

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

As of JUNE 30, 2024

ALL FUNDS					
	2022-23 AUDITED	2023-24 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	39,068,933	32,550,665	32,324,903	225,762	99.31%
STATE	109,603,665	122,890,156	91,489,054	31,401,101	74.45%
FEDERAL	48,000,601	29,492,537	23,048,578	6,443,959	78.15%
TOTAL REVENUES	196,673,199	184,933,358	146,862,536	38,070,822	79.41%
EXPENDITURES:					
11 INSTRUCTION	91,998,522	92,900,765	63,435,984	29,464,781	68.28%
12 INSTRUCTION RES. & MEDIA	1,789,902	1,814,183	1,327,153	487,030	73.15%
13 CURRICULUM & PER. DVLP.	6,037,281	6,965,136	4,640,234	2,324,902	66.62%
21 INSTRUCTIONAL LEADERSHIP	3,660,172	4,325,762	2,702,366	1,623,396	62.47%
23 SCHOOL ADMINISTRATION	8,007,994	8,052,019	5,993,701	2,058,318	74.44%
31 GUIDANCE & COUNSELING	7,177,350	7,735,110	5,602,718	2,132,392	72.43%
32 ATTENDANCE & SOC. WORK	435,528	588,912	310,250	278,662	52.68%
33 HEALTH SERVICES	2,327,635	2,408,582	1,854,309	554,273	76.99%
34 PUPIL TRANSPORTATION	5,546,458	5,670,480	4,717,667	952,813	83.20%
35 FOOD SERVICES	14,411,270	17,061,092	13,423,075	3,638,017	78.68%
36 CO-CURRICULAR ACTIVITIES	8,049,056	8,235,108	6,897,882	1,337,226	83.76%
41 GENERAL ADMINISTRATION	6,730,403	6,654,677	5,044,299	1,610,378	75.80%
51 PLANT MAINT. & ACQUISITION	20,244,934	17,225,574	13,669,697	3,555,877	79.36%
52 SECURITY AND MONITORING	4,558,648	5,435,280	3,393,802	2,041,478	62.44%
53 DATA PROCESSING SERVICES	526,648	772,935	552,130	220,805	71.43%
61 COMMUNITY SERVICES	1,412,239	1,627,608	961,384	666,224	59.07%
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	4,868,035	21,009,199	18.81%
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	217,939,819	141,001,020	76,938,799	64.70%
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	(32,075,044)			
ESSR Funds 2022-23 BEGINNING FUND BALANCE	85,167,764	6,600,000 85,661,891	0		
ENDING FUND BALANCE	85,661,891 **	60,186,847			

* 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 JUNE 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	(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:	123,630,347	185,445,520	370,891,041
Excess/(Deficit)	71,636,911 *	71,636,911	71,636,911
Difference	(51,993,436)	#####	(299,254,129)

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

As of JUNE 30, 2024

101-FOOD SERVICE FUND					
	2022-23 AUDITED	2023-24 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	165,068	299,551	185,123	114,428	61.80%
STATE	38,504	50,669	46,183	4,486	91.15%
FEDERAL	14,330,008	13,485,229	13,708,946	-223,717	101.66%
TOTAL REVENUES	14,533,580	13,835,449	13,940,253	-104,804	100.76%
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	12,676,912	2,527,887	83.37%
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	21,765	196,591	9.97%
52 SECURITY AND MONITORING	2,610	25,980	2,175	23,805	8.37%
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	12,700,853	2,748,282	82.21%
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 JUNE 30, 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	979,040	224,976	81.31%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	625,668	1,394,011	1,054,135	339,876	75.62%
EXPENDITURES:					
11 INSTRUCTION	288,321	197,288	250,617	-53,329	127.03%
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	4,717,667	510,813	90.23%
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	17,514	118,952	12.83%
52 SECURITY AND MONITORING	686,473	675,210	570,276	104,934	84.46%
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	5,556,074	681,370	89.08%
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 JUNE 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	159,786	36,718	81.31%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	299,992	196,504	159,786	36,718	81.31%
EXPENDITURES:					
11 INSTRUCTION	544,051	699,874	499,550	200,324	71.38%
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	499,820	201,254	71.29%
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 JUNE 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	8,044,981	2,126,295	79.10%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	9,845,118	10,171,276	8,044,981	2,126,295	79.10%
EXPENDITURES:					
11 INSTRUCTION	5,670,491	5,749,078	4,727,746	1,021,332	82.23%
12 INSTRUCTION RES. & MEDIA	0	5,000	0	5,000	0.00%
13 CURRICULUM & PER. DVLP.	1,232,971	1,541,678	1,034,916	506,762	67.13%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	154,791	219,083	124,903	94,180	57.01%
31 GUIDANCE & COUNSELING	2,476,080	2,523,323	2,097,470	425,853	83.12%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	48,682	43,162	32,808	10,354	76.01%
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	43,787	82,572	34.65%
52 SECURITY AND MONITORING	151,513	135,907	18,669	117,238	13.74%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	241,614	232,317	196,069	36,248	84.40%
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	8,276,369	2,299,538	78.26%
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 JUNE 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	191,224	160,563	54.36%
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	37,101	-20,128	218.59%
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	231,516	144,744	61.53%
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 JUNE 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	1,360,695	579,828	70.12%
FEDERAL	27,742	40,000	14,696	25,304	36.74%
TOTAL REVENUES	1,864,252	1,980,523	1,375,391	605,132	69.45%
EXPENDITURES:					
11 INSTRUCTION	1,722,284	2,002,552	1,383,958	618,594	69.11%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	21,537	26,706	16,704	10,002	62.55%
21 INSTRUCTIONAL LEADERSHIP	107,756	80,343	33,417	46,926	41.59%
23 SCHOOL ADMINISTRATION	18,295	24,037	7,183	16,854	29.88%
31 GUIDANCE & COUNSELING	43,567	78,250	74,752	3,498	95.53%
32 ATTENDANCE & SOC. WORK	0	2,802	512	2,290	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	422	1,229	25.57%
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	1,516,948	699,393	68.44%
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 JUNE 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	4,235,571	1,173,302	78.31%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	5,086,151	5,408,873	4,235,571	1,173,302	78.31%
EXPENDITURES:					
11 INSTRUCTION	4,786,511	5,073,328	3,888,510	1,184,818	76.65%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	32,091	138,791	26,504	112,287	19.10%
21 INSTRUCTIONAL LEADERSHIP	360,628	382,354	274,019	108,335	71.67%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	195,816	206,640	174,041	32,599	84.22%
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	10,574	5,426	66.09%
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	4,373,647	1,443,466	75.19%
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 JUNE 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	4,176,892	959,819	81.31%
FEDERAL***	0	0	0	0	0.00%
TOTAL REVENUES	6,092,649	5,136,711	4,176,892	959,819	81.31%
EXPENDITURES:					
11 INSTRUCTION	8,054,361	8,655,673	7,033,864	1,621,809	81.26%
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	146,758	40,117	78.53%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	877	3,063	1,845	1,218	60.24%
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	982	11,603	7.80%
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	7,258,073	1,793,659	80.18%
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 JUNE 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	352,417	80,983	81.31%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	(104,500)	433,400	352,417	80,983	81.31%
EXPENDITURES:					
11 INSTRUCTION	766,208	985,695	413,865	571,830	41.99%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	1,103	24	1,064	-1,040	4434.21%
21 INSTRUCTIONAL LEADERSHIP	16,162	129,847	8,361	121,486	6.44%
23 SCHOOL ADMINISTRATION	22,263	13,840	30,836	-16,996	222.80%
31 GUIDANCE & COUNSELING	81,799	330,015	32,772	297,243	9.93%
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	486,898	974,854	33.31%
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 JUNE 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	28,132	(18,132)	281.32%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	22,239	10,000	28,132	-18,132	281.32%
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	15,298	134,982	10.18%
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	15,298	134,982	10.18%
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 JUNE 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 JUNE 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 JUNE 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	2,623,187	602,789	81.31%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	3,183,531	3,225,976	2,623,187	602,789	81.31%
EXPENDITURES:					
11 INSTRUCTION	5,958,652	6,921,589	4,973,418	1,948,171	71.85%
12 INSTRUCTION RES. & MEDIA	162,161	156,316	139,596	16,720	89.30%
13 CURRICULUM & PER. DVLP.	44,871	50,000	12,954	37,046	25.91%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	857,448	905,619	693,827	211,792	76.61%
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	475,143	439,984	51.92%
52 SECURITY AND MONITORING	1,844	9,000	5,237	3,763	58.19%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	423	1,024	162	862	15.83%
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	6,300,614	2,661,377	70.30%
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 JUNE 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 JUNE 30, 2024

175-MAMA PATROL SAFETY PRG.					
	2022-23 AUDITED	2023-24 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	122,652	21,000	79,542	-58,542	378.77%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	122,652	21,000	79,542	-58,542	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	384,910	23,659	94.21%
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	384,910	23,659	94.21%
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 JUNE 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	428,506	98,467	81.31%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	119,908	526,973	428,506	98,467	81.31%
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	1,070,530	135,218	88.79%
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	1,070,530	135,218	88.79%
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 JUNE 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 JUNE 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	62,915	26,754	70.16%
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	62,915	26,754	70.16%
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 JUNE 30, 2024

181-ATHLETICS FUND					
	2022-23 AUDITED	2023-24 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	193,771	165,000	165,131	-131	100.08%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	193,771	165,000	165,131	-131	100.08%
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	4,753,796	446,046	91.42%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	425,689	790,468	336,653	453,815	42.59%
52 SECURITY AND MONITORING	187,644	178,499	167,535	10,964	93.86%
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	5,257,984	910,825	85.23%
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 JUNE 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	29,030,805	156,556	99.46%
STATE	73,938,181	80,305,847	68,550,370	11,755,477	85.36%
FEDERAL	4,021,782	1,159,661	1,515,110	-355,449	130.65%
TOTAL REVENUES	113,616,312	110,652,869	99,096,285	11,556,584	89.56%
EXPENDITURES:					
11 INSTRUCTION	41,535,849	50,336,149	35,971,170	14,364,979	71.46%
12 INSTRUCTION RES. & MEDIA	1,477,349	1,469,133	1,141,908	327,225	77.73%
13 CURRICULUM & PER. DVLP.	2,013,884	1,867,974	1,523,125	344,849	81.54%
21 INSTRUCTIONAL LEADERSHIP	1,566,193	1,601,863	1,190,906	410,957	74.35%
23 SCHOOL ADMINISTRATION	6,492,262	6,289,452	5,132,339	1,157,113	81.60%
31 GUIDANCE & COUNSELING	735,840	849,366	627,878	221,488	73.92%
32 ATTENDANCE & SOC. WORK	360,552	364,298	264,504	99,794	72.61%
33 HEALTH SERVICES	2,141,828	2,140,862	1,820,763	320,099	85.05%
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	1,664,779	5,602	99.66%
41 GENERAL ADMINISTRATION	6,433,147	6,332,427	5,044,299	1,288,128	79.66%
51 PLANT MAINT. & ACQUISITION	15,202,353	13,548,161	12,670,281	877,880	93.52%
52 SECURITY AND MONITORING	2,975,644	1,407,709	954,240	453,469	67.79%
53 DATA PROCESSING SERVICES	526,648	772,935	552,130	220,805	71.43%
61 COMMUNITY SERVICES	146,322	460,685	264,060	196,625	57.32%
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	69,569,019	20,352,321	77.37%
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 JUNE 30, 2024

GENERAL FUND					
	2022-23 AUDITED	2023-24 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	36,235,112	29,862,907	29,535,696	327,211	98.90%
STATE	108,200,841	119,056,795	90,985,761	28,071,034	76.42%
FEDERAL	18,384,338	14,694,890	15,238,752	(543,862)	103.70%
TOTAL REVENUES	162,820,291	163,614,592	135,760,210	27,854,382	82.98%
EXPENDITURES:					
11 INSTRUCTION	73,958,624	85,107,441	59,396,838	25,710,603	69.79%
12 INSTRUCTION RES. & MEDIA	1,735,234	1,757,678	1,281,504	476,174	72.91%
13 CURRICULUM & PER. DVLP.	3,507,487	3,970,541	2,615,538	1,355,003	65.87%
21 INSTRUCTIONAL LEADERSHIP	2,303,695	2,520,080	1,690,561	829,519	67.08%
23 SCHOOL ADMINISTRATION	7,957,929	7,910,346	5,989,088	1,921,258	75.71%
31 GUIDANCE & COUNSELING	3,726,817	4,272,258	3,011,949	1,260,309	70.50%
32 ATTENDANCE & SOC. WORK	378,267	519,071	265,015	254,056	51.06%
33 HEALTH SERVICES	2,320,741	2,394,582	1,853,847	540,735	77.42%
34 PUPIL TRANSPORTATION	5,546,458	5,670,480	4,717,667	952,813	83.20%
35 FOOD SERVICES	14,343,576	15,607,299	12,676,912	2,930,387	81.22%
36 CO-CURRICULAR ACTIVITIES	7,688,237	7,858,978	6,424,168	1,434,810	81.74%
41 GENERAL ADMINISTRATION	6,730,403	6,654,677	5,044,299	1,610,378	75.80%
51 PLANT MAINT. & ACQUISITION	16,790,173	17,005,954	13,577,121	3,428,833	79.84%
52 SECURITY AND MONITORING	4,492,764	5,009,472	3,177,161	1,832,311	63.42%
53 DATA PROCESSING SERVICES	526,648	772,935	552,130	220,805	71.43%
61 COMMUNITY SERVICES	448,449	985,944	475,589	510,355	48.24%
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	123,630,347	46,112,187	72.83%
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 JUNE 30, 2024

SPECIAL REVENUE FUNDS					
	2022-23 AUDITED	2023-24 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	402,995	376,130	513,265	-137,135	136.46%
STATE	509,281	2,917,317	102,701	2,814,615	3.52%
FEDERAL	29,616,263	14,797,647	7,809,826	6,987,821	52.78%
TOTAL REVENUES	30,528,539	18,091,094	8,425,792	9,665,301	46.57%
EXPENDITURES:					
11 INSTRUCTION	18,039,898	7,793,324	4,039,146	3,754,178	51.83%
12 INSTRUCTION RES. & MEDIA	54,668	56,505	45,649	10,856	80.79%
13 CURRICULUM & PER. DVLP.	2,529,794	2,994,595	2,024,696	969,899	67.61%
21 INSTRUCTIONAL LEADERSHIP	1,356,477	1,805,682	1,011,805	793,877	56.03%
23 SCHOOL ADMINISTRATION	50,065	141,673	4,613	137,060	3.26%
31 GUIDANCE & COUNSELING	3,450,533	3,462,852	2,590,769	872,083	74.82%
32 ATTENDANCE & SOC. WORK	57,261	69,841	45,235	24,606	64.77%
33 HEALTH SERVICES	6,894	14,000	462	13,538	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	67,694	1,453,793	746,163	707,630	51.33%
36 CO-CURRICULAR ACTIVITIES	360,819	376,130	473,714	-97,584	125.94%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	3,454,761	219,620	92,575	127,045	42.15%
52 SECURITY AND MONITORING	65,885	425,808	216,641	209,167	50.88%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	963,790	641,664	485,795	155,869	75.71%
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	19,455,487	11,777,263	7,678,224	60.53%
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	(1,364,393)			
BEGINNING FUND BALANCE	2,337,995	2,407,996			
ENDING FUND BALANCE**	2,407,996	1,043,603			

* 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 JUNE 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	1,453,793	746,163	707,630	51.33%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	10,120	0	10,120	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	746,163	718,230	50.95%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	0 **	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	(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 JUNE 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	87,446	112,554	43.72%
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	176,629	2,317,536	7.08%
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 JUNE 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	2,275,942	35,686	98.46%
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	2,676,534	551,138	82.92%
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 JUNE 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	25,720,448	4,868,035	20,852,413	18.93%
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	4,868,035	20,852,413	18.93%
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 JUNE 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	21,850,358	2,719,765	19,130,593	12.45%
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	2,719,765	19,130,593	12.45%
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 JUNE 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	2,148,270	1,721,820	55.51%
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	2,148,270	1,721,820	55.51%
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;