

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

As of December 31, 2024

<b>ALL FUNDS</b>					
	2023-24 AUDITED	2024-25 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	34,308,422	35,022,721	14,170,214	20,852,507	40.46%
STATE	126,490,692	120,491,276	54,502,333	65,988,943	45.23%
FEDERAL	37,630,933	26,667,998	5,061,491	21,606,507	18.98%
<b>TOTAL REVENUES</b>	<b>198,430,047</b>	<b>182,181,995</b>	<b>73,734,038</b>	<b>108,447,957</b>	<b>40.47%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	89,011,371	92,039,354	30,087,742	61,951,612	32.69%
12 INSTRUCTION RES. & MEDIA	1,701,452	1,873,850	591,611	1,282,239	31.57%
13 CURRICULUM & PER. DVLP.	6,212,725	6,603,033	2,273,933	4,329,100	34.44%
21 INSTRUCTIONAL LEADERSHIP	3,488,126	3,821,363	1,215,849	2,605,514	31.82%
23 SCHOOL ADMINISTRATION	7,733,563	8,208,581	2,750,171	5,458,410	33.50%
31 GUIDANCE & COUNSELING	7,021,980	7,711,924	2,618,761	5,093,163	33.96%
32 ATTENDANCE & SOC. WORK	389,562	576,835	129,818	447,017	22.51%
33 HEALTH SERVICES	2,359,819	2,475,799	852,237	1,623,562	34.42%
34 PUPIL TRANSPORTATION	5,218,635	5,910,527	2,538,372	3,372,155	42.95%
35 FOOD SERVICES	15,469,582	16,093,297	8,206,370	7,886,927	50.99%
36 CO-CURRICULAR ACTIVITIES	8,273,802	8,677,467	2,581,904	6,095,563	29.75%
41 GENERAL ADMINISTRATION	6,609,678	6,801,218	2,468,713	4,332,505	36.30%
51 PLANT MAINT. & ACQUISITION	18,806,555	17,714,013	6,295,790	11,418,223	35.54%
52 SECURITY AND MONITORING	5,171,445	5,010,929	1,599,950	3,410,979	31.93%
53 DATA PROCESSING SERVICES	552,130	789,426	573,743	215,683	72.68%
61 COMMUNITY SERVICES	1,264,117	1,517,082	424,894	1,092,188	28.01%
71 DEBT SERVICES	3,602,931	3,601,562	0	3,601,562	0.00%
81 FACILITIES ACQU. & CONST.	8,522,893	23,343,826	2,735,489	20,608,337	11.72%
93 PYMTS TO OTHER DISTRICTS	108,619	185,000	0	185,000	0.00%
99 OTHER INTERGOV'T CHARGES	746,638	900,000	377,424	522,576	41.94%
<b>TOTAL EXPENDITURES*</b>	<b>192,265,623</b>	<b>213,855,086</b>	<b>68,322,772</b>	<b>145,532,314</b>	<b>31.95%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	41,067,978	28,619,000	0	28,619,000	0.00%
8900 OTHER USES (-)	(42,178,000)	(28,598,767)	0	(28,598,767)	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	5,054,402	(31,652,858)			
ESSR Funds 2022-23		0			
BEGINNING FUND BALANCE	85,664,135	90,718,537			
		0			
<b>ENDING FUND BALANCE</b>	<b>90,718,537 **</b>	<b>59,065,679</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

As of December 31, 2024

FUND DESCRIPTION	BEGINNING FUND BALANCE 9/1/2024	EXCESS (DEFICIENCY)	ENDING FUND BALANCE 8/31/2024
	2023-24 AUDITED	2024-25 BUDGET	YTD ACTUAL
101-FOOD SERVICE FUND	1,021,705	0	1,021,705
162-TRANSPORTATION FUND	0	0	0
164-STATE COMPENSATORY FUND	0	0	0
165-STATE GIFTED AND TALENTED FUND	0	0	0
166-STATE BILINGUAL FUND	2,734	(2,733)	1
167-STATE CAREER AND TECHNOLOGY FUND	0	0	0
168-STATE SPECIAL EDUCATION FUND	0	0	0
169-HIGH SCHOOL ALLOTMENT FUND	0	0	0
170-MIDDLE RIO GRANDE WORKFORCE FUND	160,509	(160,508)	1
171-AIR FORCE ROTC FUND	0	0	0
172-STATE ON-BEHALF FUND	0	0	0
173-EARLY EDUCATION FUND	(1)	0	(1)
174-LEOSE	0	0	0
175-MAMA PATROL SAFETY PROGRAM FUND	0	0	0
178-STATE TEST REIMBURSEMENT FUND	(90,001)	0	(90,001)
181-ATHLETICS FUND	0	0	0
199-MAINTENANCE AND OPERATIONS FUND	63,188,875	(8,940,209)	54,248,666
<b>TOTAL 1XX-GENERAL FUND</b>	<b>64,283,821 *</b>	<b>(9,103,450)</b>	<b>55,180,371</b>
242-SUMMER FEEDING PROGRAM FUND	1,286,197	(1,286,197)	0
397-ADVANCED PLACEMENT INCENTIVE PG.FUND	204	0	204
461-CAMPUS ACTIVITY FUND	418,577	0	418,577
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>1,704,978</b>	<b>(1,286,197)</b>	<b>418,781</b>
			0
518-DEBT SERVICE FUND	<b>1,542,698</b>	<b>637,632</b>	<b>2,180,330</b>
616-SPECIAL PROJECTS FUND	21,671,429	(21,671,429)	0
618-ROOF REPAIR PROJECTS FUND	1,515,611	(1,515,611)	(0)
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>23,187,040</b>	<b>(23,187,040)</b>	<b>(0)</b>
<b>GRAND TOTAL ALL BUDGETED FUNDS</b>	<b>90,718,537</b>	<b>(32,939,055)</b>	<b>57,779,482</b>
	<b>2-Month Reserve</b>	<b>3-Month Reserve</b>	<b>6-Month Reserve</b>
1XX-General Fund Expenditures:	28,374,969	41,415,264	0
1XX-General Fund Balance:	<b>64,283,821 *</b>	<b>64,283,821</b>	<b>64,283,821</b>
Excess/(Deficit)	35,908,852	22,868,557	64,283,821

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

As of December 31, 2024

<b>101-FOOD SERVICE FUND</b>					
	2023-24 AUDITED	2024-25 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	234,679	299,551	53,178	246,373	17.75%
STATE	46,184	50,669	0	50,669	0.00%
FEDERAL	14,716,625	13,570,229	4,966,568	8,603,661	36.60%
<b>TOTAL REVENUES</b>	<b>14,997,488</b>	<b>13,920,449</b>	<b>5,019,747</b>	<b>8,900,702</b>	<b>36.06%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	14,720,149	15,606,397	6,449,456	9,156,941	41.33%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	28,029	218,356	14,025	204,331	6.42%
52 SECURITY AND MONITORING	2,610	25,980	1,105	24,875	4.25%
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%
<b>TOTAL EXPENDITURES*</b>	<b>14,750,788</b>	<b>15,850,733</b>	<b>6,464,586</b>	<b>9,386,147</b>	<b>40.78%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	1,930,284 **	0	1,930,284	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	246,700	0			
BEGINNING FUND BALANCE	775,005	1,021,705			
<b>ENDING FUND BALANCE</b>	<b>1,021,705</b>	<b>1,021,705</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

**Note:** MARKET VALUE INVESTMENT AND CASH IN BANK ACCOUNTS AS OF 08/31/24: FOOD SERVICE FUND \$1,624,195

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

As of December 31, 2024

<b>162-TRANSPORTATION FUND</b>					
	2023-24 AUDITED	2024-25 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	92,605	189,995	41,406	148,589	21.79%
STATE	841,490	1,204,016	584,455	619,561	48.54%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>934,095</b>	<b>1,394,011</b>	<b>625,861</b>	<b>768,150</b>	<b>44.90%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	268,474	303,949	88,604	215,345	29.15%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	4,940,003	5,468,527	2,538,372	2,930,155	46.42%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	30,987	136,466	16,871	119,595	12.36%
52 SECURITY AND MONITORING	620,766	699,083	274,642	424,441	39.29%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>5,860,230</b>	<b>6,608,025</b>	<b>2,918,489</b>	<b>3,689,536</b>	<b>44.17%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	4,926,135	5,214,014 **	0	5,214,014	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	0	0			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* 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 December 31, 2024

<b>163-DYSLEXIA FUND</b>					
	2023-24 AUDITED	2024-25 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	328,328	196,504	95,387	101,117	48.54%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>328,328</b>	<b>196,504</b>	<b>95,387</b>	<b>101,117</b>	<b>48.54%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	620,402	718,275	249,459	468,816	34.73%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	270	4,725	3,297	1,428	69.79%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>620,672</b>	<b>723,000</b>	<b>252,756</b>	<b>470,244</b>	<b>34.96%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	292,344	526,496 **	0	526,496	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	0	0			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* 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 December 31, 2024

<b>164-STATE COMPENSATORY FUND</b>					
	<b>2023-24 AUDITED</b>	<b>2024-25 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	9,652,198	10,171,276	4,802,591	5,368,685	47.22%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>9,652,198</b>	<b>10,171,276</b>	<b>4,802,591</b>	<b>5,368,685</b>	<b>47.22%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	5,430,936	5,568,606	2,292,105	3,276,501	41.16%
12 INSTRUCTION RES. & MEDIA	0	5,000	0	5,000	0.00%
13 CURRICULUM & PER. DVLP.	1,272,905	1,619,661	495,173	1,124,488	30.57%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	162,414	227,817	59,189	168,628	25.98%
31 GUIDANCE & COUNSELING	2,564,864	2,905,317	1,004,914	1,900,403	34.59%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	37,513	45,257	14,959	30,298	33.05%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	61,475	127,755	25,135	102,620	19.67%
52 SECURITY AND MONITORING	14,897	142,769	10,220	132,549	7.16%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	240,925	246,002	91,587	154,415	37.23%
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%
<b>TOTAL EXPENDITURES*</b>	<b>9,785,929</b>	<b>10,888,184</b>	<b>3,993,281</b>	<b>6,894,903</b>	<b>36.68%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	133,731	716,908 **	0	716,908	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* 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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<b>165-STATE GIFTED AND TALENTED FUND</b>					
	2023-24 AUDITED	2024-25 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	262,386	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>262,386</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	273,111	363,197	104,749	258,448	28.84%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	7,500	2,075	5,426	27.66%
21 INSTRUCTIONAL LEADERSHIP	1,770	8,973	68	8,905	0.76%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	3,190	8,000	0	8,000	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%
<b>TOTAL EXPENDITURES*</b>	<b>278,071</b>	<b>387,670</b>	<b>106,892</b>	<b>280,778</b>	<b>27.57%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	15,685	387,670 **	0	387,670	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	0	0			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* 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 December 31, 2024

<b>166-STATE BILINGUAL FUND</b>					
	2023-24 AUDITED	2024-25 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	1,947,638	1,940,523	941,971	998,552	48.54%
FEDERAL	14,696	40,000	19,090	20,910	47.73%
<b>TOTAL REVENUES</b>	<b>1,962,334</b>	<b>1,980,523</b>	<b>961,061</b>	<b>1,019,462</b>	<b>48.53%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	1,838,290	2,046,444	597,667	1,448,777	29.21%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	20,664	44,206	6,113	38,093	13.83%
21 INSTRUCTIONAL LEADERSHIP	34,716	53,539	24,711	28,828	46.16%
23 SCHOOL ADMINISTRATION	18,775	34,137	13,826	20,311	40.50%
31 GUIDANCE & COUNSELING	74,752	47,373	55,832	-8,459	117.86%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	2,901	2,802	0	2,802	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	580	1,651	197	1,454	11.93%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>1,990,678</b>	<b>2,230,152</b>	<b>698,345</b>	<b>1,531,807</b>	<b>31.31%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	246,896 **	0	246,896	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	<b>(28,344)</b>	<b>(2,733)</b>			
BEGINNING FUND BALANCE	31,078	2,734			
<b>ENDING FUND BALANCE</b>	<b>2,734</b>	<b>1</b>			

\* 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 December 31, 2024

<b>167-STATE CAREER &amp; TECHNOLOGY FUND</b>					
	2023-24 AUDITED	2024-25 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	4,914,287	5,408,873	2,528,497	2,880,376	46.75%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>4,914,287</b>	<b>5,408,873</b>	<b>2,528,497</b>	<b>2,880,376</b>	<b>46.75%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	4,618,071	5,241,826	1,820,101	3,421,725	34.72%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	34,780	109,083	4,511	104,572	4.14%
21 INSTRUCTIONAL LEADERSHIP	324,877	384,110	109,174	274,936	28.42%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	210,115	214,843	82,133	132,710	38.23%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	12,573	18,000	5,589	12,411	31.05%
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%
<b>TOTAL EXPENDITURES*</b>	<b>5,200,416</b>	<b>5,967,862</b>	<b>2,021,508</b>	<b>3,946,354</b>	<b>33.87%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	286,129	558,989 **	0	558,989	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	0	0			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* 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 December 31, 2024

<b>168-STATE SPECIAL EDUCATION FUND</b>					
	<b>2023-24 AUDITED</b>	<b>2024-25 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	7,036,750	5,136,711	2,493,468	2,643,243	48.54%
FEDERAL***	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>7,036,750</b>	<b>5,136,711</b>	<b>2,493,468</b>	<b>2,643,243</b>	<b>48.54%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	8,308,044	8,918,315	3,181,109	5,737,206	35.67%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	1,645	0	1,645	0.00%
21 INSTRUCTIONAL LEADERSHIP	211,883	195,709	55,514	140,195	28.37%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	1,845	3,063	1,488	1,575	48.58%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	5,594	6,000	0	6,000	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	2,039	12,585	1,059	11,526	8.41%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	108,619	185,000	0	185,000	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>8,638,024</b>	<b>9,322,317</b>	<b>3,239,170</b>	<b>6,083,147</b>	<b>34.75%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	1,601,274	4,185,606 **	0	4,185,606	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* 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 December 31, 2024

<b>169-COLLEGE, CAREER, OR MILITARY READINESS FUND</b>					
	2023-24 AUDITED	2024-25 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	172,700	433,400	210,382	223,018	48.54%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>172,700</b>	<b>433,400</b>	<b>210,382</b>	<b>223,018</b>	<b>48.54%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	526,124	941,621	221,596	720,025	23.53%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	1,092	10,024	0	10,024	0.00%
21 INSTRUCTIONAL LEADERSHIP	8,361	129,847	9,015	120,832	6.94%
23 SCHOOL ADMINISTRATION	33,647	53,840	0	53,840	0.00%
31 GUIDANCE & COUNSELING	40,148	339,860	34,580	305,280	10.17%
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%
<b>TOTAL EXPENDITURES*</b>	<b>609,372</b>	<b>1,477,523</b>	<b>265,191</b>	<b>1,212,332</b>	<b>17.95%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	436,673	1,044,123 **	0	1,044,123	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	<b>1</b>	<b>0</b>			
BEGINNING FUND BALANCE	(1)	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* 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 December 31, 2024

<b>170-MIDDLE RIO GRANDE WORKFORCE FUND**</b>					
	2023-24 AUDITED	2024-25 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	36,251	10,000	4,384	5,616	43.84%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>36,251</b>	<b>10,000</b>	<b>4,384</b>	<b>5,616</b>	<b>43.84%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	16,023	170,508	9,744	160,764	5.71%
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%
<b>TOTAL EXPENDITURES*</b>	<b>16,023</b>	<b>170,508</b>	<b>9,744</b>	<b>160,764</b>	<b>5.71%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	0 **	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	<b>20,228</b>	<b>(160,508)</b>			
BEGINNING FUND BALANCE	140,281	160,509			
<b>ENDING FUND BALANCE</b>	<b>160,509</b>	<b>1</b>			

\* 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 December 31, 2024

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

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of December 31, 2024

<b>172-STATE ON-BEHALF FUND</b>					
	2023-24 AUDITED	2024-25 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	7,479,594	10,351,358	0	10,351,358	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>7,479,594</b>	<b>10,351,358</b>	<b>0</b>	<b>10,351,358</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	4,548,811	4,044,759	0	4,044,759	0.00%
12 INSTRUCTION RES. & MEDIA	104,129	127,229	0	127,229	0.00%
13 CURRICULUM & PER. DVLP.	175,335	339,023	0	339,023	0.00%
21 INSTRUCTIONAL LEADERSHIP	93,430	121,825	0	121,825	0.00%
23 SCHOOL ADMINISTRATION	443,830	458,315	0	458,315	0.00%
31 GUIDANCE & COUNSELING	205,931	277,501	0	277,501	0.00%
32 ATTENDANCE & SOC. WORK	18,440	151,971	0	151,971	0.00%
33 HEALTH SERVICES	140,833	207,342	0	207,342	0.00%
34 PUPIL TRANSPORTATION	278,632	442,000	0	442,000	0.00%
35 FOOD SERVICES	0	402,500	0	402,500	0.00%
36 CO-CURRICULAR ACTIVITIES	217,452	971,864	0	971,864	0.00%
41 GENERAL ADMINISTRATION	312,967	322,250	0	322,250	0.00%
51 PLANT MAINT. & ACQUISITION	633,880	1,238,450	0	1,238,450	0.00%
52 SECURITY AND MONITORING	259,375	957,850	0	957,850	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	46,549	141,638	0	141,638	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	146,841	0	146,841	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>7,479,594</b>	<b>10,351,358</b>	<b>0</b>	<b>10,351,358</b>	<b>0.00%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	0 **	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ONLY ACTUAL AMOUNTS.

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

As of December 31, 2024

<b>173-EARLY EDUCATION FUND</b>					
	<b>2023-24 AUDITED</b>	<b>2024-25 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	3,202,970	3,225,976	1,565,957	1,660,019	48.54%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>3,202,970</b>	<b>3,225,976</b>	<b>1,565,957</b>	<b>1,660,019</b>	<b>48.54%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	6,035,174	7,141,821	2,476,018	4,665,803	34.67%
12 INSTRUCTION RES. & MEDIA	161,513	161,547	60,244	101,303	37.29%
13 CURRICULUM & PER. DVLP.	109,084	50,000	5,770	44,230	11.54%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	856,087	932,308	312,498	619,810	33.52%
31 GUIDANCE & COUNSELING	0	100	0	100	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	276	3,216	0	3,216	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	648,955	933,378	277,459	655,919	29.73%
52 SECURITY AND MONITORING	8,757	9,000	3,354	5,646	37.27%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	162	1,324	167	1,157	12.61%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>7,820,008</b>	<b>9,232,694</b>	<b>3,135,509</b>	<b>6,097,185</b>	<b>33.96%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	4,617,038	6,006,718 **	0	6,006,718	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE	(1)	(1)			
<b>ENDING FUND BALANCE</b>	<b>(1)</b>	<b>(1)</b>			

\* 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 December 31, 2024

<b>174-LEOSE**</b>					
	2023-24 AUDITED	2024-25 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	0	5,000	0	5,000	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	5,000	794	4,207	15.87%
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%
<b>TOTAL EXPENDITURES*</b>	<b>0</b>	<b>5,000</b>	<b>794</b>	<b>4,207</b>	<b>15.87%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	0 **	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* 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 December 31, 2024

<b>175-MAMA PATROL SAFETY PRG.</b>					
	2023-24 AUDITED	2024-25 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	79,542	21,000	0	21,000	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>79,542</b>	<b>21,000</b>	<b>0</b>	<b>21,000</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	385,076	103,035	13,237	89,798	12.85%
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%
<b>TOTAL EXPENDITURES*</b>	<b>385,076</b>	<b>103,035</b>	<b>13,237</b>	<b>89,798</b>	<b>12.85%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	82,035 **	0	82,035	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	(305,534)	0			
BEGINNING FUND BALANCE	305,534	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* 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 December 31, 2024

<b>176-SCHOOL SAFETY FUND</b>					
	2023-24 AUDITED	2024-25 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	483,843	526,973	255,804	271,169	48.54%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>483,843</b>	<b>526,973</b>	<b>255,804</b>	<b>271,169</b>	<b>48.54%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	1,187,413	1,244,879	488,837	756,042	39.27%
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%
<b>TOTAL EXPENDITURES*</b>	<b>1,187,413</b>	<b>1,244,879</b>	<b>488,837</b>	<b>756,042</b>	<b>39.27%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	703,570	717,906 **	0	717,906	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	0	0			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* 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 December 31, 2024

<b>177-MAINT. TAX NOTES SERIES 2019 FUND</b>					
	2023-24 AUDITED	2024-25 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	582,181	583,012	0	583,012	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%
<b>TOTAL EXPENDITURES*</b>	<b>582,181</b>	<b>583,012</b>	<b>0</b>	<b>583,012</b>	<b>0.00%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	582,181	583,012 **	0	583,012	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* 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 December 31, 2024

<b>178-STATE TEST REIMBURSEMENT FUND</b>					
	2023-24 AUDITED	2024-25 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	77,669	89,669	0	89,669	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>77,669</b>	<b>89,669</b>	<b>0</b>	<b>89,669</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	62,915	89,669	0	89,669	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.	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%
<b>TOTAL EXPENDITURES*</b>	<b>62,915</b>	<b>89,669</b>	<b>0</b>	<b>89,669</b>	<b>0.00%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	0 **	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	14,754	0			
BEGINNING FUND BALANCE	(104,755)	(90,001)			
<b>ENDING FUND BALANCE</b>	<b>(90,001)</b>	<b>(90,001)</b>			

\* 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 December 31, 2024

<b>181-ATHLETICS FUND</b>					
	<b>2023-24 AUDITED</b>	<b>2024-25 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	193,125	165,000	146,250	18,750	88.64%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>193,125</b>	<b>165,000</b>	<b>146,250</b>	<b>18,750</b>	<b>88.64%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	5,627,879	5,587,335	1,890,861	3,696,474	33.84%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	465,986	795,989	223,080	572,909	28.03%
52 SECURITY AND MONITORING	167,785	179,786	77,788	101,998	43.27%
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%
<b>TOTAL EXPENDITURES*</b>	<b>6,261,650</b>	<b>6,563,110</b>	<b>2,191,729</b>	<b>4,371,382</b>	<b>33.39%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	6,068,525	6,398,110 **	0	6,398,110	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	0	0			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* 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 December 31, 2024

<b>199-MAINTENANCE &amp; OPERATIONS FUND</b>					
	2023-24 AUDITED	2024-25 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	30,791,676	31,187,361	12,683,370	18,503,991	40.67%
STATE	85,727,713	80,305,847	40,098,798	40,207,049	49.93%
FEDERAL	2,565,696	1,159,661	75,833	1,083,828	6.54%
<b>TOTAL REVENUES</b>	<b>119,085,085</b>	<b>112,652,869</b>	<b>52,858,001</b>	<b>59,794,868</b>	<b>46.92%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	43,338,531	51,870,927	17,365,928	34,504,999	33.48%
12 INSTRUCTION RES. & MEDIA	1,380,720	1,521,177	510,173	1,011,004	33.54%
13 CURRICULUM & PER. DVLP.	1,927,519	1,953,303	652,120	1,301,183	33.39%
21 INSTRUCTIONAL LEADERSHIP	1,488,971	1,646,837	544,074	1,102,763	33.04%
23 SCHOOL ADMINISTRATION	6,194,634	6,480,769	2,364,659	4,116,110	36.49%
31 GUIDANCE & COUNSELING	764,796	875,140	347,655	527,485	39.73%
32 ATTENDANCE & SOC. WORK	314,259	374,842	108,625	266,217	28.98%
33 HEALTH SERVICES	2,172,143	2,205,485	837,278	1,368,207	37.96%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	1,876,985	1,682,592	524,783	1,157,809	31.19%
41 GENERAL ADMINISTRATION	6,296,711	6,478,968	2,468,713	4,010,255	38.10%
51 PLANT MAINT. & ACQUISITION	14,896,446	14,110,732	5,731,886	8,378,846	40.62%
52 SECURITY AND MONITORING	1,767,531	1,637,218	729,974	907,244	44.59%
53 DATA PROCESSING SERVICES	552,130	789,426	573,743	215,683	72.68%
61 COMMUNITY SERVICES	334,143	477,183	151,391	325,792	31.73%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	156,500	9,945	0	9,945	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	746,638	900,000	377,424	522,576	41.94%
<b>TOTAL EXPENDITURES*</b>	<b>84,208,657</b>	<b>93,014,544</b>	<b>33,288,425</b>	<b>59,726,119</b>	<b>35.79%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	675	20,233 **	0	20,233	0.00%
8900 OTHER USES (-)	(42,178,000)	(28,598,767)	0	(28,598,767)	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	<b>(7,300,897)</b>	<b>(8,940,209)</b>			
BEGINNING FUND BALANCE	70,489,772	63,188,875			
<b>ENDING FUND BALANCE</b>	<b>63,188,875</b>	<b>54,248,666</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

\*\* TRANSFER OUT: 101-FOOD SVC. \$1,930,284; 162-TRANSP. \$5,214,014; 163-DYSLEXIA \$526,496; 164-STATE COMP. \$716,908; 165-G&T \$387,670; 166-BILING. \$246,896; 167-CATE \$558,989; 168-SP.ED. \$4,185,606; 169-CCMR \$1,044,123; 173-EARLY ED. \$6,006,718; 175-MAMA PATROL \$82,035; 176-SCH. SAFETY \$717,906; 177-MAINT. NOTES \$583,012; 181-ATHLETICS \$6,398,110; & 616-SPECIAL PROJECTS \$0 GRAND TOTAL \$28,598,767 SEE RESPECTIVE FUNDS

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

As of December 31, 2024

<b>GENERAL FUND</b>					
	2023-24 AUDITED	2024-25 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	31,391,627	31,862,907	12,924,204	18,938,703	40.56%
STATE	122,210,001	119,056,795	53,581,695	65,475,100	45.01%
FEDERAL	17,297,017	14,779,890	5,061,491	9,718,399	34.25%
<b>TOTAL REVENUES</b>	<b>170,898,645</b>	<b>165,699,592</b>	<b>71,567,390</b>	<b>94,132,202</b>	<b>43.19%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	75,868,883	87,249,409	28,397,335	58,852,074	32.55%
12 INSTRUCTION RES. & MEDIA	1,646,362	1,814,953	570,417	1,244,536	31.43%
13 CURRICULUM & PER. DVLP.	3,541,649	4,139,170	1,169,059	2,970,111	28.24%
21 INSTRUCTIONAL LEADERSHIP	2,164,008	2,540,840	742,556	1,798,284	29.22%
23 SCHOOL ADMINISTRATION	7,709,387	8,187,186	2,750,171	5,437,015	33.59%
31 GUIDANCE & COUNSELING	3,865,641	4,671,197	1,526,601	3,144,596	32.68%
32 ATTENDANCE & SOC. WORK	332,699	526,813	108,625	418,188	20.62%
33 HEALTH SERVICES	2,353,666	2,464,102	852,237	1,611,865	34.59%
34 PUPIL TRANSPORTATION	5,218,635	5,910,527	2,538,372	3,372,155	42.95%
35 FOOD SERVICES	14,720,149	16,008,897	6,449,456	9,559,441	40.29%
36 CO-CURRICULAR ACTIVITIES	7,727,910	8,257,791	2,415,644	5,842,147	29.25%
41 GENERAL ADMINISTRATION	6,609,678	6,801,218	2,468,713	4,332,505	36.30%
51 PLANT MAINT. & ACQUISITION	16,780,950	17,595,693	6,295,300	11,300,393	35.78%
52 SECURITY AND MONITORING	4,414,210	5,004,600	1,599,950	3,404,650	31.97%
53 DATA PROCESSING SERVICES	552,130	789,426	573,743	215,683	72.68%
61 COMMUNITY SERVICES	637,802	1,036,655	252,889	783,766	24.39%
71 DEBT SERVICES	582,181	583,012	0	583,012	0.00%
81 FACILITIES ACQU. & CONST.	156,500	156,786	0	156,786	0.00%
93 PYMTS TO OTHER DISTRICTS	108,619	185,000	0	185,000	0.00%
99 OTHER INTERGOV'T CHARGES	746,638	900,000	377,424	522,576	41.94%
<b>TOTAL EXPENDITURES*</b>	<b>155,737,697</b>	<b>174,823,275</b>	<b>59,088,492</b>	<b>115,734,783</b>	<b>33.80%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	19,663,960	28,619,000	0	28,619,000	0.00%
8900 OTHER USES (-)	(42,178,000)	(28,598,767)	0	(28,598,767)	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	(7,353,092)	(9,103,450)			
ESSR Funds 2023-24		0			
BEGINNING FUND BALANCE	71,636,913	64,283,821			
<b>ENDING FUND BALANCE</b>	<b>64,283,821</b>	<b>55,180,371</b>			

\*\* TRANSFER OUT: 101-FOOD SVC. \$1,930,284; 162-TRANSP. \$5,214,014; 163-DYSLEXIA \$526,496; 164-STATE COMP. \$716,908; 165-G&T \$387,670; 166-BILING. \$246,896; 167-CATE \$558,989; 168-SP.ED. \$4,185,606; 169-CCMR \$1,044,123; 173-EARLY ED. \$6,006,718; 175-MAMA PATROL \$82,035; 176-SCH. SAFETY \$717,906; 177-MAINT. NOTES \$583,012; 181-ATHLETICS \$6,398,110; & 616-SPECIAL PROJECTS \$0 GRAND TOTAL \$28,598,767 SEE RESPECTIVE FUNDS

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

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

As of December 31, 2024

<b>SPECIAL REVENUE FUNDS</b>					
	2023-24 AUDITED	2024-25 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	571,653	419,676	147,412	272,264	35.13%
STATE	3,529,954	518,437	14,716	503,721	2.84%
FEDERAL	20,333,916	11,888,108	0	11,888,108	0.00%
<b>TOTAL REVENUES</b>	<b>24,435,523</b>	<b>12,826,221</b>	<b>162,128</b>	<b>12,664,093</b>	<b>1.26%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	13,142,488	4,789,945	1,690,407	3,099,538	35.29%
12 INSTRUCTION RES. & MEDIA	55,090	58,897	21,194	37,703	35.98%
13 CURRICULUM & PER. DVLP.	2,671,076	2,463,863	1,104,875	1,358,988	44.84%
21 INSTRUCTIONAL LEADERSHIP	1,324,118	1,280,523	473,293	807,230	36.96%
23 SCHOOL ADMINISTRATION	24,176	21,395	0	21,395	0.00%
31 GUIDANCE & COUNSELING	3,156,339	3,040,727	1,092,160	1,948,567	35.92%
32 ATTENDANCE & SOC. WORK	56,863	50,022	21,193	28,829	42.37%
33 HEALTH SERVICES	6,153	11,697	0	11,697	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	749,433	84,400	1,756,914	-1,672,514	2081.65%
36 CO-CURRICULAR ACTIVITIES	545,892	419,676	166,261	253,415	39.62%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	2,025,605	118,320	490	117,830	0.41%
52 SECURITY AND MONITORING	757,235	6,329	0	6,329	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	626,315	480,427	172,005	308,422	35.80%
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%
<b>TOTAL EXPENDITURES*</b>	<b>25,140,783</b>	<b>12,826,221</b>	<b>6,498,791</b>	<b>6,327,430</b>	<b>50.67%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	0 **	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	(705,260)	0			
BEGINNING FUND BALANCE	2,410,238	1,704,978			
<b>ENDING FUND BALANCE**</b>	<b>1,704,978</b>	<b>1,704,978</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

As of December 31, 2024

<b>242-SUMMER FOOD SERVICE FUND</b>					
	2023-24 AUDITED	2024-25 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	14,993	100,000	0	100,000	0.00%
<b>TOTAL REVENUES</b>	<b>14,993</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	749,433	1,370,597	1,286,197	84,400	93.84%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	14,400	15,120	0	15,120	0.00%
52 SECURITY AND MONITORING	0	480	0	480	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>763,833</b>	<b>1,386,197</b>	<b>1,286,197</b>	<b>100,000</b>	<b>92.79%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	0 **	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	(748,840)	(1,286,197)			
BEGINNING FUND BALANCE	2,035,037	1,286,197			
<b>ENDING FUND BALANCE</b>	<b>1,286,197</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of December 31, 2024

<b>410-INSTRUCTIONAL MATERIALS ALLOTMENT FUND</b>					
	2023-24 AUDITED	2024-25 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	2,373,254	512,741	14,716	498,025	2.87%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>2,373,254</b>	<b>512,741</b>	<b>14,716</b>	<b>498,025</b>	<b>2.87%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	2,373,254	402,741	0	402,741	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	10,000	3,579	6,421	35.79%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	100,000	0	100,000	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%
<b>TOTAL EXPENDITURES*</b>	<b>2,373,254</b>	<b>512,741</b>	<b>3,579</b>	<b>509,162</b>	<b>0.70%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	0 **	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	0	0			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of December 31, 2024

<b>518-DEBT SERVICE FUND</b>					
	2023-24 AUDITED	2024-25 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	2,345,142	2,740,138	1,098,598	1,641,540	40.09%
STATE	750,737	916,044	905,922	10,122	98.90%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>3,095,879</b>	<b>3,656,182</b>	<b>2,004,520</b>	<b>1,651,662</b>	<b>54.83%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	3,020,750	3,018,550	0	3,018,550	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%
<b>TOTAL EXPENDITURES*</b>	<b>3,020,750</b>	<b>3,018,550</b>	<b>0</b>	<b>3,018,550</b>	<b>0.00%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	0 **	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	<b>75,129</b>	<b>637,632</b>			
BEGINNING FUND BALANCE	1,467,569	1,542,698			
<b>ENDING FUND BALANCE</b>	<b>1,542,698</b>	<b>2,180,330</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

As of December 31, 2024

<b>CAPITAL PROJECTS FUNDS</b>					
	2023-24 AUDITED	2024-25 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	8,366,393	23,187,040	2,735,489	20,451,551	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>8,366,393</b>	<b>23,187,040</b>	<b>2,735,489</b>	<b>20,451,551</b>	<b>0.00%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	21,404,018	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>13,037,625</b>	<b>(23,187,040)</b>			
BEGINNING FUND BALANCE	10,149,415	23,187,040			
<b>ENDING FUND BALANCE</b>	<b>23,187,040</b>	<b>(0)</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of December 31, 2024

<b>616-SPECIAL PROJECTS FUND</b>					
	2023-24 AUDITED	2024-25 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	6,011,914	21,671,429	2,636,697	19,034,732	12.17%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>6,011,914</b>	<b>21,671,429</b>	<b>2,636,697</b>	<b>19,034,732</b>	<b>12.17%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	20,492,834	**	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>14,480,920</b>	<b>(21,671,429)</b>			
BEGINNING FUND BALANCE	7,190,509	21,671,429			
<b>ENDING FUND BALANCE</b>	<b>21,671,429</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

As of December 31, 2024

<b>618- SETTLEMENT REPAIR PROJECTS FUND</b>					
	2023-24 AUDITED	2024-25 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	2,354,479	1,515,611	98,792	1,416,820	6.52%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>2,354,479</b>	<b>1,515,611</b>	<b>98,792</b>	<b>1,416,820</b>	<b>6.52%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	911,184	**		0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>(1,443,295)</b>	<b>(1,515,611)</b>			
BEGINNING FUND BALANCE	2,958,906	1,515,611			
<b>ENDING FUND BALANCE</b>	<b>1,515,611</b>	<b>(0)</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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