

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

As of March 31, 2024

	ALL FUNDS				
	2022-23 AUDITED	2023-24 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	39,068,933	32,440,665	27,977,778	4,462,887	86.24%
STATE	109,603,665	122,169,828	71,039,667	51,130,161	58.15%
FEDERAL	48,000,601	26,495,921	15,302,563	11,193,358	57.75%
TOTAL REVENUES	196,673,199	181,106,414	114,320,007	66,786,406	63.12%
EXPENDITURES:					
11 INSTRUCTION	91,998,522	91,324,146	42,884,780	48,439,366	46.96%
12 INSTRUCTION RES. & MEDIA	1,789,902	1,815,112	931,304	883,808	51.31%
13 CURRICULUM & PER. DVLP.	6,037,281	6,308,816	3,256,462	3,052,354	51.62%
21 INSTRUCTIONAL LEADERSHIP	3,660,172	3,790,370	1,877,313	1,913,057	49.53%
23 SCHOOL ADMINISTRATION	8,007,994	7,941,617	4,176,560	3,765,057	52.59%
31 GUIDANCE & COUNSELING	7,177,350	7,407,164	3,907,556	3,499,608	52.75%
32 ATTENDANCE & SOC. WORK	435,528	548,624	193,976	354,648	35.36%
33 HEALTH SERVICES	2,327,635	2,394,618	1,239,791	1,154,827	51.77%
34 PUPIL TRANSPORTATION	5,546,458	5,670,480	3,616,003	2,054,477	63.77%
35 FOOD SERVICES	14,411,270	15,691,699	10,080,627	5,611,072	64.24%
36 CO-CURRICULAR ACTIVITIES	8,049,056	8,238,008	4,737,050	3,500,958	57.50%
41 GENERAL ADMINISTRATION	6,730,403	6,654,677	3,539,717	3,114,960	53.19%
51 PLANT MAINT. & ACQUISITION	20,244,934	17,221,311	9,160,723	8,060,588	53.19%
52 SECURITY AND MONITORING	4,558,648	5,003,952	2,589,047	2,414,905	51.74%
53 DATA PROCESSING SERVICES	526,648	772,935	552,130	220,805	71.43%
61 COMMUNITY SERVICES	1,412,239	1,608,357	678,548	929,809	42.19%
71 DEBT SERVICES	3,597,362	3,604,362	790,665	2,813,697	21.94%
81 FACILITIES ACQU. & CONST.	8,297,151	11,217,386	3,816,414	7,400,972	34.02%
93 PYMTS TO OTHER DISTRICTS	90,876	185,000	69,030	115,970	37.31%
99 OTHER INTERGOV'T CHARGES	696,126	800,000	624,761	175,240	78.10%
TOTAL EXPENDITURES*	195,595,556	198,198,633	98,722,456	99,476,177	49.81%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	25,202,785	27,423,996	911,299	26,512,697	3.32%
8900 OTHER USES (-)	(25,786,301)	(26,382,579)	0	(26,382,579)	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	494,127	(16,050,803)			
ESSR Funds 2022-23 BEGINNING FUND BALANCE	85,167,764	6,600,000 85,661,891 0			
ENDING FUND BALANCE	85,661,891 **	76,211,088			

* 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 March 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	969,183	71,458,953
TOTAL 1XX-GENERAL FUND	71,636,911 *	492,291	72,129,202
242-SUMMER FEEDING PROGRAM FUND	2,032,794	0	2,032,794
397-ADVANCED PLACEMENT INCENTIVE PG.FUND	0	0	0
461-CAMPUS ACTIVITY FUND	0	0	0
TOTAL SPECIAL REVENUE FUNDS	2,032,794	0	2,032,794
			0
518-DEBT SERVICE FUND	1,467,568	206,322	1,673,890
616-SPECIAL PROJECTS FUND	7,190,509	(7,190,509)	(0)
618-ROOF REPAIR PROJECTS FUND	2,958,906	(2,958,906)	(0)
TOTAL CAPITAL PROJECTS FUNDS	10,149,415	(10,149,416)	(1)
GRAND TOTAL ALL BUDGETED FUNDS	85,286,688	(9,450,803)	75,835,886
1XX-General Optimum Fund Balance: 2-Month Reserve 3-Month Reserve 6-Month Reserve			
1XX-General Fund Balance:	86,746,313	130,119,470	260,238,939
Excess/(Deficit)	71,636,911 *	71,636,911	71,636,911
Difference	(15,109,402)	(58,482,558)	(188,602,028)

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

As of March 31, 2024

101-FOOD SERVICE FUND					
	2022-23 AUDITED	2023-24 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	165,068	299,551	127,986	171,565	42.73%
STATE	38,504	50,669	0	50,669	0.00%
FEDERAL	14,330,008	13,485,229	9,485,101	4,000,128	70.34%
TOTAL REVENUES	14,533,580	13,835,449	9,613,087	4,222,362	69.48%
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	10,080,627	5,124,172	66.30%
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	15,019	203,337	6.88%
52 SECURITY AND MONITORING	2,610	25,980	1,523	24,458	5.86%
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*	14,371,956	15,449,135	10,097,168	5,351,967	65.36%
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 March 31, 2024

162-TRANSPORTATION FUND					
	2022-23 AUDITED	2023-24 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	97,272	79,995	47,759	32,236	59.70%
STATE	528,396	1,204,016	760,138	443,878	63.13%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	625,668	1,284,011	807,896	476,115	62.92%
EXPENDITURES:					
11 INSTRUCTION	288,321	197,288	183,353	13,935	92.94%
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	3,616,003	1,612,477	69.16%
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	7,119	129,347	5.22%
52 SECURITY AND MONITORING	686,473	675,210	408,633	266,577	60.52%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	6,260,338	6,237,444	4,215,109	2,022,335	67.58%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	5,634,670	4,953,433 **	0	4,953,433	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 March 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	124,060	72,444	63.13%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	299,992	196,504	124,060	72,444	63.13%
EXPENDITURES:					
11 INSTRUCTION	544,051	699,874	335,994	363,880	48.01%
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	336,264	364,810	47.96%
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 March 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	6,246,215	3,925,061	61.41%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	9,845,118	10,171,276	6,246,215	3,925,061	61.41%
EXPENDITURES:					
11 INSTRUCTION	5,670,491	5,749,078	3,204,128	2,544,950	55.73%
12 INSTRUCTION RES. & MEDIA	0	5,000	0	5,000	0.00%
13 CURRICULUM & PER. DVLP.	1,232,971	1,541,678	717,105	824,573	46.51%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	154,791	219,083	88,689	130,394	40.48%
31 GUIDANCE & COUNSELING	2,476,080	2,523,323	1,463,850	1,059,473	58.01%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	48,682	43,162	22,742	20,420	52.69%
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	22,057	104,302	17.46%
52 SECURITY AND MONITORING	151,513	135,907	11,478	124,429	8.45%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	241,614	232,317	137,323	94,995	59.11%
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	5,667,372	4,908,535	53.59%
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 March 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	126,816	224,971	36.05%
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	11,186	5,787	65.90%
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	141,192	235,068	37.53%
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
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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	1,640,523	1,035,720	604,803	63.13%
FEDERAL	27,742	19,803	14,696	5,107	74.21%
TOTAL REVENUES	1,864,252	1,660,326	1,050,416	609,910	63.27%
EXPENDITURES:					
11 INSTRUCTION	1,722,284	1,683,230	870,460	812,770	51.71%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	21,537	26,706	5,625	21,081	21.06%
21 INSTRUCTIONAL LEADERSHIP	107,756	80,343	26,961	53,382	33.56%
23 SCHOOL ADMINISTRATION	18,295	24,037	3,801	20,236	15.81%
31 GUIDANCE & COUNSELING	43,567	77,375	45,250	32,125	58.48%
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	228	1,423	13.81%
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	1,896,144	952,325	943,819	50.22%
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
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As of March 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	3,288,545	2,120,328	60.80%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	5,086,151	5,408,873	3,288,545	2,120,328	60.80%
EXPENDITURES:					
11 INSTRUCTION	4,786,511	5,073,328	2,756,986	2,316,342	54.34%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	32,091	138,791	10,387	128,404	7.48%
21 INSTRUCTIONAL LEADERSHIP	360,628	382,354	195,245	187,109	51.06%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	195,816	206,640	122,111	84,529	59.09%
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	4,447	11,553	27.79%
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	3,089,177	2,727,936	53.10%
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 March 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	3,242,987	1,893,724	63.13%
FEDERAL***	0	0	0	0	0.00%
TOTAL REVENUES	6,092,649	5,136,711	3,242,987	1,893,724	63.13%
EXPENDITURES:					
11 INSTRUCTION	8,054,361	8,655,673	4,873,147	3,782,526	56.30%
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	96,655	90,220	51.72%
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	6,502	389	94.35%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	12,585	0	12,585	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	90,876	185,000	69,030	115,970	37.31%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	8,315,481	9,051,732	5,046,233	4,005,499	55.75%
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 March 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	273,620	159,780	63.13%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	(104,500)	433,400	273,620	159,780	63.13%
EXPENDITURES:					
11 INSTRUCTION	766,208	985,695	262,966	722,729	26.68%
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	0	13,840	0.00%
31 GUIDANCE & COUNSELING	81,799	330,015	22,735	307,280	6.89%
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	294,061	1,167,691	20.12%
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 March 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	17,295	(7,295)	172.95%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	22,239	10,000	17,295	-7,295	172.95%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	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	11,947	138,333	7.95%
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	11,947	138,333	7.95%
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	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 March 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 March 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 March 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	2,036,672	1,189,304	63.13%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	3,183,531	3,225,976	2,036,672	1,189,304	63.13%
EXPENDITURES:					
11 INSTRUCTION	5,958,652	6,926,527	3,353,593	3,572,934	48.42%
12 INSTRUCTION RES. & MEDIA	162,161	156,316	94,200	62,116	60.26%
13 CURRICULUM & PER. DVLP.	44,871	50,000	10,054	39,946	20.11%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	857,448	906,381	488,876	417,505	53.94%
31 GUIDANCE & COUNSELING	313	100	0	100	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	354	3,216	0	3,216	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	494,326	915,127	295,304	619,823	32.27%
52 SECURITY AND MONITORING	1,844	3,000	3,438	-438	114.58%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	423	1,324	36	1,288	2.73%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	7,520,392	8,961,991	4,245,501	4,716,490	47.37%
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 March 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 March 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	375,552	33,017	91.92%
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	375,552	33,017	91.92%
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 March 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	332,697	194,276	63.13%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	119,908	526,973	332,697	194,276	63.13%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	219,439	1,205,748	746,438	459,310	61.91%
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	746,438	459,310	61.91%
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 March 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 March 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	26,626	63,043	29.69%
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	26,626	63,043	29.69%
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 March 31, 2024

181-ATHLETICS FUND					
	2022-23 AUDITED	2023-24 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	193,771	165,000	136,905	28,095	82.97%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	193,771	165,000	136,905	28,095	82.97%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	5,678,801	5,199,842	3,458,202	1,741,640	66.51%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	425,689	790,468	167,463	623,005	21.19%
52 SECURITY AND MONITORING	187,644	178,499	127,291	51,208	71.31%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	6,292,134	6,168,809	3,752,955	2,415,854	60.84%
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 March 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	25,293,506	3,893,855	86.66%
STATE	73,938,181	80,305,847	53,178,426	27,127,421	66.22%
FEDERAL	4,021,782	1,159,661	848,084	311,577	73.13%
TOTAL REVENUES	113,616,312	110,652,869	79,320,016	31,332,853	71.68%
EXPENDITURES:					
11 INSTRUCTION	41,535,849	50,338,961	24,265,041	26,073,920	48.20%
12 INSTRUCTION RES. & MEDIA	1,477,349	1,470,062	805,481	664,581	54.79%
13 CURRICULUM & PER. DVLP.	2,013,884	1,867,974	1,059,211	808,763	56.70%
21 INSTRUCTIONAL LEADERSHIP	1,566,193	1,601,863	843,334	758,529	52.65%
23 SCHOOL ADMINISTRATION	6,492,262	6,284,788	3,592,320	2,692,468	57.16%
31 GUIDANCE & COUNSELING	735,840	849,366	433,203	416,163	51.00%
32 ATTENDANCE & SOC. WORK	360,552	364,298	162,330	201,968	44.56%
33 HEALTH SERVICES	2,141,828	2,140,898	1,217,049	923,849	56.85%
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	1,673,281	912,028	761,253	54.51%
41 GENERAL ADMINISTRATION	6,433,147	6,332,427	3,539,717	2,792,710	55.90%
51 PLANT MAINT. & ACQUISITION	15,202,353	13,545,898	8,591,001	4,954,897	63.42%
52 SECURITY AND MONITORING	2,975,644	1,407,709	911,105	496,604	64.72%
53 DATA PROCESSING SERVICES	526,648	772,935	552,130	220,805	71.43%
61 COMMUNITY SERVICES	146,322	460,935	170,804	290,131	37.06%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	156,286	9,945	0	9,945	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	696,126	800,000	624,761	175,240	78.10%
TOTAL EXPENDITURES*	84,252,195	89,921,340	47,679,514	42,241,826	53.02%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	9,428	20,233 **	115	20,118	0.57%
8900 OTHER USES (-)	(25,786,301)	(26,382,579)	0	(26,382,579)	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	3,587,244	(5,630,817)			
ESSR Funds 2022-23		6,600,000			
BEGINNING FUND BALANCE	66,902,526	70,489,770			
ENDING FUND BALANCE	70,489,770	71,458,953			

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

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

** TRANSFER OUT: 101-FOOD SVC. \$1,613,686; 162-TRANSP. \$4,843,433; 163-DYSLEXIA \$504,570; 164-STATE COMP. \$404,631; 165-G&T \$376,260; 166-BILING. \$204,740; 167-CATE \$408,240; 168-SP.ED. \$3,915,021; 169-CCMR \$1,028,352; 173-EARLY ED. \$5,736,015; 175-MAMA PATROL \$82,035; 176-SCH. SAFETY \$678,775; 177-MAINT. NOTES \$583,012; & 181-ATHLETICS \$6,003,809 GRAND TOTAL \$26,382,579 SEE RESPECTIVE FUNDS

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

As of March 31, 2024

GENERAL FUND					
	2022-23 AUDITED	2023-24 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	36,235,112	29,752,907	25,606,156	4,146,751	86.06%
STATE	108,200,841	118,756,795	70,536,373	48,220,422	59.40%
FEDERAL	18,384,338	14,674,693	10,347,881	4,326,812	70.52%
TOTAL REVENUES	162,820,291	163,184,395	106,490,410	56,693,985	65.26%
EXPENDITURES:					
11 INSTRUCTION	73,958,624	84,795,869	40,259,110	44,536,759	47.48%
12 INSTRUCTION RES. & MEDIA	1,735,234	1,758,607	899,681	858,926	51.16%
13 CURRICULUM & PER. DVLP.	3,507,487	3,970,541	1,802,652	2,167,889	45.40%
21 INSTRUCTIONAL LEADERSHIP	2,303,695	2,520,080	1,181,742	1,338,338	46.89%
23 SCHOOL ADMINISTRATION	7,957,929	7,906,444	4,173,685	3,732,759	52.79%
31 GUIDANCE & COUNSELING	3,726,817	4,271,383	2,091,238	2,180,145	48.96%
32 ATTENDANCE & SOC. WORK	378,267	519,071	162,330	356,741	31.27%
33 HEALTH SERVICES	2,320,741	2,394,618	1,239,791	1,154,827	51.77%
34 PUPIL TRANSPORTATION	5,546,458	5,670,480	3,616,003	2,054,477	63.77%
35 FOOD SERVICES	14,343,576	15,607,299	10,080,627	5,526,672	64.59%
36 CO-CURRICULAR ACTIVITIES	7,688,237	7,861,878	4,376,731	3,485,147	55.67%
41 GENERAL ADMINISTRATION	6,730,403	6,654,677	3,539,717	3,114,960	53.19%
51 PLANT MAINT. & ACQUISITION	16,790,173	17,003,691	9,102,639	7,901,052	53.53%
52 SECURITY AND MONITORING	4,492,764	5,003,472	2,589,047	2,414,425	51.74%
53 DATA PROCESSING SERVICES	526,648	772,935	552,130	220,805	71.43%
61 COMMUNITY SERVICES	448,449	986,494	320,109	666,385	32.45%
71 DEBT SERVICES	581,412	583,012	65,290	517,722	0.00%
81 FACILITIES ACQU. & CONST.	156,286	156,786	0	156,786	0.00%
93 PYMTS TO OTHER DISTRICTS	90,876	185,000	69,030	115,970	37.31%
99 OTHER INTERGOV'T CHARGES	696,126	800,000	624,761	175,240	78.10%
TOTAL EXPENDITURES*	153,980,203	169,422,337	86,746,313	82,676,024	51.20%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	20,697,234	26,512,812	115	26,512,697	0.00%
8900 OTHER USES (-)	(25,786,301)	(26,382,579)	0	(26,382,579)	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	3,751,021	(6,107,709)			
ESSR Funds 2023-24		6,600,000			
BEGINNING FUND BALANCE	67,885,891	71,636,912			
ENDING FUND BALANCE	71,636,912	72,129,203			

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

**** TRANSFER OUT: 101-FOOD SVC. \$1,613,686; 162-TRANSP. \$4,843,433; 163-DYSLEXIA \$504,570; 164-STATE COMP. \$404,631; 165-G&T \$376,260; 166-BILING. \$204,740; 167-CATE \$408,240; 168-SP.ED. \$3,915,021; 169-CCMR \$1,028,352; 173-EARLY ED. \$5,736,015; 175-MAMA PATROL \$82,035; 176-SCH. SAFETY \$116,275; 177-MAINT. NOTES \$583,012; & 181-ATHLETICS \$6,003,809 GRAND TOTAL \$25,820,079 SEE RESPECTIVE FUNDS**

Note: MARKET VALUES INVESTMENT & CASH BANK ACCOUNTS AS OF 08/31/23: \$100,660,472

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

As of March 31, 2024

SPECIAL REVENUE FUNDS					
	2022-23 AUDITED	2023-24 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	402,995	376,130	333,580	42,550	88.69%
STATE	509,281	2,496,989	102,701	2,394,287	4.11%
FEDERAL	29,616,263	11,821,228	4,954,682	6,866,546	41.91%
TOTAL REVENUES	30,528,539	14,694,347	5,390,963	9,303,384	36.69%
EXPENDITURES:					
11 INSTRUCTION	18,039,898	6,528,277	2,625,670	3,902,607	40.22%
12 INSTRUCTION RES. & MEDIA	54,668	56,505	31,623	24,882	55.97%
13 CURRICULUM & PER. DVLP.	2,529,794	2,338,275	1,453,809	884,466	62.17%
21 INSTRUCTIONAL LEADERSHIP	1,356,477	1,270,290	695,571	574,719	54.76%
23 SCHOOL ADMINISTRATION	50,065	35,173	2,875	32,298	8.17%
31 GUIDANCE & COUNSELING	3,450,533	3,135,781	1,816,317	1,319,464	57.92%
32 ATTENDANCE & SOC. WORK	57,261	29,553	31,646	-2,093	107.08%
33 HEALTH SERVICES	6,894	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	67,694	84,400	0	84,400	0.00%
36 CO-CURRICULAR ACTIVITIES	360,819	376,130	360,319	15,811	95.80%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	3,454,761	217,620	58,083	159,537	26.69%
52 SECURITY AND MONITORING	65,885	480	0	480	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	963,790	621,863	358,440	263,424	57.64%
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	14,694,347	7,434,354	7,259,993	50.59%
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	0			
BEGINNING FUND BALANCE	2,337,995	2,407,996			
ENDING FUND BALANCE**	2,407,996	2,407,996			

* 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 March 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	84,400	0	84,400	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	15,120	0	15,120	0.00%
52 SECURITY AND MONITORING	0	480	0	480	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	67,694	100,000	0	100,000	0.00%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	0 **	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(497)	0			
BEGINNING FUND BALANCE	2,033,291	2,032,794			
ENDING FUND BALANCE	2,032,794	2,032,794			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of March 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	88,703	2,190,462	3.89%
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	57,111	142,889	28.56%
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	145,814	2,348,350	5.85%
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 March 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	2,038,042	273,586	88.16%
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	2,438,634	789,038	75.55%
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 March 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	11,060,600	3,816,414	7,244,186	34.50%
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	11,060,600	3,816,414	7,244,186	34.50%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	4,505,551	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	(3,635,314)	(10,149,416)			
BEGINNING FUND BALANCE	13,784,729	10,149,415			
ENDING FUND BALANCE	10,149,415	(1)			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of March 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	7,190,509	1,928,687	5,261,822	26.82%
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	7,190,509	1,928,687	5,261,822	26.82%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	3,187,938	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	(4,108,796)	(7,190,509)			
BEGINNING FUND BALANCE	11,299,305	7,190,509			
ENDING FUND BALANCE	7,190,509	(0)			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

As of March 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	1,887,727	1,982,363	48.78%
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	1,887,727	1,982,363	48.78%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	1,317,613	911,184 **	911,184	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	473,482	(2,958,906)			
BEGINNING FUND BALANCE	2,485,424	2,958,906			
ENDING FUND BALANCE	2,958,906	(0)			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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