

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

As of June 30, 2023

	ALL FUNDS				
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	32,925,874	32,738,900	35,935,384	-3,196,484	109.76%
STATE	114,375,743	119,812,209	94,188,823	25,623,386	78.61%
FEDERAL	54,035,285	29,945,120	17,154,105	12,791,015	57.29%
TOTAL REVENUES	201,336,902	182,496,229	147,278,311	35,217,918	80.70%
EXPENDITURES:					
11 INSTRUCTION	87,555,131	90,079,819	62,111,685	27,968,135	68.95%
12 INSTRUCTION RES. & MEDIA	1,545,984	1,921,693	1,417,957	503,736	73.79%
13 CURRICULUM & PER. DVLP.	6,032,029	7,012,259	4,734,376	2,277,883	67.52%
21 INSTRUCTIONAL LEADERSHIP	3,232,482	4,286,337	2,967,383	1,318,954	69.23%
23 SCHOOL ADMINISTRATION	7,259,470	8,087,575	6,265,063	1,822,512	77.47%
31 GUIDANCE & COUNSELING	6,454,868	7,539,364	5,505,333	2,034,030	73.02%
32 ATTENDANCE & SOC. WORK	440,887	671,592	361,486	310,106	53.83%
33 HEALTH SERVICES	2,071,862	2,497,520	1,846,213	651,307	73.92%
34 PUPIL TRANSPORTATION	5,609,490	6,170,480	5,080,442	1,090,038	82.33%
35 FOOD SERVICES	12,148,905	15,691,699	11,715,426	3,976,273	74.66%
36 CO-CURRICULAR ACTIVITIES	6,467,502	7,659,600	6,857,557	802,043	89.53%
41 GENERAL ADMINISTRATION	6,078,998	6,939,677	5,181,850	1,757,827	74.67%
51 PLANT MAINT. & ACQUISITION	16,445,804	17,025,977	14,761,210	2,264,767	86.70%
52 SECURITY AND MONITORING	3,235,371	4,208,041	3,306,964	901,077	78.59%
53 DATA PROCESSING SERVICES	639,547	887,935	526,967	360,968	59.35%
61 COMMUNITY SERVICES	1,304,194	1,852,361	1,045,563	806,798	56.44%
71 DEBT SERVICES	4,821,161	3,599,562	825,881	2,773,681	22.94%
81 FACILITIES ACQU. & CONST.	2,232,343	15,259,128	5,729,557	9,529,571	37.55%
93 PYMTS TO OTHER DISTRICTS	114,714	185,000	45,438	139,562	24.56%
99 OTHER INTERGOV'T CHARGES	768,096	800,000	696,126	103,874	87.02%
TOTAL EXPENDITURES*	174,458,838	202,375,619	140,982,477	61,393,142	69.66%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	27,947,815	27,267,925	1,380,837	25,887,088	5.06%
8900 OTHER USES (-)	(28,747,748)	(25,820,079)	0	(25,820,079)	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	26,078,131	(18,431,544)			
ESSR Funds 2022-23 BEGINNING FUND BALANCE	59,089,633	10,500,000 85,167,764 0			
ENDING FUND BALANCE	85,167,764 **	77,236,220			

* 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 June 30, 2023

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	613,381	0	613,381
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	84,552	(84,551)	1
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	135,771	(135,771)	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	220,951	(220,951)	0
178-STATE TEST REIMBURSEMENT FUND	(71,289)	0	(71,289)
181-ATHLETICS FUND	0	0	0
199-MAINTENANCE AND OPERATIONS FUND	66,902,525	4,869,183	71,771,708
TOTAL 1XX-GENERAL FUND	67,885,891 *	4,427,910	72,313,801
242-SUMMER FEEDING PROGRAM FUND	2,033,291	0	2,033,291
397-ADVANCED PLACEMENT INCENTIVE PG.FUND	1,937	(1,937)	0
461-CAMPUS ACTIVITY FUND	302,767	0	302,767
TOTAL SPECIAL REVENUE FUNDS	2,337,995	(1,937)	2,336,058
			0
518-DEBT SERVICE FUND	1,159,149	1,427,212	2,586,361
616-SPECIAL PROJECTS FUND	11,299,305	(11,299,305)	0
618-ROOF REPAIR PROJECTS FUND	2,485,424	(2,485,424)	0
TOTAL CAPITAL PROJECTS FUNDS	13,784,729	(13,784,729)	0
GRAND TOTAL ALL BUDGETED FUNDS	85,167,764	(7,931,544)	77,236,220
1XX-General Optimum Fund Balance:	2-Month Reserve	3-Month Reserve	6-Month Reserve
1XX-General Fund Balance:	36,430,179	42,731,720	85,463,440
Excess/(Deficit)	67,885,891 *	67,885,891	67,885,891
Difference	31,455,712	25,154,171	(17,577,549)

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

As of June 30, 2023

101-FOOD SERVICE FUND					
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	96,932	299,551	113,382	186,169	37.85%
STATE	14,380	50,669	38,504	12,165	75.99%
FEDERAL	12,482,121	13,485,229	11,543,082	1,942,147	85.60%
TOTAL REVENUES	12,593,433	13,835,449	11,694,968	2,140,481	84.53%
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	12,059,050	15,204,799	11,659,084	3,545,715	76.68%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	22,946	218,356	25,891	192,465	11.86%
52 SECURITY AND MONITORING	12,720	25,980	2,175	23,805	8.37%
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*	12,094,716	15,449,135	11,687,150	3,761,985	75.65%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	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	498,717	0			
BEGINNING FUND BALANCE	114,664	613,381			
ENDING FUND BALANCE	613,381	613,381			

* 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 June 30, 2023

162-TRANSPORTATION FUND					
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	73,219	79,995	82,001	-2,006	102.51%
STATE	568,787	1,204,016	983,155	220,861	81.66%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	642,006	1,284,011	1,065,156	218,855	82.96%
EXPENDITURES:					
11 INSTRUCTION	181,446	197,288	269,243	-71,955	136.47%
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	5,385,913	5,228,480	5,080,442	148,038	97.17%
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	19,410	136,466	8,331	128,135	6.10%
52 SECURITY AND MONITORING	504,209	675,210	639,297	35,913	94.68%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	6,090,978	6,237,444	5,997,313	240,131	96.15%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	5,448,972	4,953,433 **	54,293	4,899,140	1.10%
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 June 30, 2023

163-DYSLEXIA FUND					
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	261,184	196,504	160,458	36,046	81.66%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	261,184	196,504	160,458	36,046	81.66%
EXPENDITURES:					
11 INSTRUCTION	516,267	699,874	457,503	242,371	65.37%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	975	1,200	990	210	82.50%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	517,242	701,074	458,493	242,581	65.40%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	256,058	504,570 **	0	504,570	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 June 30, 2023

164-STATE COMPENSATORY FUND					
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	9,604,237	10,171,276	8,078,797	2,092,479	79.43%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	9,604,237	10,171,276	8,078,797	2,092,479	79.43%
EXPENDITURES:					
11 INSTRUCTION	5,334,541	5,749,078	4,324,580	1,424,498	75.22%
12 INSTRUCTION RES. & MEDIA	0	5,000	0	5,000	0.00%
13 CURRICULUM & PER. DVLP.	1,375,908	1,541,678	1,030,233	511,445	66.83%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	175,105	219,083	120,735	98,348	55.11%
31 GUIDANCE & COUNSELING	2,312,527	2,523,323	2,088,883	434,440	82.78%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	38,025	43,162	34,186	8,976	79.20%
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	38,190	126,359	33,170	93,189	26.25%
52 SECURITY AND MONITORING	104,218	135,907	114,827	21,080	84.49%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	235,300	232,317	195,508	36,809	84.16%
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*	9,613,814	10,575,907	7,942,123	2,633,784	75.10%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	9,577	404,631 **	0	404,631	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 June 30, 2023

165-STATE GIFTED AND TALENTED FUND					
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	259,388	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	259,388	0	0	0	0.00%
EXPENDITURES:					
11 INSTRUCTION	296,294	351,787	211,887	139,900	60.23%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	3,500	1,100	2,400	31.43%
21 INSTRUCTIONAL LEADERSHIP	5,640	12,973	2,004	10,969	15.44%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	7,615	8,000	0	8,000	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*	309,549	376,260	214,991	161,269	57.14%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	50,161	376,260 **	0	376,260	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 June 30, 2023

166-STATE BILINGUAL FUND					
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	1,791,897	1,640,523	1,339,591	300,932	81.66%
FEDERAL	25,068	19,803	27,742	-7,939	140.09%
TOTAL REVENUES	1,816,965	1,660,326	1,367,333	292,993	82.35%
EXPENDITURES:					
11 INSTRUCTION	1,492,576	1,672,603	1,310,216	362,387	78.33%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	10,832	33,706	19,838	13,868	58.86%
21 INSTRUCTIONAL LEADERSHIP	69,002	136,343	109,297	27,046	80.16%
23 SCHOOL ADMINISTRATION	13,038	20,137	6,209	13,928	30.83%
31 GUIDANCE & COUNSELING	82,373	82,375	55,594	26,781	67.49%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	4,099	2,802	591	2,211	21.09%
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	960	1,651	368	1,283	22.29%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	59,533	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*	1,732,413	1,949,617	1,502,112	447,505	77.05%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	204,740 **	0	204,740	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	84,552	(84,551)			
BEGINNING FUND BALANCE	0	84,552			
ENDING FUND BALANCE	84,552	1			

* 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 June 30, 2023

167-STATE CAREER & TECHNOLOGY FUND					
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	4,664,453	5,408,873	4,253,374	1,155,499	78.64%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	4,664,453	5,408,873	4,253,374	1,155,499	78.64%
EXPENDITURES:					
11 INSTRUCTION	4,478,128	5,103,698	4,063,988	1,039,710	79.63%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	87,875	116,491	25,258	91,233	21.68%
21 INSTRUCTIONAL LEADERSHIP	370,625	379,284	299,815	79,469	79.05%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	190,607	201,640	160,735	40,905	79.71%
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	6,693	16,000	8,055	7,945	50.35%
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*	5,133,928	5,817,113	4,557,852	1,259,262	78.35%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	469,475	408,240 **	0	408,240	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 June 30, 2023

168-STATE SPECIAL EDUCATION FUND					
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	6,031,545	5,136,711	4,194,449	942,262	81.66%
FEDERAL***	0	0	0	0	0.00%
TOTAL REVENUES	6,031,545	5,136,711	4,194,449	942,262	81.66%
EXPENDITURES:					
11 INSTRUCTION	7,689,242	8,656,564	6,847,843	1,808,721	79.11%
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	157,258	186,875	134,496	52,379	71.97%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	161	3,063	877	2,186	28.63%
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	4,689	6,000	5,545	455	92.41%
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	114,714	185,000	45,438	139,562	24.56%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	7,966,064	9,051,732	7,034,199	2,017,533	77.71%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	1,934,519	3,915,021 **	0	3,915,021	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 June 30, 2023

169-COLLEGE, CAREER, OR MILITARY READINESS FUND					
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	256,850	433,400	353,898	79,502	81.66%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	256,850	433,400	353,898	79,502	81.66%
EXPENDITURES:					
11 INSTRUCTION	776,120	985,695	826,640	159,055	83.86%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	2,818	24	0	24	0.00%
21 INSTRUCTIONAL LEADERSHIP	13,479	129,847	16,162	113,685	12.45%
23 SCHOOL ADMINISTRATION	44,715	13,840	12,125	1,715	87.61%
31 GUIDANCE & COUNSELING	89,513	330,015	67,401	262,614	20.42%
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*	926,645	1,461,752	922,327	539,425	63.10%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	669,795	1,028,352 **	0	1,028,352	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 June 30, 2023

170-MIDDLE RIO GRANDE WORKFORCE FUND**					
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	0	10,000	15,993	-5,993	159.93%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	10,000	15,993	-5,993	159.93%
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	7,133	145,771	17,399	128,372	11.94%
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*	7,133	145,771	17,399	128,372	11.94%
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	(7,133)	(135,771)			
BEGINNING FUND BALANCE	142,904	135,771			
ENDING FUND BALANCE	135,771	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 June 30, 2023

171-AIR FORCE ROTC FUND					
	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	3,426	10,000	1,826	8,174	18.26%
TOTAL REVENUES	3,426	10,000	1,826	8,174	18.26%
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	3,426	10,000	4,341	5,659	43.41%
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*	3,426	10,000	4,341	5,659	43.41%
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 June 30, 2023

172-STATE ON-BEHALF FUND					
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	6,134,915	9,351,358	0	9,351,358	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	6,134,915	9,351,358	0	9,351,358	0.00%
EXPENDITURES:					
11 INSTRUCTION	3,722,709	3,044,759	0	3,044,759	0.00%
12 INSTRUCTION RES. & MEDIA	86,566	227,229	0	227,229	0.00%
13 CURRICULUM & PER. DVLP.	166,291	339,023	0	339,023	0.00%
21 INSTRUCTIONAL LEADERSHIP	85,725	221,825	0	221,825	0.00%
23 SCHOOL ADMINISTRATION	389,395	558,315	0	558,315	0.00%
31 GUIDANCE & COUNSELING	176,954	377,501	0	377,501	0.00%
32 ATTENDANCE & SOC. WORK	14,311	251,971	0	251,971	0.00%
33 HEALTH SERVICES	118,972	307,342	0	307,342	0.00%
34 PUPIL TRANSPORTATION	223,577	942,000	0	942,000	0.00%
35 FOOD SERVICES	0	402,500	0	402,500	0.00%
36 CO-CURRICULAR ACTIVITIES	159,261	471,864	0	471,864	0.00%
41 GENERAL ADMINISTRATION	252,438	622,250	0	622,250	0.00%
51 PLANT MAINT. & ACQUISITION	521,214	738,450	0	738,450	0.00%
52 SECURITY AND MONITORING	176,246	457,850	0	457,850	0.00%
53 DATA PROCESSING SERVICES	0	100,000	0	100,000	0.00%
61 COMMUNITY SERVICES	41,256	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*	6,134,915	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 June 30, 2023

173-EARLY EDUCATION FUND					
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	4,080,314	3,225,976	2,634,213	591,763	81.66%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	4,080,314	3,225,976	2,634,213	591,763	81.66%
EXPENDITURES:					
11 INSTRUCTION	3,929,734	6,926,551	4,927,655	1,998,896	71.14%
12 INSTRUCTION RES. & MEDIA	144,633	156,316	136,220	20,096	87.14%
13 CURRICULUM & PER. DVLP.	9,605	50,000	36,228	13,772	72.46%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	740,310	905,744	672,973	232,771	74.30%
31 GUIDANCE & COUNSELING	0	413	313	100	75.76%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	119	3,316	354	2,962	10.66%
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	371,319	915,127	412,412	502,716	45.07%
52 SECURITY AND MONITORING	5,526	3,000	573	2,428	19.08%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	217	1,524	423	1,101	27.79%
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*	5,201,463	8,961,991	6,187,150	2,774,841	69.04%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	1,121,149	5,736,015 **	0	5,736,015	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 June 30, 2023

174-LEOSE**					
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	0	5,000	0	5,000	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	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	3,819	5,000	4,657	343	93.13%
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*	3,819	5,000	4,657	343	93.13%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	3,819	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 June 30, 2023

175-MAMA PATROL SAFETY PRG.					
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	30,276	21,000	122,652	-101,652	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	30,276	21,000	122,652	-101,652	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	44,439	323,986	188,069	135,917	58.05%
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*	44,439	323,986	188,069	135,917	58.05%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	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					
	(14,163)	(220,951)			
BEGINNING FUND BALANCE	235,114	220,951			
ENDING FUND BALANCE	220,951	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 June 30, 2023

176-SCHOOL SAFETY FUND					
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	120,394	126,973	103,681	23,292	81.66%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	120,394	126,973	103,681	23,292	81.66%
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	177,202	243,248	181,734	61,514	74.71%
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*	177,202	243,248	181,734	61,514	74.71%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	56,808	116,275 **	0	116,275	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 June 30, 2023

177-MAINT. TAX NOTES SERIES 2019 FUND					
	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	581,411	583,012	70,406	512,606	12.08%
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*	581,411	583,012	70,406	512,606	12.08%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	581,411	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 June 30, 2023

178-STATE TEST REIMBURSEMENT FUND					
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	(73,903)	89,669	0	89,669	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	-73,903	89,669	0	89,669	0.00%
EXPENDITURES:					
11 INSTRUCTION	79,484	89,669	85,265	4,404	95.09%
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*	79,484	89,669	85,265	4,404	95.09%
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					
	(153,387)	0			
BEGINNING FUND BALANCE	82,098	(71,289)			
ENDING FUND BALANCE	(71,289)	(71,289)			

* 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 June 30, 2023

181-ATHLETICS FUND					
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	191,350	165,000	185,294	-20,294	112.30%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	191,350	165,000	185,294	-20,294	112.30%
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	4,625,090	5,199,842	4,877,978	321,864	93.81%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	341,892	790,468	345,152	445,316	43.66%
52 SECURITY AND MONITORING	159,925	178,499	177,753	746	99.58%
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*	5,126,907	6,168,809	5,400,883	767,926	87.55%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	4,935,557	6,003,809 **	0	6,003,809	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 June 30, 2023

199-MAINTENANCE & OPERATIONS FUND					
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	29,611,251	29,187,361	32,813,940	-3,626,579	112.43%
STATE	78,050,523	80,305,847	70,825,583	9,480,264	88.19%
FEDERAL	4,112,882	1,159,661	1,273,882	-114,221	109.85%
TOTAL REVENUES	111,774,656	110,652,869	104,913,405	5,739,464	94.81%
EXPENDITURES:					
11 INSTRUCTION	32,089,569	50,329,448	34,812,966	15,516,482	69.17%
12 INSTRUCTION RES. & MEDIA	1,263,364	1,477,012	1,236,634	240,378	83.73%
13 CURRICULUM & PER. DVLP.	1,861,101	1,867,174	1,706,422	160,752	91.39%
21 INSTRUCTIONAL LEADERSHIP	1,412,779	1,601,863	1,286,821	315,042	80.33%
23 SCHOOL ADMINISTRATION	5,824,827	6,292,658	5,437,000	855,658	86.40%
31 GUIDANCE & COUNSELING	600,466	850,393	620,465	229,928	72.96%
32 ATTENDANCE & SOC. WORK	261,776	364,298	315,242	49,056	86.53%
33 HEALTH SERVICES	1,900,652	2,140,898	1,811,082	329,816	84.59%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	1,480,141	1,668,872	1,663,678	5,194	99.69%
41 GENERAL ADMINISTRATION	5,826,560	6,317,427	5,181,850	1,135,577	82.02%
51 PLANT MAINT. & ACQUISITION	11,696,115	13,546,598	13,528,323	18,275	99.87%
52 SECURITY AND MONITORING	2,033,589	1,968,184	1,937,182	31,002	98.42%
53 DATA PROCESSING SERVICES	639,547	787,935	526,967	260,968	66.88%
61 COMMUNITY SERVICES	190,496	461,135	144,899	316,236	31.42%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	9,945	0	9,945	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	768,096	800,000	696,126	103,874	87.02%
TOTAL EXPENDITURES*	67,849,078	90,483,840	70,905,659	19,578,181	78.36%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	1,253	20,233	8,931	11,302	44.14%
8900 OTHER USES (-)	(28,747,748)	(25,820,079) **	0	(25,820,079)	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	15,179,083	(5,630,817)			
ESSR Funds 2022-23		10,500,000			
BEGINNING FUND BALANCE	51,723,442	66,902,525			
ENDING FUND BALANCE	66,902,525	71,771,708			

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 June 30, 2023

GENERAL FUND					
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	30,003,028	29,752,907	33,317,268	(3,564,361)	111.98%
STATE	111,764,964	117,356,795	92,981,696	24,375,099	79.23%
FEDERAL	16,623,497	14,674,693	12,846,533	1,828,160	87.54%
TOTAL REVENUES	158,391,489	161,784,395	139,145,498	22,638,897	86.01%
EXPENDITURES:					
11 INSTRUCTION	60,586,110	83,807,014	58,137,787	25,669,228	69.37%
12 INSTRUCTION RES. & MEDIA	1,494,563	1,865,557	1,372,854	492,703	73.59%
13 CURRICULUM & PER. DVLP.	3,515,405	3,954,441	2,820,069	1,134,372	71.31%
21 INSTRUCTIONAL LEADERSHIP	2,114,508	2,669,010	1,848,595	820,415	69.26%
23 SCHOOL ADMINISTRATION	7,187,390	8,009,777	6,249,041	1,760,736	78.02%
31 GUIDANCE & COUNSELING	3,460,216	4,376,723	2,994,269	1,382,454	68.41%
32 ATTENDANCE & SOC. WORK	276,087	616,269	315,242	301,027	51.15%
33 HEALTH SERVICES	2,061,867	2,497,520	1,846,213	651,307	73.92%
34 PUPIL TRANSPORTATION	5,609,490	6,170,480	5,080,442	1,090,038	82.33%
35 FOOD SERVICES	12,059,050	15,607,299	11,659,084	3,948,215	74.70%
36 CO-CURRICULAR ACTIVITIES	6,272,607	7,356,578	6,551,542	805,036	89.06%
41 GENERAL ADMINISTRATION	6,078,998	6,939,677	5,181,850	1,757,827	74.67%
51 PLANT MAINT. & ACQUISITION	13,018,739	16,504,391	14,361,701	2,142,690	87.02%
52 SECURITY AND MONITORING	3,221,893	4,016,864	3,246,267	770,597	80.82%
53 DATA PROCESSING SERVICES	639,547	887,935	526,967	360,968	59.35%
61 COMMUNITY SERVICES	533,935	982,385	358,230	624,155	36.47%
71 DEBT SERVICES	581,411	583,012	70,406	512,606	0.00%
81 FACILITIES ACQU. & CONST.	0	156,786	0	156,786	0.00%
93 PYMTS TO OTHER DISTRICTS	114,714	185,000	45,438	139,562	24.56%
99 OTHER INTERGOV'T CHARGES	768,096	800,000	696,126	103,874	87.02%
TOTAL EXPENDITURES*	129,594,626	167,986,718	123,362,122	44,624,596	73.44%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	15,538,554	25,950,312	63,224	25,887,088	0.24%
8900 OTHER USES (-)	(28,747,748)	(25,820,079)	0	(25,820,079)	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	15,587,669	(6,072,090)			
ESSR Funds 2022-23		10,500,000			
BEGINNING FUND BALANCE	52,298,222	67,885,891			
ENDING FUND BALANCE	67,885,891	72,313,801			

**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 June 30, 2023

SPECIAL REVENUE FUNDS					
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	229,369	303,022	342,982	-39,960	113.19%
STATE	774,044	694,623	64,657	629,966	9.31%
FEDERAL	37,411,788	15,270,427	4,307,571	10,962,856	28.21%
TOTAL REVENUES	38,415,201	16,268,072	4,715,210	11,552,862	28.98%
EXPENDITURES:					
11 INSTRUCTION	26,969,021	6,272,805	3,973,898	2,298,907	63.35%
12 INSTRUCTION RES. & MEDIA	51,421	56,136	45,103	11,033	80.35%
13 CURRICULUM & PER. DVLP.	2,516,624	3,057,818	1,914,307	1,143,511	62.60%
21 INSTRUCTIONAL LEADERSHIP	1,117,974	1,617,327	1,118,788	498,539	69.18%
23 SCHOOL ADMINISTRATION	72,080	77,798	16,022	61,776	20.59%
31 GUIDANCE & COUNSELING	2,994,652	3,162,641	2,511,065	651,576	79.40%
32 ATTENDANCE & SOC. WORK	164,800	55,323	46,244	9,079	83.59%
33 HEALTH SERVICES	9,995	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	89,855	84,400	56,342	28,058	66.76%
36 CO-CURRICULAR ACTIVITIES	194,895	303,022	306,015	-2,993	100.99%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	3,427,065	521,586	399,509	122,077	76.59%
52 SECURITY AND MONITORING	13,478	191,177	60,697	130,480	31.75%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	770,259	869,976	687,333	182,643	79.01%
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*	38,392,119	16,270,009	11,135,322	5,134,687	68.44%
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					
	23,082	(1,937)			
BEGINNING FUND BALANCE	2,314,913	2,337,995 **			
ENDING FUND BALANCE**	2,337,995	2,336,058			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

** AUDITED FUND BALANCES AS OF 08/31/22: 242-2 SUMMER FOOD SVC \$2,033,291; 266-1 ESSER 0;

397-1 ADVANCE PLACEMENT INCENTIVES \$1,937 AND 461-2 CAMPUS ACTIVITY \$302,767 FOR A GRAND TOTAL OF \$2,337,995

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

As of June 30, 2023

242-SUMMER FOOD SERVICE FUND					
	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	52,500	100,000	0	100,000	0.00%
TOTAL REVENUES	52,500	100,000	0	100,000	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	89,855	87,400	56,341	31,059	64.46%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	12,120	0	12,120	0.00%
52 SECURITY AND MONITORING	0	480	0	480	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*	89,855	100,000	56,341	43,659	56.34%
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					
	(37,355)	0			
BEGINNING FUND BALANCE	2,070,646	2,033,291			
ENDING FUND BALANCE	2,033,291	2,033,291			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of June 30, 2023

410-INSTRUCTIONAL MATERIALS ALLOTMENT FUND					
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	697,137	512,741	344,624	168,117	67.21%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	697,137	512,741	344,624	168,117	67.21%
EXPENDITURES:					
11 INSTRUCTION	590,537	402,741	339,802	62,939	84.37%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	6,600	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	100,000	96,132	3,868	96.13%
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*	697,137	512,741	435,934	76,807	85.02%
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 June 30, 2023

518-DEBT SERVICE FUND					
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	2,693,477	2,682,971	2,275,133	407,838	84.80%
STATE	1,836,735	1,760,791	1,142,470	618,321	64.88%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	4,530,212	4,443,762	3,417,603	1,026,159	76.91%
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	4,239,750	3,016,550	755,475	2,261,075	25.04%
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*	4,239,750	3,016,550	755,475	2,261,075	25.04%
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					
	290,462	1,427,212			
BEGINNING FUND BALANCE	868,687	1,159,149			
ENDING FUND BALANCE	1,159,149	2,586,361			

* 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 June 30, 2023

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.	2,232,343	15,102,342	5,729,557	9,372,785	37.94%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	2,232,343	15,102,342	5,729,557	9,372,785	37.94%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	12,409,261	1,317,613	1,317,613	(0)	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	10,176,918	(13,784,729)			
BEGINNING FUND BALANCE	3,607,811	13,784,729			
ENDING FUND BALANCE	13,784,729	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 June 30, 2023

616-SPECIAL PROJECTS FUND					
	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.	2,232,343	11,299,305	5,647,489	5,651,816	49.98%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	2,232,343	11,299,305	5,647,489	5,651,816	49.98%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	9,923,837 **	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					
	7,691,494	(11,299,305)			
BEGINNING FUND BALANCE	3,607,811	11,299,305			
ENDING FUND BALANCE	11,299,305	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 June 30, 2023

618- SETTLEMENT REPAIR PROJECTS FUND					
	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	3,803,037	82,068	3,720,969	2.16%
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	3,803,037	82,068	3,720,969	2.16%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	2,485,424 **	1,317,613 **	1,317,613	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	2,485,424	(2,485,424)			
BEGINNING FUND BALANCE	0	2,485,424			
ENDING FUND BALANCE	2,485,424	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

Note: Roofing Insurance Claim: 001-EPHS, 004-CCWINN and 041-EPJRH; Tennis Court Insurance Claim: 041-EPJRH and 809-SAC