

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

As of August 31, 2021

	-ALL FUNDS				
	2019-20 AUDITED	2020-21 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	31,598,782	32,094,149	31,885,349	208,800	99.35%
STATE	114,896,009	119,962,080	112,468,603	7,493,477	93.75%
FEDERAL	26,953,622	81,810,609	20,049,150	61,761,459	24.51%
TOTAL REVENUES	173,448,413	233,866,838	164,403,102	69,463,736	70.30%
EXPENDITURES:					
11 INSTRUCTION	84,956,094	124,127,133	78,739,487	45,387,646	63.43%
12 INSTRUCTION RES. & MEDIA	1,544,507	2,289,157	1,492,588	796,569	65.20%
13 CURRICULUM & PER. DVLP.	4,965,999	5,542,477	4,899,699	642,778	88.40%
21 INSTRUCTIONAL LEADERSHIP	2,706,699	3,513,344	2,516,770	996,574	71.63%
23 SCHOOL ADMINISTRATION	7,237,052	7,650,661	7,178,161	472,500	93.82%
31 GUIDANCE & COUNSELING	5,938,369	6,368,335	5,372,181	996,154	84.36%
32 ATTENDANCE & SOC. WORK	559,831	602,168	422,377	179,791	70.14%
33 HEALTH SERVICES	2,031,799	2,470,091	2,075,542	394,549	84.03%
34 PUPIL TRANSPORTATION	4,300,411	5,722,570	2,865,541	2,857,029	50.07%
35 FOOD SERVICES	11,902,510	26,575,244	8,921,914	17,653,330	33.57%
36 CO-CURRICULAR ACTIVITIES	6,043,337	7,272,225	4,112,757	3,159,468	56.55%
41 GENERAL ADMINISTRATION	5,117,214	5,977,695	5,356,766	620,929	89.61%
51 PLANT MAINT. & ACQUISITION	17,343,183	30,598,259	14,968,837	15,629,422	48.92%
52 SECURITY AND MONITORING	3,269,606	3,702,661	2,654,374	1,048,287	71.69%
53 DATA PROCESSING SERVICES	679,397	785,213	744,092	41,121	94.76%
61 COMMUNITY SERVICES	1,713,481	1,905,480	1,394,019	511,461	73.16%
71 DEBT SERVICES	4,455,000	4,824,229	4,821,428	2,801	99.94%
81 FACILITIES ACQU. & CONST.	12,019,038	5,406,244	1,419,898	3,986,346	26.26%
93 PYMTS TO OTHER DISTRICTS	176,295	185,000	140,688	44,312	76.05%
99 OTHER INTERGOV'T CHARGES	634,023	750,000	679,609	70,391	90.61%
TOTAL EXPENDITURES*	177,593,845	246,268,186	150,776,728	95,491,458	61.22%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	38,786,129	30,700,443	4,298,426	26,402,017	14.00%
8900 OTHER USES (-)	(20,025,233)	(24,096,366)	-249,369	(23,846,997)	1.03%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	1,036,296	(5,797,271)			
BEGINNING FUND BALANCE	30,284,753	31,321,049			
		0			
ENDING FUND BALANCE	31,321,049 **	25,523,778			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

Note: MARKET VALUE INVESTMENT & CASH IN BANK ACCOUNTS AS OF 08/31/20: FOOD SERVICE FUND \$4,879; GENERAL FUND \$46,309,612; DEBT SERVICE FUND \$793,761; TAX NOTES \$538,412; AND ELEMENTARY FUND \$404,328 FOR A GRAND TOTAL OF \$48,050,992.

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

As of August 31, 2021

FUND DESCRIPTION	BEGINNING FUND BALANCE 9/1/2020	EXCESS (DEFICIENCY)	ENDING FUND BALANCE 8/31/2020
	2019-20 AUDITED	2020-21 BUDGET	2020-21 BUDGET
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	146,996	(146,996)	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	183,808	(21,000)	162,808
181-ATHLETICS FUND	0	0	0
199-MAINTENANCE AND OPERATIONS FUND	17,414,989	0	17,414,989
TOTAL 1XX-GENERAL FUND	17,745,793 *	(167,996)	17,577,797
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
			0
518-DEBT SERVICE FUND	789,715	119,177	908,892
616-SPECIAL PROJECTS FUND	9,939,480	(5,249,458)	4,690,022
GRAND TOTAL ALL BUDGETED FUNDS	28,474,988	(5,298,277)	23,176,711
	2-Month Reserve	3-Month Reserve	6-Month Reserve
1XX-General Optimum Fund Balance:	27,014,987	40,522,481	81,044,961
1XX-General Fund Balance:	17,745,793 *	17,745,793	17,745,793
Excess/(Deficit)	(9,269,194)	(22,776,688)	(63,299,168)

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 August 31, 2021

101-FOOD SERVICE FUND					
	2019-20 AUDITED	2020-21 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	202,428	299,551	30,862	268,689	10.30%
STATE	48,759	50,669	47,543	3,126	93.83%
FEDERAL	7,836,763	10,908,633	671,587	10,237,046	6.16%
TOTAL REVENUES	8,087,950	11,258,853	749,992	10,508,861	6.66%
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	8,766,883	12,768,572	1,587	12,766,985	0.01%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	73,744	158,356	0	158,356	0.00%
52 SECURITY AND MONITORING	8,624	25,980	0	25,980	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	8,849,251	12,952,908	1,587	12,951,321	0.01%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	761,301	1,694,055 **	249,369	1,444,686	14.72%
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: MARKET VALUE INVESTMENT AND CASH IN BANK ACCOUNTS AS OF 08/31/20: \$4,879.

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

As of August 31, 2021

162-TRANSPORTATION FUND					
	2019-20 AUDITED	2020-21 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	58,336	79,995	40,599	39,396	50.75%
STATE	699,006	1,204,016	1,140,278	63,738	94.71%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	757,342	1,284,011	1,180,877	103,134	91.97%
EXPENDITURES:					
11 INSTRUCTION	0	0	138,262	-138,262	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	4,059,621	5,280,570	2,742,394	2,538,176	51.93%
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	21,599	136,466	17,945	118,521	13.15%
52 SECURITY AND MONITORING	693,270	795,593	399,780	395,813	50.25%
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*	4,774,490	6,212,629	3,298,381	2,914,248	53.09%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	4,017,148	4,928,618 **	0	4,928,618	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 August 31, 2021

163-DYSLEXIA FUND					
	2019-20 AUDITED	2020-21 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	296,296	196,504	186,102	10,402	94.71%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	296,296	196,504	186,102	10,402	94.71%
EXPENDITURES:					
11 INSTRUCTION	632,291	671,134	575,265	95,869	85.72%
12 INSTRUCTION RES. & MEDIA		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*	632,291	671,134	575,265	95,869	85.72%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	335,995	474,630 **	0	474,630	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

*** 100% SPECIAL ALLOTMENT SPENDING REQUIREMENTS.

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

As of August 31, 2021

164-STATE COMPENSATORY FUND					
	2019-20 AUDITED	2020-21 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	9,893,887	10,171,276	9,390,543	780,733	92.32%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	9,893,887	10,171,276	9,390,543	780,733	92.32%
EXPENDITURES:					
11 INSTRUCTION	6,105,405	6,216,890	6,160,990	55,900	99.10%
12 INSTRUCTION RES. & MEDIA	0	5,000	0	5,000	0.00%
13 CURRICULUM & PER. DVLP.	1,445,137	1,458,148	1,399,916	58,232	96.01%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	308,609	334,450	304,991	29,459	91.19%
31 GUIDANCE & COUNSELING	1,624,677	1,858,034	1,775,892	82,142	95.58%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	33,222	40,944	38,369	2,575	93.71%
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	64,932	123,945	36,186	87,759	29.20%
52 SECURITY AND MONITORING	114,416	128,936	122,180	6,756	94.76%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	217,821	219,055	221,095	-2,040	100.93%
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*	9,914,219	10,385,402	10,059,618	325,784	96.86%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	20,332	214,126 **	0	214,126	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

*** 55% SPECIAL ALLOTMENT SPENDING REQUIREMENTS.

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

As of August 31, 2021

165-STATE GIFTED AND TALENTED FUND					
	2019-20 AUDITED	2020-21 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	5	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	5	0	0	0	0.00%
EXPENDITURES:					
11 INSTRUCTION	316,987	333,643	336,084	-2,441	100.73%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	7,499	3,500	3,000	500	85.71%
21 INSTRUCTIONAL LEADERSHIP	5,895	12,000	42	11,958	0.35%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	2,482	12,000	12,000	0	100.00%
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*	332,863	361,143	351,126	10,017	97.23%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	332,858	361,143 **	0	361,143	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

As of August 31, 2021

166-STATE BILINGUAL FUND					
	2019-20 AUDITED	2020-21 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	1,648,576	1,640,523	1,569,392	71,131	95.66%
FEDERAL	21,371	19,803	0	19,803	0.00%
TOTAL REVENUES	1,669,947	1,660,326	1,569,392	90,934	94.52%
EXPENDITURES:					
11 INSTRUCTION	1,548,352	1,561,390	1,187,190	374,200	76.03%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	11,878	40,206	58,254	-18,048	144.89%
21 INSTRUCTIONAL LEADERSHIP	61,461	107,218	61,322	45,896	57.19%
23 SCHOOL ADMINISTRATION	13,572	20,137	13,412	6,725	66.60%
31 GUIDANCE & COUNSELING	59,111	89,951	96,875	-6,924	107.70%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	2,802	2,118	684	75.60%
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	195	1,651	225	1,426	13.64%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	1,694,569	1,823,355	1,419,396	403,959	77.85%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	24,622	163,029 **	0	163,029	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

*** 55% SPECIAL ALLOTMENT SPENDING REQUIREMENTS.

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

As of August 31, 2021

167-STATE CAREER & TECHNOLOGY FUND					
	2019-20 AUDITED	2020-21 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	3,521,954	5,408,873	4,037,222	1,371,651	74.64%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	3,521,954	5,408,873	4,037,222	1,371,651	74.64%
EXPENDITURES:					
11 INSTRUCTION	3,766,347	4,983,203	4,844,425	138,778	97.22%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	22,095	67,151	24,809	42,342	36.94%
21 INSTRUCTIONAL LEADERSHIP	233,653	354,884	257,861	97,023	72.66%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	180,763	190,635	186,752	3,883	97.96%
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	8,374	13,000	4,038	8,962	31.06%
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*	4,211,232	5,608,873	5,317,885	290,988	94.81%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	689,278	200,000 **	0	200,000	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

*** 55% SPECIAL ALLOTMENT SPENDING REQUIREMENTS.

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

As of August 31, 2021

168-STATE SPECIAL EDUCATION FUND					
	2019-20 AUDITED	2020-21 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	5,526,937	5,136,711	5,080,946	55,765	98.91%
FEDERAL***	0	0	0	0	0.00%
TOTAL REVENUES	5,526,937	5,136,711	5,080,946	55,765	98.91%
EXPENDITURES:					
11 INSTRUCTION	7,587,965	8,311,283	7,602,563	708,720	91.47%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	392	1,645	0	1,645	0.00%
21 INSTRUCTIONAL LEADERSHIP	145,373	177,078	160,877	16,201	90.85%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	9,941	3,063	4,345	-1,282	141.86%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	2,328	6,000	0	6,000	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	10,396	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	176,295	185,000	140,688	44,312	76.05%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	7,932,690	8,696,654	7,908,473	788,181	90.94%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	2,405,753	3,559,943 **	0	3,559,943	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

*** 55% SPECIAL ALLOTMENT SPENDING REQUIREMENTS.

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

As of August 31, 2021

169-COLLEGE, CAREER, OR MILITARY READINESS FUND					
	2019-20 AUDITED	2020-21 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	433,400	433,400	410,457	22,943	94.71%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	433,400	433,400	410,457	22,943	94.71%
EXPENDITURES:					
11 INSTRUCTION	892,713	980,937	702,646	278,291	71.63%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	28,549	23	0	23	0.00%
21 INSTRUCTIONAL LEADERSHIP	28,549	129,847	496	129,351	0.38%
23 SCHOOL ADMINISTRATION	5,967	13,840	6,031	7,809	43.58%
31 GUIDANCE & COUNSELING	298,353	313,172	236,404	76,768	75.49%
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*	1,254,131	1,440,150	945,578	494,572	65.66%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	511,318	1,006,750 **	0	1,006,750	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	(309,413)	0			
BEGINNING FUND BALANCE	309,413	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 August 31, 2021

170-MIDDLE RIO GRANDE WORKFORCE FUND**					
	2019-20 AUDITED	2020-21 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	49,493	10,000	0	10,000	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	49,493	10,000	0	10,000	0.00%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	11,872	156,996	4,084	152,912	2.60%
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*	11,872	156,996	4,084	152,912	2.60%
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	37,621	(146,996)			
BEGINNING FUND BALANCE	109,375	146,996			
ENDING FUND BALANCE	146,996	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 August 31, 2021

171-AIR FORCE ROTC FUND					
	2019-20 AUDITED	2020-21 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	5,898	10,000	2,628	7,372	26.28%
TOTAL REVENUES	5,898	10,000	2,628	7,372	26.28%
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	5,898	10,000	2,628	7,372	26.28%
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*	5,898	10,000	2,628	7,372	26.28%
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 August 31, 2021

172-STATE ON-BEHALF FUND					
	2019-20 AUDITED	2020-21 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	7,117,618	9,351,358	6,469,664	2,881,694	69.18%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	7,117,618	9,351,358	6,469,664	2,881,694	69.18%
EXPENDITURES:					
11 INSTRUCTION	4,422,196	4,544,759	4,293,324	251,435	94.47%
12 INSTRUCTION RES. & MEDIA	98,488	127,229	76,434	50,795	60.08%
13 CURRICULUM & PER. DVLP.	166,831	339,023	222,719	116,304	65.69%
21 INSTRUCTIONAL LEADERSHIP	85,692	121,825	108,003	13,822	88.65%
23 SCHOOL ADMINISTRATION	418,378	458,315	359,916	98,399	78.53%
31 GUIDANCE & COUNSELING	160,738	277,501	194,774	82,727	70.19%
32 ATTENDANCE & SOC. WORK	18,849	151,971	13,294	138,677	8.75%
33 HEALTH SERVICES	122,431	207,342	109,403	97,939	52.76%
34 PUPIL TRANSPORTATION	240,790	442,000	123,148	318,852	27.86%
35 FOOD SERVICES	105,784	402,500	0	402,500	0.00%
36 CO-CURRICULAR ACTIVITIES	173,541	471,864	127,486	344,378	27.02%
41 GENERAL ADMINISTRATION	254,368	322,250	229,247	93,003	71.14%
51 PLANT MAINT. & ACQUISITION	594,258	738,450	457,955	280,495	62.02%
52 SECURITY AND MONITORING	206,677	457,850	117,887	339,963	25.75%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	46,478	141,638	36,075	105,563	25.47%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	2,119	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*	7,117,618	9,351,358	6,469,664	2,881,694	69.18%
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 August 31, 2021

173-EARLY EDUCATION FUND					
	2019-20 AUDITED	2020-21 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	3,227,777	3,225,976	3,055,197	170,779	94.71%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	3,227,777	3,225,976	3,055,197	170,779	94.71%
EXPENDITURES:					
11 INSTRUCTION	6,996,738	6,548,095	3,554,075	2,994,020	54.28%
12 INSTRUCTION RES. & MEDIA	141,361	147,318	84,155	63,163	57.12%
13 CURRICULUM & PER. DVLP.	72,406	2,000	-3,610	5,610	-180.52%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	860,925	855,311	843,466	11,845	98.62%
31 GUIDANCE & COUNSELING	100	100	100	0	100.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	387	3,316	219	3,097	6.61%
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	669,110	882,419	630,810	251,609	71.49%
52 SECURITY AND MONITORING	1,570	3,000	3,096	-96	103.20%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	459	1,524	638	886	41.83%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	8,743,056	8,443,083	5,112,949	3,330,134	60.56%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	5,515,279	5,217,107 **	0	5,217,107	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 August 31, 2021

174-LEOSE**					
	2019-20 AUDITED	2020-21 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	2,297	5,000	2,022	2,978	40.44%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	2,297	5,000	2,022	2,978	40.44%
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	4,548	5,000	1,989	3,011	39.79%
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*	4,548	5,000	1,989	3,011	39.79%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	2,251	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 August 31, 2021

175-MAMA PATROL SAFETY PRG.					
	2019-20 AUDITED	2020-21 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	69,458	0	51,306	-51,306	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	69,458	0	51,306	-51,306	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	54,196	103,035	105	102,930	0.10%
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*	54,196	103,035	105	102,930	0.10%
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	15,262	(21,000)			
BEGINNING FUND BALANCE	168,546	183,808			
ENDING FUND BALANCE	183,808	162,808			

* 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 August 31, 2021

176-SCHOOL SAFETY FUND					
	2019-20 AUDITED	2020-21 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	122,334	126,973	120,253	6,720	94.71%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	122,334	126,973	120,253	6,720	94.71%
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	222,957	233,360	194,961	38,399	83.55%
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*	222,957	233,360	194,961	38,399	83.55%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	100,623	106,387 **	0	106,387	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

*** 100% SPECIAL ALLOTMENT SPENDING REQUIREMENTS.

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

As of August 31, 2021

177-MAINT. TAX NOTES SERIES 2019 FUND					
	2019-20 AUDITED	2020-21 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	48,567	0	596	-596	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	48,567	0	596	-596	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	494,483	491,763	2,720	99.45%
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	220,800	582,779	581,178	1,601	99.73%
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*	220,800	1,077,262	1,072,941	4,321	99.60%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	6,961,817	582,779 **	0	582,779	0.00%
8900 OTHER USES (-)	6,789,584	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	(494,483)			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	(494,483)			

* 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 August 31, 2021

178-STATE TEST REIMBURSEMENT FUND					
	2019-20 AUDITED	2020-21 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	18,271	89,669	0	89,669	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	18,271	89,669	0	89,669	0.00%
EXPENDITURES:					
11 INSTRUCTION	18,271	89,669	8,470	81,199	9.45%
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*	18,271	89,669	8,470	81,199	9.45%
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.

** 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 August 31, 2021

181-ATHLETICS FUND					
	2019-20 AUDITED	2020-21 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	157,927	165,000	59,915	105,085	36.31%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	157,927	165,000	59,915	105,085	36.31%
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	3,877,847	4,716,563	3,062,941	1,653,622	64.94%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	411,313	778,042	282,241	495,801	36.28%
52 SECURITY AND MONITORING	141,849	176,159	75,795	100,364	43.03%
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*	4,431,009	5,670,764	3,420,977	2,249,787	60.33%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	4,273,082	5,505,764 **	0	5,505,764	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

As of August 31, 2021

199-MAINTENANCE & OPERATIONS FUND					
	2019-20 AUDITED	2020-21 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	28,418,661	28,451,548	29,079,654	-628,106	102.21%
STATE	77,367,248	81,041,660	79,048,950	1,992,710	97.54%
FEDERAL	1,370,764	1,159,661	1,791,545	-631,884	154.49%
TOTAL REVENUES	107,156,673	110,652,869	109,920,149	732,720	99.34%
EXPENDITURES:					
11 INSTRUCTION	45,823,526	48,930,761	31,972,296	16,958,465	65.34%
12 INSTRUCTION RES. & MEDIA	1,255,163	1,394,137	1,106,705	287,432	79.38%
13 CURRICULUM & PER. DVL.P.	1,612,604	1,737,097	1,640,015	97,082	94.41%
21 INSTRUCTIONAL LEADERSHIP	1,298,025	1,524,633	1,293,029	231,604	84.81%
23 SCHOOL ADMINISTRATION	5,606,232	5,929,531	5,614,886	314,645	94.69%
31 GUIDANCE & COUNSELING	709,995	804,952	582,133	222,819	72.32%
32 ATTENDANCE & SOC. WORK	303,557	345,614	313,232	32,382	90.63%
33 HEALTH SERVICES	1,875,759	2,025,497	1,854,207	171,290	91.54%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	1,453	-1,453	0.00%
36 CO-CURRICULAR ACTIVITIES	1,833,062	1,617,798	851,556	766,242	52.64%
41 GENERAL ADMINISTRATION	4,862,846	5,655,445	5,127,519	527,926	90.67%
51 PLANT MAINT. & ACQUISITION	13,729,614	17,579,186	13,016,628	4,562,558	74.05%
52 SECURITY AND MONITORING	1,793,471	1,743,952	1,729,741	14,211	99.19%
53 DATA PROCESSING SERVICES	679,397	785,213	744,092	41,121	94.76%
61 COMMUNITY SERVICES	351,284	432,764	367,441	65,323	84.91%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	9,945	0	9,945	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOVT CHARGES	634,023	750,000	679,609	70,391	90.61%
TOTAL EXPENDITURES*	82,368,558	91,266,525	66,894,541	24,371,984	73.30%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	62,626	4,710,022	3,832,291	877,731	81.36%
8900 OTHER USES (-)	(26,814,817)	(24,096,366) **	(249,369)	(23,846,997)	1.03%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	(1,964,076)	0			
BEGINNING FUND BALANCE	19,379,065	17,414,989			
ENDING FUND BALANCE	17,414,989	17,414,989			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

** TRANSFER OUT: 101-FOOD SVC. \$1,694,055; 162-TRANSP. \$4,928,618; 163-DYSLEXIA \$474,630; 164-STATE COMP. \$214,126; 165-G&T \$361,143; 166-BILING. \$163,029; 167-CATE \$200,000; 168-SP.ED. \$3,559,943; 169-CCMR \$1,006,750; 173-EARLY ED. \$5,217,107; 175-MAMA PATROL \$82,035; 176-SCH. SAFETY \$106,387; 177-MAINT. NOTES \$582,779; & 181-ATHLETICS \$5,505,764 GRAND TOTAL \$24,096,366 SEE RESPECTIVE FUNDS

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

As of August 31, 2021

GENERAL FUND					
	2019-20 AUDITED	2020-21 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	28,955,377	28,996,094	29,262,933	(266,839)	100.92%
STATE	109,973,858	118,092,608	110,558,569	7,534,039	93.62%
FEDERAL	9,234,796	12,098,097	2,465,760	9,632,338	20.38%
TOTAL REVENUES	148,164,031	159,186,799	142,287,261	16,899,538	89.38%
EXPENDITURES:					
11 INSTRUCTION	78,110,791	83,171,764	61,375,591	21,796,173	73.79%
12 INSTRUCTION RES. & MEDIA	1,495,012	1,673,684	1,267,295	406,389	75.72%
13 CURRICULUM & PER. DVLP.	3,367,391	3,648,793	3,345,102	303,691	91.68%
21 INSTRUCTIONAL LEADERSHIP	1,858,648	2,427,485	1,881,629	545,856	77.51%
23 SCHOOL ADMINISTRATION	7,213,683	7,611,584	7,142,701	468,883	93.84%
31 GUIDANCE & COUNSELING	3,046,160	3,549,408	3,089,275	460,133	87.04%
32 ATTENDANCE & SOC. WORK	322,406	497,585	326,526	171,059	65.62%
33 HEALTH SERVICES	2,031,799	2,279,901	2,004,316	275,585	87.91%
34 PUPIL TRANSPORTATION	4,300,411	5,722,570	2,865,541	2,857,029	50.07%
35 FOOD SERVICES	8,872,667	13,171,072	3,040	13,168,032	0.02%
36 CO-CURRICULAR ACTIVITIES	5,892,676	6,822,225	4,044,610	2,777,615	59.29%
41 GENERAL ADMINISTRATION	5,117,214	5,977,695	5,356,766	620,929	89.61%
51 PLANT MAINT. & ACQUISITION	15,583,535	20,920,914	14,937,790	5,983,124	71.40%
52 SECURITY AND MONITORING	3,241,578	3,672,865	2,645,535	1,027,330	72.03%
53 DATA PROCESSING SERVICES	679,397	785,213	744,092	41,121	94.76%
61 COMMUNITY SERVICES	627,914	951,977	629,333	322,644	66.11%
71 DEBT SERVICES	220,800	582,779	581,178	1,601	0.00%
81 FACILITIES ACQU. & CONST.	2,119	156,786	0	156,786	0.00%
93 PYMTS TO OTHER DISTRICTS	176,295	185,000	140,688	44,312	76.05%
99 OTHER INTERGOVT CHARGES	634,023	750,000	679,609	70,391	90.61%
TOTAL EXPENDITURES*	142,794,519	164,559,300	113,060,617	51,498,683	68.71%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	26,014,283	28,806,388	4,081,660	24,724,728	14.17%
8900 OTHER USES (-)	(20,025,233)	(24,096,366)	(249,369)	(23,846,997)	-1.03%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	(2,220,606)	(662,479)			
BEGINNING FUND BALANCE	19,966,399	17,745,793			
ENDING FUND BALANCE	17,745,793	17,083,314			

* INCLUDES ENCUMBRANCES/EXPENDITURES. MARKET VALUES INVESTMENT & CASH BANK ACCOUNTS AS OF 08/31/20: \$46,309,612

** TRANSFER OUT: 101-FOOD SVC. \$1,694,055; 162-TRANSP. \$4,928,618; 163-DYSLEXIA \$474,630; 164-STATE COMP. \$214,126; 165-G&T \$361,143; 166-BILING. \$163,029; 167-CATE \$200,000; 168-SP.ED. \$3,559,943; 169-CCMR \$1,006,750; 173-EARLY ED. \$5,217,107; 175-MAMA PATROL \$82,035; 176-SCH. SAFETY \$106,387; 177-MAINT. NOTES \$582,779; & 181-ATHLETICS \$5,505,764 GRAND TOTAL \$24,096,366 SEE RESPECTIVE FUNDS

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

As of August 31, 2021

-SPECIAL REVENUE FUNDS					
	2019-20 AUDITED	2020-21 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	157,231	549,551	12,704	536,847	2.31%
STATE	2,944,910	57,349	6,680	50,669	11.65%
FEDERAL	17,718,826	69,712,512	17,583,391	52,129,121	25.22%
TOTAL REVENUES	20,820,967	70,319,412	17,602,775	52,716,637	25.03%
EXPENDITURES:					
11 INSTRUCTION	6,845,303	40,955,369	17,363,897	23,591,472	42.40%
12 INSTRUCTION RES. & MEDIA	49,495	615,473	225,293	390,180	36.60%
13 CURRICULUM & PER. DVLP.	1,598,608	1,893,684	1,554,597	339,087	82.09%
21 INSTRUCTIONAL LEADERSHIP	848,051	1,085,859	635,142	450,717	58.49%
23 SCHOOL ADMINISTRATION	23,369	39,077	35,460	3,617	90.74%
31 GUIDANCE & COUNSELING	2,892,209	2,818,927	2,282,906	536,021	80.98%
32 ATTENDANCE & SOC. WORK	237,425	104,583	95,851	8,732	91.65%
33 HEALTH SERVICES	0	190,190	71,226	118,964	37.45%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	3,029,843	13,404,172	8,918,874	4,485,298	66.54%
36 CO-CURRICULAR ACTIVITIES	150,661	450,000	68,147	381,853	15.14%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	1,759,648	9,677,345	31,046	9,646,299	0.32%
52 SECURITY AND MONITORING	28,028	29,796	8,839	20,957	29.67%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	1,085,567	953,503	764,686	188,817	80.20%
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*	18,548,207	72,217,978	32,055,963	40,162,015	44.39%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	1,894,055	216,766	1,677,289	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	2,272,760	(4,511)			
BEGINNING FUND BALANCE	78,818	2,351,578 **			
ENDING FUND BALANCE**	2,351,578	2,347,067			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

** AUDITED FUND BALANCES AS OF 08/31/20: 242-0 SUMMER FOOD SVC \$8,937.32; 266-0 ESSER \$2,257,584.58;

397-0 ADVANCE PLACEMENT INCENTIVES \$4,511.01 AND 461-0 CAMPUS ACTIVITY \$80,544.99 FOR A GRAND TOTAL OF \$2,351,577.90

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

As of August 31, 2021

410-INSTRUCTIONAL MATERIALS ALLOTMENT FUND					
	2019-20 AUDITED	2020-21 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	2,662,580	1,120,503	772,546	347,957	68.95%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	2,662,580	1,120,503	772,546	347,957	68.95%
EXPENDITURES:					
11 INSTRUCTION	2,542,580	880,498	763,546	116,952	86.72%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	20,000	140,005	9,000	131,005	6.43%
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	100,000	0	100.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	2,662,580	1,120,503	872,546	247,957	77.87%
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 August 31, 2021

518-DEBT SERVICE FUND					
	2019-20 AUDITED	2020-21 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	2,486,174	2,548,504	2,609,713	-61,209	102.40%
STATE	1,977,241	1,812,123	1,903,354	-91,231	105.03%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	4,463,415	4,360,627	4,513,067	-152,440	103.50%
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	4,234,200	4,241,450	4,240,250	1,200	99.97%
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*	4,234,200	4,241,450	4,240,250	1,200	99.97%
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					
	229,215	119,177			
BEGINNING FUND BALANCE	560,500	789,715			
ENDING FUND BALANCE	789,715	908,892			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

Note: MARKET VALUE INVESTMENT AND CASH IN BANK ACCOUNTS AS OF 08/31/19: \$793,761.

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

As of August 31, 2021

CAPITAL PROJECTS FUNDS					
	2019-20 AUDITED	2020-21 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.	12,016,919	5,249,458	1,419,898	3,829,560	27.05%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	12,016,919	5,249,458	1,419,898	3,829,560	27.05%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	12,771,846	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	754,927	(5,249,458)			
BEGINNING FUND BALANCE	9,679,036	10,433,963			
ENDING FUND BALANCE	10,433,963	5,184,505			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of August 31, 2021

616-SPECIAL PROJECTS FUND					
	2019-20 AUDITED	2020-21 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.	5,721,818	5,249,458	1,419,898	3,829,559	27.05%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	5,721,818	5,249,458	1,419,898	3,829,559	27.05%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	5,982,262 **	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					
	260,444	(5,249,458)			
BEGINNING FUND BALANCE	9,679,036	9,939,480			
ENDING FUND BALANCE	9,939,480	4,690,022			

* 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 August 31, 2021

617-ENERGY EFFICIENCY PROJECTS FUND					
	2019-20 AUDITED	2020-21 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.	6,295,101	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*	6,295,101	0	0	0	0.00%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	6,789,584 **	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	494,483	(0)			
BEGINNING FUND BALANCE	0	494,483			
ENDING FUND BALANCE	494,483	494,483			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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