

2021 - 2022 Actual Financial Data
Totals for EL PASO ISD (071902)
Total Enrolled Membership: 50,709

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Revenues									
Operating Revenue									
Local Property Tax from M&O (excluding recapture)	\$182,985,838	36.98%	\$3,609	\$182,985,838	28.29%	\$3,609	\$26,795,122,749	39.67%	\$4,960
State Operating Funds	\$288,284,439	58.26%	\$5,685	\$294,209,524	45.48%	\$5,802	\$24,396,897,632	36.12%	\$4,516
Federal Funds	\$20,756,524	4.19%	\$409	\$165,043,815	25.51%	\$3,255	\$14,103,811,039	20.88%	\$2,611
Other Local	\$2,765,238	0.56%	\$55	\$4,667,316	0.72%	\$92	\$2,250,851,644	3.33%	\$417
Total Operating Revenue	\$494,792,039	100.00%	\$9,757	\$646,906,493	100.00%	\$12,757	\$67,546,683,064	100.00%	\$12,504
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$52,524,598	61.21%	\$1,036	\$8,860,960,306	86.81%	\$1,640
State Assistance for Debt Service	\$0	0.00%	\$0	\$519,347	0.61%	\$10	\$319,288,915	3.13%	\$59
Misc Rev Debt Service Fund (F599)	\$0	0.00%	\$0	\$580,752	0.68%	\$11	\$75,078,438	0.74%	\$14
Other Receipts (excluding debt service financing)	\$31,329,282	100.00%	\$618	\$32,180,936	37.50%	\$635	\$952,245,471	9.33%	\$176
Total Other Revenue	\$31,329,282	100.00%	\$618	\$85,805,633	100.00%	\$1,692	\$10,207,573,130	100.00%	\$1,890
Subtotal: Operating and Other Revenue	\$526,121,321	100.00%	\$10,375	\$732,712,126	100.00%	\$14,449	\$77,754,256,194	100.00%	\$14,394
Recapture Revenue									
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0	\$3,002,039,317	100.00%	\$556
Total Recaptured Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$3,002,039,317	100.00%	\$556
Subtotal: Operating, Other and Recaptured Revenue	\$526,121,321	100.00%	\$10,375	\$732,712,126	100.00%	\$14,449	\$80,756,295,511	100.00%	\$14,949
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$3,211,267	10.38%	\$63	\$4,864,835,809	65.96%	\$901
Estimated State TRS Contributions	\$27,726,913	100.00%	\$547	\$27,726,913	89.62%	\$547	\$2,510,251,870	34.04%	\$465
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$27,726,913	100.00%	\$547	\$30,938,180	100.00%	\$610	\$7,375,087,679	100.00%	\$1,365
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$553,848,234	100.00%	\$10,922	\$763,650,306	100.00%	\$15,059	\$85,129,343,873	100.00%	\$15,759
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									

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Payroll Expenditures (Object 61xx)	\$428,992,601	87.94%	\$8,460	\$534,655,103	84.75%	\$10,544	\$50,301,683,879	77.97%	\$9,312
Professional & Contracted Services (Object 62xx)	\$33,908,779	6.95%	\$669	\$36,701,524	5.82%	\$724	\$6,402,537,996	9.92%	\$1,185
Supplies & Materials (Object 63xx)	\$20,888,225	4.28%	\$412	\$51,639,412	8.19%	\$1,018	\$5,961,153,130	9.24%	\$1,104
Other Operating Expenditures (Object 64xx)	\$4,041,365	0.83%	\$80	\$7,874,073	1.25%	\$155	\$1,852,436,057	2.87%	\$343
Total Operating Expenditures by Object	\$487,830,970	100.00%	\$9,620	\$630,870,112	100.00%	\$12,441	\$64,517,811,062	100.00%	\$11,943
Non-Operating Expenditures by Object									
Capital Outlay (Object 61xx-64xx)	\$1,492,507	6.43%	\$29	\$1,506,302	0.85%	\$30	\$46,451,211	0.23%	\$9
Debt Services (Object 65xx)	\$5,063,518	21.81%	\$100	\$59,835,523	33.68%	\$1,180	\$9,844,903,533	48.41%	\$1,822
Capital Outlay (Object 66xx)	\$16,664,868	71.77%	\$329	\$116,298,459	65.47%	\$2,293	\$10,445,000,110	51.36%	\$1,934
Total Non-Operating Expenditures by Object	\$23,220,893	100.00%	\$458	\$177,640,284	100.00%	\$3,503	\$20,336,354,854	100.00%	\$3,765
Grand Total: Operating and Non-Operating Expenditures by Object	\$511,051,863	100.00%	\$10,078	\$808,510,396	100.00%	\$15,944	\$84,854,165,916	100.00%	\$15,708
Operating Expenditures by Function (61xx-64xx only)									
Instruction (Function 11,95)	\$286,197,112	58.67%	\$5,644	\$360,307,309	57.11%	\$7,105	\$36,035,016,731	55.85%	\$6,671
Instructional Resources & Media Services (Function 12)	\$7,036,922	1.44%	\$139	\$7,791,767	1.24%	\$154	\$646,159,944	1.00%	\$120
Curriculum & Staff Development (Function 13)	\$14,881,637	3.05%	\$293	\$22,611,200	3.58%	\$446	\$1,570,292,996	2.43%	\$291
Instructional Leadership (Function 21)	\$6,007,306	1.23%	\$118	\$7,461,433	1.18%	\$147	\$1,113,087,133	1.73%	\$206
School Leadership (Function 23)	\$37,616,884	7.71%	\$742	\$41,210,689	6.53%	\$813	\$3,715,762,954	5.76%	\$688
Guidance Counseling Services (Function 31)	\$19,881,951	4.08%	\$392	\$27,975,690	4.43%	\$552	\$2,527,496,320	3.92%	\$468
Social Work Services (Function 32)	\$4,285,069	0.88%	\$85	\$4,831,305	0.77%	\$95	\$230,790,970	0.36%	\$43
Health Services (Function 33)	\$6,439,469	1.32%	\$127	\$7,321,261	1.16%	\$144	\$753,509,900	1.17%	\$139
Transportation (Function 34)	\$10,694,057	2.19%	\$211	\$13,871,644	2.20%	\$274	\$1,904,677,571	2.95%	\$353
Food Services (Function 35)	\$0	0.00%	\$0	\$30,717,107	4.87%	\$606	\$3,228,715,442	5.00%	\$598
Extracurricular (Function 36)	\$12,695,492	2.60%	\$250	\$13,962,750	2.21%	\$275	\$1,918,276,966	2.97%	\$355
General Administration (Function 41,92)	\$13,559,256	2.78%	\$267	\$14,179,181	2.25%	\$280	\$2,123,586,250	3.29%	\$393
Facilities Maintenance & Operations (Function 51)	\$54,220,430	11.11%	\$1,069	\$61,019,792	9.67%	\$1,203	\$6,359,467,682	9.86%	\$1,177
Security & Monitoring Services (Function 52)	\$6,190,603	1.27%	\$122	\$7,155,153	1.13%	\$141	\$710,274,203	1.10%	\$131
Data Processing Services (Function 53)	\$8,103,852	1.66%	\$160	\$8,813,649	1.40%	\$174	\$1,330,336,046	2.06%	\$246
Community Services (Function 61)	\$20,930	0.00%	\$0	\$1,640,182	0.26%	\$32	\$326,634,310	0.51%	\$60

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Fund Raising CHARTER SCHOOLS ONLY (Function 81)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$23,725,644	0.04%	\$4
Total Operating Expenditures by Function	\$487,830,970	100.00%	\$9,620	\$630,870,112	100.00%	\$12,441	\$64,517,811,062	100.00%	\$11,943
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (81) (61xx-64xx)	\$1,492,507	6.43%	\$29	\$1,506,302	0.85%	\$30	\$46,451,211	0.23%	\$9
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$5,063,518	21.81%	\$100	\$59,835,523	33.68%	\$1,180	\$9,844,903,533	48.41%	\$1,822
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$16,664,868	71.77%	\$329	\$116,298,459	65.47%	\$2,293	\$10,445,000,110	51.36%	\$1,934
Total Non-Operating Expenditures by Function	\$23,220,893	100.00%	\$458	\$177,640,284	100.00%	\$3,503	\$20,336,354,854	100.00%	\$3,765
Grand Total: Operating and Non-Operating Expenditures by Function	\$511,051,863	100.00%	\$10,078	\$808,510,396	100.00%	\$15,944	\$84,854,165,916	100.00%	\$15,708
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$226,359,119	46.40%	\$4,464	\$256,310,695	40.63%	\$5,055	\$26,146,309,896	40.53%	\$4,840
Gifted and Talented (PIC 21)	\$1,103,556	0.23%	\$22	\$1,139,699	0.18%	\$22	\$395,634,789	0.61%	\$73
Career and Technical (PIC 22)	\$20,353,571	4.17%	\$401	\$21,938,858	3.48%	\$433	\$2,129,549,811	3.30%	\$394
Students with Disabilities (PICs 23,33,43)	\$68,695,438	14.08%	\$1,355	\$84,341,206	13.37%	\$1,663	\$7,957,924,392	12.33%	\$1,473
State Compensatory Education (PICs 24,26,28,29,30,34)	\$38,314,858	7.85%	\$756	\$89,419,610	14.17%	\$1,763	\$6,383,291,216	9.89%	\$1,182
Bilingual (PICs 25,35)	\$4,681,544	0.96%	\$92	\$5,806,003	0.92%	\$114	\$731,950,646	1.13%	\$135
High School Allotment (PIC 31)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$10,905,874	0.02%	\$2
PreKindergarten (PIC 32)	\$6,729,015	1.38%	\$133	\$7,100,207	1.13%	\$140	\$522,860,562	0.81%	\$97
Early Education Allotment (PIC 36)	\$11,008,927	2.26%	\$217	\$11,386,712	1.80%	\$225	\$1,241,323,456	1.92%	\$230
Dyslexia or Related Disorder Services (PIC 37)	\$3,781,969	0.78%	\$75	\$3,950,444	0.63%	\$78	\$348,794,218	0.54%	\$65
College, Career, and Military Readiness (CCMR) (PIC 38)	\$5,106,361	1.05%	\$101	\$5,258,201	0.83%	\$104	\$340,365,348	0.53%	\$63
Athletics/Related Activities (PIC 91)	\$10,645,590	2.18%	\$210	\$11,004,726	1.74%	\$217	\$1,264,746,717	1.96%	\$234
Un-Allocated (PIC 99)	\$91,051,022	18.66%	\$1,796	\$133,213,751	21.12%	\$2,627	\$17,044,154,137	26.42%	\$3,155
Total Operating Expenditures by Program Intent Code (PIC)	\$487,830,970	100.00%	\$9,620	\$630,870,112	100.00%	\$12,441	\$64,517,811,062	100.00%	\$11,943
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (81) Capital Outlay (61xx-64xx)	\$1,492,507	6.43%	\$29	\$1,506,302	0.85%	\$30	\$46,451,211	0.23%	\$9
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$5,063,518	21.81%	\$100	\$59,835,523	33.68%	\$1,180	\$9,844,903,533	48.41%	\$1,822

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Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$511,051,863	100.00%	\$10,078	\$808,510,396	100.00%	\$15,944	\$84,854,165,916	100.00%	\$15,708

Disbursements
Total Disbursements

Operating Expenditures	\$487,830,970	88.76%	\$9,620	\$630,870,112	74.40%	\$12,441	\$64,517,811,062	71.92%	\$11,943
Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0	\$3,002,039,317	3.35%	\$556
Total Other Uses	\$35,601,267	6.48%	\$702	\$36,452,921	4.30%	\$719	\$1,174,039,601	1.31%	\$217
Intergovernmental Charge	\$2,952,060	0.54%	\$58	\$2,952,060	0.35%	\$58	\$681,506,755	0.76%	\$126
Capital Outlay (Object 61xx-64xx)	\$1,492,507	0.27%	\$29	\$1,506,302	0.18%	\$30	\$46,451,211	0.05%	\$9
Debt Service (Object 65xx)	\$5,063,518	0.92%	\$100	\$59,835,523	7.06%	\$1,180	\$9,844,903,533	10.97%	\$1,822
Capital Projects (Object 66xx)	\$16,664,868	3.03%	\$329	\$116,298,459	13.72%	\$2,293	\$10,445,000,110	11.64%	\$1,934
Total Disbursements	\$549,605,190	100.00%	\$10,838	\$847,915,377	100.00%	\$16,721	\$89,711,751,589	100.00%	\$16,607

Tax Rates
2021 - 2022 (current tax year) Tax Rates

Maintenance & Operations Tax Rate				1.0517			0.9543		
Interest & Sinking Tax Rate				0.3025			0.2270		
Total Tax Rate				1.3542			1.1813		

Tax Detail

Maximum Compressed Tax Rate (MCR)				0.9134			0.8616		
Tier I Tax Rate				0.9134			0.8615		
Tier II Tax Rate (Enrichment Pennies)				0.1383			0.0928		

Fund Balance**
Fund Balance

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	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Nonspendable Fund Balance	\$2,030,758		\$40	\$2,030,758		\$40	\$390,605,886		\$78
Restricted Fund Balance	\$19,455,634		\$384	\$170,770,354		\$3,368	\$24,753,496,577		\$4,926
Committed Fund Balance	\$0		\$0	\$0		\$0	\$4,412,645,483		\$878
Assigned Fund Balance	\$20,020,557		\$395	\$20,020,557		\$395	\$4,020,147,608		\$800
Unassigned Fund Balance	\$125,155,933		\$2,468	\$125,155,933		\$2,468	\$17,164,429,624		\$3,416
Total Fund Balance**	\$166,662,882		\$3,287	\$317,977,602		\$6,271	\$50,741,325,178		\$10,098
Fund Balance Reconciliation									
2020-2021 Total Fund Balance (Previous Year)	\$162,419,845		\$3,214	\$402,466,556		\$7,963			
2021-2022 Excess (Deficiency) Operating Expenditures	\$0		\$0	\$0		\$0	\$-7,094,836,097		\$-1,412
2021-2022 Excess (Deficiency) Non-Operating Expenditures	\$0		\$0	\$0		\$0	\$13,356,331,866		\$2,658
2021-2022 Uncommon Items	\$4,243,037		\$84	\$-84,488,954		\$-1,666			
2021-2022 Total Fund Balance	\$166,662,882		\$3,287	\$317,977,602		\$6,271			