

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

As of November 30, 2022

	-ALL FUNDS				
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	32,738,900	4,495,677	28,243,223	13.73%
STATE	0	119,123,315	25,543,536	93,579,779	21.44%
FEDERAL	0	24,120,237	2,597,402	21,522,835	10.77%
TOTAL REVENUES	0	175,982,452	32,636,616	143,345,836	18.55%
EXPENDITURES:					
11 INSTRUCTION	0	89,839,395	20,626,559	69,212,836	22.96%
12 INSTRUCTION RES. & MEDIA	0	1,821,123	489,408	1,331,715	26.87%
13 CURRICULUM & PER. DVLP.	0	6,191,239	1,738,263	4,452,976	28.08%
21 INSTRUCTIONAL LEADERSHIP	0	3,805,009	982,904	2,822,105	25.83%
23 SCHOOL ADMINISTRATION	0	7,902,388	2,093,180	5,809,208	26.49%
31 GUIDANCE & COUNSELING	0	6,863,096	1,640,769	5,222,327	23.91%
32 ATTENDANCE & SOC. WORK	0	626,974	137,873	489,101	21.99%
33 HEALTH SERVICES	0	2,397,520	664,900	1,732,620	27.73%
34 PUPIL TRANSPORTATION	0	5,560,480	2,162,890	3,397,590	38.90%
35 FOOD SERVICES	0	13,367,313	5,059,467	8,307,846	37.85%
36 CO-CURRICULAR ACTIVITIES	0	7,663,180	2,084,691	5,578,489	27.20%
41 GENERAL ADMINISTRATION	0	6,639,677	1,687,425	4,952,252	25.41%
51 PLANT MAINT. & ACQUISITION	0	16,516,601	4,902,939	11,613,662	29.68%
52 SECURITY AND MONITORING	0	3,798,052	1,053,350	2,744,702	27.73%
53 DATA PROCESSING SERVICES	0	787,935	170,001	617,934	21.58%
61 COMMUNITY SERVICES	0	1,686,897	358,138	1,328,759	21.23%
71 DEBT SERVICES	0	3,599,562	0	3,599,562	0.00%
81 FACILITIES ACQU. & CONST.	0	8,714,455	977,338	7,737,118	11.22%
93 PYMTS TO OTHER DISTRICTS	0	185,000	0	185,000	0.00%
99 OTHER INTERGOV'T CHARGES	0	800,000	177,872	622,128	22.23%
TOTAL EXPENDITURES*	0	188,765,896	47,007,964	141,757,932	24.90%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	25,840,312	90	25,840,222	0.00%
8900 OTHER USES (-)	0	(25,820,079)	0	(25,820,079)	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	(12,763,211)			
ESSR Funds 2022-23		10,500,000			
BEGINNING FUND BALANCE	0	0			
		0			
ENDING FUND BALANCE	0 **	(2,263,211)			

* 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 November 30, 2022

FUND DESCRIPTION	BEGINNING FUND BALANCE 9/1/2022	EXCESS (DEFICIENCY)	ENDING FUND BALANCE 8/31/2023
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL
101-FOOD SERVICE FUND	0	0	0
162-TRANSPORTATION FUND	0	0	0
164-STATE COMPENSATORY FUND	0	0	0
165-STATE GIFTED AND TALENTED FUND	0	0	0
166-STATE BILINGUAL FUND	0	0	0
167-STATE CAREER AND TECHNOLOGY FUND	0	0	0
168-STATE SPECIAL EDUCATION FUND	0	0	0
169-HIGH SCHOOL ALLOTMENT FUND	0	0	0
170-MIDDLE RIO GRANDE WORKFORCE FUND	0	0	0
171-AIR FORCE ROTC FUND	0	0	0
172-STATE ON-BEHALF FUND	0	0	0
174-LEOSE	0	0	0
175-MAMA PATROL SAFETY PROGRAM FUND	0	0	0
178-STATE TEST REIMBURSEMENT FUND	0	0	0
181-ATHLETICS FUND	0	0	0
199-MAINTENANCE AND OPERATIONS FUND	0	4,869,183	4,869,183
TOTAL 1XX-GENERAL FUND	0 *	4,869,183	4,869,183
242-SUMMER FEEDING PROGRAM FUND	0	0	0
397-ADVANCED PLACEMENT INCENTIVE PG.FUND	0	0	0
461-CAMPUS ACTIVITY FUND	0	0	0
TOTAL SPECIAL REVENUE FUNDS	0	0	0
518-DEBT SERVICE FUND	0	1,427,212	1,427,212
616-SPECIAL PROJECTS FUND			
618-ROOF REPAIR PROJECTS FUND	0	(6,072,245)	(6,072,245)
TOTAL CAPITAL PROJECTS FUNDS	0	(2,485,424)	(2,485,424)
	0	(8,557,669)	(8,557,669)
GRAND TOTAL ALL BUDGETED FUNDS	0	(2,261,274)	(2,261,274)

1XX-General Optimum Fund Balance: 2-Month Reserve 3-Month Reserve 6-Month Reserve

1XX-General Fund Balance: 0 0

Excess/(Deficit) 0 * 0 0

NOTE: Optimum Fund Balance (Evaluation Tool) is the Standard set 0 0 0

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

As of November 30, 2022

101-FOOD SERVICE FUND					
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL		299,551	25,550	274,001	8.53%
STATE		50,669	0	50,669	0.00%
FEDERAL		11,160,843	2,560,160	8,600,683	22.94%
TOTAL REVENUES	0	11,511,063	2,585,710	8,925,353	22.46%
EXPENDITURES:					
11 INSTRUCTION		0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA		0	0	0	0.00%
13 CURRICULUM & PER. DVLP.		0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP		0	0	0	0.00%
23 SCHOOL ADMINISTRATION		0	0	0	0.00%
31 GUIDANCE & COUNSELING		0	0	0	0.00%
32 ATTENDANCE & SOC. WORK		0	0	0	0.00%
33 HEALTH SERVICES		0	0	0	0.00%
34 PUPIL TRANSPORTATION		0	0	0	0.00%
35 FOOD SERVICES		12,880,413	5,059,467	7,820,946	39.28%
36 CO-CURRICULAR ACTIVITIES		0	0	0	0.00%
41 GENERAL ADMINISTRATION		0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION		218,356	13,115	205,241	6.01%
52 SECURITY AND MONITORING		25,980	653	25,328	2.51%
53 DATA PROCESSING SERVICES		0	0	0	0.00%
61 COMMUNITY SERVICES		0	0	0	0.00%
71 DEBT SERVICES		0	0	0	0.00%
81 FACILITIES ACQU. & CONST.		0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS		0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES		0	0	0	0.00%
TOTAL EXPENDITURES*	0	13,124,749	5,073,235	8,051,514	38.65%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)		1,613,686 **	0	1,613,686	0.00%
8900 OTHER USES (-)		0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

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

As of November 30, 2022

162-TRANSPORTATION FUND					
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL		79,995	8,198	71,797	10.25%
STATE		1,204,016	280,212	923,804	23.27%
FEDERAL		0	0	0	0.00%
TOTAL REVENUES	0	1,284,011	288,409	995,602	22.46%
EXPENDITURES:					
11 INSTRUCTION		197,288	96,344	100,944	48.83%
12 INSTRUCTION RES. & MEDIA		0	0	0	0.00%
13 CURRICULUM & PER. DVLP.		0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP		0	0	0	0.00%
23 SCHOOL ADMINISTRATION		0	0	0	0.00%
31 GUIDANCE & COUNSELING		0	0	0	0.00%
32 ATTENDANCE & SOC. WORK		0	0	0	0.00%
33 HEALTH SERVICES		0	0	0	0.00%
34 PUPIL TRANSPORTATION		5,118,480	2,162,890	2,955,590	42.26%
35 FOOD SERVICES		0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES		0	0	0	0.00%
41 GENERAL ADMINISTRATION		0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION		136,466	3,242	133,224	2.38%
52 SECURITY AND MONITORING		675,210	232,744	442,466	34.47%
53 DATA PROCESSING SERVICES		0	0	0	0.00%
61 COMMUNITY SERVICES		0	0	0	0.00%
71 DEBT SERVICES		0	0	0	0.00%
81 FACILITIES ACQU. & CONST.		0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS		0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES		0	0	0	0.00%
TOTAL EXPENDITURES*	0	6,127,444	2,495,220	3,632,224	40.72%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)		4,843,433 **	0	4,843,433	0.00%
8900 OTHER USES (-)		0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

*** 100% SPECIAL ALLOTMENT SPENDING REQUIREMENTS.

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

As of November 30, 2022

163-DYSLEXIA FUND					
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL		0	0	0	0.00%
STATE		196,504	45,733	150,771	23.27%
FEDERAL		0	0	0	0.00%
TOTAL REVENUES	0	196,504	45,733	150,771	23.27%
EXPENDITURES:					
11 INSTRUCTION		699,874	151,544	548,330	21.65%
12 INSTRUCTION RES. & MEDIA		0	0	0	0.00%
13 CURRICULUM & PER. DVLP.		1,200	360	840	30.00%
21 INSTRUCTIONAL LEADERSHIP		0	0	0	0.00%
23 SCHOOL ADMINISTRATION		0	0	0	0.00%
31 GUIDANCE & COUNSELING		0	0	0	0.00%
32 ATTENDANCE & SOC. WORK		0	0	0	0.00%
33 HEALTH SERVICES		0	0	0	0.00%
34 PUPIL TRANSPORTATION		0	0	0	0.00%
35 FOOD SERVICES		0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES		0	0	0	0.00%
41 GENERAL ADMINISTRATION		0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION		0	0	0	0.00%
52 SECURITY AND MONITORING		0	0	0	0.00%
53 DATA PROCESSING SERVICES		0	0	0	0.00%
61 COMMUNITY SERVICES		0	0	0	0.00%
71 DEBT SERVICES		0	0	0	0.00%
81 FACILITIES ACQU. & CONST.		0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS		0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES		0	0	0	0.00%
TOTAL EXPENDITURES*	0	701,074	151,904	549,170	21.67%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)		504,570 **	0	504,570	0.00%
8900 OTHER USES (-)		0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

*** 100% SPECIAL ALLOTMENT SPENDING REQUIREMENTS.

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

As of November 30, 2022

164-STATE COMPENSATORY FUND					
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL		0	0	0	0.00%
STATE		10,171,276	2,302,561	7,868,715	22.64%
FEDERAL		0	0	0	0.00%
TOTAL REVENUES	0	10,171,276	2,302,561	7,868,715	22.64%
EXPENDITURES:					
11 INSTRUCTION		5,749,078	1,931,412	3,817,666	33.60%
12 INSTRUCTION RES. & MEDIA		5,000	0	5,000	0.00%
13 CURRICULUM & PER. DVLP.		1,541,678	324,298	1,217,380	21.04%
21 INSTRUCTIONAL LEADERSHIP		0	0	0	0.00%
23 SCHOOL ADMINISTRATION		219,083	35,004	184,079	15.98%
31 GUIDANCE & COUNSELING		2,523,323	647,528	1,875,795	25.66%
32 ATTENDANCE & SOC. WORK		0	0	0	0.00%
33 HEALTH SERVICES		43,162	9,514	33,648	22.04%
34 PUPIL TRANSPORTATION		0	0	0	0.00%
35 FOOD SERVICES		0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES		0	0	0	0.00%
41 GENERAL ADMINISTRATION		0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION		126,359	9,381	116,978	7.42%
52 SECURITY AND MONITORING		135,907	47,986	87,921	35.31%
53 DATA PROCESSING SERVICES		0	0	0	0.00%
61 COMMUNITY SERVICES		232,317	58,582	173,735	25.22%
71 DEBT SERVICES		0	0	0	0.00%
81 FACILITIES ACQU. & CONST.		0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS		0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES		0	0	0	0.00%
TOTAL EXPENDITURES*	0	10,575,907	3,063,704	7,512,203	28.97%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)		404,631 **	0	404,631	0.00%
8900 OTHER USES (-)		0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

*** 55% SPECIAL ALLOTMENT SPENDING REQUIREMENTS.

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

As of November 30, 2022

165-STATE GIFTED AND TALENTED FUND					
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL		0	0	0	0.00%
STATE		0	0	0	0.00%
FEDERAL		0	0	0	0.00%
TOTAL REVENUES	0	0	0	0	0.00%
EXPENDITURES:					
11 INSTRUCTION		351,787	80,138	271,649	22.78%
12 INSTRUCTION RES. & MEDIA		0	0	0	0.00%
13 CURRICULUM & PER. DVLP.		3,500	2,200	1,300	62.86%
21 INSTRUCTIONAL LEADERSHIP		12,973	0	12,973	0.00%
23 SCHOOL ADMINISTRATION		0	0	0	0.00%
31 GUIDANCE & COUNSELING		8,000	0	8,000	0.00%
32 ATTENDANCE & SOC. WORK		0	0	0	0.00%
33 HEALTH SERVICES		0	0	0	0.00%
34 PUPIL TRANSPORTATION		0	0	0	0.00%
35 FOOD SERVICES		0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES		0	0	0	0.00%
41 GENERAL ADMINISTRATION		0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION		0	0	0	0.00%
52 SECURITY AND MONITORING		0	0	0	0.00%
53 DATA PROCESSING SERVICES		0	0	0	0.00%
61 COMMUNITY SERVICES		0	0	0	0.00%
71 DEBT SERVICES		0	0	0	0.00%
81 FACILITIES ACQU. & CONST.		0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS		0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES		0	0	0	0.00%
TOTAL EXPENDITURES*	0	376,260	82,338	293,922	21.88%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)		376,260 **	0	376,260	0.00%
8900 OTHER USES (-)		0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

As of November 30, 2022

166-STATE BILINGUAL FUND					
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL		0	0	0	0.00%
STATE		1,640,523	381,801	1,258,722	23.27%
FEDERAL		19,803	0	19,803	0.00%
TOTAL REVENUES	0	1,660,326	381,801	1,278,525	23.00%
EXPENDITURES:					
11 INSTRUCTION		1,581,052	300,603	1,280,449	19.01%
12 INSTRUCTION RES. & MEDIA		0	0	0	0.00%
13 CURRICULUM & PER. DVLP.		40,206	8,537	31,669	21.23%
21 INSTRUCTIONAL LEADERSHIP		119,218	55,563	63,655	46.61%
23 SCHOOL ADMINISTRATION		20,137	0	20,137	0.00%
31 GUIDANCE & COUNSELING		100,000	0	100,000	0.00%
32 ATTENDANCE & SOC. WORK		0	0	0	0.00%
33 HEALTH SERVICES		2,802	0	2,802	0.00%
34 PUPIL TRANSPORTATION		0	0	0	0.00%
35 FOOD SERVICES		0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES		0	0	0	0.00%
41 GENERAL ADMINISTRATION		0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION		1,651	102	1,549	6.18%
52 SECURITY AND MONITORING		0	0	0	0.00%
53 DATA PROCESSING SERVICES		0	0	0	0.00%
61 COMMUNITY SERVICES		0	0	0	0.00%
71 DEBT SERVICES		0	0	0	0.00%
81 FACILITIES ACQU. & CONST.		0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS		0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES		0	0	0	0.00%
TOTAL EXPENDITURES*	0	1,865,066	364,806	1,500,260	19.56%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)		204,740 **	0	204,740	0.00%
8900 OTHER USES (-)		0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

*** 55% SPECIAL ALLOTMENT SPENDING REQUIREMENTS.

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

As of November 30, 2022

167-STATE CAREER & TECHNOLOGY FUND					
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL		0	0	0	0.00%
STATE		5,408,873	1,212,266	4,196,607	22.41%
FEDERAL		0	0	0	0.00%
TOTAL REVENUES	0	5,408,873	1,212,266	4,196,607	22.41%
EXPENDITURES:					
11 INSTRUCTION		5,079,028	1,157,581	3,921,447	22.79%
12 INSTRUCTION RES. & MEDIA		0	0	0	0.00%
13 CURRICULUM & PER. DVLP.		130,791	2,527	128,264	1.93%
21 INSTRUCTIONAL LEADERSHIP		384,654	82,645	302,009	21.49%
23 SCHOOL ADMINISTRATION		0	0	0	0.00%
31 GUIDANCE & COUNSELING		206,640	49,984	156,656	24.19%
32 ATTENDANCE & SOC. WORK		0	0	0	0.00%
33 HEALTH SERVICES		0	0	0	0.00%
34 PUPIL TRANSPORTATION		0	0	0	0.00%
35 FOOD SERVICES		0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES		0	0	0	0.00%
41 GENERAL ADMINISTRATION		0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION		16,000	1,271	14,729	7.94%
52 SECURITY AND MONITORING		0	0	0	0.00%
53 DATA PROCESSING SERVICES		0	0	0	0.00%
61 COMMUNITY SERVICES		0	0	0	0.00%
71 DEBT SERVICES		0	0	0	0.00%
81 FACILITIES ACQU. & CONST.		0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS		0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES		0	0	0	0.00%
TOTAL EXPENDITURES*	0	5,817,113	1,294,008	4,523,105	22.24%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)		408,240 **	0	408,240	0.00%
8900 OTHER USES (-)		0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

*** 55% SPECIAL ALLOTMENT SPENDING REQUIREMENTS.

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

As of November 30, 2022

168-STATE SPECIAL EDUCATION FUND					
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL		0	0	0	0.00%
STATE		5,136,711	1,195,472	3,941,239	23.27%
FEDERAL***		0	0	0	0.00%
TOTAL REVENUES	0	5,136,711	1,195,472	3,941,239	23.27%
EXPENDITURES:					
11 INSTRUCTION		8,656,564	2,027,628	6,628,936	23.42%
12 INSTRUCTION RES. & MEDIA		0	0	0	0.00%
13 CURRICULUM & PER. DVLP.		1,645	0	1,645	0.00%
21 INSTRUCTIONAL LEADERSHIP		186,875	35,955	150,920	19.24%
23 SCHOOL ADMINISTRATION		0	0	0	0.00%
31 GUIDANCE & COUNSELING		3,063	277	2,786	9.04%
32 ATTENDANCE & SOC. WORK		0	0	0	0.00%
33 HEALTH SERVICES		0	0	0	0.00%
34 PUPIL TRANSPORTATION		0	0	0	0.00%
35 FOOD SERVICES		0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES		6,000	0	6,000	0.00%
41 GENERAL ADMINISTRATION		0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION		12,585	0	12,585	0.00%
52 SECURITY AND MONITORING		0	0	0	0.00%
53 DATA PROCESSING SERVICES		0	0	0	0.00%
61 COMMUNITY SERVICES		0	0	0	0.00%
71 DEBT SERVICES		0	0	0	0.00%
81 FACILITIES ACQU. & CONST.		0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS		185,000	0	185,000	0.00%
99 OTHER INTERGOV'T CHARGES		0	0	0	0.00%
TOTAL EXPENDITURES*	0	9,051,732	2,063,860	6,987,872	22.80%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)		3,915,021 **	0	3,915,021	0.00%
8900 OTHER USES (-)		0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

*** 55% SPECIAL ALLOTMENT SPENDING REQUIREMENTS.

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

As of November 30, 2022

169-COLLEGE, CAREER, OR MILITARY READINESS FUND					
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL		0	0	0	0.00%
STATE		433,400	100,866	332,534	23.27%
FEDERAL		0	0	0	0.00%
TOTAL REVENUES	0	433,400	100,866	332,534	23.27%
EXPENDITURES:					
11 INSTRUCTION		985,695	375,188	610,507	38.06%
12 INSTRUCTION RES. & MEDIA		0	0	0	0.00%
13 CURRICULUM & PER. DVLP.		24	0	24	0.00%
21 INSTRUCTIONAL LEADERSHIP		129,847	8,031	121,816	6.18%
23 SCHOOL ADMINISTRATION		13,840	0	13,840	0.00%
31 GUIDANCE & COUNSELING		330,015	16,527	313,488	5.01%
32 ATTENDANCE & SOC. WORK		0	0	0	0.00%
33 HEALTH SERVICES		0	0	0	0.00%
34 PUPIL TRANSPORTATION		0	0	0	0.00%
35 FOOD SERVICES		0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES		0	0	0	0.00%
41 GENERAL ADMINISTRATION		0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION		2,331	0	2,331	0.00%
52 SECURITY AND MONITORING		0	0	0	0.00%
53 DATA PROCESSING SERVICES		0	0	0	0.00%
61 COMMUNITY SERVICES		0	0	0	0.00%
71 DEBT SERVICES		0	0	0	0.00%
81 FACILITIES ACQU. & CONST.		0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS		0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES		0	0	0	0.00%
TOTAL EXPENDITURES*	0	1,461,752	399,746	1,062,006	27.35%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)		1,028,352 **	0	1,028,352	0.00%
8900 OTHER USES (-)		0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

*** 55% SPECIAL ALLOTMENT SPENDING REQUIREMENTS.

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

As of November 30, 2022

170-MIDDLE RIO GRANDE WORKFORCE FUND**					
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL		0	0	0	0.00%
STATE		10,000	3,085	6,915	30.85%
FEDERAL		0	0	0	0.00%
TOTAL REVENUES	0	10,000	3,085	6,915	30.85%
EXPENDITURES:					
11 INSTRUCTION		0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA		0	0	0	0.00%
13 CURRICULUM & PER. DVLP.		0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP		0	0	0	0.00%
23 SCHOOL ADMINISTRATION		0	0	0	0.00%
31 GUIDANCE & COUNSELING		0	0	0	0.00%
32 ATTENDANCE & SOC. WORK		0	0	0	0.00%
33 HEALTH SERVICES		0	0	0	0.00%
34 PUPIL TRANSPORTATION		0	0	0	0.00%
35 FOOD SERVICES		0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES		0	0	0	0.00%
41 GENERAL ADMINISTRATION		0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION		0	0	0	0.00%
52 SECURITY AND MONITORING		0	0	0	0.00%
53 DATA PROCESSING SERVICES		0	0	0	0.00%
61 COMMUNITY SERVICES		10,000	5,416	4,584	54.16%
71 DEBT SERVICES		0	0	0	0.00%
81 FACILITIES ACQU. & CONST.		0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS		0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES		0	0	0	0.00%
TOTAL EXPENDITURES*	0	10,000	5,416	4,584	54.16%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)		0	0	0	0.00%
8900 OTHER USES (-)		0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

** CHILD CARE PROVIDER SERVICES (CCPS)

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

As of November 30, 2022

171-AIR FORCE ROTC FUND					
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL		0	0	0	0.00%
STATE		0	0	0	0.00%
FEDERAL		10,000	0	10,000	0.00%
TOTAL REVENUES	0	10,000	0	10,000	0.00%
EXPENDITURES:					
11 INSTRUCTION		0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA		0	0	0	0.00%
13 CURRICULUM & PER. DVLP.		0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP		0	0	0	0.00%
23 SCHOOL ADMINISTRATION		0	0	0	0.00%
31 GUIDANCE & COUNSELING		0	0	0	0.00%
32 ATTENDANCE & SOC. WORK		0	0	0	0.00%
33 HEALTH SERVICES		0	0	0	0.00%
34 PUPIL TRANSPORTATION		0	0	0	0.00%
35 FOOD SERVICES		0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES		10,000	675	9,325	6.75%
41 GENERAL ADMINISTRATION		0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION		0	0	0	0.00%
52 SECURITY AND MONITORING		0	0	0	0.00%
53 DATA PROCESSING SERVICES		0	0	0	0.00%
61 COMMUNITY SERVICES		0	0	0	0.00%
71 DEBT SERVICES		0	0	0	0.00%
81 FACILITIES ACQU. & CONST.		0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS		0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES		0	0	0	0.00%
TOTAL EXPENDITURES*	0	10,000	675	9,325	6.75%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)		0	0	0	0.00%
8900 OTHER USES (-)		0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of November 30, 2022

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

* INCLUDES ONLY ACTUAL AMOUNTS.

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

As of November 30, 2022

173-EARLY EDUCATION FUND					
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL		0	0	0	0.00%
STATE		3,225,976	750,785	2,475,191	23.27%
FEDERAL		0	0	0	0.00%
TOTAL REVENUES	0	3,225,976	750,785	2,475,191	23.27%
EXPENDITURES:					
11 INSTRUCTION		6,929,727	1,659,049	5,270,678	23.94%
12 INSTRUCTION RES. & MEDIA		156,316	37,691	118,625	24.11%
13 CURRICULUM & PER. DVLP.		50,000	30,387	19,613	60.77%
21 INSTRUCTIONAL LEADERSHIP		0	0	0	0.00%
23 SCHOOL ADMINISTRATION		902,881	190,243	712,638	21.07%
31 GUIDANCE & COUNSELING		100	0	100	0.00%
32 ATTENDANCE & SOC. WORK		0	0	0	0.00%
33 HEALTH SERVICES		3,316	0	3,316	0.00%
34 PUPIL TRANSPORTATION		0	0	0	0.00%
35 FOOD SERVICES		0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES		0	0	0	0.00%
41 GENERAL ADMINISTRATION		0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION		915,127	112,885	802,242	12.34%
52 SECURITY AND MONITORING		3,000	1,528	1,473	50.92%
53 DATA PROCESSING SERVICES		0	0	0	0.00%
61 COMMUNITY SERVICES		1,524	0	1,524	0.00%
71 DEBT SERVICES		0	0	0	0.00%
81 FACILITIES ACQU. & CONST.		0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS		0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES		0	0	0	0.00%
TOTAL EXPENDITURES*	0	8,961,991	2,031,783	6,930,208	22.67%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)		5,736,015 **	0	5,736,015	0.00%
8900 OTHER USES (-)		0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ONLY ACTUAL AMOUNTS.

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

*** 100% SPECIAL ALLOTMENT SPENDING REQUIREMENTS.

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

As of November 30, 2022

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

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

** LAW ENFORCEMENT OFFICER STANDARDS AND EDUCATION (LEOSE)

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

As of November 30, 2022

175-MAMA PATROL SAFETY PRG.					
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL		21,000	0	21,000	0.00%
STATE		0	0	0	0.00%
FEDERAL		0	0	0	0.00%
TOTAL REVENUES	0	21,000	0	21,000	0.00%
EXPENDITURES:					
11 INSTRUCTION		0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA		0	0	0	0.00%
13 CURRICULUM & PER. DVLP.		0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP		0	0	0	0.00%
23 SCHOOL ADMINISTRATION		0	0	0	0.00%
31 GUIDANCE & COUNSELING		0	0	0	0.00%
32 ATTENDANCE & SOC. WORK		0	0	0	0.00%
33 HEALTH SERVICES		0	0	0	0.00%
34 PUPIL TRANSPORTATION		0	0	0	0.00%
35 FOOD SERVICES		0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES		0	0	0	0.00%
41 GENERAL ADMINISTRATION		0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION		0	0	0	0.00%
52 SECURITY AND MONITORING		103,035	11,333	91,702	11.00%
53 DATA PROCESSING SERVICES		0	0	0	0.00%
61 COMMUNITY SERVICES		0	0	0	0.00%
71 DEBT SERVICES		0	0	0	0.00%
81 FACILITIES ACQU. & CONST.		0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS		0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES		0	0	0	0.00%
TOTAL EXPENDITURES*	0	103,035	11,333	91,702	11.00%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)		82,035 **	0	82,035	0.00%
8900 OTHER USES (-)		0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

As of November 30, 2022

176-SCHOOL SAFETY FUND					
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL		0	0	0	0.00%
STATE		126,973	29,551	97,422	23.27%
FEDERAL		0	0	0	0.00%
TOTAL REVENUES	0	126,973	29,551	97,422	23.27%
EXPENDITURES:					
11 INSTRUCTION		0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA		0	0	0	0.00%
13 CURRICULUM & PER. DVLP.		0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP		0	0	0	0.00%
23 SCHOOL ADMINISTRATION		0	0	0	0.00%
31 GUIDANCE & COUNSELING		0	0	0	0.00%
32 ATTENDANCE & SOC. WORK		0	0	0	0.00%
33 HEALTH SERVICES		0	0	0	0.00%
34 PUPIL TRANSPORTATION		0	0	0	0.00%
35 FOOD SERVICES		0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES		0	0	0	0.00%
41 GENERAL ADMINISTRATION		0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION		0	0	0	0.00%
52 SECURITY AND MONITORING		243,248	50,971	192,277	20.95%
53 DATA PROCESSING SERVICES		0	0	0	0.00%
61 COMMUNITY SERVICES		0	0	0	0.00%
71 DEBT SERVICES		0	0	0	0.00%
81 FACILITIES ACQU. & CONST.		0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS		0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES		0	0	0	0.00%
TOTAL EXPENDITURES*	0	243,248	50,971	192,277	20.95%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)		116,275 **	0	116,275	0.00%
8900 OTHER USES (-)		0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

*** 100% SPECIAL ALLOTMENT SPENDING REQUIREMENTS.

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

As of November 30, 2022

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

* INCLUDES ENCUMBRANCES AND EXPENDITURES.
NOTE: ENERGY EFFICIENCY AUDIT

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

As of November 30, 2022

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

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

** REIMBURSEMENT FOR COLLEGE PREP ASSESSMENT AND CERTIFICATION EXAMS

*** 100% SPECIAL ALLOTMENT SPENDING REQUIREMENTS.

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

As of November 30, 2022

181-ATHLETICS FUND					
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL		165,000	63,883	101,117	38.72%
STATE		0	0	0	0.00%
FEDERAL		0	0	0	0.00%
TOTAL REVENUES	0	165,000	63,883	101,117	38.72%
EXPENDITURES:					
11 INSTRUCTION		0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA		0	0	0	0.00%
13 CURRICULUM & PER. DVLP.		0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP		0	0	0	0.00%
23 SCHOOL ADMINISTRATION		0	0	0	0.00%
31 GUIDANCE & COUNSELING		0	0	0	0.00%
32 ATTENDANCE & SOC. WORK		0	0	0	0.00%
33 HEALTH SERVICES		0	0	0	0.00%
34 PUPIL TRANSPORTATION		0	0	0	0.00%
35 FOOD SERVICES		0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES		5,199,842	1,441,882	3,757,960	27.73%
41 GENERAL ADMINISTRATION		0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION		790,468	123,928	666,540	15.68%
52 SECURITY AND MONITORING		178,499	69,424	109,075	38.89%
53 DATA PROCESSING SERVICES		0	0	0	0.00%
61 COMMUNITY SERVICES		0	0	0	0.00%
71 DEBT SERVICES		0	0	0	0.00%
81 FACILITIES ACQU. & CONST.		0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS		0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES		0	0	0	0.00%
TOTAL EXPENDITURES*	0	6,168,809	1,635,234	4,533,575	26.51%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)		6,003,809 **	0	6,003,809	0.00%
8900 OTHER USES (-)		0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

As of November 30, 2022

199-MAINTENANCE & OPERATIONS FUND					
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL		29,187,361	4,007,922	25,179,439	13.73%
STATE		80,305,847	19,241,207	61,064,640	23.96%
FEDERAL		1,159,661	37,243	1,122,418	3.21%
TOTAL REVENUES	0	110,652,869	23,286,372	87,366,497	21.04%
EXPENDITURES:					
11 INSTRUCTION		50,352,583	11,587,256	38,765,327	23.01%
12 INSTRUCTION RES. & MEDIA		1,477,042	438,273	1,038,769	29.67%
13 CURRICULUM & PER. DVLP.		1,867,174	695,324	1,171,850	37.24%
21 INSTRUCTIONAL LEADERSHIP		1,614,463	515,268	1,099,195	31.92%
23 SCHOOL ADMINISTRATION		6,260,334	1,867,932	4,392,402	29.84%
31 GUIDANCE & COUNSELING		850,393	218,513	631,880	25.70%
32 ATTENDANCE & SOC. WORK		364,298	98,072	266,226	26.92%
33 HEALTH SERVICES		2,140,898	655,387	1,485,511	30.61%
34 PUPIL TRANSPORTATION		0	0	0	0.00%
35 FOOD SERVICES		0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES		1,672,452	524,454	1,147,998	31.36%
41 GENERAL ADMINISTRATION		6,317,427	1,687,425	4,630,002	26.71%
51 PLANT MAINT. & ACQUISITION		13,537,188	4,629,219	8,907,969	34.20%
52 SECURITY AND MONITORING		1,969,843	638,712	1,331,131	32.42%
53 DATA PROCESSING SERVICES		787,935	170,001	617,934	21.58%
61 COMMUNITY SERVICES		461,865	103,780	358,085	22.47%
71 DEBT SERVICES		0	0	0	0.00%
81 FACILITIES ACQU. & CONST.		9,945	0	9,945	0.00%
93 PYMTS TO OTHER DISTRICTS		0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES		800,000	177,872	622,128	22.23%
TOTAL EXPENDITURES*	0	90,483,840	24,007,489	66,476,351	26.53%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)		20,233	90	20,143	0.45%
8900 OTHER USES (-)		(25,820,079) **	0	(25,820,079)	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	(5,630,817)			
ESSR Funds 2022-23		10,500,000			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	4,869,183			

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

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

As of November 30, 2022

GENERAL FUND					
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	29,752,907	4,105,553	25,647,354	13.80%
STATE	0	117,356,795	25,543,536	91,813,259	21.77%
FEDERAL	0	12,350,307	2,597,402	9,752,905	21.03%
TOTAL REVENUES	0	159,460,009	32,246,491	127,213,518	20.22%
EXPENDITURES:					
11 INSTRUCTION	0	85,217,104	19,366,744	65,850,360	22.73%
12 INSTRUCTION RES. & MEDIA	0	1,765,587	475,964	1,289,623	26.96%
13 CURRICULUM & PER. DVLP.	0	3,975,241	1,063,633	2,911,608	26.76%
21 INSTRUCTIONAL LEADERSHIP	0	2,569,855	697,463	1,872,392	27.14%
23 SCHOOL ADMINISTRATION	0	7,874,590	2,093,180	5,781,410	26.58%
31 GUIDANCE & COUNSELING	0	4,299,035	932,828	3,366,207	21.70%
32 ATTENDANCE & SOC. WORK	0	516,269	98,072	418,197	19.00%
33 HEALTH SERVICES	0	2,397,520	664,900	1,732,620	27.73%
34 PUPIL TRANSPORTATION	0	5,560,480	2,162,890	3,397,590	38.90%
35 FOOD SERVICES	0	13,282,913	5,059,467	8,223,446	38.09%
36 CO-CURRICULAR ACTIVITIES	0	7,360,158	1,967,012	5,393,146	26.73%
41 GENERAL ADMINISTRATION	0	6,639,677	1,687,425	4,952,252	25.41%
51 PLANT MAINT. & ACQUISITION	0	16,494,981	4,893,143	11,601,838	29.66%
52 SECURITY AND MONITORING	0	3,797,572	1,053,350	2,744,222	27.74%
53 DATA PROCESSING SERVICES	0	787,935	170,001	617,934	21.58%
61 COMMUNITY SERVICES	0	847,344	167,777	679,567	19.80%
71 DEBT SERVICES	0	583,012	0	583,012	0.00%
81 FACILITIES ACQU. & CONST.	0	156,786	0	156,786	0.00%
93 PYMTS TO OTHER DISTRICTS	0	185,000	0	185,000	0.00%
99 OTHER INTERGOV'T CHARGES	0	800,000	177,872	622,128	22.23%
TOTAL EXPENDITURES*	0	165,111,059	42,731,720	122,379,339	25.88%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	25,840,312	90	25,840,222	0.00%
8900 OTHER USES (-)	0	(25,820,079)	0	(25,820,079)	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	(5,630,817)			
ESSR Funds 2022-23		10,500,000			
	0	0			
ENDING FUND BALANCE	0	4,869,183			

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

* INCLUDES ENCUMBRANCES/EXPENDITURES.

Total \$16,500,000

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

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

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

As of November 30, 2022

-SPECIAL REVENUE FUNDS					
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL		303,022	112,858	190,164	37.24%
STATE		5,729	0	5,729	0.00%
FEDERAL		11,769,930	0	11,769,930	0.00%
TOTAL REVENUES	0	12,078,681	112,858	11,965,823	0.93%
EXPENDITURES:					
11 INSTRUCTION		4,622,291	1,259,815	3,362,476	27.26%
12 INSTRUCTION RES. & MEDIA		55,536	13,443	42,093	24.21%
13 CURRICULUM & PER. DVLP.		2,215,998	674,630	1,541,368	30.44%
21 INSTRUCTIONAL LEADERSHIP		1,235,154	285,440	949,714	23.11%
23 SCHOOL ADMINISTRATION		27,798	0	27,798	0.00%
31 GUIDANCE & COUNSELING		2,564,061	707,941	1,856,120	27.61%
32 ATTENDANCE & SOC. WORK		110,705	39,801	70,904	35.95%
33 HEALTH SERVICES		0	0	0	0.00%
34 PUPIL TRANSPORTATION		0	0	0	0.00%
35 FOOD SERVICES		84,400	0	84,400	0.00%
36 CO-CURRICULAR ACTIVITIES		303,022	117,679	185,343	38.84%
41 GENERAL ADMINISTRATION		0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION		21,620	9,796	11,824	45.31%
52 SECURITY AND MONITORING		480	0	480	0.00%
53 DATA PROCESSING SERVICES		0	0	0	0.00%
61 COMMUNITY SERVICES		839,553	190,360	649,193	22.67%
71 DEBT SERVICES		0	0	0	0.00%
81 FACILITIES ACQU. & CONST.		0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS		0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES		0	0	0	0.00%
TOTAL EXPENDITURES*	0	12,080,618	3,298,906	8,781,712	27.31%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)		0	0	0	0.00%
8900 OTHER USES (-)		0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	(1,937)			
BEGINNING FUND BALANCE	0	0 **			
ENDING FUND BALANCE**	0	(1,937)			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

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

As of November 30, 2022

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

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of November 30, 2022

410-INSTRUCTIONAL MATERIALS ALLOTMENT FUND					
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL		0	0	0	0.00%
STATE		512,741	344,624	168,117	67.21%
FEDERAL		0	0	0	0.00%
TOTAL REVENUES	0	512,741	344,624	168,117	67.21%
EXPENDITURES:					
11 INSTRUCTION		402,741	338,154	64,587	83.96%
12 INSTRUCTION RES. & MEDIA		0	0	0	0.00%
13 CURRICULUM & PER. DVLP.		10,000	0	10,000	0.00%
21 INSTRUCTIONAL LEADERSHIP		0	0	0	0.00%
23 SCHOOL ADMINISTRATION		0	0	0	0.00%
31 GUIDANCE & COUNSELING		0	0	0	0.00%
32 ATTENDANCE & SOC. WORK		0	0	0	0.00%
33 HEALTH SERVICES		0	0	0	0.00%
34 PUPIL TRANSPORTATION		0	0	0	0.00%
35 FOOD SERVICES		0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES		0	0	0	0.00%
41 GENERAL ADMINISTRATION		0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION		100,000	22,107	77,893	22.11%
52 SECURITY AND MONITORING		0	0	0	0.00%
53 DATA PROCESSING SERVICES		0	0	0	0.00%
61 COMMUNITY SERVICES		0	0	0	0.00%
71 DEBT SERVICES		0	0	0	0.00%
81 FACILITIES ACQU. & CONST.		0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS		0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES		0	0	0	0.00%
TOTAL EXPENDITURES*	0	512,741	360,261	152,480	70.26%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)		0	0	0	0.00%
8900 OTHER USES (-)		0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of November 30, 2022

518-DEBT SERVICE FUND					
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL		2,682,971	277,266	2,405,705	10.33%
STATE		1,760,791	0	1,760,791	0.00%
FEDERAL		0	0	0	0.00%
TOTAL REVENUES	0	4,443,762	277,266	4,166,496	6.24%
EXPENDITURES:					
11 INSTRUCTION		0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA		0	0	0	0.00%
13 CURRICULUM & PER. DVLP.		0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP		0	0	0	0.00%
23 SCHOOL ADMINISTRATION		0	0	0	0.00%
31 GUIDANCE & COUNSELING		0	0	0	0.00%
32 ATTENDANCE & SOC. WORK		0	0	0	0.00%
33 HEALTH SERVICES		0	0	0	0.00%
34 PUPIL TRANSPORTATION		0	0	0	0.00%
35 FOOD SERVICES		0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES		0	0	0	0.00%
41 GENERAL ADMINISTRATION		0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION		0	0	0	0.00%
52 SECURITY AND MONITORING		0	0	0	0.00%
53 DATA PROCESSING SERVICES		0	0	0	0.00%
61 COMMUNITY SERVICES		0	0	0	0.00%
71 DEBT SERVICES		3,016,550	0	3,016,550	0.00%
81 FACILITIES ACQU. & CONST.		0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS		0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES		0	0	0	0.00%
TOTAL EXPENDITURES*	0	3,016,550	0	3,016,550	0.00%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)		0	0	0	0.00%
8900 OTHER USES (-)		0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	1,427,212			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	1,427,212			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

As of November 30, 2022

	CAPITAL PROJECTS FUNDS				
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	0	0	0	0.00%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	8,557,669	977,338	7,580,332	11.42%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	0	8,557,669	977,338	7,580,332	11.42%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	(8,557,669)			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	(8,557,669)			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of November 30, 2022

616-SPECIAL PROJECTS FUND					
	2021-22 AUDITED	2022-23 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL		0	0	0	0.00%
STATE		0	0	0	0.00%
FEDERAL		0	0	0	0.00%
TOTAL REVENUES	0	0	0	0	0.00%
EXPENDITURES:					
11 INSTRUCTION		0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA		0	0	0	0.00%
13 CURRICULUM & PER. DVLP.		0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP		0	0	0	0.00%
23 SCHOOL ADMINISTRATION		0	0	0	0.00%
31 GUIDANCE & COUNSELING		0	0	0	0.00%
32 ATTENDANCE & SOC. WORK		0	0	0	0.00%
33 HEALTH SERVICES		0	0	0	0.00%
34 PUPIL TRANSPORTATION		0	0	0	0.00%
35 FOOD SERVICES		0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES		0	0	0	0.00%
41 GENERAL ADMINISTRATION		0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION		0	0	0	0.00%
52 SECURITY AND MONITORING		0	0	0	0.00%
53 DATA PROCESSING SERVICES		0	0	0	0.00%
61 COMMUNITY SERVICES		0	0	0	0.00%
71 DEBT SERVICES		0	0	0	0.00%
81 FACILITIES ACQU. & CONST.		6,072,245	977,338	5,094,907	16.10%
93 PYMTS TO OTHER DISTRICTS		0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES		0	0	0	0.00%
TOTAL EXPENDITURES*	0	6,072,245	977,338	5,094,907	16.10%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	**	**	0	0	0.00%
8900 OTHER USES (-)		0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	(6,072,245)			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	(6,072,245)			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

As of November 30, 2022

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

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

As of November 30, 2022

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

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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