

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

As of April 30, 2024

	ALL FUNDS				
	2022-23 AUDITED	2023-24 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	39,068,933	32,550,665	30,152,582	2,398,083	92.63%
STATE	109,603,665	122,469,828	71,387,654	51,082,173	58.29%
FEDERAL	48,000,601	29,475,645	16,566,254	12,909,391	56.20%
TOTAL REVENUES	196,673,199	184,496,138	118,106,490	66,389,648	64.02%
EXPENDITURES:					
11 INSTRUCTION	91,998,522	92,883,873	49,543,553	43,340,320	53.34%
12 INSTRUCTION RES. & MEDIA	1,789,902	1,814,183	1,064,278	749,905	58.66%
13 CURRICULUM & PER. DVLP.	6,037,281	6,965,136	3,706,377	3,258,759	53.21%
21 INSTRUCTIONAL LEADERSHIP	3,660,172	4,325,762	2,170,583	2,155,179	50.18%
23 SCHOOL ADMINISTRATION	8,007,994	8,052,019	4,769,064	3,282,955	59.23%
31 GUIDANCE & COUNSELING	7,177,350	7,735,110	4,497,099	3,238,011	58.14%
32 ATTENDANCE & SOC. WORK	435,528	588,912	221,652	367,260	37.64%
33 HEALTH SERVICES	2,327,635	2,408,582	1,443,237	965,345	59.92%
34 PUPIL TRANSPORTATION	5,546,458	5,670,480	4,073,857	1,596,623	71.84%
35 FOOD SERVICES	14,411,270	16,373,092	11,517,004	4,856,088	70.34%
36 CO-CURRICULAR ACTIVITIES	8,049,056	8,235,108	5,371,122	2,863,986	65.22%
41 GENERAL ADMINISTRATION	6,730,403	6,654,677	4,017,678	2,636,999	60.37%
51 PLANT MAINT. & ACQUISITION	20,244,934	17,230,574	11,016,393	6,214,181	63.94%
52 SECURITY AND MONITORING	4,558,648	5,014,952	2,917,301	2,097,651	58.17%
53 DATA PROCESSING SERVICES	526,648	772,935	552,130	220,805	71.43%
61 COMMUNITY SERVICES	1,412,239	1,627,608	775,770	851,838	47.66%
71 DEBT SERVICES	3,597,362	3,604,362	790,665	2,813,697	21.94%
81 FACILITIES ACQU. & CONST.	8,297,151	13,264,386	4,482,029	8,782,357	33.79%
93 PYMTS TO OTHER DISTRICTS	90,876	185,000	69,030	115,970	37.31%
99 OTHER INTERGOV'T CHARGES	696,126	800,000	624,761	175,240	78.10%
TOTAL EXPENDITURES*	195,595,556	204,206,750	113,623,583	90,583,167	55.64%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	25,202,785	29,360,996	911,299	28,449,697	3.10%
8900 OTHER USES (-)	(25,786,301)	(28,429,579)	0	(28,429,579)	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	494,127	(18,779,196)			
ESSR Funds 2022-23 BEGINNING FUND BALANCE	85,167,764	6,600,000 85,661,891	0		
ENDING FUND BALANCE	85,661,891 **	73,482,695			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

Note: MARKET VALUE INVESTMENT & CASH IN BANK ACCOUNTS AS OF 08/31/23: FOOD SERVICE FUND \$1,491,408; GENERAL FUND \$100,660,472 DEBT SERVICE FUND \$1,870,594; AND ELEMENTARY FUND \$123,782 FOR A GRAND TOTAL OF \$104,146,256.

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

As of April 30, 2024

FUND DESCRIPTION	BEGINNING FUND BALANCE 9/1/2023	EXCESS (DEFICIENCY)	ENDING FUND BALANCE 8/31/2024
	2022-23 AUDITED	2023-24 BUDGET	YTD ACTUAL
	101-FOOD SERVICE FUND	775,005	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	31,078	(31,078)	(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	140,280	(140,280)	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	305,534	(305,534)	(0)
178-STATE TEST REIMBURSEMENT FUND	(104,755)	0	(104,755)
181-ATHLETICS FUND	(0)	0	(0)
199-MAINTENANCE AND OPERATIONS FUND	70,489,770	(1,077,817)	69,411,953
TOTAL 1XX-GENERAL FUND	71,636,911 *	(1,554,709)	70,082,202
242-SUMMER FEEDING PROGRAM FUND	2,032,794	0	2,032,794
397-ADVANCED PLACEMENT INCENTIVE PG.FUND	0	0	0
461-CAMPUS ACTIVITY FUND	0	0	0
TOTAL SPECIAL REVENUE FUNDS	2,032,794	0	2,032,794
			0
518-DEBT SERVICE FUND	1,467,568	206,322	1,673,890
616-SPECIAL PROJECTS FUND	7,190,509	(7,190,509)	(0)
618-ROOF REPAIR PROJECTS FUND	2,958,906	(2,958,906)	(0)
TOTAL CAPITAL PROJECTS FUNDS	10,149,415	(10,149,416)	(1)
GRAND TOTAL ALL BUDGETED FUNDS	85,286,688	(11,497,803)	73,788,886
1XX-General Optimum Fund Balance:	2-Month Reserve	3-Month Reserve	6-Month Reserve
1XX-General Fund Balance:	99,623,247	149,434,871	298,869,741
Excess/(Deficit)	71,636,911 *	71,636,911	71,636,911
Difference	(27,986,336)	(77,797,959)	(227,232,830)

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

As of April 30, 2024

101-FOOD SERVICE FUND					
	2022-23 AUDITED	2023-24 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	165,068	299,551	147,335	152,216	49.19%
STATE	38,504	50,669	46,183	4,486	91.15%
FEDERAL	14,330,008	13,485,229	10,729,214	2,756,015	79.56%
TOTAL REVENUES	14,533,580	13,835,449	10,922,733	2,912,716	78.95%
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	14,343,576	15,204,799	11,517,004	3,687,795	75.75%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	25,770	218,356	20,970	197,386	9.60%
52 SECURITY AND MONITORING	2,610	25,980	1,740	24,240	6.70%
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*	14,371,956	15,449,135	11,539,714	3,909,421	74.69%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	1,613,686 **	0	1,613,686	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	161,624	0			
BEGINNING FUND BALANCE	613,381	775,005			
ENDING FUND BALANCE	775,005	775,005			

* 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 08/31/23: \$1,491,408

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

As of April 30, 2024

162-TRANSPORTATION FUND					
	2022-23 AUDITED	2023-24 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	97,272	189,995	52,260	137,735	27.51%
STATE	528,396	1,204,016	760,138	443,878	63.13%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	625,668	1,394,011	812,398	581,613	58.28%
EXPENDITURES:					
11 INSTRUCTION	288,321	197,288	209,065	-11,777	105.97%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	5,275,588	5,228,480	4,073,857	1,154,623	77.92%
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	9,956	136,466	10,345	126,121	7.58%
52 SECURITY AND MONITORING	686,473	675,210	468,006	207,204	69.31%
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*	6,260,338	6,237,444	4,761,273	1,476,171	76.33%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	5,634,670	4,843,433 **	0	4,843,433	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 April 30, 2024

163-DYSLEXIA FUND					
	2022-23 AUDITED	2023-24 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	299,992	196,504	124,060	72,444	63.13%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	299,992	196,504	124,060	72,444	63.13%
EXPENDITURES:					
11 INSTRUCTION	544,051	699,874	388,988	310,886	55.58%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	990	1,200	270	930	22.50%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	545,041	701,074	389,258	311,816	55.52%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	245,049	504,570 **	0	504,570	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 April 30, 2024

164-STATE COMPENSATORY FUND					
	2022-23 AUDITED	2023-24 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	9,845,118	10,171,276	6,246,215	3,925,061	61.41%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	9,845,118	10,171,276	6,246,215	3,925,061	61.41%
EXPENDITURES:					
11 INSTRUCTION	5,670,491	5,749,078	3,679,545	2,069,533	64.00%
12 INSTRUCTION RES. & MEDIA	0	5,000	0	5,000	0.00%
13 CURRICULUM & PER. DVLP.	1,232,971	1,541,678	823,301	718,377	53.40%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	154,791	219,083	101,214	117,869	46.20%
31 GUIDANCE & COUNSELING	2,476,080	2,523,323	1,674,093	849,230	66.34%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	48,682	43,162	25,942	17,220	60.10%
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	39,580	126,359	28,718	97,641	22.73%
52 SECURITY AND MONITORING	151,513	135,907	13,944	121,963	10.26%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	241,614	232,317	156,977	75,340	67.57%
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*	10,015,722	10,575,907	6,503,734	4,072,173	61.50%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	170,604	404,631 **	0	404,631	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 April 30, 2024

165-STATE GIFTED AND TALENTED FUND					
	2022-23 AUDITED	2023-24 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	262,290	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	262,290	0	0	0	0.00%
EXPENDITURES:					
11 INSTRUCTION	263,227	351,787	141,760	210,027	40.30%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	1,100	3,500	0	3,500	0.00%
21 INSTRUCTIONAL LEADERSHIP	2,004	16,973	36,120	-19,147	212.81%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	4,000	3,190	810	79.75%
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*	266,331	376,260	181,070	195,190	48.12%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	4,041	376,260 **	0	376,260	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 April 30, 2024

166-STATE BILINGUAL FUND					
	2022-23 AUDITED	2023-24 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	1,836,510	1,940,523	1,035,720	904,803	53.37%
FEDERAL	27,742	40,000	14,696	25,304	36.74%
TOTAL REVENUES	1,864,252	1,980,523	1,050,416	930,107	53.04%
EXPENDITURES:					
11 INSTRUCTION	1,722,284	2,002,552	1,134,465	868,087	56.65%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	21,537	26,706	5,625	21,081	21.06%
21 INSTRUCTIONAL LEADERSHIP	107,756	80,343	31,389	48,954	39.07%
23 SCHOOL ADMINISTRATION	18,295	24,037	3,801	20,236	15.81%
31 GUIDANCE & COUNSELING	43,567	78,250	74,752	3,498	95.53%
32 ATTENDANCE & SOC. WORK	0	2,802	0	2,802	0.00%
33 HEALTH SERVICES	3,805	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	482	1,651	293	1,358	17.74%
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*	1,917,725	2,216,341	1,250,324	966,017	56.41%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	204,740 **	0	204,740	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	(53,473)	(31,078)			
BEGINNING FUND BALANCE	84,551	31,078			
ENDING FUND BALANCE	31,078	(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 April 30, 2024

167-STATE CAREER & TECHNOLOGY FUND					
	2022-23 AUDITED	2023-24 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	5,086,151	5,408,873	3,288,545	2,120,328	60.80%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	5,086,151	5,408,873	3,288,545	2,120,328	60.80%
EXPENDITURES:					
11 INSTRUCTION	4,786,511	5,073,328	3,152,621	1,920,707	62.14%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	32,091	138,791	13,303	125,488	9.58%
21 INSTRUCTIONAL LEADERSHIP	360,628	382,354	224,005	158,349	58.59%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	195,816	206,640	139,397	67,243	67.46%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	8,886	16,000	8,368	7,632	52.30%
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*	5,383,932	5,817,113	3,537,694	2,279,419	60.82%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	297,781	408,240 **	0	408,240	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 April 30, 2024

168-STATE SPECIAL EDUCATION FUND					
	2022-23 AUDITED	2023-24 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	6,092,649	5,136,711	3,242,987	1,893,724	63.13%
FEDERAL***	0	0	0	0	0.00%
TOTAL REVENUES	6,092,649	5,136,711	3,242,987	1,893,724	63.13%
EXPENDITURES:					
11 INSTRUCTION	8,054,361	8,655,673	5,583,577	3,072,096	64.51%
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	164,176	186,875	110,263	76,612	59.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	877	3,063	900	2,163	29.38%
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	5,191	6,891	5,602	1,289	81.29%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	12,585	619	11,966	4.92%
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	90,876	185,000	69,030	115,970	37.31%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	8,315,481	9,051,732	5,769,991	3,281,741	63.74%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	2,222,832	3,915,021 **	0	3,915,021	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 April 30, 2024

169-COLLEGE, CAREER, OR MILITARY READINESS FUND					
	2022-23 AUDITED	2023-24 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	(104,500)	433,400	273,620	159,780	63.13%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	(104,500)	433,400	273,620	159,780	63.13%
EXPENDITURES:					
11 INSTRUCTION	766,208	985,695	288,658	697,037	29.28%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	1,103	24	0	24	0.00%
21 INSTRUCTIONAL LEADERSHIP	16,162	129,847	8,361	121,486	6.44%
23 SCHOOL ADMINISTRATION	22,263	13,840	1,754	12,086	12.67%
31 GUIDANCE & COUNSELING	81,799	330,015	26,282	303,733	7.96%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	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*	887,534	1,461,752	325,055	1,136,697	22.24%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	992,034	1,028,352 **	0	1,028,352	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 April 30, 2024

170-MIDDLE RIO GRANDE WORKFORCE FUND**					
	2022-23 AUDITED	2023-24 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	22,239	10,000	20,907	(10,907)	209.07%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	22,239	10,000	20,907	-10,907	209.07%
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	17,730	150,280	12,033	138,247	8.01%
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*	17,730	150,280	12,033	138,247	8.01%
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					
	4,509	(140,280)			
BEGINNING FUND BALANCE	135,771	140,280			
ENDING FUND BALANCE	140,280	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 April 30, 2024

171-AIR FORCE ROTC FUND					
	2022-23 AUDITED	2023-24 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	4,806	10,000	0	10,000	0.00%
TOTAL REVENUES	4,806	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	4,806	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*	4,806	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 April 30, 2024

172-STATE ON-BEHALF FUND					
	2022-23 AUDITED	2023-24 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	6,987,333	10,351,358	0	10,351,358	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	6,987,333	10,351,358	0	10,351,358	0.00%
EXPENDITURES:					
11 INSTRUCTION	4,270,665	4,044,759	0	4,044,759	0.00%
12 INSTRUCTION RES. & MEDIA	95,724	127,229	0	127,229	0.00%
13 CURRICULUM & PER. DVLP.	158,940	339,023	0	339,023	0.00%
21 INSTRUCTIONAL LEADERSHIP	86,777	121,825	0	121,825	0.00%
23 SCHOOL ADMINISTRATION	412,870	458,315	0	458,315	0.00%
31 GUIDANCE & COUNSELING	192,525	277,501	0	277,501	0.00%
32 ATTENDANCE & SOC. WORK	17,715	151,971	0	151,971	0.00%
33 HEALTH SERVICES	126,073	207,342	0	207,342	0.00%
34 PUPIL TRANSPORTATION	270,870	442,000	0	442,000	0.00%
35 FOOD SERVICES	0	402,500	0	402,500	0.00%
36 CO-CURRICULAR ACTIVITIES	207,528	971,864	0	971,864	0.00%
41 GENERAL ADMINISTRATION	297,256	322,250	0	322,250	0.00%
51 PLANT MAINT. & ACQUISITION	583,131	1,238,450	0	1,238,450	0.00%
52 SECURITY AND MONITORING	224,900	957,850	0	957,850	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	42,359	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*	6,987,333	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 April 30, 2024

173-EARLY EDUCATION FUND					
	2022-23 AUDITED	2023-24 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	3,183,531	3,225,976	2,036,672	1,189,304	63.13%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	3,183,531	3,225,976	2,036,672	1,189,304	63.13%
EXPENDITURES:					
11 INSTRUCTION	5,958,652	6,921,589	3,830,186	3,091,403	55.34%
12 INSTRUCTION RES. & MEDIA	162,161	156,316	107,532	48,784	68.79%
13 CURRICULUM & PER. DVLP.	44,871	50,000	10,956	39,044	21.91%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	857,448	905,619	553,010	352,609	61.06%
31 GUIDANCE & COUNSELING	313	100	0	100	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	354	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	494,326	915,127	358,929	556,198	39.22%
52 SECURITY AND MONITORING	1,844	9,000	3,915	5,085	43.50%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	423	1,024	36	988	3.53%
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*	7,520,392	8,961,991	4,864,565	4,097,426	54.28%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	4,336,861	5,736,015 **	0	5,736,015	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ONLY ACTUAL AMOUNTS.

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

*** 100% SPECIAL ALLOTMENT SPENDING REQUIREMENTS.

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

As of April 30, 2024

174-LEOSE**					
	2022-23 AUDITED	2023-24 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	4,628	5,000	3,589	1,411	71.77%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	4,628	5,000	3,589	1,411	71.77%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	4,628	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 April 30, 2024

175-MAMA PATROL SAFETY PRG.					
	2022-23 AUDITED	2023-24 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	122,652	21,000	0	21,000	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	122,652	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	38,069	408,569	378,701	29,868	92.69%
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*	38,069	408,569	378,701	29,868	92.69%
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					
	84,583	(305,534)			
BEGINNING FUND BALANCE	220,951	305,534			
ENDING FUND BALANCE	305,534	(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 April 30, 2024

176-SCHOOL SAFETY FUND					
	2022-23 AUDITED	2023-24 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	119,908	526,973	332,697	194,276	63.13%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	119,908	526,973	332,697	194,276	63.13%
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	219,439	1,205,748	854,594	351,154	70.88%
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*	219,439	1,205,748	854,594	351,154	70.88%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	99,531	678,775 **	0	678,775	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 April 30, 2024

177-MAINT. TAX NOTES SERIES 2019 FUND					
	2022-23 AUDITED	2023-24 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	581,412	583,012	65,290	517,722	11.20%
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*	581,412	583,012	65,290	517,722	11.20%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	581,412	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 April 30, 2024

178-STATE TEST REIMBURSEMENT FUND					
	2022-23 AUDITED	2023-24 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	64,539	89,669	0	89,669	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	64,539	89,669	0	89,669	0.00%
EXPENDITURES:					
11 INSTRUCTION	98,005	89,669	28,626	61,043	31.92%
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*	98,005	89,669	28,626	61,043	31.92%
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					
	(33,466)	0			
BEGINNING FUND BALANCE	(71,289)	(104,755)			
ENDING FUND BALANCE	(104,755)	(104,755)			

* 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 April 30, 2024

181-ATHLETICS FUND					
	2022-23 AUDITED	2023-24 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	193,771	165,000	156,931	8,069	95.11%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	193,771	165,000	156,931	8,069	95.11%
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	5,678,801	5,199,842	3,964,880	1,234,962	76.25%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	425,689	790,468	226,636	563,832	28.67%
52 SECURITY AND MONITORING	187,644	178,499	146,423	32,076	82.03%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	6,292,134	6,168,809	4,337,939	1,830,870	70.32%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	6,098,363	6,003,809 **	0	6,003,809	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 April 30, 2024

199-MAINTENANCE & OPERATIONS FUND					
	2022-23 AUDITED	2023-24 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	35,656,349	29,187,361	27,228,075	1,959,286	93.29%
STATE	73,938,181	80,305,847	53,476,618	26,829,229	66.59%
FEDERAL	4,021,782	1,159,661	867,662	291,999	74.82%
TOTAL REVENUES	113,616,312	110,652,869	81,572,355	29,080,514	73.72%
EXPENDITURES:					
11 INSTRUCTION	41,535,849	50,336,149	27,763,654	22,572,495	55.16%
12 INSTRUCTION RES. & MEDIA	1,477,349	1,469,133	920,593	548,540	62.66%
13 CURRICULUM & PER. DVLP.	2,013,884	1,867,974	1,193,977	673,997	63.92%
21 INSTRUCTIONAL LEADERSHIP	1,566,193	1,601,863	963,966	637,897	60.18%
23 SCHOOL ADMINISTRATION	6,492,262	6,289,452	4,106,021	2,183,431	65.28%
31 GUIDANCE & COUNSELING	735,840	849,366	503,728	345,638	59.31%
32 ATTENDANCE & SOC. WORK	360,552	364,298	185,476	178,822	50.91%
33 HEALTH SERVICES	2,141,828	2,140,862	1,417,295	723,567	66.20%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	1,791,911	1,670,381	1,031,282	639,099	61.74%
41 GENERAL ADMINISTRATION	6,433,147	6,332,427	4,017,678	2,314,749	63.45%
51 PLANT MAINT. & ACQUISITION	15,202,353	13,548,161	10,290,428	3,257,733	75.95%
52 SECURITY AND MONITORING	2,975,644	1,407,709	1,046,389	361,320	74.33%
53 DATA PROCESSING SERVICES	526,648	772,935	552,130	220,805	71.43%
61 COMMUNITY SERVICES	146,322	460,685	202,419	258,266	43.94%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	156,286	9,945	0	9,945	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	696,126	800,000	624,761	175,240	78.10%
TOTAL EXPENDITURES*	84,252,195	89,921,340	54,819,797	35,101,543	60.96%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	9,428	20,233 **	115	20,118	0.57%
8900 OTHER USES (-)	(25,786,301)	(28,429,579)	0	(28,429,579)	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	3,587,244	(7,677,817)			
ESSR Funds 2022-23		6,600,000			
BEGINNING FUND BALANCE	66,902,526	70,489,770			
ENDING FUND BALANCE	70,489,770	69,411,953			

Note: Pending 2023-24 FY Est. Esser Funds of \$6,600,000 Includes M&O Fund Balance Increase of \$6,600,000
Pending 2024-25 FY Est. Esser Funds of \$0 Includes M&O Fund Balance Increase of \$0
Total \$6,600,000

* 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 \$678,775; 177-MAINT. NOTES \$583,012; & 181-ATHLETICS \$6,003,809 GRAND TOTAL \$26,382,579 SEE RESPECTIVE FUNDS

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

As of April 30, 2024

GENERAL FUND					
	2022-23 AUDITED	2023-24 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	36,235,112	29,862,907	27,584,601	2,278,306	92.37%
STATE	108,200,841	119,056,795	70,884,361	48,172,434	59.54%
FEDERAL	18,384,338	14,694,890	11,611,572	3,083,318	79.02%
TOTAL REVENUES	162,820,291	163,614,592	110,080,534	53,534,058	67.28%
EXPENDITURES:					
11 INSTRUCTION	73,958,624	85,107,441	46,201,145	38,906,296	54.29%
12 INSTRUCTION RES. & MEDIA	1,735,234	1,757,678	1,028,124	729,554	58.49%
13 CURRICULUM & PER. DVLP.	3,507,487	3,970,541	2,047,432	1,923,109	51.57%
21 INSTRUCTIONAL LEADERSHIP	2,303,695	2,520,080	1,374,105	1,145,975	54.53%
23 SCHOOL ADMINISTRATION	7,957,929	7,910,346	4,765,800	3,144,546	60.25%
31 GUIDANCE & COUNSELING	3,726,817	4,272,258	2,422,343	1,849,915	56.70%
32 ATTENDANCE & SOC. WORK	378,267	519,071	185,476	333,595	35.73%
33 HEALTH SERVICES	2,320,741	2,394,582	1,443,237	951,345	60.27%
34 PUPIL TRANSPORTATION	5,546,458	5,670,480	4,073,857	1,596,623	71.84%
35 FOOD SERVICES	14,343,576	15,607,299	11,517,004	4,090,295	73.79%
36 CO-CURRICULAR ACTIVITIES	7,688,237	7,858,978	5,001,764	2,857,214	63.64%
41 GENERAL ADMINISTRATION	6,730,403	6,654,677	4,017,678	2,636,999	60.37%
51 PLANT MAINT. & ACQUISITION	16,790,173	17,005,954	10,945,306	6,060,648	64.36%
52 SECURITY AND MONITORING	4,492,764	5,009,472	2,917,301	2,092,171	58.24%
53 DATA PROCESSING SERVICES	526,648	772,935	552,130	220,805	71.43%
61 COMMUNITY SERVICES	448,449	985,944	371,464	614,480	37.68%
71 DEBT SERVICES	581,412	583,012	65,290	517,722	0.00%
81 FACILITIES ACQU. & CONST.	156,286	156,786	0	156,786	0.00%
93 PYMTS TO OTHER DISTRICTS	90,876	185,000	69,030	115,970	37.31%
99 OTHER INTERGOV'T CHARGES	696,126	800,000	624,761	175,240	78.10%
TOTAL EXPENDITURES*	153,980,203	169,742,534	99,623,247	70,119,287	58.69%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	20,697,234	26,402,812	115	26,402,697	0.00%
8900 OTHER USES (-)	(25,786,301)	(28,429,579)	0	(28,429,579)	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	3,751,021	(8,154,709)			
ESSR Funds 2023-24		6,600,000			
BEGINNING FUND BALANCE	67,885,891	71,636,912			
ENDING FUND BALANCE	71,636,912	70,082,203			

Note: Pending 2023-24 FY Est. Esser Funds of \$6,600,000 Includes M&O Fund Balance Increase of \$6,600,000
Pending 2024-25 FY Est. Esser Funds of \$0 Includes M&O Fund Balance Increase of \$0
Total \$6,600,000

** 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 08/31/23: \$100,660,472

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

As of April 30, 2024

SPECIAL REVENUE FUNDS					
	2022-23 AUDITED	2023-24 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	402,995	376,130	393,235	-17,105	104.55%
STATE	509,281	2,496,989	102,701	2,394,287	4.11%
FEDERAL	29,616,263	14,780,755	4,954,682	9,826,073	33.52%
TOTAL REVENUES	30,528,539	17,653,874	5,450,619	12,203,255	30.87%
EXPENDITURES:					
11 INSTRUCTION	18,039,898	7,776,432	3,342,408	4,434,024	42.98%
12 INSTRUCTION RES. & MEDIA	54,668	56,505	36,153	20,352	63.98%
13 CURRICULUM & PER. DVLP.	2,529,794	2,994,595	1,658,945	1,335,650	55.40%
21 INSTRUCTIONAL LEADERSHIP	1,356,477	1,805,682	796,478	1,009,204	44.11%
23 SCHOOL ADMINISTRATION	50,065	141,673	3,264	138,409	2.30%
31 GUIDANCE & COUNSELING	3,450,533	3,462,852	2,074,756	1,388,096	59.91%
32 ATTENDANCE & SOC. WORK	57,261	69,841	36,176	33,665	51.80%
33 HEALTH SERVICES	6,894	14,000	0	14,000	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	67,694	765,793	0	765,793	0.00%
36 CO-CURRICULAR ACTIVITIES	360,819	376,130	369,359	6,771	98.20%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	3,454,761	224,620	71,087	153,533	31.65%
52 SECURITY AND MONITORING	65,885	5,480	0	5,480	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	963,790	641,664	404,306	237,358	63.01%
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*	30,458,538	18,335,267	8,792,932	9,542,335	47.96%
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	70,001	(681,393)			
BEGINNING FUND BALANCE	2,337,995	2,407,996			
ENDING FUND BALANCE**	2,407,996	1,726,603			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

** AUDITED FUND BALANCES AS OF 08/31/23: 242-3 SUMMER FOOD SVC \$2,032,794; 266-3 ESSER 0;

397-3 ADVANCE PLACEMENT INCENTIVES \$0 AND 461-3 CAMPUS ACTIVITY \$375,201 FOR A GRAND TOTAL OF \$2,407,995

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

As of April 30, 2024

242-SUMMER FOOD SERVICE FUND					
	2022-23 AUDITED	2023-24 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	67,197	100,000	0	100,000	0.00%
TOTAL REVENUES	67,197	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	67,694	84,400	0	84,400	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	15,120	0	15,120	0.00%
52 SECURITY AND MONITORING	0	480	0	480	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	67,694	100,000	0	100,000	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					
	(497)	0			
BEGINNING FUND BALANCE	2,033,291	2,032,794			
ENDING FUND BALANCE	2,032,794	2,032,794			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of April 30, 2024

410-INSTRUCTIONAL MATERIALS ALLOTMENT FUND					
	2022-23 AUDITED	2023-24 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	444,624	2,494,165	99,877	2,394,287	4.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	444,624	2,494,165	99,877	2,394,287	4.00%
EXPENDITURES:					
11 INSTRUCTION	344,624	2,279,165	89,183	2,189,982	3.91%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	15,000	0	15,000	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	100,000	200,000	69,957	130,043	34.98%
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*	444,624	2,494,165	159,140	2,335,025	6.38%
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					
	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 April 30, 2024

518-DEBT SERVICE FUND					
	2022-23 AUDITED	2023-24 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	2,430,826	2,311,628	2,174,745	136,883	94.08%
STATE	893,543	916,044	400,592	515,452	43.73%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	3,324,369	3,227,672	2,575,337	652,335	79.79%
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	3,015,950	3,021,350	725,375	2,295,975	24.01%
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*	3,015,950	3,021,350	725,375	2,295,975	24.01%
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					
	308,419	206,322			
BEGINNING FUND BALANCE	1,159,149	1,467,568			
ENDING FUND BALANCE	1,467,568	1,673,890			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

Note: MARKET VALUE INVESTMENT AND CASH IN BANK ACCOUNTS AS OF 08/31/23: \$1,870,594.

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

As of April 30, 2024

CAPITAL PROJECTS FUNDS					
	2022-23 AUDITED	2023-24 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.	8,140,865	13,107,600	4,482,029	8,625,571	34.19%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	8,140,865	13,107,600	4,482,029	8,625,571	34.19%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	4,505,551	2,958,184	911,184	2,047,000	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	(3,635,314)	(10,149,416)			
BEGINNING FUND BALANCE	13,784,729	10,149,415			
ENDING FUND BALANCE	10,149,415	(1)			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of April 30, 2024

616-SPECIAL PROJECTS FUND					
	2022-23 AUDITED	2023-24 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.	7,296,734	9,237,509	2,507,362	6,730,147	27.14%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	7,296,734	9,237,509	2,507,362	6,730,147	27.14%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	3,187,938	2,047,000 **	0	2,047,000	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(4,108,796)	(7,190,509)			
BEGINNING FUND BALANCE	11,299,305	7,190,509			
ENDING FUND BALANCE	7,190,509	(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 April 30, 2024

618- SETTLEMENT REPAIR PROJECTS FUND					
	2022-23 AUDITED	2023-24 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.	844,131	3,870,090	1,974,667	1,895,424	51.02%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	844,131	3,870,090	1,974,667	1,895,424	51.02%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	1,317,613	911,184 **	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	473,482	(2,958,906)			
BEGINNING FUND BALANCE	2,485,424	2,958,906			
ENDING FUND BALANCE	2,958,906	(0)			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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;