

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

As of September 30, 2022

-ALL FUNDS					
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	32,685,878	311,524	32,374,354	0.95%
STATE	0	120,085,236	15,312,383	104,772,853	12.75%
FEDERAL	0	21,465,005	0	21,465,005	0.00%
TOTAL REVENUES	0	174,236,119	15,623,907	158,612,212	8.97%
EXPENDITURES:					
11 INSTRUCTION	0	88,606,848	6,723,144	81,883,704	7.59%
12 INSTRUCTION RES. & MEDIA	0	1,821,123	231,612	1,589,511	12.72%
13 CURRICULUM & PER. DVLP.	0	6,134,215	874,749	5,259,466	14.26%
21 INSTRUCTIONAL LEADERSHIP	0	3,747,447	474,922	3,272,525	12.67%
23 SCHOOL ADMINISTRATION	0	7,886,888	953,368	6,933,520	12.09%
31 GUIDANCE & COUNSELING	0	6,330,481	685,642	5,644,839	10.83%
32 ATTENDANCE & SOC. WORK	0	626,974	70,978	555,996	11.32%
33 HEALTH SERVICES	0	2,397,520	315,869	2,081,651	13.17%
34 PUPIL TRANSPORTATION	0	5,560,480	1,101,083	4,459,397	19.80%
35 FOOD SERVICES	0	13,427,313	2,261,525	11,165,788	16.84%
36 CO-CURRICULAR ACTIVITIES	0	7,610,158	928,122	6,682,036	12.20%
41 GENERAL ADMINISTRATION	0	6,639,677	716,978	5,922,699	10.80%
51 PLANT MAINT. & ACQUISITION	0	16,656,601	2,492,699	14,163,902	14.97%
52 SECURITY AND MONITORING	0	3,798,052	436,827	3,361,225	11.50%
53 DATA PROCESSING SERVICES	0	787,935	4,184	783,751	0.53%
61 COMMUNITY SERVICES	0	1,686,897	150,135	1,536,762	8.90%
71 DEBT SERVICES	0	3,599,562	0	3,599,562	0.00%
81 FACILITIES ACQU. & CONST.	0	8,714,455	5,253,871	3,460,585	60.29%
93 PYMTS TO OTHER DISTRICTS	0	185,000	0	185,000	0.00%
99 OTHER INTERGOV'T CHARGES	0	800,000	177,872	622,128	22.23%
TOTAL EXPENDITURES*	0	187,017,626	23,853,580	163,164,046	12.75%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	25,840,312	0	25,840,312	0.00%
8900 OTHER USES (-)	0	(25,820,079)	0	(25,820,079)	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	(12,761,274)			
ESSR Funds 2022-23		10,500,000			
BEGINNING FUND BALANCE	0	0			
		0			
ENDING FUND BALANCE	0 **	(2,261,274)			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

Note: MARKET VALUE INVESTMENT & CASH IN BANK ACCOUNTS AS OF 08/31/22: FOOD SERVICE FUND \$647,060; GENERAL FUND \$97,948,809; DEBT SERVICE FUND \$1,329,250; AND ELEMENTARY FUND \$160,972 FOR A GRAND TOTAL OF \$100,086,091.

**EAGLE PASS INDEPENDENT SCHOOL DISTRICT
SUMMARY OF FUND BALANCES**

As of September 30, 2022

FUND DESCRIPTION	BEGINNING FUND BALANCE 9/1/2022	EXCESS (DEFICIENCY)	ENDING FUND BALANCE 8/31/2023
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL
101-FOOD SERVICE FUND	0	0	0
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	0	0	0
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	0	0	0
178-STATE TEST REIMBURSEMENT FUND	0	0	0
181-ATHLETICS FUND	0	0	0
199-MAINTENANCE AND OPERATIONS FUND	0	4,869,183	4,869,183
TOTAL 1XX-GENERAL FUND	0 *	4,869,183	4,869,183
242-SUMMER FEEDING PROGRAM FUND	0	0	0
397-ADVANCED PLACEMENT INCENTIVE PG.FUND	0	0	0
461-CAMPUS ACTIVITY FUND	0	0	0
TOTAL SPECIAL REVENUE FUNDS	0	0	0
518-DEBT SERVICE FUND	0	1,427,212	1,427,212
616-SPECIAL PROJECTS FUND	0	(8,557,669)	(8,557,669)
GRAND TOTAL ALL BUDGETED FUNDS	0	(2,261,274)	(2,261,274)
	2-Month Reserve	3-Month Reserve	6-Month Reserve
1XX-General Optimum Fund Balance:		0	0
1XX-General Fund Balance:	0 *	0	0
Excess/(Deficit)	0	0	0

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 September 30, 2022

101-FOOD SERVICE FUND					
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL		299,551	4,817	294,734	1.61%
STATE		50,669	0	50,669	0.00%
FEDERAL		11,160,843	0	11,160,843	0.00%
TOTAL REVENUES	0	11,511,063	4,817	11,506,246	0.04%
EXPENDITURES:					
11 INSTRUCTION		0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA		0	0	0	0.00%
13 CURRICULUM & PER. DVLP.		0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP		0	0	0	0.00%
23 SCHOOL ADMINISTRATION		0	0	0	0.00%
31 GUIDANCE & COUNSELING		0	0	0	0.00%
32 ATTENDANCE & SOC. WORK		0	0	0	0.00%
33 HEALTH SERVICES		0	0	0	0.00%
34 PUPIL TRANSPORTATION		0	0	0	0.00%
35 FOOD SERVICES		12,940,413	2,261,525	10,678,888	17.48%
36 CO-CURRICULAR ACTIVITIES		0	0	0	0.00%
41 GENERAL ADMINISTRATION		0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION		158,356	11,796	146,560	7.45%
52 SECURITY AND MONITORING		25,980	218	25,763	0.84%
53 DATA PROCESSING SERVICES		0	0	0	0.00%
61 COMMUNITY SERVICES		0	0	0	0.00%
71 DEBT SERVICES		0	0	0	0.00%
81 FACILITIES ACQU. & CONST.		0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS		0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES		0	0	0	0.00%
TOTAL EXPENDITURES*	0	13,124,749	2,273,538	10,851,211	17.32%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)		1,613,686 **	0	1,613,686	0.00%
8900 OTHER USES (-)		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: MARKET VALUE INVESTMENT AND CASH IN BANK ACCOUNTS AS OF 08/31/22: \$647,060

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

As of September 30, 2022

162-TRANSPORTATION FUND					
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL		79,995	0	79,995	0.00%
STATE		1,204,016	168,811	1,035,205	14.02%
FEDERAL		0	0	0	0.00%
TOTAL REVENUES	0	1,284,011	168,811	1,115,200	13.15%
EXPENDITURES:					
11 INSTRUCTION		197,288	33,819	163,469	17.14%
12 INSTRUCTION RES. & MEDIA		0	0	0	0.00%
13 CURRICULUM & PER. DVLP.		0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP		0	0	0	0.00%
23 SCHOOL ADMINISTRATION		0	0	0	0.00%
31 GUIDANCE & COUNSELING		0	0	0	0.00%
32 ATTENDANCE & SOC. WORK		0	0	0	0.00%
33 HEALTH SERVICES		0	0	0	0.00%
34 PUPIL TRANSPORTATION		5,118,480	1,101,083	4,017,397	21.51%
35 FOOD SERVICES		0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES		0	0	0	0.00%
41 GENERAL ADMINISTRATION		0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION		136,466	1,858	134,608	1.36%
52 SECURITY AND MONITORING		675,210	110,454	564,756	16.36%
53 DATA PROCESSING SERVICES		0	0	0	0.00%
61 COMMUNITY SERVICES		0	0	0	0.00%
71 DEBT SERVICES		0	0	0	0.00%
81 FACILITIES ACQU. & CONST.		0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS		0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES		0	0	0	0.00%
TOTAL EXPENDITURES*	0	6,127,444	1,247,214	4,880,230	20.35%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)		4,843,433 **	0	4,843,433	0.00%
8900 OTHER USES (-)		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 September 30, 2022

163-DYSLEXIA FUND					
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL		0	0	0	0.00%
STATE		196,504	27,551	168,953	14.02%
FEDERAL		0	0	0	0.00%
TOTAL REVENUES	0	196,504	27,551	168,953	14.02%
EXPENDITURES:					
11 INSTRUCTION		699,874	49,954	649,920	7.14%
12 INSTRUCTION RES. & MEDIA		0	0	0	0.00%
13 CURRICULUM & PER. DVLP.		1,200	360	840	30.00%
21 INSTRUCTIONAL LEADERSHIP		0	0	0	0.00%
23 SCHOOL ADMINISTRATION		0	0	0	0.00%
31 GUIDANCE & COUNSELING		0	0	0	0.00%
32 ATTENDANCE & SOC. WORK		0	0	0	0.00%
33 HEALTH SERVICES		0	0	0	0.00%
34 PUPIL TRANSPORTATION		0	0	0	0.00%
35 FOOD SERVICES		0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES		0	0	0	0.00%
41 GENERAL ADMINISTRATION		0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION		0	0	0	0.00%
52 SECURITY AND MONITORING		0	0	0	0.00%
53 DATA PROCESSING SERVICES		0	0	0	0.00%
61 COMMUNITY SERVICES		0	0	0	0.00%
71 DEBT SERVICES		0	0	0	0.00%
81 FACILITIES ACQU. & CONST.		0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS		0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES		0	0	0	0.00%
TOTAL EXPENDITURES*	0	701,074	50,314	650,760	7.18%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)		504,570 **	0	504,570	0.00%
8900 OTHER USES (-)		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 September 30, 2022

164-STATE COMPENSATORY FUND					
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL		0	0	0	0.00%
STATE		10,171,276	1,387,155	8,784,121	13.64%
FEDERAL		0	0	0	0.00%
TOTAL REVENUES	0	10,171,276	1,387,155	8,784,121	13.64%
EXPENDITURES:					
11 INSTRUCTION		5,749,078	372,073	5,377,005	6.47%
12 INSTRUCTION RES. & MEDIA		5,000	0	5,000	0.00%
13 CURRICULUM & PER. DVLP.		1,541,678	111,763	1,429,915	7.25%
21 INSTRUCTIONAL LEADERSHIP		0	0	0	0.00%
23 SCHOOL ADMINISTRATION		219,083	11,581	207,502	5.29%
31 GUIDANCE & COUNSELING		2,523,323	213,541	2,309,782	8.46%
32 ATTENDANCE & SOC. WORK		0	0	0	0.00%
33 HEALTH SERVICES		43,162	3,158	40,004	7.32%
34 PUPIL TRANSPORTATION		0	0	0	0.00%
35 FOOD SERVICES		0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES		0	0	0	0.00%
41 GENERAL ADMINISTRATION		0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION		126,359	3,138	123,221	2.48%
52 SECURITY AND MONITORING		135,907	15,870	120,037	11.68%
53 DATA PROCESSING SERVICES		0	0	0	0.00%
61 COMMUNITY SERVICES		232,317	19,443	212,874	8.37%
71 DEBT SERVICES		0	0	0	0.00%
81 FACILITIES ACQU. & CONST.		0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS		0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES		0	0	0	0.00%
TOTAL EXPENDITURES*	0	10,575,907	750,567	9,825,340	7.10%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)		404,631 **	0	404,631	0.00%
8900 OTHER USES (-)		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 September 30, 2022

165-STATE GIFTED AND TALENTED FUND					
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL		0	0	0	0.00%
STATE		0	0	0	0.00%
FEDERAL		0	0	0	0.00%
TOTAL REVENUES	0	0	0	0	0.00%
EXPENDITURES:					
11 INSTRUCTION		351,787	29,139	322,648	8.28%
12 INSTRUCTION RES. & MEDIA		0	0	0	0.00%
13 CURRICULUM & PER. DVLP.		3,500	0	3,500	0.00%
21 INSTRUCTIONAL LEADERSHIP		12,973	0	12,973	0.00%
23 SCHOOL ADMINISTRATION		0	0	0	0.00%
31 GUIDANCE & COUNSELING		8,000	0	8,000	0.00%
32 ATTENDANCE & SOC. WORK		0	0	0	0.00%
33 HEALTH SERVICES		0	0	0	0.00%
34 PUPIL TRANSPORTATION		0	0	0	0.00%
35 FOOD SERVICES		0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES		0	0	0	0.00%
41 GENERAL ADMINISTRATION		0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION		0	0	0	0.00%
52 SECURITY AND MONITORING		0	0	0	0.00%
53 DATA PROCESSING SERVICES		0	0	0	0.00%
61 COMMUNITY SERVICES		0	0	0	0.00%
71 DEBT SERVICES		0	0	0	0.00%
81 FACILITIES ACQU. & CONST.		0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS		0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES		0	0	0	0.00%
TOTAL EXPENDITURES*	0	376,260	29,139	347,121	7.74%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)		376,260 **	0	376,260	0.00%
8900 OTHER USES (-)		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 September 30, 2022

166-STATE BILINGUAL FUND					
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL		0	0	0	0.00%
STATE		1,640,523	230,012	1,410,511	14.02%
FEDERAL		19,803	0	19,803	0.00%
TOTAL REVENUES	0	1,660,326	230,012	1,430,314	13.85%
EXPENDITURES:					
11 INSTRUCTION		1,581,052	113,947	1,467,105	7.21%
12 INSTRUCTION RES. & MEDIA		0	0	0	0.00%
13 CURRICULUM & PER. DVLP.		40,206	4,200	36,006	10.45%
21 INSTRUCTIONAL LEADERSHIP		119,218	1,463	117,755	1.23%
23 SCHOOL ADMINISTRATION		20,137	0	20,137	0.00%
31 GUIDANCE & COUNSELING		100,000	0	100,000	0.00%
32 ATTENDANCE & SOC. WORK		0	0	0	0.00%
33 HEALTH SERVICES		2,802	0	2,802	0.00%
34 PUPIL TRANSPORTATION		0	0	0	0.00%
35 FOOD SERVICES		0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES		0	0	0	0.00%
41 GENERAL ADMINISTRATION		0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION		1,651	64	1,587	3.88%
52 SECURITY AND MONITORING		0	0	0	0.00%
53 DATA PROCESSING SERVICES		0	0	0	0.00%
61 COMMUNITY SERVICES		0	0	0	0.00%
71 DEBT SERVICES		0	0	0	0.00%
81 FACILITIES ACQU. & CONST.		0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS		0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES		0	0	0	0.00%
TOTAL EXPENDITURES*	0	1,865,066	119,674	1,745,392	6.42%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)		204,740 **	0	204,740	0.00%
8900 OTHER USES (-)		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 September 30, 2022

167-STATE CAREER & TECHNOLOGY FUND					
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL		0	0	0	0.00%
STATE		5,408,873	730,318	4,678,555	13.50%
FEDERAL		0	0	0	0.00%
TOTAL REVENUES	0	5,408,873	730,318	4,678,555	13.50%
EXPENDITURES:					
11 INSTRUCTION		5,079,028	381,103	4,697,925	7.50%
12 INSTRUCTION RES. & MEDIA		0	0	0	0.00%
13 CURRICULUM & PER. DVLP.		130,791	719	130,072	0.55%
21 INSTRUCTIONAL LEADERSHIP		384,654	28,568	356,086	7.43%
23 SCHOOL ADMINISTRATION		0	0	0	0.00%
31 GUIDANCE & COUNSELING		206,640	16,250	190,390	7.86%
32 ATTENDANCE & SOC. WORK		0	0	0	0.00%
33 HEALTH SERVICES		0	0	0	0.00%
34 PUPIL TRANSPORTATION		0	0	0	0.00%
35 FOOD SERVICES		0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES		0	0	0	0.00%
41 GENERAL ADMINISTRATION		0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION		16,000	616	15,384	3.85%
52 SECURITY AND MONITORING		0	0	0	0.00%
53 DATA PROCESSING SERVICES		0	0	0	0.00%
61 COMMUNITY SERVICES		0	0	0	0.00%
71 DEBT SERVICES		0	0	0	0.00%
81 FACILITIES ACQU. & CONST.		0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS		0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES		0	0	0	0.00%
TOTAL EXPENDITURES*	0	5,817,113	427,255	5,389,858	7.34%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)		408,240 **	0	408,240	0.00%
8900 OTHER USES (-)		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 September 30, 2022

168-STATE SPECIAL EDUCATION FUND					
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL		0	0	0	0.00%
STATE		5,136,711	720,200	4,416,511	14.02%
FEDERAL***		0	0	0	0.00%
TOTAL REVENUES	0	5,136,711	720,200	4,416,511	14.02%
EXPENDITURES:					
11 INSTRUCTION		8,656,564	635,470	8,021,094	7.34%
12 INSTRUCTION RES. & MEDIA		0	0	0	0.00%
13 CURRICULUM & PER. DVLP.		1,645	0	1,645	0.00%
21 INSTRUCTIONAL LEADERSHIP		186,875	11,879	174,996	6.36%
23 SCHOOL ADMINISTRATION		0	0	0	0.00%
31 GUIDANCE & COUNSELING		3,063	0	3,063	0.00%
32 ATTENDANCE & SOC. WORK		0	0	0	0.00%
33 HEALTH SERVICES		0	0	0	0.00%
34 PUPIL TRANSPORTATION		0	0	0	0.00%
35 FOOD SERVICES		0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES		6,000	0	6,000	0.00%
41 GENERAL ADMINISTRATION		0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION		12,585	0	12,585	0.00%
52 SECURITY AND MONITORING		0	0	0	0.00%
53 DATA PROCESSING SERVICES		0	0	0	0.00%
61 COMMUNITY SERVICES		0	0	0	0.00%
71 DEBT SERVICES		0	0	0	0.00%
81 FACILITIES ACQU. & CONST.		0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS		185,000	0	185,000	0.00%
99 OTHER INTERGOV'T CHARGES		0	0	0	0.00%
TOTAL EXPENDITURES*	0	9,051,732	647,349	8,404,383	7.15%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)		3,915,021 **	0	3,915,021	0.00%
8900 OTHER USES (-)		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 September 30, 2022

169-COLLEGE, CAREER, OR MILITARY READINESS FUND					
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL		0	0	0	0.00%
STATE		433,400	60,766	372,634	14.02%
FEDERAL		0	0	0	0.00%
TOTAL REVENUES	0	433,400	60,766	372,634	14.02%
EXPENDITURES:					
11 INSTRUCTION		985,695	119,109	866,586	12.08%
12 INSTRUCTION RES. & MEDIA		0	0	0	0.00%
13 CURRICULUM & PER. DVLP.		24	0	24	0.00%
21 INSTRUCTIONAL LEADERSHIP		129,847	0	129,847	0.00%
23 SCHOOL ADMINISTRATION		13,840	0	13,840	0.00%
31 GUIDANCE & COUNSELING		330,015	7,417	322,598	2.25%
32 ATTENDANCE & SOC. WORK		0	0	0	0.00%
33 HEALTH SERVICES		0	0	0	0.00%
34 PUPIL TRANSPORTATION		0	0	0	0.00%
35 FOOD SERVICES		0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES		0	0	0	0.00%
41 GENERAL ADMINISTRATION		0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION		2,331	0	2,331	0.00%
52 SECURITY AND MONITORING		0	0	0	0.00%
53 DATA PROCESSING SERVICES		0	0	0	0.00%
61 COMMUNITY SERVICES		0	0	0	0.00%
71 DEBT SERVICES		0	0	0	0.00%
81 FACILITIES ACQU. & CONST.		0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS		0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES		0	0	0	0.00%
TOTAL EXPENDITURES*	0	1,461,752	126,527	1,335,225	8.66%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)		1,028,352 **	0	1,028,352	0.00%
8900 OTHER USES (-)		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 September 30, 2022

170-MIDDLE RIO GRANDE WORKFORCE FUND**					
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL		0	0	0	0.00%
STATE		10,000	0	10,000	0.00%
FEDERAL		0	0	0	0.00%
TOTAL REVENUES	0	10,000	0	10,000	0.00%
EXPENDITURES:					
11 INSTRUCTION		0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA		0	0	0	0.00%
13 CURRICULUM & PER. DVLP.		0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP		0	0	0	0.00%
23 SCHOOL ADMINISTRATION		0	0	0	0.00%
31 GUIDANCE & COUNSELING		0	0	0	0.00%
32 ATTENDANCE & SOC. WORK		0	0	0	0.00%
33 HEALTH SERVICES		0	0	0	0.00%
34 PUPIL TRANSPORTATION		0	0	0	0.00%
35 FOOD SERVICES		0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES		0	0	0	0.00%
41 GENERAL ADMINISTRATION		0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION		0	0	0	0.00%
52 SECURITY AND MONITORING		0	0	0	0.00%
53 DATA PROCESSING SERVICES		0	0	0	0.00%
61 COMMUNITY SERVICES		10,000	1,353	8,647	13.53%
71 DEBT SERVICES		0	0	0	0.00%
81 FACILITIES ACQU. & CONST.		0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS		0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES		0	0	0	0.00%
TOTAL EXPENDITURES*	0	10,000	1,353	8,647	13.53%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)		0	0	0	0.00%
8900 OTHER USES (-)		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.

** 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 September 30, 2022

171-AIR FORCE ROTC FUND					
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL		0	0	0	0.00%
STATE		0	0	0	0.00%
FEDERAL		10,000	0	10,000	0.00%
TOTAL REVENUES	0	10,000	0	10,000	0.00%
EXPENDITURES:					
11 INSTRUCTION		0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA		0	0	0	0.00%
13 CURRICULUM & PER. DVLP.		0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP		0	0	0	0.00%
23 SCHOOL ADMINISTRATION		0	0	0	0.00%
31 GUIDANCE & COUNSELING		0	0	0	0.00%
32 ATTENDANCE & SOC. WORK		0	0	0	0.00%
33 HEALTH SERVICES		0	0	0	0.00%
34 PUPIL TRANSPORTATION		0	0	0	0.00%
35 FOOD SERVICES		0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES		10,000	0	10,000	0.00%
41 GENERAL ADMINISTRATION		0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION		0	0	0	0.00%
52 SECURITY AND MONITORING		0	0	0	0.00%
53 DATA PROCESSING SERVICES		0	0	0	0.00%
61 COMMUNITY SERVICES		0	0	0	0.00%
71 DEBT SERVICES		0	0	0	0.00%
81 FACILITIES ACQU. & CONST.		0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS		0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES		0	0	0	0.00%
TOTAL EXPENDITURES*	0	10,000	0	10,000	0.00%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)		0	0	0	0.00%
8900 OTHER USES (-)		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 September 30, 2022

172-STATE ON-BEHALF FUND					
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL		0	0	0	0.00%
STATE		9,351,358	0	9,351,358	0.00%
FEDERAL		0	0	0	0.00%
TOTAL REVENUES	0	9,351,358	0	9,351,358	0.00%
EXPENDITURES:					
11 INSTRUCTION		4,544,759	0	4,544,759	0.00%
12 INSTRUCTION RES. & MEDIA		127,229	0	127,229	0.00%
13 CURRICULUM & PER. DVLP.		339,023	0	339,023	0.00%
21 INSTRUCTIONAL LEADERSHIP		121,825	0	121,825	0.00%
23 SCHOOL ADMINISTRATION		458,315	0	458,315	0.00%
31 GUIDANCE & COUNSELING		277,501	0	277,501	0.00%
32 ATTENDANCE & SOC. WORK		151,971	0	151,971	0.00%
33 HEALTH SERVICES		207,342	0	207,342	0.00%
34 PUPIL TRANSPORTATION		442,000	0	442,000	0.00%
35 FOOD SERVICES		402,500	0	402,500	0.00%
36 CO-CURRICULAR ACTIVITIES		471,864	0	471,864	0.00%
41 GENERAL ADMINISTRATION		322,250	0	322,250	0.00%
51 PLANT MAINT. & ACQUISITION		738,450	0	738,450	0.00%
52 SECURITY AND MONITORING		457,850	0	457,850	0.00%
53 DATA PROCESSING SERVICES		0	0	0	0.00%
61 COMMUNITY SERVICES		141,638	0	141,638	0.00%
71 DEBT SERVICES		0	0	0	0.00%
81 FACILITIES ACQU. & CONST.		146,841	0	146,841	0.00%
93 PYMTS TO OTHER DISTRICTS		0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES		0	0	0	0.00%
TOTAL EXPENDITURES*	0	9,351,358	0	9,351,358	0.00%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)		0	0	0	0.00%
8900 OTHER USES (-)		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 September 30, 2022

173-EARLY EDUCATION FUND					
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL		0	0	0	0.00%
STATE		3,225,976	452,303	2,773,673	14.02%
FEDERAL		0	0	0	0.00%
TOTAL REVENUES	0	3,225,976	452,303	2,773,673	14.02%
EXPENDITURES:					
11 INSTRUCTION		6,957,727	546,358	6,411,369	7.85%
12 INSTRUCTION RES. & MEDIA		156,316	12,697	143,619	8.12%
13 CURRICULUM & PER. DVLP.		22,000	798	21,202	3.63%
21 INSTRUCTIONAL LEADERSHIP		0	0	0	0.00%
23 SCHOOL ADMINISTRATION		902,881	61,762	841,119	6.84%
31 GUIDANCE & COUNSELING		100	0	100	0.00%
32 ATTENDANCE & SOC. WORK		0	0	0	0.00%
33 HEALTH SERVICES		3,316	0	3,316	0.00%
34 PUPIL TRANSPORTATION		0	0	0	0.00%
35 FOOD SERVICES		0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES		0	0	0	0.00%
41 GENERAL ADMINISTRATION		0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION		915,127	35,623	879,504	3.89%
52 SECURITY AND MONITORING		3,000	478	2,523	15.92%
53 DATA PROCESSING SERVICES		0	0	0	0.00%
61 COMMUNITY SERVICES		1,524	0	1,524	0.00%
71 DEBT SERVICES		0	0	0	0.00%
81 FACILITIES ACQU. & CONST.		0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS		0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES		0	0	0	0.00%
TOTAL EXPENDITURES*	0	8,961,991	657,717	8,304,274	7.34%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)		5,736,015 **	0	5,736,015	0.00%
8900 OTHER USES (-)		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 September 30, 2022

174-LEOSE**					
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL		0	0	0	0.00%
STATE		5,000	0	5,000	0.00%
FEDERAL		0	0	0	0.00%
TOTAL REVENUES	0	5,000	0	5,000	0.00%
EXPENDITURES:					
11 INSTRUCTION		0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA		0	0	0	0.00%
13 CURRICULUM & PER. DVLP.		0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP		0	0	0	0.00%
23 SCHOOL ADMINISTRATION		0	0	0	0.00%
31 GUIDANCE & COUNSELING		0	0	0	0.00%
32 ATTENDANCE & SOC. WORK		0	0	0	0.00%
33 HEALTH SERVICES		0	0	0	0.00%
34 PUPIL TRANSPORTATION		0	0	0	0.00%
35 FOOD SERVICES		0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES		0	0	0	0.00%
41 GENERAL ADMINISTRATION		0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION		0	0	0	0.00%
52 SECURITY AND MONITORING		5,000	0	5,000	0.00%
53 DATA PROCESSING SERVICES		0	0	0	0.00%
61 COMMUNITY SERVICES		0	0	0	0.00%
71 DEBT SERVICES		0	0	0	0.00%
81 FACILITIES ACQU. & CONST.		0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS		0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES		0	0	0	0.00%
TOTAL EXPENDITURES*	0	5,000	0	5,000	0.00%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)		0	0	0	0.00%
8900 OTHER USES (-)		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 September 30, 2022

175-MAMA PATROL SAFETY PRG.					
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL		21,000	0	21,000	0.00%
STATE		0	0	0	0.00%
FEDERAL		0	0	0	0.00%
TOTAL REVENUES	0	21,000	0	21,000	0.00%
EXPENDITURES:					
11 INSTRUCTION		0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA		0	0	0	0.00%
13 CURRICULUM & PER. DVLP.		0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP		0	0	0	0.00%
23 SCHOOL ADMINISTRATION		0	0	0	0.00%
31 GUIDANCE & COUNSELING		0	0	0	0.00%
32 ATTENDANCE & SOC. WORK		0	0	0	0.00%
33 HEALTH SERVICES		0	0	0	0.00%
34 PUPIL TRANSPORTATION		0	0	0	0.00%
35 FOOD SERVICES		0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES		0	0	0	0.00%
41 GENERAL ADMINISTRATION		0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION		0	0	0	0.00%
52 SECURITY AND MONITORING		103,035	2,081	100,954	2.02%
53 DATA PROCESSING SERVICES		0	0	0	0.00%
61 COMMUNITY SERVICES		0	0	0	0.00%
71 DEBT SERVICES		0	0	0	0.00%
81 FACILITIES ACQU. & CONST.		0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS		0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES		0	0	0	0.00%
TOTAL EXPENDITURES*	0	103,035	2,081	100,954	2.02%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)		82,035 **	0	82,035	0.00%
8900 OTHER USES (-)		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 September 30, 2022

176-SCHOOL SAFETY FUND					
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL		0	0	0	0.00%
STATE		126,973	17,802	109,171	14.02%
FEDERAL		0	0	0	0.00%
TOTAL REVENUES	0	126,973	17,802	109,171	14.02%
EXPENDITURES:					
11 INSTRUCTION		0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA		0	0	0	0.00%
13 CURRICULUM & PER. DVLP.		0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP		0	0	0	0.00%
23 SCHOOL ADMINISTRATION		0	0	0	0.00%
31 GUIDANCE & COUNSELING		0	0	0	0.00%
32 ATTENDANCE & SOC. WORK		0	0	0	0.00%
33 HEALTH SERVICES		0	0	0	0.00%
34 PUPIL TRANSPORTATION		0	0	0	0.00%
35 FOOD SERVICES		0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES		0	0	0	0.00%
41 GENERAL ADMINISTRATION		0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION		0	0	0	0.00%
52 SECURITY AND MONITORING		243,248	16,919	226,329	6.96%
53 DATA PROCESSING SERVICES		0	0	0	0.00%
61 COMMUNITY SERVICES		0	0	0	0.00%
71 DEBT SERVICES		0	0	0	0.00%
81 FACILITIES ACQU. & CONST.		0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS		0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES		0	0	0	0.00%
TOTAL EXPENDITURES*	0	243,248	16,919	226,329	6.96%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)		116,275 **	0	116,275	0.00%
8900 OTHER USES (-)		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 September 30, 2022

177-MAINT. TAX NOTES SERIES 2019 FUND					
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL		0	0	0	0.00%
STATE		0	0	0	0.00%
FEDERAL		0	0	0	0.00%
TOTAL REVENUES	0	0	0	0	0.00%
EXPENDITURES:					
11 INSTRUCTION		0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA		0	0	0	0.00%
13 CURRICULUM & PER. DVLP.		0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP		0	0	0	0.00%
23 SCHOOL ADMINISTRATION		0	0	0	0.00%
31 GUIDANCE & COUNSELING		0	0	0	0.00%
32 ATTENDANCE & SOC. WORK		0	0	0	0.00%
33 HEALTH SERVICES		0	0	0	0.00%
34 PUPIL TRANSPORTATION		0	0	0	0.00%
35 FOOD SERVICES		0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES		0	0	0	0.00%
41 GENERAL ADMINISTRATION		0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION		0	0	0	0.00%
52 SECURITY AND MONITORING		0	0	0	0.00%
53 DATA PROCESSING SERVICES		0	0	0	0.00%
61 COMMUNITY SERVICES		0	0	0	0.00%
71 DEBT SERVICES		583,012	0	583,012	0.00%
81 FACILITIES ACQU. & CONST.		0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS		0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES		0	0	0	0.00%
TOTAL EXPENDITURES*	0	583,012	0	583,012	0.00%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)		583,012 **	0	583,012	0.00%
8900 OTHER USES (-)		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 September 30, 2022

178-STATE TEST REIMBURSEMENT FUND					
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL		0	0	0	0.00%
STATE		89,669	0	89,669	0.00%
FEDERAL		0	0	0	0.00%
TOTAL REVENUES	0	89,669	0	89,669	0.00%
EXPENDITURES:					
11 INSTRUCTION		89,669	0	89,669	0.00%
12 INSTRUCTION RES. & MEDIA		0	0	0	0.00%
13 CURRICULUM & PER. DVLP.		0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP		0	0	0	0.00%
23 SCHOOL ADMINISTRATION		0	0	0	0.00%
31 GUIDANCE & COUNSELING		0	0	0	0.00%
32 ATTENDANCE & SOC. WORK		0	0	0	0.00%
33 HEALTH SERVICES		0	0	0	0.00%
34 PUPIL TRANSPORTATION		0	0	0	0.00%
35 FOOD SERVICES		0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES		0	0	0	0.00%
41 GENERAL ADMINISTRATION		0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION		0	0	0	0.00%
52 SECURITY AND MONITORING		0	0	0	0.00%
53 DATA PROCESSING SERVICES		0	0	0	0.00%
61 COMMUNITY SERVICES		0	0	0	0.00%
71 DEBT SERVICES		0	0	0	0.00%
81 FACILITIES ACQU. & CONST.		0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS		0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES		0	0	0	0.00%
TOTAL EXPENDITURES*	0	89,669	0	89,669	0.00%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)		0	0	0	0.00%
8900 OTHER USES (-)		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.

** 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 September 30, 2022

181-ATHLETICS FUND					
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL		165,000	21,690	143,310	13.15%
STATE		0	0	0	0.00%
FEDERAL		0	0	0	0.00%
TOTAL REVENUES	0	165,000	21,690	143,310	13.15%
EXPENDITURES:					
11 INSTRUCTION		0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA		0	0	0	0.00%
13 CURRICULUM & PER. DVLP.		0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP		0	0	0	0.00%
23 SCHOOL ADMINISTRATION		0	0	0	0.00%
31 GUIDANCE & COUNSELING		0	0	0	0.00%
32 ATTENDANCE & SOC. WORK		0	0	0	0.00%
33 HEALTH SERVICES		0	0	0	0.00%
34 PUPIL TRANSPORTATION		0	0	0	0.00%
35 FOOD SERVICES		0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES		5,199,842	647,446	4,552,396	12.45%
41 GENERAL ADMINISTRATION		0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION		790,468	69,374	721,094	8.78%
52 SECURITY AND MONITORING		178,499	10,578	167,921	5.93%
53 DATA PROCESSING SERVICES		0	0	0	0.00%
61 COMMUNITY SERVICES		0	0	0	0.00%
71 DEBT SERVICES		0	0	0	0.00%
81 FACILITIES ACQU. & CONST.		0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS		0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES		0	0	0	0.00%
TOTAL EXPENDITURES*	0	6,168,809	727,398	5,441,411	11.79%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)		6,003,809 **	0	6,003,809	0.00%
8900 OTHER USES (-)		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 September 30, 2022

199-MAINTENANCE & OPERATIONS FUND					
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL		29,187,361	239,342	28,948,019	0.82%
STATE		80,305,847	11,517,465	68,788,382	14.34%
FEDERAL		1,159,661	0	1,159,661	0.00%
TOTAL REVENUES	0	110,652,869	11,756,807	98,896,062	10.62%
EXPENDITURES:					
11 INSTRUCTION		50,352,583	3,838,834	46,513,749	7.62%
12 INSTRUCTION RES. & MEDIA		1,477,042	212,226	1,264,816	14.37%
13 CURRICULUM & PER. DVLP.		1,867,174	402,832	1,464,342	21.57%
21 INSTRUCTIONAL LEADERSHIP		1,614,463	290,223	1,324,240	17.98%
23 SCHOOL ADMINISTRATION		6,260,334	880,025	5,380,309	14.06%
31 GUIDANCE & COUNSELING		850,393	97,717	752,676	11.49%
32 ATTENDANCE & SOC. WORK		364,298	50,953	313,345	13.99%
33 HEALTH SERVICES		2,140,898	312,711	1,828,187	14.61%
34 PUPIL TRANSPORTATION		0	0	0	0.00%
35 FOOD SERVICES		0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES		1,672,452	201,996	1,470,456	12.08%
41 GENERAL ADMINISTRATION		6,317,427	716,978	5,600,449	11.35%
51 PLANT MAINT. & ACQUISITION		13,537,188	2,361,144	11,176,044	17.44%
52 SECURITY AND MONITORING		1,969,843	280,231	1,689,612	14.23%
53 DATA PROCESSING SERVICES		787,935	4,184	783,751	0.53%
61 COMMUNITY SERVICES		461,865	44,422	417,443	9.62%
71 DEBT SERVICES		0	0	0	0.00%
81 FACILITIES ACQU. & CONST.		9,945	0	9,945	0.00%
93 PYMTS TO OTHER DISTRICTS		0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES		800,000	177,872	622,128	22.23%
TOTAL EXPENDITURES*	0	90,483,840	9,872,348	80,611,492	10.91%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)		20,233		20,233	0.00%
8900 OTHER USES (-)		(25,820,079) **	0	(25,820,079)	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	(5,630,817)			
ESSR Funds 2022-23		10,500,000			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	4,869,183			

Note: Pending 2022-23 FY Est. Esser Funds of \$16,500,000 Includes M&O Fund Balance Increase of \$10,500,000
Pending 2023-24 FY Est. Esser Funds of \$6,000,000 Includes M&O Fund Balance Increase of \$6,000,000
Total \$16,500,000

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

** TRANSFER OUT: 101-FOOD SVC. \$1,613,686; 162-TRANSP. \$4,843,433; 163-DYSLEXIA \$504,570; 164-STATE COMP. \$404,631; 165-G&T \$376,260; 166-BILING. \$204,740; 167-CATE \$408,240; 168-SP.ED. \$3,915,021; 169-CCMR \$1,028,352; 173-EARLY ED. \$5,736,015; 175-MAMA PATROL \$82,035; 176-SCH. SAFETY \$116,275; 177-MAINT. NOTES \$583,012; & 181-ATHLETICS \$6,003,809 GRAND TOTAL \$25,820,079 SEE RESPECTIVE FUNDS

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

As of September 30, 2022

GENERAL FUND					
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	29,752,907	265,849	29,487,058	0.89%
STATE	0	117,356,795	15,312,383	102,044,412	13.05%
FEDERAL	0	12,350,307	0	12,350,307	0.00%
TOTAL REVENUES	0	159,460,009	15,578,232	143,881,777	9.77%
EXPENDITURES:					
11 INSTRUCTION	0	85,245,104	6,119,806	79,125,298	7.18%
12 INSTRUCTION RES. & MEDIA	0	1,765,587	224,924	1,540,663	12.74%
13 CURRICULUM & PER. DVLP.	0	3,947,241	520,671	3,426,570	13.19%
21 INSTRUCTIONAL LEADERSHIP	0	2,569,855	332,134	2,237,721	12.92%
23 SCHOOL ADMINISTRATION	0	7,874,590	953,368	6,921,222	12.11%
31 GUIDANCE & COUNSELING	0	4,299,035	334,926	3,964,109	7.79%
32 ATTENDANCE & SOC. WORK	0	516,269	50,953	465,316	9.87%
33 HEALTH SERVICES	0	2,397,520	315,869	2,081,651	13.17%
34 PUPIL TRANSPORTATION	0	5,560,480	1,101,083	4,459,397	19.80%
35 FOOD SERVICES	0	13,342,913	2,261,525	11,081,388	16.95%
36 CO-CURRICULAR ACTIVITIES	0	7,360,158	849,443	6,510,715	11.54%
41 GENERAL ADMINISTRATION	0	6,639,677	716,978	5,922,699	10.80%
51 PLANT MAINT. & ACQUISITION	0	16,434,981	2,483,613	13,951,368	15.11%
52 SECURITY AND MONITORING	0	3,797,572	436,827	3,360,745	11.50%
53 DATA PROCESSING SERVICES	0	787,935	4,184	783,751	0.53%
61 COMMUNITY SERVICES	0	847,344	65,217	782,127	7.70%
71 DEBT SERVICES	0	583,012	0	583,012	0.00%
81 FACILITIES ACQU. & CONST.	0	156,786	0	156,786	0.00%
93 PYMTS TO OTHER DISTRICTS	0	185,000	0	185,000	0.00%
99 OTHER INTERGOV'T CHARGES	0	800,000	177,872	622,128	22.23%
TOTAL EXPENDITURES*	0	165,111,059	16,949,393	148,161,666	10.27%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	25,840,312	0	25,840,312	0.00%
8900 OTHER USES (-)	0	(25,820,079)	0	(25,820,079)	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	(5,630,817)			
ESSR Funds 2022-23	0	10,500,000			
	0	0			
ENDING FUND BALANCE	0	4,869,183			

Note: Pending 2022-23 FY Est. Esser Funds of \$16,500,000 Includes M&O Fund Balance Increase of **\$10,500,000**
Pending 2023-24 FY Est. Esser Funds of \$6,000,000 Includes M&O Fund Balance Increase of **\$6,000,000**

* INCLUDES ENCUMBRANCES/EXPENDITURES.

Total \$16,500,000

** TRANSFER OUT: 101-FOOD SVC. \$1,613,686; 162-TRANSP. \$4,843,433; 163-DYSLEXIA \$504,570; 164-STATE COMP. \$404,631; 165-G&T \$376,260; 166-BILING. \$204,740; 167-CATE \$408,240; 168-SP.ED. \$3,915,021; 169-CCMR \$1,028,352; 173-EARLY ED. \$5,736,015; 175-MAMA PATROL \$82,035; 176-SCH. SAFETY \$116,275; 177-MAINT. NOTES \$583,012; & 181-ATHLETICS \$6,003,809 GRAND TOTAL \$25,820,079 SEE RESPECTIVE FUNDS

Note: MARKET VALUES INVESTMENT & CASH BANK ACCOUNTS AS OF 08/31/22: \$97,948,809

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

As of September 30, 2022

-SPECIAL REVENUE FUNDS					
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL		250,000	24,031	225,969	9.61%
STATE		967,650	0	967,650	0.00%
FEDERAL		9,114,698	0	9,114,698	0.00%
TOTAL REVENUES	0	10,332,348	24,031	10,308,317	0.23%
EXPENDITURES:					
11 INSTRUCTION		3,361,744	603,338	2,758,406	17.95%
12 INSTRUCTION RES. & MEDIA		55,536	6,688	48,848	12.04%
13 CURRICULUM & PER. DVLP.		2,186,974	354,078	1,832,896	16.19%
21 INSTRUCTIONAL LEADERSHIP		1,177,592	142,788	1,034,804	12.13%
23 SCHOOL ADMINISTRATION		12,298	0	12,298	0.00%
31 GUIDANCE & COUNSELING		2,031,446	350,716	1,680,730	17.26%
32 ATTENDANCE & SOC. WORK		110,705	20,025	90,680	18.09%
33 HEALTH SERVICES		0	0	0	0.00%
34 PUPIL TRANSPORTATION		0	0	0	0.00%
35 FOOD SERVICES		84,400	0	84,400	0.00%
36 CO-CURRICULAR ACTIVITIES		250,000	78,679	171,321	31.47%
41 GENERAL ADMINISTRATION		0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION		221,620	9,086	212,534	4.10%
52 SECURITY AND MONITORING		480	0	480	0.00%
53 DATA PROCESSING SERVICES		0	0	0	0.00%
61 COMMUNITY SERVICES		839,553	84,918	754,635	10.11%
71 DEBT SERVICES		0	0	0	0.00%
81 FACILITIES ACQU. & CONST.		0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS		0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES		0	0	0	0.00%
TOTAL EXPENDITURES*	0	10,332,348	1,650,316	8,682,032	15.97%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)		0	0	0	0.00%
8900 OTHER USES (-)		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.

** AUDITED FUND BALANCES AS OF 08/31/22: 242-2 SUMMER FOOD SVC \$0; 266-1 ESSER 0;

397-1 ADVANCE PLACEMENT INCENTIVES \$0 AND 461-2 CAMPUS ACTIVITY \$0 FOR A GRAND TOTAL OF \$0

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

As of September 30, 2022

242-SUMMER FOOD SERVICE FUND					
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL		0	0	0	0.00%
STATE		0	0	0	0.00%
FEDERAL		100,000	0	100,000	0.00%
TOTAL REVENUES	0	100,000	0	100,000	0.00%
EXPENDITURES:					
11 INSTRUCTION		0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA		0	0	0	0.00%
13 CURRICULUM & PER. DVLP.		0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP		0	0	0	0.00%
23 SCHOOL ADMINISTRATION		0	0	0	0.00%
31 GUIDANCE & COUNSELING		0	0	0	0.00%
32 ATTENDANCE & SOC. WORK		0	0	0	0.00%
33 HEALTH SERVICES		0	0	0	0.00%
34 PUPIL TRANSPORTATION		0	0	0	0.00%
35 FOOD SERVICES		84,400	0	84,400	0.00%
36 CO-CURRICULAR ACTIVITIES		0	0	0	0.00%
41 GENERAL ADMINISTRATION		0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION		15,120	0	15,120	0.00%
52 SECURITY AND MONITORING		480	0	480	0.00%
53 DATA PROCESSING SERVICES		0	0	0	0.00%
61 COMMUNITY SERVICES		0	0	0	0.00%
71 DEBT SERVICES		0	0	0	0.00%
81 FACILITIES ACQU. & CONST.		0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS		0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES		0	0	0	0.00%
TOTAL EXPENDITURES*	0	100,000	0	100,000	0.00%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)		0	0	0	0.00%
8900 OTHER USES (-)		0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	0	0		
BEGINNING FUND BALANCE	0	0	0		
ENDING FUND BALANCE	0	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 September 30, 2022

410-INSTRUCTIONAL MATERIALS ALLOTMENT FUND					
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL		0	0	0	0.00%
STATE		961,921	0	961,921	0.00%
FEDERAL		0	0	0	0.00%
TOTAL REVENUES	0	961,921	0	961,921	0.00%
EXPENDITURES:					
11 INSTRUCTION		751,921	67,075	684,846	8.92%
12 INSTRUCTION RES. & MEDIA		0	0	0	0.00%
13 CURRICULUM & PER. DVLP.		10,000	0	10,000	0.00%
21 INSTRUCTIONAL LEADERSHIP		0	0	0	0.00%
23 SCHOOL ADMINISTRATION		0	0	0	0.00%
31 GUIDANCE & COUNSELING		0	0	0	0.00%
32 ATTENDANCE & SOC. WORK		0	0	0	0.00%
33 HEALTH SERVICES		0	0	0	0.00%
34 PUPIL TRANSPORTATION		0	0	0	0.00%
35 FOOD SERVICES		0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES		0	0	0	0.00%
41 GENERAL ADMINISTRATION		0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION		200,000	4,630	195,370	2.31%
52 SECURITY AND MONITORING		0	0	0	0.00%
53 DATA PROCESSING SERVICES		0	0	0	0.00%
61 COMMUNITY SERVICES		0	0	0	0.00%
71 DEBT SERVICES		0	0	0	0.00%
81 FACILITIES ACQU. & CONST.		0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS		0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES		0	0	0	0.00%
TOTAL EXPENDITURES*	0	961,921	71,705	890,216	7.45%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)		0	0	0	0.00%
8900 OTHER USES (-)		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 September 30, 2022

518-DEBT SERVICE FUND					
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL		2,682,971	21,643	2,661,328	0.81%
STATE		1,760,791	0	1,760,791	0.00%
FEDERAL		0	0	0	0.00%
TOTAL REVENUES	0	4,443,762	21,643	4,422,119	0.49%
EXPENDITURES:					
11 INSTRUCTION		0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA		0	0	0	0.00%
13 CURRICULUM & PER. DVLP.		0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP		0	0	0	0.00%
23 SCHOOL ADMINISTRATION		0	0	0	0.00%
31 GUIDANCE & COUNSELING		0	0	0	0.00%
32 ATTENDANCE & SOC. WORK		0	0	0	0.00%
33 HEALTH SERVICES		0	0	0	0.00%
34 PUPIL TRANSPORTATION		0	0	0	0.00%
35 FOOD SERVICES		0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES		0	0	0	0.00%
41 GENERAL ADMINISTRATION		0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION		0	0	0	0.00%
52 SECURITY AND MONITORING		0	0	0	0.00%
53 DATA PROCESSING SERVICES		0	0	0	0.00%
61 COMMUNITY SERVICES		0	0	0	0.00%
71 DEBT SERVICES		3,016,550	0	3,016,550	0.00%
81 FACILITIES ACQU. & CONST.		0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS		0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES		0	0	0	0.00%
TOTAL EXPENDITURES*	0	3,016,550	0	3,016,550	0.00%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)		0	0	0	0.00%
8900 OTHER USES (-)		0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	1,427,212			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	1,427,212			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

Note: MARKET VALUE INVESTMENT AND CASH IN BANK ACCOUNTS AS OF 08/31/22: \$1,329,250.

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

As of September 30, 2022

CAPITAL PROJECTS FUNDS					
	2021-22 AUDITED	2022-23 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	8,557,669	5,253,871	3,303,799	61.39%
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	8,557,669	5,253,871	3,303,799	61.39%
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	(8,557,669)			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	(8,557,669)			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of September 30, 2022

616-SPECIAL PROJECTS FUND					
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL		0	0	0	0.00%
STATE		0	0	0	0.00%
FEDERAL		0	0	0	0.00%
TOTAL REVENUES	0	0	0	0	0.00%
EXPENDITURES:					
11 INSTRUCTION		0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA		0	0	0	0.00%
13 CURRICULUM & PER. DVLP.		0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP		0	0	0	0.00%
23 SCHOOL ADMINISTRATION		0	0	0	0.00%
31 GUIDANCE & COUNSELING		0	0	0	0.00%
32 ATTENDANCE & SOC. WORK		0	0	0	0.00%
33 HEALTH SERVICES		0	0	0	0.00%
34 PUPIL TRANSPORTATION		0	0	0	0.00%
35 FOOD SERVICES		0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES		0	0	0	0.00%
41 GENERAL ADMINISTRATION		0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION		0	0	0	0.00%
52 SECURITY AND MONITORING		0	0	0	0.00%
53 DATA PROCESSING SERVICES		0	0	0	0.00%
61 COMMUNITY SERVICES		0	0	0	0.00%
71 DEBT SERVICES		0	0	0	0.00%
81 FACILITIES ACQU. & CONST.		6,072,245	5,253,871	818,374	86.52%
93 PYMTS TO OTHER DISTRICTS		0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES		0	0	0	0.00%
TOTAL EXPENDITURES*	0	6,072,245	5,253,871	818,374	86.52%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	**	**	0	0	0.00%
8900 OTHER USES (-)		0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	(6,072,245)			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	(6,072,245)			

* 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 September 30, 2022

617-ENERGY EFFICIENCY PROJECTS FUND					
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL		0	0	0	0.00%
STATE		0	0	0	0.00%
FEDERAL		0	0	0	0.00%
TOTAL REVENUES	0	0	0	0	0.00%
EXPENDITURES:					
11 INSTRUCTION		0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA		0	0	0	0.00%
13 CURRICULUM & PER. DVLP.		0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP		0	0	0	0.00%
23 SCHOOL ADMINISTRATION		0	0	0	0.00%
31 GUIDANCE & COUNSELING		0	0	0	0.00%
32 ATTENDANCE & SOC. WORK		0	0	0	0.00%
33 HEALTH SERVICES		0	0	0	0.00%
34 PUPIL TRANSPORTATION		0	0	0	0.00%
35 FOOD SERVICES		0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES		0	0	0	0.00%
41 GENERAL ADMINISTRATION		0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION		0	0	0	0.00%
52 SECURITY AND MONITORING		0	0	0	0.00%
53 DATA PROCESSING SERVICES		0	0	0	0.00%
61 COMMUNITY SERVICES		0	0	0	0.00%
71 DEBT SERVICES		0	0	0	0.00%
81 FACILITIES ACQU. & CONST.		0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS		0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES		0	0	0	0.00%
TOTAL EXPENDITURES*	0	0	0	0	0.00%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	**	0 **	0	0	0.00%
8900 OTHER USES (-)		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.

** 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 September 30, 2022

618- ROOF REPAIR PROJECTS FUND					
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL		0	0	0	0.00%
STATE		0	0	0	0.00%
FEDERAL		0	0	0	0.00%
TOTAL REVENUES	0	0	0	0	0.00%
EXPENDITURES:					
11 INSTRUCTION		0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA		0	0	0	0.00%
13 CURRICULUM & PER. DVLP.		0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP		0	0	0	0.00%
23 SCHOOL ADMINISTRATION		0	0	0	0.00%
31 GUIDANCE & COUNSELING		0	0	0	0.00%
32 ATTENDANCE & SOC. WORK		0	0	0	0.00%
33 HEALTH SERVICES		0	0	0	0.00%
34 PUPIL TRANSPORTATION		0	0	0	0.00%
35 FOOD SERVICES		0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES		0	0	0	0.00%
41 GENERAL ADMINISTRATION		0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION		0	0	0	0.00%
52 SECURITY AND MONITORING		0	0	0	0.00%
53 DATA PROCESSING SERVICES		0	0	0	0.00%
61 COMMUNITY SERVICES		0	0	0	0.00%
71 DEBT SERVICES		0	0	0	0.00%
81 FACILITIES ACQU. & CONST.		2,485,424	0	2,485,424	0.00%
93 PYMTS TO OTHER DISTRICTS		0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES		0	0	0	0.00%
TOTAL EXPENDITURES*	0	2,485,424	0	2,485,424	0.00%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	**	**		0	0.00%
8900 OTHER USES (-)		0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	(2,485,424)			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	(2,485,424)			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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