

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

As of February 28, 2025

3

ALL FUNDS					
	2023-24 AUDITED	2024-25 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	34,308,422	35,622,721	29,081,154	6,541,567	81.64%
STATE	126,490,692	119,978,535	71,241,038	48,737,497	59.38%
FEDERAL	37,630,933	27,226,976	10,363,677	16,863,299	38.06%
TOTAL REVENUES	198,430,047	182,828,232	110,685,870	72,142,362	60.54%
EXPENDITURES:					
11 INSTRUCTION	89,011,371	91,432,767	43,073,524	48,359,243	47.11%
12 INSTRUCTION RES. & MEDIA	1,701,452	1,873,850	865,720	1,008,130	46.20%
13 CURRICULUM & PER. DVLP.	6,212,725	6,581,402	3,136,439	3,444,963	47.66%
21 INSTRUCTIONAL LEADERSHIP	3,488,126	3,826,208	1,766,438	2,059,770	46.17%
23 SCHOOL ADMINISTRATION	7,733,563	8,213,863	3,933,375	4,280,488	47.89%
31 GUIDANCE & COUNSELING	7,021,980	7,735,581	3,754,661	3,980,920	48.54%
32 ATTENDANCE & SOC. WORK	389,562	576,835	186,935	389,900	32.41%
33 HEALTH SERVICES	2,359,819	2,475,799	1,231,316	1,244,483	49.73%
34 PUPIL TRANSPORTATION	5,218,635	5,910,527	3,453,234	2,457,293	58.43%
35 FOOD SERVICES	15,469,582	17,879,494	10,623,243	7,256,251	59.42%
36 CO-CURRICULAR ACTIVITIES	8,273,802	9,267,567	3,787,840	5,479,727	40.87%
41 GENERAL ADMINISTRATION	6,609,678	7,001,218	3,626,333	3,374,885	51.80%
51 PLANT MAINT. & ACQUISITION	18,806,555	17,614,788	8,959,712	8,655,076	50.86%
52 SECURITY AND MONITORING	5,171,445	5,060,929	1,811,795	3,249,134	35.80%
53 DATA PROCESSING SERVICES	552,130	789,426	573,743	215,683	72.68%
61 COMMUNITY SERVICES	1,264,117	1,517,082	603,746	913,336	39.80%
71 DEBT SERVICES	3,602,931	3,601,562	754,022	2,847,540	20.94%
81 FACILITIES ACQU. & CONST.	8,522,893	29,821,977	4,337,041	25,484,936	14.54%
93 PYMTS TO OTHER DISTRICTS	108,619	185,000	0	185,000	0.00%
99 OTHER INTERGOV'T CHARGES	746,638	900,000	377,424	522,576	41.94%
TOTAL EXPENDITURES*	192,265,623	222,265,875	96,856,540	125,409,335	43.58%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	41,067,978	#REF!	142	35,697,009	#REF!
8900 OTHER USES (-)	(42,178,000)	(35,676,918)	0	(35,676,918)	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	5,054,402	(39,417,410)			
ESSR Funds 2022-23		0			
BEGINNING FUND BALANCE	85,664,135	90,718,537			
		0			
ENDING FUND BALANCE	90,718,537 **	51,301,127			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

Note: MARKET VALUE INVESTMENT & CASH IN BANK ACCOUNTS AS OF 08/31/24: FOOD SERVICE FUND \$1,624,195; GENERAL FUND \$95,,726,810; DEBT SERVICE FUND \$1,611,847; AND ELEMENTARY FUND \$85,674 FOR A GRAND TOTAL OF \$99,048,526.

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

As of February 28, 2025

FUND DESCRIPTION	BEGINNING FUND BALANCE 9/1/2024	EXCESS (DEFICIENCY)	ENDING FUND BALANCE 8/31/2025
	2023-24 AUDITED	2024-25 BUDGET	YTD ACTUAL
101-FOOD SERVICE FUND	1,021,705	0	1,021,705
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	2,734	(2,733)	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	160,509	(160,508)	1
171-AIR FORCE ROTC FUND	0	0	0
172-STATE ON-BEHALF FUND	0	0	0
173-EARLY EDUCATION FUND	(1)	0	(1)
174-LEOSE	0	0	0
175-MAMA PATROL SAFETY PROGRAM FUND	0	0	0
178-STATE TEST REIMBURSEMENT FUND	(90,001)	0	(90,001)
181-ATHLETICS FUND	0	0	0
199-MAINTENANCE AND OPERATIONS FUND	63,188,875	(15,418,360)	47,770,515
TOTAL 1XX-GENERAL FUND	64,283,821 *	(15,581,601)	48,702,220
242-SUMMER FEEDING PROGRAM FUND	1,286,197	(1,286,197)	0
397-ADVANCED PLACEMENT INCENTIVE PG.FUND	204	0	204
461-CAMPUS ACTIVITY FUND	418,577	0	418,577
TOTAL SPECIAL REVENUE FUNDS	1,704,978	(1,286,197)	418,781
			0
518-DEBT SERVICE FUND	1,542,698	637,632	2,180,330
616-SPECIAL PROJECTS FUND	21,671,429	(21,671,429)	0
618-ROOF REPAIR PROJECTS FUND	1,515,611	(1,515,611)	(0)
TOTAL CAPITAL PROJECTS FUNDS	23,187,040	(23,187,040)	(0)
GRAND TOTAL ALL BUDGETED FUNDS	90,718,537	(39,417,206)	51,301,331
	2-Month Reserve	3-Month Reserve	6-Month Reserve
1XX-General Fund Expenditures:	28,374,969	41,415,264	83,714,507
1XX-General Fund Balance:	64,283,821 *	64,283,821	64,283,821
Excess/(Deficit)	35,908,852	22,868,557	(19,430,686)

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

As of February 28, 2025

101-FOOD SERVICE FUND					
	2023-24 AUDITED	2024-25 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	234,679	299,551	107,597	191,954	35.92%
STATE	46,184	50,669	0	50,669	0.00%
FEDERAL	14,716,625	14,070,229	7,315,319	6,754,910	51.99%
TOTAL REVENUES	14,997,488	14,420,449	7,422,916	6,997,533	51.47%
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	14,720,149	16,106,397	9,337,046	6,769,351	57.97%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	28,029	218,356	18,062	200,294	8.27%
52 SECURITY AND MONITORING	2,610	25,980	1,758	24,223	6.76%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	14,750,788	16,350,733	9,356,865	6,993,868	57.23%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	1,930,284 **	0	1,930,284	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	246,700	0			
BEGINNING FUND BALANCE	775,005	1,021,705			
ENDING FUND BALANCE	1,021,705	1,021,705			

* 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 08/31/24: FOOD SERVICE FUND \$1,624,195

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

As of February 28, 2025

162-TRANSPORTATION FUND					
	2023-24 AUDITED	2024-25 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	92,605	189,995	67,839	122,156	35.71%
STATE	841,490	1,204,016	757,245	446,771	62.89%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	934,095	1,394,011	825,084	568,927	59.19%
EXPENDITURES:					
11 INSTRUCTION	268,474	303,949	126,598	177,351	41.65%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	4,940,003	5,468,527	3,453,234	2,015,293	63.15%
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	30,987	136,466	28,730	107,736	21.05%
52 SECURITY AND MONITORING	620,766	699,083	406,798	292,285	58.19%
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%
TOTAL EXPENDITURES*	5,860,230	6,608,025	4,015,360	2,592,665	60.76%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	4,926,135	5,214,014 **	0	5,214,014	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

*** 100% SPECIAL ALLOTMENT SPENDING REQUIREMENTS.

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

As of February 28, 2025

163-DYSLEXIA FUND					
	2023-24 AUDITED	2024-25 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	328,328	196,504	123,588	72,916	62.89%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	328,328	196,504	123,588	72,916	62.89%
EXPENDITURES:					
11 INSTRUCTION	620,402	718,275	356,465	361,810	49.63%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	270	4,725	3,297	1,428	69.79%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	620,672	723,000	359,763	363,237	49.76%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	292,344	526,496 **	0	526,496	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

*** 100% SPECIAL ALLOTMENT SPENDING REQUIREMENTS.

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

As of February 28, 2025

164-STATE COMPENSATORY FUND					
	2023-24 AUDITED	2024-25 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	9,652,198	10,171,276	6,222,450	3,948,826	61.18%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	9,652,198	10,171,276	6,222,450	3,948,826	61.18%
EXPENDITURES:					
11 INSTRUCTION	5,430,936	5,568,606	2,997,746	2,570,861	53.83%
12 INSTRUCTION RES. & MEDIA	0	5,000	0	5,000	0.00%
13 CURRICULUM & PER. DVLP.	1,272,905	1,619,661	709,180	910,481	43.79%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	162,414	227,817	84,223	143,594	36.97%
31 GUIDANCE & COUNSELING	2,564,864	2,905,317	1,457,081	1,448,236	50.15%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	37,513	45,257	21,638	23,619	47.81%
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	61,475	127,755	37,067	90,688	29.01%
52 SECURITY AND MONITORING	14,897	142,769	14,585	128,184	10.22%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	240,925	246,002	130,491	115,511	53.04%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	9,785,929	10,888,184	5,452,012	5,436,172	50.07%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	133,731	716,908 **	0	716,908	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

*** 55% SPECIAL ALLOTMENT SPENDING REQUIREMENTS.

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

As of February 28, 2025

165-STATE GIFTED AND TALENTED FUND					
	2023-24 AUDITED	2024-25 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	262,386	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	262,386	0	0	0	0.00%
EXPENDITURES:					
11 INSTRUCTION	273,111	363,197	150,723	212,474	41.50%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	7,475	4,242	3,233	56.75%
21 INSTRUCTIONAL LEADERSHIP	1,770	8,998	1,988	7,010	22.09%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	3,190	8,000	3,520	4,480	44.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	278,071	387,670	160,473	227,197	41.39%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	15,685	387,670 **	0	387,670	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

**EAGLE PASS INDEPENDENT SCHOOL DISTRICT
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As of February 28, 2025

166-STATE BILINGUAL FUND					
	2023-24 AUDITED	2024-25 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	1,947,638	1,940,523	1,220,459	720,064	62.89%
FEDERAL	14,696	40,000	19,090	20,910	47.73%
TOTAL REVENUES	1,962,334	1,980,523	1,239,549	740,974	62.59%
EXPENDITURES:					
11 INSTRUCTION	1,838,290	2,043,711	809,617	1,234,094	39.62%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	20,664	44,206	6,113	38,093	13.83%
21 INSTRUCTIONAL LEADERSHIP	34,716	53,539	28,632	24,907	53.48%
23 SCHOOL ADMINISTRATION	18,775	28,393	13,388	15,005	47.15%
31 GUIDANCE & COUNSELING	74,752	55,850	55,832	19	99.97%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	2,901	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	580	1,651	263	1,388	15.93%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	1,990,678	2,230,152	913,844	1,316,308	40.98%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	246,896 **	0	246,896	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	(28,344)	(2,733)			
BEGINNING FUND BALANCE	31,078	2,734			
ENDING FUND BALANCE	2,734	1			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

*** 55% SPECIAL ALLOTMENT SPENDING REQUIREMENTS.

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

As of February 28, 2025

167-STATE CAREER & TECHNOLOGY FUND					
	2023-24 AUDITED	2024-25 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	4,914,287	5,408,873	3,276,033	2,132,840	60.57%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	4,914,287	5,408,873	3,276,033	2,132,840	60.57%
EXPENDITURES:					
11 INSTRUCTION	4,618,071	5,236,326	2,541,998	2,694,328	48.55%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	34,780	108,583	7,058	101,525	6.50%
21 INSTRUCTIONAL LEADERSHIP	324,877	394,110	164,950	229,160	41.85%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	210,115	210,843	117,808	93,035	55.87%
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	12,573	18,000	7,604	10,396	42.24%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	5,200,416	5,967,862	2,839,418	3,128,444	47.58%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	286,129	558,989 **	0	558,989	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

*** 55% SPECIAL ALLOTMENT SPENDING REQUIREMENTS.

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

As of February 28, 2025

168-STATE SPECIAL EDUCATION FUND					
	2023-24 AUDITED	2024-25 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	7,036,750	5,136,711	3,230,648	1,906,063	62.89%
FEDERAL***	0	0	0	0	0.00%
TOTAL REVENUES	7,036,750	5,136,711	3,230,648	1,906,063	62.89%
EXPENDITURES:					
11 INSTRUCTION	8,308,044	8,918,315	4,551,470	4,366,845	51.04%
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	211,883	195,709	81,089	114,620	41.43%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	1,845	3,063	1,488	1,575	48.58%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	5,594	6,000	1,062	4,938	17.69%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	2,039	12,585	2,028	10,557	16.11%
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	108,619	185,000	0	185,000	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	8,638,024	9,322,317	4,637,137	4,685,180	49.74%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	1,601,274	4,185,606 **	0	4,185,606	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

*** 55% SPECIAL ALLOTMENT SPENDING REQUIREMENTS.

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

As of February 28, 2025

169-COLLEGE, CAREER, OR MILITARY READINESS FUND					
	2023-24 AUDITED	2024-25 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	172,700	433,400	272,580	160,820	62.89%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	172,700	433,400	272,580	160,820	62.89%
EXPENDITURES:					
11 INSTRUCTION	526,124	941,621	305,844	635,777	32.48%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	1,092	10,024	0	10,024	0.00%
21 INSTRUCTIONAL LEADERSHIP	8,361	129,847	9,015	120,832	6.94%
23 SCHOOL ADMINISTRATION	33,647	53,840	0	53,840	0.00%
31 GUIDANCE & COUNSELING	40,148	339,860	49,012	290,848	14.42%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	2,331	0	2,331	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	609,372	1,477,523	363,871	1,113,652	24.63%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	436,673	1,044,123 **	0	1,044,123	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	1	0			
BEGINNING FUND BALANCE	(1)	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 February 28, 2025

170-MIDDLE RIO GRANDE WORKFORCE FUND**					
	2023-24 AUDITED	2024-25 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	36,251	10,000	5,637	4,363	56.37%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	36,251	10,000	5,637	4,363	56.37%
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	16,023	170,508	11,459	159,049	6.72%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	16,023	170,508	11,459	159,049	6.72%
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					
	20,228	(160,508)			
BEGINNING FUND BALANCE	140,281	160,509			
ENDING FUND BALANCE	160,509	1			

* 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 February 28, 2025

171-AIR FORCE ROTC FUND					
	2023-24 AUDITED	2024-25 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	10,000	0	10,000	0.00%
TOTAL REVENUES	0	10,000	0	10,000	0.00%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	10,000	0	10,000	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	0	10,000	0	10,000	0.00%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	0 **	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of February 28, 2025

172-STATE ON-BEHALF FUND					
	2023-24 AUDITED	2024-25 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	7,479,594	10,351,358	0	10,351,358	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	7,479,594	10,351,358	0	10,351,358	0.00%
EXPENDITURES:					
11 INSTRUCTION	4,548,811	3,844,759	0	3,844,759	0.00%
12 INSTRUCTION RES. & MEDIA	104,129	127,229	0	127,229	0.00%
13 CURRICULUM & PER. DVLP.	175,335	339,023	0	339,023	0.00%
21 INSTRUCTIONAL LEADERSHIP	93,430	121,825	0	121,825	0.00%
23 SCHOOL ADMINISTRATION	443,830	458,315	0	458,315	0.00%
31 GUIDANCE & COUNSELING	205,931	277,501	0	277,501	0.00%
32 ATTENDANCE & SOC. WORK	18,440	151,971	0	151,971	0.00%
33 HEALTH SERVICES	140,833	207,342	0	207,342	0.00%
34 PUPIL TRANSPORTATION	278,632	442,000	0	442,000	0.00%
35 FOOD SERVICES	0	402,500	0	402,500	0.00%
36 CO-CURRICULAR ACTIVITIES	217,452	971,864	0	971,864	0.00%
41 GENERAL ADMINISTRATION	312,967	522,250	0	522,250	0.00%
51 PLANT MAINT. & ACQUISITION	633,880	1,238,450	0	1,238,450	0.00%
52 SECURITY AND MONITORING	259,375	957,850	0	957,850	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	46,549	141,638	0	141,638	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	146,841	0	146,841	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	7,479,594	10,351,358	0	10,351,358	0.00%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	0 **	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ONLY ACTUAL AMOUNTS.

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

As of February 28, 2025

173-EARLY EDUCATION FUND					
	2023-24 AUDITED	2024-25 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	3,202,970	3,225,976	2,028,924	1,197,052	62.89%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	3,202,970	3,225,976	2,028,924	1,197,052	62.89%
EXPENDITURES:					
11 INSTRUCTION	6,035,174	7,138,821	3,578,294	3,560,527	50.12%
12 INSTRUCTION RES. & MEDIA	161,513	161,547	87,002	74,545	53.86%
13 CURRICULUM & PER. DVLP.	109,084	50,000	7,740	42,260	15.48%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	856,087	934,308	452,869	481,439	48.47%
31 GUIDANCE & COUNSELING	0	100	0	100	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	276	3,216	0	3,216	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	648,955	934,378	409,264	525,114	43.80%
52 SECURITY AND MONITORING	8,757	9,000	4,987	4,013	55.41%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	162	1,324	167	1,157	12.61%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	7,820,008	9,232,694	4,540,323	4,692,371	49.18%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	4,617,038	6,006,718 **	0	6,006,718	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	0			
BEGINNING FUND BALANCE	(1)	(1)			
ENDING FUND BALANCE	(1)	(1)			

* 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 February 28, 2025

174-LEOSE**					
	2023-24 AUDITED	2024-25 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	0	5,000	0	5,000	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	5,000	0	5,000	0.00%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	5,000	4,547	453	90.95%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	0	5,000	4,547	453	90.95%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	0 **	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

** 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 February 28, 2025

175-MAMA PATROL SAFETY PRG.					
	2023-24 AUDITED	2024-25 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	79,542	21,000	0	21,000	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	79,542	21,000	0	21,000	0.00%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	385,076	103,035	88,664	14,371	86.05%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	385,076	103,035	88,664	14,371	86.05%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	82,035 **	0	82,035	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	(305,534)	0			
BEGINNING FUND BALANCE	305,534	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 February 28, 2025

176-SCHOOL SAFETY FUND					
	2023-24 AUDITED	2024-25 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	483,843	526,973	331,431	195,542	62.89%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	483,843	526,973	331,431	195,542	62.89%
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	1,187,413	1,244,879	83,475	1,161,404	6.71%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	1,187,413	1,244,879	83,475	1,161,404	6.71%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	703,570	717,906 **	0	717,906	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

*** 100% SPECIAL ALLOTMENT SPENDING REQUIREMENTS.

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

As of February 28, 2025

177-MAINT. TAX NOTES SERIES 2019 FUND					
	2023-24 AUDITED	2024-25 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	582,181	583,012	60,047	522,965	10.30%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	582,181	583,012	60,047	522,965	10.30%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	582,181	583,012 **	0	583,012	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.
NOTE: ENERGY EFFICIENCY AUDIT

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

As of February 28, 2025

178-STATE TEST REIMBURSEMENT FUND					
	2023-24 AUDITED	2024-25 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	77,669	89,669	0	89,669	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	77,669	89,669	0	89,669	0.00%
EXPENDITURES:					
11 INSTRUCTION	62,915	89,669	14,104	75,565	15.73%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	62,915	89,669	14,104	75,565	15.73%
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					
	14,754	0			
BEGINNING FUND BALANCE	(104,755)	(90,001)			
ENDING FUND BALANCE	(90,001)	(90,001)			

* 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 February 28, 2025

181-ATHLETICS FUND					
	2023-24 AUDITED	2024-25 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	193,125	165,000	167,756	-2,756	101.67%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	193,125	165,000	167,756	-2,756	101.67%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	5,627,879	6,187,335	2,807,860	3,379,475	45.38%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	465,986	795,989	295,449	500,540	37.12%
52 SECURITY AND MONITORING	167,785	179,786	119,871	59,915	66.67%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	6,261,650	7,163,110	3,223,180	3,939,930	45.00%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	6,068,525	6,998,110 **	0	6,998,110	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

As of February 28, 2025

199-MAINTENANCE & OPERATIONS FUND					
	2023-24 AUDITED	2024-25 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	30,791,676	31,787,361	26,212,450	5,574,911	82.46%
STATE	85,727,713	80,305,847	52,675,426	27,630,421	65.59%
FEDERAL	2,565,696	1,159,661	99,224	1,060,437	8.56%
TOTAL REVENUES	119,085,085	113,252,869	78,987,099	34,265,770	69.74%
EXPENDITURES:					
11 INSTRUCTION	43,338,531	51,825,726	25,091,930	26,733,796	48.42%
12 INSTRUCTION RES. & MEDIA	1,380,720	1,521,177	748,061	773,116	49.18%
13 CURRICULUM & PER. DVLP.	1,927,519	1,953,303	956,445	996,858	48.97%
21 INSTRUCTIONAL LEADERSHIP	1,488,971	1,646,657	780,205	866,452	47.38%
23 SCHOOL ADMINISTRATION	6,194,634	6,486,095	3,382,818	3,103,277	52.15%
31 GUIDANCE & COUNSELING	764,796	875,320	473,994	401,326	54.15%
32 ATTENDANCE & SOC. WORK	314,259	374,842	156,280	218,562	41.69%
33 HEALTH SERVICES	2,172,143	2,205,485	1,209,678	995,807	54.85%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	1,876,985	1,672,692	750,118	922,574	44.84%
41 GENERAL ADMINISTRATION	6,296,711	6,478,968	3,626,333	2,852,635	55.97%
51 PLANT MAINT. & ACQUISITION	14,896,446	14,110,507	8,160,587	5,949,920	57.83%
52 SECURITY AND MONITORING	1,767,531	1,687,218	1,087,110	600,108	64.43%
53 DATA PROCESSING SERVICES	552,130	789,426	573,743	215,683	72.68%
61 COMMUNITY SERVICES	334,143	477,183	215,238	261,945	45.11%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	156,500	9,945	0	9,945	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	746,638	900,000	377,424	522,576	41.94%
TOTAL EXPENDITURES*	84,208,657	93,014,544	47,589,964	45,424,580	51.16%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	675	20,233	142	20,091	0.70%
8900 OTHER USES (-)	(42,178,000)	(35,676,918) **	0	(35,676,918)	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	(7,300,897)	(15,418,360)			
BEGINNING FUND BALANCE	70,489,772	63,188,875			
ENDING FUND BALANCE	63,188,875	47,770,515			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

** TRANSFER OUT: 101-FOOD SVC. \$1,930,284; 162-TRANSP. \$5,214,014; 163-DYSLEXIA \$526,496; 164-STATE COMP. \$716,908; 165-G&T \$387,670; 166-BILING. \$246,896; 167-CATE \$558,989; 168-SP.ED. \$4,185,606; 169-CCMR \$1,044,123; 173-EARLY ED. \$6,006,718; 175-MAMA PATROL \$82,035; 176-SCH. SAFETY \$717,906; 177-MAINT. NOTES \$583,012; 181-ATHLETICS \$6,998,110; & 616-SPECIAL PROJECTS \$6,478,151 GRAND TOTAL \$35,676,918 SEE RESPECTIVE FUNDS

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

As of February 28, 2025

GENERAL FUND					
	2023-24 AUDITED	2024-25 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	31,391,627	32,462,907	26,555,642	5,907,265	81.80%
STATE	122,210,001	119,056,795	70,144,421	48,912,374	58.92%
FEDERAL	17,297,017	15,279,890	7,433,632	7,846,258	48.65%
TOTAL REVENUES	170,898,645	166,799,592	104,133,696	62,665,896	62.43%
EXPENDITURES:					
11 INSTRUCTION	75,868,883	86,992,975	40,524,789	46,468,186	46.58%
12 INSTRUCTION RES. & MEDIA	1,646,362	1,814,953	835,063	979,890	46.01%
13 CURRICULUM & PER. DVLP.	3,541,649	4,138,645	1,694,076	2,444,569	40.93%
21 INSTRUCTIONAL LEADERSHIP	2,164,008	2,550,685	1,065,879	1,484,806	41.79%
23 SCHOOL ADMINISTRATION	7,709,387	8,188,768	3,933,299	4,255,469	48.03%
31 GUIDANCE & COUNSELING	3,865,641	4,675,854	2,158,735	2,517,119	46.17%
32 ATTENDANCE & SOC. WORK	332,699	526,813	156,280	370,533	29.67%
33 HEALTH SERVICES	2,353,666	2,464,102	1,231,316	1,232,786	49.97%
34 PUPIL TRANSPORTATION	5,218,635	5,910,527	3,453,234	2,457,293	58.43%
35 FOOD SERVICES	14,720,149	16,508,897	9,337,046	7,171,851	56.56%
36 CO-CURRICULAR ACTIVITIES	7,727,910	8,847,891	3,559,039	5,288,852	40.22%
41 GENERAL ADMINISTRATION	6,609,678	7,001,218	3,626,333	3,374,885	51.80%
51 PLANT MAINT. & ACQUISITION	16,780,950	17,596,468	8,959,054	8,637,414	50.91%
52 SECURITY AND MONITORING	4,414,210	5,054,600	1,811,795	3,242,805	35.84%
53 DATA PROCESSING SERVICES	552,130	789,426	573,743	215,683	72.68%
61 COMMUNITY SERVICES	637,802	1,036,655	357,355	679,300	34.47%
71 DEBT SERVICES	582,181	583,012	60,047	522,965	0.00%
81 FACILITIES ACQU. & CONST.	156,500	156,786	0	156,786	0.00%
93 PYMTS TO OTHER DISTRICTS	108,619	185,000	0	185,000	0.00%
99 OTHER INTERGOV'T CHARGES	746,638	900,000	377,424	522,576	41.94%
TOTAL EXPENDITURES*	155,737,697	175,923,275	83,714,507	92,208,768	47.59%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	19,663,960	29,219,000	142	29,218,858	0.00%
8900 OTHER USES (-)	(42,178,000)	(35,676,918) **	0	(35,676,918)	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	(7,353,092)	(15,581,601)			
ESSR Funds 2023-24		0			
BEGINNING FUND BALANCE	71,636,913	64,283,821			
ENDING FUND BALANCE	64,283,821	48,702,220			

** TRANSFER OUT: 101-FOOD SVC. \$1,930,284; 162-TRANSP. \$5,214,014; 163-DYSLEXIA \$526,496; 164-STATE COMP. \$716,908; 165-G&T \$387,670; 166-BILING. \$246,896; 167-CATE \$558,989; 168-SP.ED. \$4,185,606; 169-CCMR \$1,044,123; 173-EARLY ED. \$6,006,718; 175-MAMA PATROL \$82,035; 176-SCH. SAFETY \$717,906; 177-MAINT. NOTES \$583,012; 181-ATHLETICS \$6,998,110; & 616-SPECIAL PROJECTS \$6,478,151 GRAND TOTAL \$35,676,918 SEE RESPECTIVE FUNDS

Note: MARKET VALUES INVESTMENT & CASH BANK ACCOUNTS AS OF 08/31/24: GENERAL FUND \$95,726,810

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

As of February 28, 2025

SPECIAL REVENUE FUNDS					
	2023-24 AUDITED	2024-25 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	571,653	419,676	207,331	212,345	49.40%
STATE	3,529,954	5,696	190,695	-184,999	3347.88%
FEDERAL	20,333,916	11,947,086	2,930,045	9,017,041	24.53%
TOTAL REVENUES	24,435,523	12,372,458	3,328,071	9,044,387	26.90%
EXPENDITURES:					
11 INSTRUCTION	13,142,488	4,439,792	2,548,734	1,891,058	57.41%
12 INSTRUCTION RES. & MEDIA	55,090	58,897	30,657	28,240	52.05%
13 CURRICULUM & PER. DVLP.	2,671,076	2,442,757	1,442,363	1,000,394	59.05%
21 INSTRUCTIONAL LEADERSHIP	1,324,118	1,275,523	700,559	574,964	54.92%
23 SCHOOL ADMINISTRATION	24,176	25,095	76	25,019	0.30%
31 GUIDANCE & COUNSELING	3,156,339	3,059,727	1,595,926	1,463,801	52.16%
32 ATTENDANCE & SOC. WORK	56,863	50,022	30,656	19,366	61.28%
33 HEALTH SERVICES	6,153	11,697		11,697	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	749,433	1,370,597	1,286,197	84,400	93.84%
36 CO-CURRICULAR ACTIVITIES	545,892	419,676	228,801	190,875	54.52%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	2,025,605	18,320	658	17,662	3.59%
52 SECURITY AND MONITORING	757,235	6,329	0	6,329	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	626,315	480,427	246,390	234,037	51.29%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	25,140,783	13,658,859	8,111,018	5,547,841	59.38%
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					
	(705,260)	(1,286,401)			
BEGINNING FUND BALANCE	2,410,238	1,704,978			
ENDING FUND BALANCE**	1,704,978	418,577			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

** AUDITED FUND BALANCES AS OF 08/31/24: 242-4 SUMMER FOOD SVC \$1,286,197; 397-4 ADVANCE PLACEMENT INCENTIVES \$204; AND 461-4 CAMPUS ACTIVITY \$418,577 FOR A GRAND TOTAL OF \$1,704,978

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

As of February 28, 2025

242-SUMMER FOOD SERVICE FUND					
	2023-24 AUDITED	2024-25 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	14,993	100,000	0	100,000	0.00%
TOTAL REVENUES	14,993	100,000	0	100,000	0.00%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	749,433	1,370,597	1,286,197	84,400	93.84%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	14,400	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%
TOTAL EXPENDITURES*	763,833	1,386,197	1,286,197	100,000	92.79%
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					
	(748,840)	(1,286,197)			
BEGINNING FUND BALANCE	2,035,037	1,286,197			
ENDING FUND BALANCE	1,286,197	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

#REF!

518-DEBT SERVICE FUND					
	2023-24 AUDITED	2024-25 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	2,345,142	2,740,138	2,318,181	421,957	84.60%
STATE	750,737	916,044	905,922	10,122	98.90%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	3,095,879	3,656,182	3,224,103	432,079	88.18%
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	3,020,750	3,018,550	693,975	2,324,575	22.99%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	3,020,750	3,018,550	693,975	2,324,575	22.99%
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					
	75,129	637,632			
BEGINNING FUND BALANCE	1,467,569	1,542,698			
ENDING FUND BALANCE	1,542,698	2,180,330			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

Note: MARKET VALUE INVESTMENT AND CASH IN BANK ACCOUNTS AS OF 08/31/24: DEBT SERVICE FUND \$1,611,847.

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

#REF!

CAPITAL PROJECTS FUNDS					
	2023-24 AUDITED	2024-25 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.	8,366,393	29,665,191	4,337,041	25,328,150	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	8,366,393	29,665,191	4,337,041	25,328,150	0.00%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	21,404,018	6,478,151	0	6,478,151	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	13,037,625	(23,187,040)			
BEGINNING FUND BALANCE	10,149,415	23,187,040			
ENDING FUND BALANCE	23,187,040	(0)			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

#REF!

616-SPECIAL PROJECTS FUND					
	2023-24 AUDITED	2024-25 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	0	0	0	0.00%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	6,011,914	28,149,580	4,201,141	23,948,439	14.92%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	6,011,914	28,149,580	4,201,141	23,948,439	14.92%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	20,492,834	6,478,151 **	0	6,478,151	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	14,480,920	(21,671,429)			
BEGINNING FUND BALANCE	7,190,509	21,671,429			
ENDING FUND BALANCE	21,671,429	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

** TRANSFER IN: 199-5 M&O \$0 (Funds transferred from M&O Funds)

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

#REF!

618- SETTLEMENT REPAIR PROJECTS FUND					
	2023-24 AUDITED	2024-25 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	0	0	0	0.00%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	2,354,479	1,515,611	135,900	1,379,712	8.97%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	2,354,479	1,515,611	135,900	1,379,712	8.97%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	911,184	**		0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	(1,443,295)	(1,515,611)			
BEGINNING FUND BALANCE	2,958,906	1,515,611			
ENDING FUND BALANCE	1,515,611	(0)			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

** TRANSFER IN: 199-5 M&O \$0 (No Funds Transferred from M&O Funds (Funds directly deposited to 618-4))

Note: 918-Roofing Ins.Claim:001-EPHS, 004-CCW & 041-EPJH for \$2,485,424; 919-Tennis Court Ins.Claim:041-EPJH & 809-SAC for \$1,317,613; 920-AAA Roofing Ins.Claim:042-MJH, 102-Darr, 105-Glass, 109-SL, 113 SM, 115SH, 117 PG, 118-HB, & 120-Liberty for \$911,184 for Grand Total \$4,714,221;