)	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(494,483)	(0)			
BEGINNING FUND BALANCE	494,483	0			
ENDING FUND BALANCE	0	(0)			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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