

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

As of May 31, 2024

| | ALL FUNDS | | | | |
|---|-----------------|------------------------------|-------------|--------------|------------|
| | 2022-23 AUDITED | 2023-24 BUDGET | YTD ACTUAL | BUDGET BAL. | %RECORDED* |
| REVENUES: | | | | | |
| LOCAL | 39,068,933 | 32,550,665 | 31,208,974 | 1,341,691 | 95.88% |
| STATE | 109,603,665 | 122,889,828 | 81,085,995 | 41,803,833 | 65.98% |
| FEDERAL | 48,000,601 | 29,475,645 | 20,529,166 | 8,946,479 | 69.65% |
| TOTAL REVENUES | 196,673,199 | 184,916,138 | 132,824,135 | 52,092,003 | 71.83% |
| EXPENDITURES: | | | | | |
| 11 INSTRUCTION | 91,998,522 | 92,883,873 | 56,008,352 | 36,875,521 | 60.30% |
| 12 INSTRUCTION RES. & MEDIA | 1,789,902 | 1,814,183 | 1,193,631 | 620,552 | 65.79% |
| 13 CURRICULUM & PER. DVLP. | 6,037,281 | 6,965,136 | 4,176,036 | 2,789,100 | 59.96% |
| 21 INSTRUCTIONAL LEADERSHIP | 3,660,172 | 4,325,762 | 2,451,007 | 1,874,755 | 56.66% |
| 23 SCHOOL ADMINISTRATION | 8,007,994 | 8,052,019 | 5,377,035 | 2,674,984 | 66.78% |
| 31 GUIDANCE & COUNSELING | 7,177,350 | 7,735,110 | 5,055,374 | 2,679,736 | 65.36% |
| 32 ATTENDANCE & SOC. WORK | 435,528 | 588,912 | 249,262 | 339,650 | 42.33% |
| 33 HEALTH SERVICES | 2,327,635 | 2,408,582 | 1,677,229 | 731,353 | 69.64% |
| 34 PUPIL TRANSPORTATION | 5,546,458 | 5,670,480 | 4,495,244 | 1,175,236 | 79.27% |
| 35 FOOD SERVICES | 14,411,270 | 17,056,092 | 11,680,911 | 5,375,181 | 68.49% |
| 36 CO-CURRICULAR ACTIVITIES | 8,049,056 | 8,235,108 | 6,464,937 | 1,770,171 | 78.50% |
| 41 GENERAL ADMINISTRATION | 6,730,403 | 6,654,677 | 4,517,019 | 2,137,658 | 67.88% |
| 51 PLANT MAINT. & ACQUISITION | 20,244,934 | 17,230,574 | 12,627,980 | 4,602,594 | 73.29% |
| 52 SECURITY AND MONITORING | 4,558,648 | 5,014,952 | 3,257,782 | 1,757,170 | 64.96% |
| 53 DATA PROCESSING SERVICES | 526,648 | 772,935 | 552,130 | 220,805 | 71.43% |
| 61 COMMUNITY SERVICES | 1,412,239 | 1,627,608 | 870,262 | 757,346 | 53.47% |
| 71 DEBT SERVICES | 3,597,362 | 3,604,362 | 790,665 | 2,813,697 | 21.94% |
| 81 FACILITIES ACQU. & CONST. | 8,297,151 | 25,877,234 | 4,482,029 | 21,395,205 | 17.32% |
| 93 PYMTS TO OTHER DISTRICTS | 90,876 | 185,000 | 69,030 | 115,970 | 37.31% |
| 99 OTHER INTERGOV'T CHARGES | 696,126 | 800,000 | 746,638 | 53,362 | 93.33% |
| TOTAL EXPENDITURES* | 195,595,556 | 217,502,599 | 126,742,555 | 90,760,045 | 58.27% |
| OTHER RESOURCES & USES: | | | | | |
| 7900 OTHER RESOURCES (+) | 25,202,785 | 41,973,845 | 911,400 | 41,062,445 | 2.17% |
| 8900 OTHER USES (-) | (25,786,301) | (41,042,428) | 0 | (41,042,428) | 0.00% |
| EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES | 494,127 | (31,655,044) | | | |
| ESSR Funds 2022-23 BEGINNING FUND BALANCE | 85,167,764 | 6,600,000 85,661,891 0 | | | |
| ENDING FUND BALANCE | 85,661,891 ** | 60,606,847 | | | |

* 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 May 31, 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 | 775,005 |
| 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 | (13,690,666) | 56,799,104 |
| TOTAL 1XX-GENERAL FUND | 71,636,911 * | (14,167,558) | 57,469,353 |
| 242-SUMMER FEEDING PROGRAM FUND | 2,032,794 | (1,364,393) | 668,401 |
| 397-ADVANCED PLACEMENT INCENTIVE PG.FUND | 0 | 0 | 0 |
| 461-CAMPUS ACTIVITY FUND | 0 | 0 | 0 |
| TOTAL SPECIAL REVENUE FUNDS | 2,032,794 | (1,364,393) | 668,401 |
| | | | 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 | (10,149,415) | (0) |
| GRAND TOTAL ALL BUDGETED FUNDS | 85,286,688 | (25,475,044) | 59,811,644 |
| 1XX-General Optimum Fund Balance: 2-Month Reserve 3-Month Reserve 6-Month Reserve | | | |
| 1XX-General Fund Balance: | 111,662,078 | 167,493,118 | 334,986,235 |
| Excess/(Deficit) | 71,636,911 * | 71,636,911 | 71,636,911 |
| Difference | (40,025,167) | (95,856,206) | (263,349,324) |

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

As of May 31, 2024

| 101-FOOD SERVICE FUND | | | | | |
|---|------------------------|-----------------------|-------------------|--------------------|-------------------|
| | 2022-23 AUDITED | 2023-24 BUDGET | YTD ACTUAL | BUDGET BAL. | %RECORDED* |
| REVENUES: | | | | | |
| LOCAL | 165,068 | 299,551 | 168,916 | 130,635 | 56.39% |
| STATE | 38,504 | 50,669 | 46,183 | 4,486 | 91.15% |
| FEDERAL | 14,330,008 | 13,485,229 | 12,292,234 | 1,192,995 | 91.15% |
| TOTAL REVENUES | 14,533,580 | 13,835,449 | 12,507,333 | 1,328,116 | 90.40% |
| 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 | 11,618,927 | 3,585,872 | 76.42% |
| 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 | 20,033 | 198,323 | 9.17% |
| 52 SECURITY AND MONITORING | 2,610 | 25,980 | 1,958 | 24,023 | 7.53% |
| 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 | 11,640,918 | 3,808,217 | 75.35% |
| 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 May 31, 2024

| 162-TRANSPORTATION FUND | | | | | |
|---|------------------------|-----------------------|-------------------|--------------------|-------------------|
| | 2022-23 AUDITED | 2023-24 BUDGET | YTD ACTUAL | BUDGET BAL. | %RECORDED* |
| REVENUES: | | | | | |
| LOCAL | 97,272 | 189,995 | 75,096 | 114,900 | 39.52% |
| STATE | 528,396 | 1,204,016 | 867,160 | 336,856 | 72.02% |
| FEDERAL | 0 | 0 | 0 | 0 | 0.00% |
| TOTAL REVENUES | 625,668 | 1,394,011 | 942,256 | 451,755 | 67.59% |
| EXPENDITURES: | | | | | |
| 11 INSTRUCTION | 288,321 | 197,288 | 237,206 | -39,918 | 120.23% |
| 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 | 4,495,244 | 733,236 | 85.98% |
| 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 | 14,395 | 122,071 | 10.55% |
| 52 SECURITY AND MONITORING | 686,473 | 675,210 | 531,593 | 143,617 | 78.73% |
| 53 DATA PROCESSING SERVICES | 0 | 0 | 0 | 0 | 0.00% |
| 61 COMMUNITY SERVICES | 0 | 0 | 0 | 0 | 0.00% |
| 71 DEBT SERVICES | 0 | 0 | 0 | 0 | 0.00% |
| 81 FACILITIES ACQU. & CONST. | 0 | 0 | 0 | 0 | 0.00% |
| 93 PYMTS TO OTHER DISTRICTS | 0 | 0 | 0 | 0 | 0.00% |
| 99 OTHER INTERGOV'T CHARGES | 0 | 0 | 0 | 0 | 0.00% |
| TOTAL EXPENDITURES* | 6,260,338 | 6,237,444 | 5,278,439 | 959,005 | 84.63% |
| 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 May 31, 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 | 141,527 | 54,977 | 72.02% |
| FEDERAL | 0 | 0 | 0 | 0 | 0.00% |
| TOTAL REVENUES | 299,992 | 196,504 | 141,527 | 54,977 | 72.02% |
| EXPENDITURES: | | | | | |
| 11 INSTRUCTION | 544,051 | 699,874 | 444,394 | 255,480 | 63.50% |
| 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 | 444,664 | 256,410 | 63.43% |
| 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 May 31, 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 | 7,125,643 | 3,045,633 | 70.06% |
| FEDERAL | 0 | 0 | 0 | 0 | 0.00% |
| TOTAL REVENUES | 9,845,118 | 10,171,276 | 7,125,643 | 3,045,633 | 70.06% |
| EXPENDITURES: | | | | | |
| 11 INSTRUCTION | 5,670,491 | 5,749,078 | 4,000,324 | 1,748,754 | 69.58% |
| 12 INSTRUCTION RES. & MEDIA | 0 | 5,000 | 0 | 5,000 | 0.00% |
| 13 CURRICULUM & PER. DVLP. | 1,232,971 | 1,541,678 | 927,072 | 614,606 | 60.13% |
| 21 INSTRUCTIONAL LEADERSHIP | 0 | 0 | 0 | 0 | 0.00% |
| 23 SCHOOL ADMINISTRATION | 154,791 | 219,083 | 113,202 | 105,881 | 51.67% |
| 31 GUIDANCE & COUNSELING | 2,476,080 | 2,523,323 | 1,889,659 | 633,664 | 74.89% |
| 32 ATTENDANCE & SOC. WORK | 0 | 0 | 0 | 0 | 0.00% |
| 33 HEALTH SERVICES | 48,682 | 43,162 | 29,142 | 14,020 | 67.52% |
| 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 | 39,849 | 86,510 | 31.54% |
| 52 SECURITY AND MONITORING | 151,513 | 135,907 | 16,243 | 119,664 | 11.95% |
| 53 DATA PROCESSING SERVICES | 0 | 0 | 0 | 0 | 0.00% |
| 61 COMMUNITY SERVICES | 241,614 | 232,317 | 176,631 | 55,686 | 76.03% |
| 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 | 7,192,122 | 3,383,785 | 68.00% |
| 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 May 31, 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 | 164,465 | 187,322 | 46.75% |
| 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 | 44,293 | -27,320 | 260.96% |
| 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 | 211,948 | 164,312 | 56.33% |
| 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 May 31, 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 | 1,181,543 | 758,980 | 60.89% |
| FEDERAL | 27,742 | 40,000 | 14,696 | 25,304 | 36.74% |
| TOTAL REVENUES | 1,864,252 | 1,980,523 | 1,196,239 | 784,284 | 60.40% |
| EXPENDITURES: | | | | | |
| 11 INSTRUCTION | 1,722,284 | 2,002,552 | 1,243,723 | 758,829 | 62.11% |
| 12 INSTRUCTION RES. & MEDIA | 0 | 0 | 0 | 0 | 0.00% |
| 13 CURRICULUM & PER. DVLP. | 21,537 | 26,706 | 7,575 | 19,131 | 28.36% |
| 21 INSTRUCTIONAL LEADERSHIP | 107,756 | 80,343 | 32,742 | 47,601 | 40.75% |
| 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 | 357 | 1,294 | 21.65% |
| 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 | 1,362,950 | 853,391 | 61.50% |
| 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 May 31, 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 | 3,751,552 | 1,657,321 | 69.36% |
| FEDERAL | 0 | 0 | 0 | 0 | 0.00% |
| TOTAL REVENUES | 5,086,151 | 5,408,873 | 3,751,552 | 1,657,321 | 69.36% |
| EXPENDITURES: | | | | | |
| 11 INSTRUCTION | 4,786,511 | 5,073,328 | 3,526,552 | 1,546,776 | 69.51% |
| 12 INSTRUCTION RES. & MEDIA | 0 | 0 | 0 | 0 | 0.00% |
| 13 CURRICULUM & PER. DVLP. | 32,091 | 138,791 | 23,115 | 115,676 | 16.65% |
| 21 INSTRUCTIONAL LEADERSHIP | 360,628 | 382,354 | 253,717 | 128,637 | 66.36% |
| 23 SCHOOL ADMINISTRATION | 0 | 0 | 0 | 0 | 0.00% |
| 31 GUIDANCE & COUNSELING | 195,816 | 206,640 | 156,756 | 49,884 | 75.86% |
| 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 | 10,511 | 5,489 | 65.69% |
| 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 | 3,970,651 | 1,846,462 | 68.26% |
| 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 May 31, 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 | 3,699,579 | 1,437,132 | 72.02% |
| FEDERAL*** | 0 | 0 | 0 | 0 | 0.00% |
| TOTAL REVENUES | 6,092,649 | 5,136,711 | 3,699,579 | 1,437,132 | 72.02% |
| EXPENDITURES: | | | | | |
| 11 INSTRUCTION | 8,054,361 | 8,655,673 | 6,292,637 | 2,363,036 | 72.70% |
| 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 | 122,665 | 64,210 | 65.64% |
| 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 | 5,594 | 1,297 | 81.18% |
| 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 | 6,491,445 | 2,560,287 | 71.71% |
| 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 May 31, 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 | 312,145 | 121,255 | 72.02% |
| FEDERAL | 0 | 0 | 0 | 0 | 0.00% |
| TOTAL REVENUES | (104,500) | 433,400 | 312,145 | 121,255 | 72.02% |
| EXPENDITURES: | | | | | |
| 11 INSTRUCTION | 766,208 | 985,695 | 348,718 | 636,977 | 35.38% |
| 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 | 18,417 | -4,577 | 133.07% |
| 31 GUIDANCE & COUNSELING | 81,799 | 330,015 | 29,626 | 300,389 | 8.98% |
| 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 | 405,121 | 1,056,631 | 27.71% |
| 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 May 31, 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 | 23,796 | (13,796) | 237.96% |
| FEDERAL | 0 | 0 | 0 | 0 | 0.00% |
| TOTAL REVENUES | 22,239 | 10,000 | 23,796 | -13,796 | 237.96% |
| 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 | 14,643 | 135,637 | 9.74% |
| 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 | 14,643 | 135,637 | 9.74% |
| 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 May 31, 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 May 31, 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 May 31, 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 | 2,323,423 | 902,553 | 72.02% |
| FEDERAL | 0 | 0 | 0 | 0 | 0.00% |
| TOTAL REVENUES | 3,183,531 | 3,225,976 | 2,323,423 | 902,553 | 72.02% |
| EXPENDITURES: | | | | | |
| 11 INSTRUCTION | 5,958,652 | 6,921,589 | 4,386,601 | 2,534,988 | 63.38% |
| 12 INSTRUCTION RES. & MEDIA | 162,161 | 156,316 | 121,292 | 35,024 | 77.59% |
| 13 CURRICULUM & PER. DVLP. | 44,871 | 50,000 | 11,906 | 38,094 | 23.81% |
| 21 INSTRUCTIONAL LEADERSHIP | 0 | 0 | 0 | 0 | 0.00% |
| 23 SCHOOL ADMINISTRATION | 857,448 | 905,619 | 616,681 | 288,938 | 68.09% |
| 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 | 276 | 2,940 | 8.59% |
| 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 | 426,512 | 488,616 | 46.61% |
| 52 SECURITY AND MONITORING | 1,844 | 9,000 | 4,393 | 4,608 | 48.81% |
| 53 DATA PROCESSING SERVICES | 0 | 0 | 0 | 0 | 0.00% |
| 61 COMMUNITY SERVICES | 423 | 1,024 | 133 | 892 | 12.94% |
| 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 | 5,567,793 | 3,394,198 | 62.13% |
| 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 May 31, 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 May 31, 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 | 382,350 | 26,219 | 93.58% |
| 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 | 382,350 | 26,219 | 93.58% |
| 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 May 31, 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 | 426,380 | 100,593 | 80.91% |
| FEDERAL | 0 | 0 | 0 | 0 | 0.00% |
| TOTAL REVENUES | 119,908 | 526,973 | 426,380 | 100,593 | 80.91% |
| 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 | 962,653 | 243,095 | 79.84% |
| 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 | 962,653 | 243,095 | 79.84% |
| 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 May 31, 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 May 31, 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 May 31, 2024

| 181-ATHLETICS FUND | | | | | |
|---|------------------------|-----------------------|-------------------|--------------------|-------------------|
| | 2022-23 AUDITED | 2023-24 BUDGET | YTD ACTUAL | BUDGET BAL. | %RECORDED* |
| REVENUES: | | | | | |
| LOCAL | 193,771 | 165,000 | 164,881 | 119 | 99.93% |
| STATE | 0 | 0 | 0 | 0 | 0.00% |
| FEDERAL | 0 | 0 | 0 | 0 | 0.00% |
| TOTAL REVENUES | 193,771 | 165,000 | 164,881 | 119 | 99.93% |
| 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 | 4,436,288 | 763,554 | 85.32% |
| 41 GENERAL ADMINISTRATION | 0 | 0 | 0 | 0 | 0.00% |
| 51 PLANT MAINT. & ACQUISITION | 425,689 | 790,468 | 284,816 | 505,652 | 36.03% |
| 52 SECURITY AND MONITORING | 187,644 | 178,499 | 162,945 | 15,554 | 91.29% |
| 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 | 4,884,049 | 1,284,760 | 79.17% |
| 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 May 31, 2024

| 199-MAINTENANCE & OPERATIONS FUND | | | | | |
|---|------------------------|-----------------------|-------------------|--------------------|-------------------|
| | 2022-23 AUDITED | 2023-24 BUDGET | YTD ACTUAL | BUDGET BAL. | %RECORDED* |
| REVENUES: | | | | | |
| LOCAL | 35,656,349 | 29,187,361 | 28,106,016 | 1,081,345 | 96.30% |
| STATE | 73,938,181 | 80,305,847 | 60,683,770 | 19,622,077 | 75.57% |
| FEDERAL | 4,021,782 | 1,159,661 | 1,481,965 | -322,304 | 127.79% |
| TOTAL REVENUES | 113,616,312 | 110,652,869 | 90,271,751 | 20,381,118 | 81.58% |
| EXPENDITURES: | | | | | |
| 11 INSTRUCTION | 41,535,849 | 50,336,149 | 31,663,740 | 18,672,409 | 62.90% |
| 12 INSTRUCTION RES. & MEDIA | 1,477,349 | 1,469,133 | 1,031,657 | 437,476 | 70.22% |
| 13 CURRICULUM & PER. DVLP. | 2,013,884 | 1,867,974 | 1,375,406 | 492,568 | 73.63% |
| 21 INSTRUCTIONAL LEADERSHIP | 1,566,193 | 1,601,863 | 1,078,809 | 523,054 | 67.35% |
| 23 SCHOOL ADMINISTRATION | 6,492,262 | 6,289,452 | 4,620,985 | 1,668,467 | 73.47% |
| 31 GUIDANCE & COUNSELING | 735,840 | 849,366 | 566,343 | 283,023 | 66.68% |
| 32 ATTENDANCE & SOC. WORK | 360,552 | 364,298 | 208,557 | 155,741 | 57.25% |
| 33 HEALTH SERVICES | 2,141,828 | 2,140,862 | 1,647,811 | 493,051 | 76.97% |
| 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 | 1,572,371 | 98,010 | 94.13% |
| 41 GENERAL ADMINISTRATION | 6,433,147 | 6,332,427 | 4,517,019 | 1,815,408 | 71.33% |
| 51 PLANT MAINT. & ACQUISITION | 15,202,353 | 13,548,161 | 11,748,316 | 1,799,845 | 86.72% |
| 52 SECURITY AND MONITORING | 2,975,644 | 1,407,709 | 1,192,059 | 215,650 | 84.68% |
| 53 DATA PROCESSING SERVICES | 526,648 | 772,935 | 552,130 | 220,805 | 71.43% |
| 61 COMMUNITY SERVICES | 146,322 | 460,685 | 232,985 | 227,700 | 50.57% |
| 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 | 746,638 | 53,362 | 93.33% |
| TOTAL EXPENDITURES* | 84,252,195 | 89,921,340 | 62,754,827 | 27,166,513 | 69.79% |
| OTHER RESOURCES & USES: | | | | | |
| 7900 OTHER RESOURCES (+) | 9,428 | 20,233 ** | 216 | 20,017 | 1.07% |
| 8900 OTHER USES (-) | (25,786,301) | (41,042,428) | 0 | (41,042,428) | 0.00% |
| EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES | 3,587,244 | (20,290,666) | | | |
| ESSR Funds 2022-23 | | 6,600,000 | | | |
| BEGINNING FUND BALANCE | 66,902,526 | 70,489,770 | | | |
| ENDING FUND BALANCE | 70,489,770 | 56,799,104 | | | |

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

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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 \$678,775; 177-MAINT. NOTES \$583,012; 181-ATHLETICS \$6,003,809; & 616-SPECIAL PROJECTS \$14,659,849 GRAND TOTAL \$41,042,428 SEE RESPECTIVE FUNDS**

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

As of May 31, 2024

| GENERAL FUND | | | | | |
|---|------------------------|-----------------------|--------------------|--------------------|-------------------|
| | 2022-23 AUDITED | 2023-24 BUDGET | YTD ACTUAL | BUDGET BAL. | %RECORDED* |
| REVENUES: | | | | | |
| LOCAL | 36,235,112 | 29,862,907 | 28,514,908 | 1,347,999 | 95.49% |
| STATE | 108,200,841 | 119,056,795 | 80,582,702 | 38,474,093 | 67.68% |
| FEDERAL | 18,384,338 | 14,694,890 | 13,788,895 | 905,995 | 93.83% |
| TOTAL REVENUES | 162,820,291 | 163,614,592 | 122,886,505 | 40,728,087 | 75.11% |
| EXPENDITURES: | | | | | |
| 11 INSTRUCTION | 73,958,624 | 85,107,441 | 52,336,986 | 32,770,455 | 61.50% |
| 12 INSTRUCTION RES. & MEDIA | 1,735,234 | 1,757,678 | 1,152,948 | 604,730 | 65.59% |
| 13 CURRICULUM & PER. DVLP. | 3,507,487 | 3,970,541 | 2,345,345 | 1,625,196 | 59.07% |
| 21 INSTRUCTIONAL LEADERSHIP | 2,303,695 | 2,520,080 | 1,540,587 | 979,493 | 61.13% |
| 23 SCHOOL ADMINISTRATION | 7,957,929 | 7,910,346 | 5,373,086 | 2,537,260 | 67.92% |
| 31 GUIDANCE & COUNSELING | 3,726,817 | 4,272,258 | 2,721,227 | 1,551,031 | 63.70% |
| 32 ATTENDANCE & SOC. WORK | 378,267 | 519,071 | 208,557 | 310,514 | 40.18% |
| 33 HEALTH SERVICES | 2,320,741 | 2,394,582 | 1,677,229 | 717,353 | 70.04% |
| 34 PUPIL TRANSPORTATION | 5,546,458 | 5,670,480 | 4,495,244 | 1,175,236 | 79.27% |
| 35 FOOD SERVICES | 14,343,576 | 15,607,299 | 11,618,927 | 3,988,372 | 74.45% |
| 36 CO-CURRICULAR ACTIVITIES | 7,688,237 | 7,858,978 | 6,014,253 | 1,844,725 | 76.53% |
| 41 GENERAL ADMINISTRATION | 6,730,403 | 6,654,677 | 4,517,019 | 2,137,658 | 67.88% |
| 51 PLANT MAINT. & ACQUISITION | 16,790,173 | 17,005,954 | 12,545,409 | 4,460,545 | 73.77% |
| 52 SECURITY AND MONITORING | 4,492,764 | 5,009,472 | 3,257,782 | 1,751,690 | 65.03% |
| 53 DATA PROCESSING SERVICES | 526,648 | 772,935 | 552,130 | 220,805 | 71.43% |
| 61 COMMUNITY SERVICES | 448,449 | 985,944 | 424,391 | 561,553 | 43.04% |
| 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 | 746,638 | 53,362 | 93.33% |
| TOTAL EXPENDITURES* | 153,980,203 | 169,742,534 | 111,662,078 | 58,080,456 | 65.78% |
| OTHER RESOURCES & USES: | | | | | |
| 7900 OTHER RESOURCES (+) | 20,697,234 | 26,402,812 | 216 | 26,402,596 | 0.00% |
| 8900 OTHER USES (-) | (25,786,301) | (41,042,428) | 0 | (41,042,428) | 0.00% |
| EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES | 3,751,021 | (20,767,558) | | | |
| ESSR Funds 2023-24 | | 6,600,000 | | | |
| BEGINNING FUND BALANCE | 67,885,891 | 71,636,912 | | | |
| ENDING FUND BALANCE | 71,636,912 | 57,469,354 | | | |

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 \$678,775; 177-MAINT. NOTES \$583,012; 181-ATHLETICS \$6,003,809 & 616-SPECIAL PROJECTS \$14,659,849 GRAND TOTAL \$41,042,428 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 May 31, 2024

| SPECIAL REVENUE FUNDS | | | | | |
|---|------------------------|-----------------------|-------------------|--------------------|-------------------|
| | 2022-23 AUDITED | 2023-24 BUDGET | YTD ACTUAL | BUDGET BAL. | %RECORDED* |
| REVENUES: | | | | | |
| LOCAL | 402,995 | 376,130 | 470,711 | -94,581 | 125.15% |
| STATE | 509,281 | 2,916,989 | 102,701 | 2,814,287 | 3.52% |
| FEDERAL | 29,616,263 | 14,780,755 | 6,740,271 | 8,040,484 | 45.60% |
| TOTAL REVENUES | 30,528,539 | 18,073,874 | 7,313,683 | 10,760,191 | 40.47% |
| EXPENDITURES: | | | | | |
| 11 INSTRUCTION | 18,039,898 | 7,776,432 | 3,671,365 | 4,105,066 | 47.21% |
| 12 INSTRUCTION RES. & MEDIA | 54,668 | 56,505 | 40,683 | 15,822 | 72.00% |
| 13 CURRICULUM & PER. DVLP. | 2,529,794 | 2,994,595 | 1,830,692 | 1,163,903 | 61.13% |
| 21 INSTRUCTIONAL LEADERSHIP | 1,356,477 | 1,805,682 | 910,420 | 895,262 | 50.42% |
| 23 SCHOOL ADMINISTRATION | 50,065 | 141,673 | 3,949 | 137,724 | 2.79% |
| 31 GUIDANCE & COUNSELING | 3,450,533 | 3,462,852 | 2,334,147 | 1,128,705 | 67.41% |
| 32 ATTENDANCE & SOC. WORK | 57,261 | 69,841 | 40,705 | 29,136 | 58.28% |
| 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 | 1,448,793 | 61,984 | 1,386,809 | 4.28% |
| 36 CO-CURRICULAR ACTIVITIES | 360,819 | 376,130 | 450,685 | -74,555 | 119.82% |
| 41 GENERAL ADMINISTRATION | 0 | 0 | 0 | 0 | 0.00% |
| 51 PLANT MAINT. & ACQUISITION | 3,454,761 | 224,620 | 82,571 | 142,049 | 36.76% |
| 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 | 445,871 | 195,793 | 69.49% |
| 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 | 19,018,267 | 9,873,072 | 9,145,194 | 51.91% |
| 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 | (944,393) | | | |
| BEGINNING FUND BALANCE | 2,337,995 | 2,407,996 | | | |
| ENDING FUND BALANCE** | 2,407,996 | 1,463,603 | | | |

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

** AUDITED FUND BLANCES 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 May 31, 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 | 1,448,793 | 61,984 | 1,386,809 | 4.28% |
| 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 | 1,464,393 | 61,984 | 1,402,409 | 4.23% |
| 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) | (1,364,393) | | | |
| BEGINNING FUND BALANCE | 2,033,291 | 2,032,794 | | | |
| ENDING FUND BALANCE | 2,032,794 | 668,401 | | | |

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of May 31, 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 | 78,701 | 121,299 | 39.35% |
| 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 | 167,884 | 2,326,280 | 6.73% |
| 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 | 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 May 31, 2024

| 518-DEBT SERVICE FUND | | | | | |
|---|------------------------|-----------------------|-------------------|--------------------|-------------------|
| | 2022-23 AUDITED | 2023-24 BUDGET | YTD ACTUAL | BUDGET BAL. | %RECORDED* |
| REVENUES: | | | | | |
| LOCAL | 2,430,826 | 2,311,628 | 2,223,355 | 88,273 | 96.18% |
| 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 | 2,623,947 | 603,725 | 81.30% |
| 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 May 31, 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 | 25,720,448 | 4,482,029 | 21,238,419 | 17.43% |
| 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 | 25,720,448 | 4,482,029 | 21,238,419 | 17.43% |
| OTHER RESOURCES & USES: | | | | | |
| 7900 OTHER RESOURCES (+) | 4,505,551 | 15,571,033 | 911,184 | 14,659,849 | 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) | (10,149,415) | | | |
| BEGINNING FUND BALANCE | 13,784,729 | 10,149,415 | | | |
| ENDING FUND BALANCE | 10,149,415 | (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 May 31, 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 | 21,850,358 | 2,507,362 | 19,342,996 | 11.48% |
| 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 | 21,850,358 | 2,507,362 | 19,342,996 | 11.48% |
| OTHER RESOURCES & USES: | | | | | |
| 7900 OTHER RESOURCES (+) | 3,187,938 | 14,659,849 ** | 0 | 14,659,849 | 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 \$14,659,849 (Funds transfered from M&O Funds)

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

As of May 31, 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 (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;