

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

As of January 31, 2023

<b>-ALL FUNDS</b>					
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	32,925,874	32,738,900	15,817,985	16,920,915	48.32%
STATE	114,375,743	119,167,258	57,122,916	62,044,342	47.94%
FEDERAL	54,035,285	24,518,781	6,425,226	18,093,555	26.21%
<b>TOTAL REVENUES</b>	<b>201,336,902</b>	<b>176,424,939</b>	<b>79,366,127</b>	<b>97,058,812</b>	<b>44.99%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	87,555,131	89,969,832	32,003,868	57,965,964	35.57%
12 INSTRUCTION RES. & MEDIA	1,545,984	1,821,123	741,827	1,079,296	40.73%
13 CURRICULUM & PER. DVLP.	6,032,029	6,186,059	2,594,325	3,591,734	41.94%
21 INSTRUCTIONAL LEADERSHIP	3,232,482	3,889,053	1,512,197	2,376,856	38.88%
23 SCHOOL ADMINISTRATION	7,259,470	7,902,863	3,206,221	4,696,642	40.57%
31 GUIDANCE & COUNSELING	6,454,868	6,845,471	2,817,633	4,027,838	41.16%
32 ATTENDANCE & SOC. WORK	440,887	563,205	169,191	394,014	30.04%
33 HEALTH SERVICES	2,071,862	2,397,520	987,015	1,410,505	41.17%
34 PUPIL TRANSPORTATION	5,609,490	5,560,480	2,952,323	2,608,157	53.09%
35 FOOD SERVICES	12,148,905	13,691,699	6,805,428	6,886,271	49.70%
36 CO-CURRICULAR ACTIVITIES	6,467,502	7,662,205	3,310,785	4,351,420	43.21%
41 GENERAL ADMINISTRATION	6,078,998	6,639,677	2,736,370	3,903,307	41.21%
51 PLANT MAINT. & ACQUISITION	16,445,804	16,517,509	7,829,421	8,688,088	47.40%
52 SECURITY AND MONITORING	3,235,371	3,843,764	1,676,675	2,167,089	43.62%
53 DATA PROCESSING SERVICES	639,547	787,935	526,026	261,909	66.76%
61 COMMUNITY SERVICES	1,304,194	1,851,293	519,247	1,332,046	28.05%
71 DEBT SERVICES	4,821,161	3,599,562	0	3,599,562	0.00%
81 FACILITIES ACQU. & CONST.	2,232,343	13,941,515	2,132,703	11,808,812	15.30%
93 PYMTS TO OTHER DISTRICTS	114,714	185,000	45,438	139,562	24.56%
99 OTHER INTERGOV'T CHARGES	768,096	800,000	372,217	427,783	46.53%
<b>TOTAL EXPENDITURES*</b>	<b>174,458,838</b>	<b>194,655,765</b>	<b>72,938,909</b>	<b>121,716,856</b>	<b>37.47%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	27,947,815	25,840,312	7,070	25,833,242	0.03%
8900 OTHER USES (-)	(28,747,748)	(25,820,079)	0	(25,820,079)	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	26,078,131	(18,210,593)			
ESSR Funds 2022-23		10,500,000			
BEGINNING FUND BALANCE	59,089,633	85,167,764			
		0			
<b>ENDING FUND BALANCE</b>	<b>85,167,764 **</b>	<b>77,457,171</b>			

\* 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 January 31, 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	0	220,951
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
<b>TOTAL 1XX-GENERAL FUND</b>	<b>67,885,891 *</b>	<b>4,648,861</b>	<b>72,534,752</b>
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
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>2,337,995</b>	<b>(1,937)</b>	<b>2,336,058</b>
			0
518-DEBT SERVICE FUND	1,159,149	1,427,212	2,586,361
616-SPECIAL PROJECTS FUND			
618-ROOF REPAIR PROJECTS FUND	11,299,305	(11,299,305)	0
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>2,485,424</b>	<b>(2,485,424)</b>	<b>0</b>
	<b>13,784,729</b>	<b>(13,784,729)</b>	<b>0</b>
<b>GRAND TOTAL ALL BUDGETED FUNDS</b>	<b>85,167,764</b>	<b>(7,710,593)</b>	<b>77,457,171</b>
<b>1XX-General Optimum Fund Balance:</b>	<b>2-Month Reserve</b>	<b>3-Month Reserve</b>	<b>6-Month Reserve</b>
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 January 31, 2023

<b>101-FOOD SERVICE FUND</b>					
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	96,932	299,551	46,349	253,202	15.47%
STATE	14,380	50,669	0	50,669	0.00%
FEDERAL	12,482,121	11,485,229	6,286,429	5,198,800	54.73%
<b>TOTAL REVENUES</b>	<b>12,593,433</b>	<b>11,835,449</b>	<b>6,332,778</b>	<b>5,502,671</b>	<b>53.51%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	12,059,050	13,204,799	6,805,428	6,399,371	51.54%
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	24,310	194,046	11.13%
52 SECURITY AND MONITORING	12,720	25,980	1,088	24,893	4.19%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>12,094,716</b>	<b>13,449,135</b>	<b>6,830,826</b>	<b>6,618,309</b>	<b>50.79%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	1,613,686 **	0	1,613,686	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	498,717	0			
BEGINNING FUND BALANCE	114,664	613,381			
<b>ENDING FUND BALANCE</b>	<b>613,381</b>	<b>613,381</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

**Note:** MARKET VALUE INVESTMENT AND CASH IN BANK ACCOUNTS AS OF 08/31/22: \$647,060

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

As of January 31, 2023

<b>162-TRANSPORTATION FUND</b>					
	<b>2021-22 AUDITED</b>	<b>2022-23 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	73,219	79,995	39,305	40,690	49.13%
STATE	568,787	1,204,016	606,124	597,892	50.34%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>642,006</b>	<b>1,284,011</b>	<b>645,429</b>	<b>638,582</b>	<b>50.27%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	181,446	197,288	142,520	54,768	72.24%
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	5,118,480	2,952,323	2,166,157	57.68%
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	5,534	130,932	4.05%
52 SECURITY AND MONITORING	504,209	675,210	335,779	339,431	49.73%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>6,090,978</b>	<b>6,127,444</b>	<b>3,436,156</b>	<b>2,691,288</b>	<b>56.08%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	5,448,972	4,843,433 **	0	4,843,433	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

\*\*\* 100% SPECIAL ALLOTMENT SPENDING REQUIREMENTS.

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

As of January 31, 2023

<b>163-DYSLEXIA FUND</b>					
	<b>2021-22 AUDITED</b>	<b>2022-23 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	261,184	196,504	98,924	97,580	50.34%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>261,184</b>	<b>196,504</b>	<b>98,924</b>	<b>97,580</b>	<b>50.34%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	516,267	699,874	229,423	470,451	32.78%
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%
<b>TOTAL EXPENDITURES*</b>	<b>517,242</b>	<b>701,074</b>	<b>230,413</b>	<b>470,661</b>	<b>32.87%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	256,058	504,570 **	0	504,570	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

\*\*\* 100% SPECIAL ALLOTMENT SPENDING REQUIREMENTS.

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

As of January 31, 2023

<b>164-STATE COMPENSATORY FUND</b>					
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	9,604,237	10,171,276	4,980,653	5,190,623	48.97%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>9,604,237</b>	<b>10,171,276</b>	<b>4,980,653</b>	<b>5,190,623</b>	<b>48.97%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	5,334,541	5,749,078	3,024,825	2,724,253	52.61%
12 INSTRUCTION RES. & MEDIA	0	5,000	0	5,000	0.00%
13 CURRICULUM & PER. DVLP.	1,375,908	1,541,678	544,896	996,782	35.34%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	175,105	219,083	58,957	160,126	26.91%
31 GUIDANCE & COUNSELING	2,312,527	2,523,323	1,095,430	1,427,893	43.41%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	38,025	43,162	15,948	27,214	36.95%
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	15,935	110,424	12.61%
52 SECURITY AND MONITORING	104,218	135,907	81,058	54,849	59.64%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	235,300	232,317	97,965	134,352	42.17%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>9,613,814</b>	<b>10,575,907</b>	<b>4,935,014</b>	<b>5,640,893</b>	<b>46.66%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	9,577	404,631 **	0	404,631	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	0	0			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

\*\*\* 55% SPECIAL ALLOTMENT SPENDING REQUIREMENTS.

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

As of January 31, 2023

<b>165-STATE GIFTED AND TALENTED FUND</b>					
	<b>2021-22 AUDITED</b>	<b>2022-23 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	259,388	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>259,388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	296,294	351,787	122,406	229,381	34.80%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	3,500	2,200	1,300	62.86%
21 INSTRUCTIONAL LEADERSHIP	5,640	12,973	1,232	11,741	9.50%
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%
<b>TOTAL EXPENDITURES*</b>	<b>309,549</b>	<b>376,260</b>	<b>125,838</b>	<b>250,422</b>	<b>33.44%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	50,161	376,260 **	0	376,260	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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



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

As of January 31, 2023

<b>166-STATE BILINGUAL FUND</b>					
	<b>2021-22 AUDITED</b>	<b>2022-23 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	1,791,897	1,640,523	825,870	814,653	50.34%
FEDERAL	25,068	19,803	27,742	-7,939	140.09%
<b>TOTAL REVENUES</b>	<b>1,816,965</b>	<b>1,660,326</b>	<b>853,612</b>	<b>806,714</b>	<b>51.41%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	1,492,576	1,672,603	603,648	1,068,955	36.09%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	10,832	29,706	12,050	17,656	40.56%
21 INSTRUCTIONAL LEADERSHIP	69,002	140,343	62,645	77,698	44.64%
23 SCHOOL ADMINISTRATION	13,038	20,137	0	20,137	0.00%
31 GUIDANCE & COUNSELING	82,373	82,375	65,544	16,832	79.57%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	4,099	2,802	0	2,802	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	960	1,651	216	1,435	13.09%
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%
<b>TOTAL EXPENDITURES*</b>	<b>1,732,413</b>	<b>1,949,617</b>	<b>744,103</b>	<b>1,205,514</b>	<b>38.17%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	204,740 **	0	204,740	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	<b>84,552</b>	<b>(84,551)</b>			
BEGINNING FUND BALANCE	0	84,552			
<b>ENDING FUND BALANCE</b>	<b>84,552</b>	<b>1</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

\*\*\* 55% SPECIAL ALLOTMENT SPENDING REQUIREMENTS.



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

As of January 31, 2023

<b>167-STATE CAREER &amp; TECHNOLOGY FUND</b>					
	<b>2021-22 AUDITED</b>	<b>2022-23 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	4,664,453	5,408,873	2,622,245	2,786,628	48.48%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>4,664,453</b>	<b>5,408,873</b>	<b>2,622,245</b>	<b>2,786,628</b>	<b>48.48%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	4,478,128	5,079,028	1,893,834	3,185,194	37.29%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	87,875	130,791	5,891	124,900	4.50%
21 INSTRUCTIONAL LEADERSHIP	370,625	384,654	139,759	244,895	36.33%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	190,607	206,640	84,032	122,608	40.67%
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	3,457	12,543	21.61%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>5,133,928</b>	<b>5,817,113</b>	<b>2,126,974</b>	<b>3,690,139</b>	<b>36.56%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	469,475	408,240 **	0	408,240	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

\*\*\* 55% SPECIAL ALLOTMENT SPENDING REQUIREMENTS.

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

As of January 31, 2023

<b>168-STATE SPECIAL EDUCATION FUND</b>					
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	6,031,545	5,136,711	2,585,917	2,550,794	50.34%
FEDERAL***	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>6,031,545</b>	<b>5,136,711</b>	<b>2,585,917</b>	<b>2,550,794</b>	<b>50.34%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	7,689,242	8,656,564	3,461,623	5,194,941	39.99%
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	67,341	119,534	36.04%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	161	3,063	277	2,786	9.04%
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	991	5,009	16.52%
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%
<b>TOTAL EXPENDITURES*</b>	<b>7,966,064</b>	<b>9,051,732</b>	<b>3,575,670</b>	<b>5,476,062</b>	<b>39.50%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	1,934,519	3,915,021 **	0	3,915,021	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	0	0			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

\*\*\* 55% SPECIAL ALLOTMENT SPENDING REQUIREMENTS.

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

As of January 31, 2023

<b>169-COLLEGE, CAREER, OR MILITARY READINESS FUND</b>					
	<b>2021-22 AUDITED</b>	<b>2022-23 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	256,850	433,400	218,182	215,218	50.34%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>256,850</b>	<b>433,400</b>	<b>218,182</b>	<b>215,218</b>	<b>50.34%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	776,120	985,695	500,707	484,988	50.80%
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	8,031	121,816	6.18%
23 SCHOOL ADMINISTRATION	44,715	13,840	0	13,840	0.00%
31 GUIDANCE & COUNSELING	89,513	330,015	27,405	302,610	8.30%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	2,331	0	2,331	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>926,645</b>	<b>1,461,752</b>	<b>536,143</b>	<b>925,609</b>	<b>36.68%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	669,795	1,028,352 **	0	1,028,352	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

\*\*\* 55% SPECIAL ALLOTMENT SPENDING REQUIREMENTS.

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

As of January 31, 2023

<b>170-MIDDLE RIO GRANDE WORKFORCE FUND**</b>					
	<b>2021-22 AUDITED</b>	<b>2022-23 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	0	10,000	7,037	2,963	70.37%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>10,000</b>	<b>7,037</b>	<b>2,963</b>	<b>70.37%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	7,133	145,771	8,919	136,852	6.12%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>7,133</b>	<b>145,771</b>	<b>8,919</b>	<b>136,852</b>	<b>6.12%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>(7,133)</b>	<b>(135,771)</b>			
BEGINNING FUND BALANCE	142,904	135,771			
<b>ENDING FUND BALANCE</b>	<b>135,771</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

\*\* CHILD CARE PROVIDER SERVICES (CCPS)

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

As of January 31, 2023

<b>171-AIR FORCE ROTC FUND</b>					
	<b>2021-22 AUDITED</b>	<b>2022-23 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	3,426	10,000	0	10,000	0.00%
<b>TOTAL REVENUES</b>	<b>3,426</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	3,426	10,000	660	9,340	6.60%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>3,426</b>	<b>10,000</b>	<b>660</b>	<b>9,340</b>	<b>6.60%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of January 31, 2023

<b>172-STATE ON-BEHALF FUND</b>					
	<b>2021-22 AUDITED</b>	<b>2022-23 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	6,134,915	9,351,358	0	9,351,358	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>6,134,915</b>	<b>9,351,358</b>	<b>0</b>	<b>9,351,358</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	3,722,709	4,544,759	0	4,544,759	0.00%
12 INSTRUCTION RES. & MEDIA	86,566	127,229	0	127,229	0.00%
13 CURRICULUM & PER. DVLP.	166,291	339,023	0	339,023	0.00%
21 INSTRUCTIONAL LEADERSHIP	85,725	121,825	0	121,825	0.00%
23 SCHOOL ADMINISTRATION	389,395	458,315	0	458,315	0.00%
31 GUIDANCE & COUNSELING	176,954	277,501	0	277,501	0.00%
32 ATTENDANCE & SOC. WORK	14,311	151,971	0	151,971	0.00%
33 HEALTH SERVICES	118,972	207,342	0	207,342	0.00%
34 PUPIL TRANSPORTATION	223,577	442,000	0	442,000	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	322,250	0	322,250	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	0	0	0	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%
<b>TOTAL EXPENDITURES*</b>	<b>6,134,915</b>	<b>9,351,358</b>	<b>0</b>	<b>9,351,358</b>	<b>0.00%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ONLY ACTUAL AMOUNTS.

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

As of January 31, 2023

<b>173-EARLY EDUCATION FUND</b>					
	<b>2021-22 AUDITED</b>	<b>2022-23 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	4,080,314	3,225,976	1,624,017	1,601,959	50.34%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>4,080,314</b>	<b>3,225,976</b>	<b>1,624,017</b>	<b>1,601,959</b>	<b>50.34%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	3,929,734	6,929,727	2,240,524	4,689,203	32.33%
12 INSTRUCTION RES. & MEDIA	144,633	156,316	50,414	105,902	32.25%
13 CURRICULUM & PER. DVLP.	9,605	50,000	31,214	18,786	62.43%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	740,310	902,881	261,314	641,567	28.94%
31 GUIDANCE & COUNSELING	0	100	313	-213	312.58%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	119	3,316	0	3,316	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	371,319	915,127	158,222	756,905	17.29%
52 SECURITY AND MONITORING	5,526	3,000	2,005	995	66.83%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	217	1,524	104	1,420	6.83%
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%
<b>TOTAL EXPENDITURES*</b>	<b>5,201,463</b>	<b>8,961,991</b>	<b>2,744,110</b>	<b>6,217,881</b>	<b>30.62%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	1,121,149	5,736,015 **	0	5,736,015	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ONLY ACTUAL AMOUNTS.

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

\*\*\* 100% SPECIAL ALLOTMENT SPENDING REQUIREMENTS.



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

As of January 31, 2023

<b>174-LEOSE**</b>					
	<b>2021-22 AUDITED</b>	<b>2022-23 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	0	5,000	0	5,000	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	3,819	5,000	578	4,422	11.55%
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%
<b>TOTAL EXPENDITURES*</b>	<b>3,819</b>	<b>5,000</b>	<b>578</b>	<b>4,422</b>	<b>11.55%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	3,819	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

\*\* LAW ENFORCEMENT OFFICER STANDARDS AND EDUCATION (LEOSE)

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

As of January 31, 2023

<b>175-MAMA PATROL SAFETY PRG.</b>					
	<b>2021-22 AUDITED</b>	<b>2022-23 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	30,276	21,000	0	21,000	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>30,276</b>	<b>21,000</b>	<b>0</b>	<b>21,000</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	44,439	103,035	17,774	85,261	17.25%
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%
<b>TOTAL EXPENDITURES*</b>	<b>44,439</b>	<b>103,035</b>	<b>17,774</b>	<b>85,261</b>	<b>17.25%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	82,035 **	0	82,035	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>(14,163)</b>	<b>0</b>			
BEGINNING FUND BALANCE	235,114	220,951			
<b>ENDING FUND BALANCE</b>	<b>220,951</b>	<b>220,951</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

As of January 31, 2023

<b>176-SCHOOL SAFETY FUND</b>					
	<b>2021-22 AUDITED</b>	<b>2022-23 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	120,394	126,973	63,921	63,052	50.34%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>120,394</b>	<b>126,973</b>	<b>63,921</b>	<b>63,052</b>	<b>50.34%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	177,202	243,248	85,429	157,819	35.12%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>177,202</b>	<b>243,248</b>	<b>85,429</b>	<b>157,819</b>	<b>35.12%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	56,808	116,275 **	0	116,275	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

\*\*\* 100% SPECIAL ALLOTMENT SPENDING REQUIREMENTS.

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

As of January 31, 2023

<b>177-MAINT. TAX NOTES SERIES 2019 FUND</b>					
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	581,411	583,012	0	583,012	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>581,411</b>	<b>583,012</b>	<b>0</b>	<b>583,012</b>	<b>0.00%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	581,411	583,012 **	0	583,012	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.  
NOTE: ENERGY EFFICIENCY AUDIT

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

As of January 31, 2023

<b>178-STATE TEST REIMBURSEMENT FUND</b>					
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	(73,903)	89,669	0	89,669	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>-73,903</b>	<b>89,669</b>	<b>0</b>	<b>89,669</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	79,484	89,669	0	89,669	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>79,484</b>	<b>89,669</b>	<b>0</b>	<b>89,669</b>	<b>0.00%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>(153,387)</b>	<b>0</b>			
BEGINNING FUND BALANCE	82,098	(71,289)			
<b>ENDING FUND BALANCE</b>	<b>(71,289)</b>	<b>(71,289)</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

\*\* REIMBURSEMENT FOR COLLEGE PREP ASSESSMENT AND CERTIFICATION EXAMS

\*\*\* 100% SPECIAL ALLOTMENT SPENDING REQUIREMENTS.

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

As of January 31, 2023

<b>181-ATHLETICS FUND</b>					
	<b>2021-22 AUDITED</b>	<b>2022-23 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	191,350	165,000	132,379	32,621	80.23%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>191,350</b>	<b>165,000</b>	<b>132,379</b>	<b>32,621</b>	<b>80.23%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	4,625,090	5,199,842	2,361,860	2,837,982	45.42%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	341,892	790,468	176,718	613,750	22.36%
52 SECURITY AND MONITORING	159,925	178,499	94,529	83,970	52.96%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>5,126,907</b>	<b>6,168,809</b>	<b>2,633,107</b>	<b>3,535,702</b>	<b>42.68%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	4,935,557	6,003,809 **	0	6,003,809	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

As of January 31, 2023

<b>199-MAINTENANCE &amp; OPERATIONS FUND</b>					
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	29,611,251	29,187,361	14,401,910	14,785,451	49.34%
STATE	78,050,523	80,305,847	42,344,307	37,961,540	52.73%
FEDERAL	4,112,882	1,159,661	111,055	1,048,606	9.58%
<b>TOTAL REVENUES</b>	<b>111,774,656</b>	<b>110,652,869</b>	<b>56,857,272</b>	<b>53,795,597</b>	<b>51.38%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	32,089,569	50,352,905	17,904,833	32,448,072	35.56%
12 INSTRUCTION RES. & MEDIA	1,263,364	1,477,042	668,883	808,159	45.29%
13 CURRICULUM & PER. DVLP.	1,861,101	1,867,174	955,957	911,217	51.20%
21 INSTRUCTIONAL LEADERSHIP	1,412,779	1,614,463	736,837	877,626	45.64%
23 SCHOOL ADMINISTRATION	5,824,827	6,260,809	2,885,664	3,375,145	46.09%
31 GUIDANCE & COUNSELING	600,466	850,393	355,165	495,228	41.76%
32 ATTENDANCE & SOC. WORK	261,776	364,298	145,565	218,733	39.96%
33 HEALTH SERVICES	1,900,652	2,140,898	971,067	1,169,831	45.36%
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	1,671,477	751,512	919,965	44.96%
41 GENERAL ADMINISTRATION	5,826,560	6,317,427	2,736,370	3,581,057	43.31%
51 PLANT MAINT. & ACQUISITION	11,696,115	13,538,096	7,444,158	6,093,938	54.99%
52 SECURITY AND MONITORING	2,033,589	1,969,843	1,058,435	911,408	53.73%
53 DATA PROCESSING SERVICES	639,547	787,935	526,026	261,909	66.76%
61 COMMUNITY SERVICES	190,496	461,135	88,095	373,040	19.10%
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	372,217	427,783	46.53%
<b>TOTAL EXPENDITURES*</b>	<b>67,849,078</b>	<b>90,483,840</b>	<b>37,600,784</b>	<b>52,883,056</b>	<b>41.56%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	1,253	20,233	7,070	13,163	34.94%
8900 OTHER USES (-)	(28,747,748)	(25,820,079) **	0	(25,820,079)	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	<b>15,179,083</b>	<b>(5,630,817)</b>			
ESSR Funds 2022-23		10,500,000			
BEGINNING FUND BALANCE	51,723,442	66,902,525			
<b>ENDING FUND BALANCE</b>	<b>66,902,525</b>	<b>71,771,708</b>			

**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 January 31, 2023

<b>GENERAL FUND</b>					
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	30,003,028	29,752,907	14,619,942	15,132,965	49.14%
STATE	111,764,964	117,356,795	55,977,196	61,379,599	47.70%
FEDERAL	16,623,497	12,674,693	6,425,226	6,249,467	50.69%
<b>TOTAL REVENUES</b>	<b>158,391,489</b>	<b>159,784,395</b>	<b>77,022,364</b>	<b>82,762,031</b>	<b>48.20%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	60,586,110	85,308,977	30,124,343	55,184,634	35.31%
12 INSTRUCTION RES. & MEDIA	1,494,563	1,765,587	719,297	1,046,290	40.74%
13 CURRICULUM & PER. DVLP.	3,515,405	3,964,741	1,553,198	2,411,543	39.18%
21 INSTRUCTIONAL LEADERSHIP	2,114,508	2,590,980	1,015,845	1,575,135	39.21%
23 SCHOOL ADMINISTRATION	7,187,390	7,875,065	3,205,935	4,669,130	40.71%
31 GUIDANCE & COUNSELING	3,460,216	4,281,410	1,628,165	2,653,245	38.03%
32 ATTENDANCE & SOC. WORK	276,087	516,269	145,565	370,704	28.20%
33 HEALTH SERVICES	2,061,867	2,397,520	987,015	1,410,505	41.17%
34 PUPIL TRANSPORTATION	5,609,490	5,560,480	2,952,323	2,608,157	53.09%
35 FOOD SERVICES	12,059,050	13,607,299	6,805,428	6,801,871	50.01%
36 CO-CURRICULAR ACTIVITIES	6,272,607	7,359,183	3,115,023	4,244,160	42.33%
41 GENERAL ADMINISTRATION	6,078,998	6,639,677	2,736,370	3,903,307	41.21%
51 PLANT MAINT. & ACQUISITION	13,018,739	16,495,889	7,828,550	8,667,339	47.46%
52 SECURITY AND MONITORING	3,221,893	3,797,572	1,676,675	2,120,897	44.15%
53 DATA PROCESSING SERVICES	639,547	787,935	526,026	261,909	66.76%
61 COMMUNITY SERVICES	533,935	982,385	195,083	787,302	19.86%
71 DEBT SERVICES	581,411	583,012	0	583,012	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	372,217	427,783	46.53%
<b>TOTAL EXPENDITURES*</b>	<b>129,594,626</b>	<b>165,655,767</b>	<b>65,632,498</b>	<b>100,023,269</b>	<b>39.62%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	15,538,554	25,840,312	7,070	25,833,242	0.03%
8900 OTHER USES (-)	(28,747,748)	(25,820,079)	0	(25,820,079)	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	15,587,669	(5,851,139)			
ESSR Funds 2022-23		10,500,000			
	52,298,222	67,885,891			
<b>ENDING FUND BALANCE</b>	<b>67,885,891</b>	<b>72,534,752</b>			

**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 January 31, 2023

<b>-SPECIAL REVENUE FUNDS</b>					
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	229,369	303,022	200,485	102,537	66.16%
STATE	774,044	49,672	3,250	46,422	6.54%
FEDERAL	37,411,788	11,844,088	0	11,844,088	0.00%
<b>TOTAL REVENUES</b>	<b>38,415,201</b>	<b>12,196,782</b>	<b>203,735</b>	<b>11,993,047</b>	<b>1.67%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	26,969,021	4,660,855	1,879,525	2,781,330	40.33%
12 INSTRUCTION RES. & MEDIA	51,421	55,536	22,530	33,006	40.57%
13 CURRICULUM & PER. DVLP.	2,516,624	2,221,318	1,041,127	1,180,191	46.87%
21 INSTRUCTIONAL LEADERSHIP	1,117,974	1,298,073	496,352	801,721	38.24%
23 SCHOOL ADMINISTRATION	72,080	27,798	286	27,512	1.03%
31 GUIDANCE & COUNSELING	2,994,652	2,564,061	1,189,467	1,374,594	46.39%
32 ATTENDANCE & SOC. WORK	164,800	46,936	23,626	23,310	50.34%
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	0	84,400	0.00%
36 CO-CURRICULAR ACTIVITIES	194,895	303,022	195,762	107,260	64.60%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	3,427,065	21,620	871	20,749	4.03%
52 SECURITY AND MONITORING	13,478	46,192	0	46,192	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	770,259	868,908	324,163	544,745	37.31%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>38,392,119</b>	<b>12,198,719</b>	<b>5,173,708</b>	<b>7,025,011</b>	<b>42.41%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>23,082</b>	<b>(1,937)</b>			
BEGINNING FUND BALANCE	2,314,913	2,337,995 **			
<b>ENDING FUND BALANCE**</b>	<b>2,337,995</b>	<b>2,336,058</b>			

\* 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 January 31, 2023

<b>242-SUMMER FOOD SERVICE FUND</b>					
	<b>2021-22 AUDITED</b>	<b>2022-23 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	52,500	100,000	0	100,000	0.00%
<b>TOTAL REVENUES</b>	<b>52,500</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	89,855	84,400	0	84,400	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	15,120	0	15,120	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%
<b>TOTAL EXPENDITURES*</b>	<b>89,855</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0.00%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>(37,355)</b>	<b>0</b>	<b>0</b>		
BEGINNING FUND BALANCE	2,070,646	2,033,291	2,033,291		
<b>ENDING FUND BALANCE</b>	<b>2,033,291</b>	<b>2,033,291</b>	<b>2,033,291</b>		

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of January 31, 2023

<b>410-INSTRUCTIONAL MATERIALS ALLOTMENT FUND</b>					
	<b>2021-22 AUDITED</b>	<b>2022-23 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
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%
<b>TOTAL REVENUES</b>	<b>697,137</b>	<b>512,741</b>	<b>344,624</b>	<b>168,117</b>	<b>67.21%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	590,537	402,741	338,154	64,587	83.96%
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	56,534	43,466	56.53%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>697,137</b>	<b>512,741</b>	<b>394,689</b>	<b>118,052</b>	<b>76.98%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of January 31, 2023

<b>518-DEBT SERVICE FUND</b>					
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	2,693,477	2,682,971	997,558	1,685,413	37.18%
STATE	1,836,735	1,760,791	1,142,470	618,321	64.88%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>4,530,212</b>	<b>4,443,762</b>	<b>2,140,028</b>	<b>2,303,734</b>	<b>48.16%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	4,239,750	3,016,550	0	3,016,550	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>4,239,750</b>	<b>3,016,550</b>	<b>0</b>	<b>3,016,550</b>	<b>0.00%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	<b>290,462</b>	<b>1,427,212</b>			
BEGINNING FUND BALANCE	868,687	1,159,149			
<b>ENDING FUND BALANCE</b>	<b>1,159,149</b>	<b>2,586,361</b>			

\* 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 January 31, 2023

<b>CAPITAL PROJECTS FUNDS</b>					
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	2,232,343	13,784,729	2,132,703	11,652,026	15.47%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>2,232,343</b>	<b>13,784,729</b>	<b>2,132,703</b>	<b>11,652,026</b>	<b>15.47%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	12,409,261	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>10,176,918</b>	<b>(13,784,729)</b>			
BEGINNING FUND BALANCE	3,607,811	13,784,729			
<b>ENDING FUND BALANCE</b>	<b>13,784,729</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of January 31, 2023

<b>616-SPECIAL PROJECTS FUND</b>					
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	2,232,343	11,299,305	2,132,703	9,166,602	18.87%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>2,232,343</b>	<b>11,299,305</b>	<b>2,132,703</b>	<b>9,166,602</b>	<b>18.87%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	9,923,837 **	0 **	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>7,691,494</b>	<b>(11,299,305)</b>			
BEGINNING FUND BALANCE	3,607,811	11,299,305			
<b>ENDING FUND BALANCE</b>	<b>11,299,305</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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



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

As of January 31, 2023

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

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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