

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

As of JULY 31, 2024

	ALL FUNDS				
	2022-23 AUDITED	2023-24 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	39,068,933	32,550,665	33,218,302	-667,637	102.05%
STATE	109,603,665	122,890,156	101,528,101	21,362,054	82.62%
FEDERAL	48,000,601	29,542,537	23,151,863	6,390,674	78.37%
TOTAL REVENUES	196,673,199	184,983,358	157,898,267	27,085,091	85.36%
EXPENDITURES:					
11 INSTRUCTION	91,998,522	92,970,765	69,884,184	23,086,581	75.17%
12 INSTRUCTION RES. & MEDIA	1,789,902	1,814,183	1,457,117	357,066	80.32%
13 CURRICULUM & PER. DVLP.	6,037,281	6,945,136	5,124,415	1,820,721	73.78%
21 INSTRUCTIONAL LEADERSHIP	3,660,172	4,325,762	3,080,444	1,245,318	71.21%
23 SCHOOL ADMINISTRATION	8,007,994	8,052,019	6,630,985	1,421,034	82.35%
31 GUIDANCE & COUNSELING	7,177,350	7,735,110	6,187,286	1,547,824	79.99%
32 ATTENDANCE & SOC. WORK	435,528	588,912	342,210	246,702	58.11%
33 HEALTH SERVICES	2,327,635	2,408,582	2,016,222	392,361	83.71%
34 PUPIL TRANSPORTATION	5,546,458	5,670,480	4,965,951	704,529	87.58%
35 FOOD SERVICES	14,411,270	17,061,092	14,041,780	3,019,312	82.30%
36 CO-CURRICULAR ACTIVITIES	8,049,056	8,235,108	7,379,378	855,730	89.61%
41 GENERAL ADMINISTRATION	6,730,403	6,654,677	5,742,391	912,286	86.29%
51 PLANT MAINT. & ACQUISITION	20,244,934	17,225,574	14,706,072	2,519,502	85.37%
52 SECURITY AND MONITORING	4,558,648	5,435,280	3,642,033	1,793,247	67.01%
53 DATA PROCESSING SERVICES	526,648	772,935	522,130	250,805	67.55%
61 COMMUNITY SERVICES	1,412,239	1,627,608	1,062,189	565,419	65.26%
71 DEBT SERVICES	3,597,362	3,604,362	790,665	2,813,697	21.94%
81 FACILITIES ACQU. & CONST.	8,297,151	25,877,234	5,581,883	20,295,352	21.57%
93 PYMTS TO OTHER DISTRICTS	90,876	185,000	69,030	115,970	37.31%
99 OTHER INTERGOV'T CHARGES	696,126	800,000	746,638	53,362	93.33%
TOTAL EXPENDITURES*	195,595,556	217,989,819	153,973,003	64,016,816	70.63%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	25,202,785	41,973,845	911,642	41,062,203	2.17%
8900 OTHER USES (-)	(25,786,301)	(41,042,428)	0	(41,042,428)	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	494,127	(32,075,044)			
ESSR Funds 2022-23 BEGINNING FUND BALANCE	85,167,764	6,600,000 85,661,891	0		
ENDING FUND BALANCE	85,661,891 **	60,186,847			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

As of JULY 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
162-TRANSPORTATION FUND	0	0	0
164-STATE COMPENSATORY FUND	(0)	0	(0)
165-STATE GIFTED AND TALENTED FUND	0	0	0
166-STATE BILINGUAL FUND	31,078	(31,078)	(0)
167-STATE CAREER AND TECHNOLOGY FUND	0	0	0
168-STATE SPECIAL EDUCATION FUND	(0)	0	(0)
169-HIGH SCHOOL ALLOTMENT FUND	(0)	0	(0)
170-MIDDLE RIO GRANDE WORKFORCE FUND	140,280	(140,280)	0
171-AIR FORCE ROTC FUND	0	0	0
172-STATE ON-BEHALF FUND	0	0	0
174-LEOSE	0	0	0
175-MAMA PATROL SAFETY PROGRAM FUND	305,534	(305,534)	(0)
178-STATE TEST REIMBURSEMENT FUND	(104,755)	0	(104,755)
181-ATHLETICS FUND	(0)	0	(0)
199-MAINTENANCE AND OPERATIONS FUND	70,489,770	(13,690,666)	56,799,104
TOTAL 1XX-GENERAL FUND	71,636,911 *	(14,167,558)	57,469,353
242-SUMMER FEEDING PROGRAM FUND	2,032,794	(1,364,393)	668,401
397-ADVANCED PLACEMENT INCENTIVE PG.FUND	0	0	0
461-CAMPUS ACTIVITY FUND	0	0	0
TOTAL SPECIAL REVENUE FUNDS	2,032,794	(1,364,393)	668,401
			0
518-DEBT SERVICE FUND	1,467,568	206,322	1,673,890
616-SPECIAL PROJECTS FUND	7,190,509	(7,190,509)	0
618-ROOF REPAIR PROJECTS FUND	2,958,906	(2,958,906)	(0)
TOTAL CAPITAL PROJECTS FUNDS	10,149,415	(10,149,415)	(0)
GRAND TOTAL ALL BUDGETED FUNDS	85,286,688	(25,475,044)	59,811,644
1XX-General Optimum Fund Balance:	2-Month Reserve	3-Month Reserve	6-Month Reserve
1XX-General Fund Balance:	134,388,000	201,582,000	403,164,001
Excess/(Deficit)	71,636,911 *	71,636,911	71,636,911
Difference	(62,751,089)	#####	(331,527,089)

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

As of JULY 31, 2024

101-FOOD SERVICE FUND					
	2022-23 AUDITED	2023-24 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	165,068	299,551	203,182	96,369	67.83%
STATE	38,504	50,669	46,183	4,486	91.15%
FEDERAL	14,330,008	13,485,229	13,708,946	-223,717	101.66%
TOTAL REVENUES	14,533,580	13,835,449	13,958,312	-122,863	100.89%
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	13,286,281	1,918,518	87.38%
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	23,756	194,600	10.88%
52 SECURITY AND MONITORING	2,610	25,980	2,393	23,588	9.21%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	14,371,956	15,449,135	13,312,429	2,136,706	86.17%
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 JULY 31, 2024

162-TRANSPORTATION FUND					
	2022-23 AUDITED	2023-24 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	97,272	189,995	81,349	108,646	42.82%
STATE	528,396	1,204,016	1,086,641	117,375	90.25%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	625,668	1,394,011	1,167,989	226,022	83.79%
EXPENDITURES:					
11 INSTRUCTION	288,321	197,288	256,005	-58,717	129.76%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	5,275,588	5,228,480	4,965,951	262,529	94.98%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	9,956	136,466	22,099	114,367	16.19%
52 SECURITY AND MONITORING	686,473	675,210	583,297	91,913	86.39%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	6,260,338	6,237,444	5,827,352	410,092	93.43%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	5,634,670	4,843,433 **	0	4,843,433	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

*** 100% SPECIAL ALLOTMENT SPENDING REQUIREMENTS.

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

As of JULY 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	177,348	19,156	90.25%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	299,992	196,504	177,348	19,156	90.25%
EXPENDITURES:					
11 INSTRUCTION	544,051	699,874	552,971	146,903	79.01%
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	553,241	147,833	78.91%
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 JULY 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	8,929,161	1,242,115	87.79%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	9,845,118	10,171,276	8,929,161	1,242,115	87.79%
EXPENDITURES:					
11 INSTRUCTION	5,670,491	5,749,078	5,096,036	653,042	88.64%
12 INSTRUCTION RES. & MEDIA	0	5,000	0	5,000	0.00%
13 CURRICULUM & PER. DVLP.	1,232,971	1,541,678	1,143,954	397,724	74.20%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	154,791	219,083	149,425	69,658	68.20%
31 GUIDANCE & COUNSELING	2,476,080	2,523,323	2,309,938	213,385	91.54%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	48,682	43,162	39,986	3,176	92.64%
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	53,675	72,684	42.48%
52 SECURITY AND MONITORING	151,513	135,907	25,878	110,029	19.04%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	241,614	232,317	219,774	12,543	94.60%
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	9,038,666	1,537,241	85.46%
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 JULY 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	248,182	103,605	70.55%
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	1,618	15,355	9.53%
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	252,990	123,270	67.24%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	4,041	376,260 **	0	376,260	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

As of JULY 31, 2024

166-STATE BILINGUAL FUND					
	2022-23 AUDITED	2023-24 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	1,836,510	1,940,523	1,507,306	433,217	77.68%
FEDERAL	27,742	40,000	14,696	25,304	36.74%
TOTAL REVENUES	1,864,252	1,980,523	1,522,002	458,521	76.85%
EXPENDITURES:					
11 INSTRUCTION	1,722,284	2,002,552	1,615,348	387,204	80.66%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	21,537	26,706	17,481	9,225	65.46%
21 INSTRUCTIONAL LEADERSHIP	107,756	80,343	33,854	46,489	42.14%
23 SCHOOL ADMINISTRATION	18,295	24,037	17,611	6,426	73.27%
31 GUIDANCE & COUNSELING	43,567	78,250	74,752	3,498	95.53%
32 ATTENDANCE & SOC. WORK	0	2,802	2,820	-18	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	487	1,164	29.48%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	1,917,725	2,216,341	1,762,353	453,988	79.52%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	204,740 **	0	204,740	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	(53,473)	(31,078)			
BEGINNING FUND BALANCE	84,551	31,078			
ENDING FUND BALANCE	31,078	(0)			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

*** 55% SPECIAL ALLOTMENT SPENDING REQUIREMENTS.

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

As of JULY 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	4,701,079	707,794	86.91%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	5,086,151	5,408,873	4,701,079	707,794	86.91%
EXPENDITURES:					
11 INSTRUCTION	4,786,511	5,073,328	4,226,205	847,123	83.30%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	32,091	138,791	27,220	111,571	19.61%
21 INSTRUCTIONAL LEADERSHIP	360,628	382,354	302,688	79,666	79.16%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	195,816	206,640	191,151	15,489	92.50%
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	11,634	4,366	72.71%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	5,383,932	5,817,113	4,758,898	1,058,215	81.81%
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 JULY 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	4,758,561	378,150	92.64%
FEDERAL***	0	0	0	0	0.00%
TOTAL REVENUES	6,092,649	5,136,711	4,758,561	378,150	92.64%
EXPENDITURES:					
11 INSTRUCTION	8,054,361	8,655,673	7,692,766	962,907	88.88%
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	183,540	3,335	98.22%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	877	3,063	1,845	1,218	60.24%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	5,191	6,891	5,594	1,297	81.18%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	12,585	1,688	10,897	13.41%
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	90,876	185,000	69,030	115,970	37.31%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	8,315,481	9,051,732	7,954,462	1,097,270	87.88%
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 JULY 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	391,149	42,251	90.25%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	(104,500)	433,400	391,149	42,251	90.25%
EXPENDITURES:					
11 INSTRUCTION	766,208	985,695	444,100	541,595	45.05%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	1,103	24	1,064	-1,040	4434.21%
21 INSTRUCTIONAL LEADERSHIP	16,162	129,847	8,361	121,486	6.44%
23 SCHOOL ADMINISTRATION	22,263	13,840	30,836	-16,996	222.80%
31 GUIDANCE & COUNSELING	81,799	330,015	36,271	293,744	10.99%
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	520,632	941,120	35.62%
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 JULY 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	31,490	(21,490)	314.90%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	22,239	10,000	31,490	-21,490	314.90%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	17,730	150,280	15,292	134,988	10.18%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	17,730	150,280	15,292	134,988	10.18%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	0 **	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	4,509	(140,280)			
BEGINNING FUND BALANCE	135,771	140,280			
ENDING FUND BALANCE	140,280	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

** CHILD CARE PROVIDER SERVICES (CCPS)

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

As of JULY 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 JULY 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 JULY 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	2,911,487	314,489	90.25%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	3,183,531	3,225,976	2,911,487	314,489	90.25%
EXPENDITURES:					
11 INSTRUCTION	5,958,652	6,921,589	5,477,987	1,443,602	79.14%
12 INSTRUCTION RES. & MEDIA	162,161	156,316	149,580	6,736	95.69%
13 CURRICULUM & PER. DVLP.	44,871	50,000	13,861	36,139	27.72%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	857,448	905,619	759,189	146,430	83.83%
31 GUIDANCE & COUNSELING	313	100	0	100	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	354	3,216	276	2,940	8.59%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	494,326	915,127	563,783	351,344	61.61%
52 SECURITY AND MONITORING	1,844	9,000	5,715	3,286	63.49%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	423	1,024	162	862	15.83%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	7,520,392	8,961,991	6,970,552	1,991,439	77.78%
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 JULY 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	3,939	1,061	78.77%
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	3,939	1,061	78.77%
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 JULY 31, 2024

175-MAMA PATROL SAFETY PRG.					
	2022-23 AUDITED	2023-24 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	122,652	21,000	79,542	-58,542	378.77%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	122,652	21,000	79,542	-58,542	0.00%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	38,069	408,569	384,910	23,659	94.21%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	38,069	408,569	384,910	23,659	94.21%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	82,035 **	0	82,035	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	84,583	(305,534)			
BEGINNING FUND BALANCE	220,951	305,534			
ENDING FUND BALANCE	305,534	(0)			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

As of JULY 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	475,600	51,373	90.25%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	119,908	526,973	475,600	51,373	90.25%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	219,439	1,205,748	1,175,459	30,289	97.49%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	219,439	1,205,748	1,175,459	30,289	97.49%
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 JULY 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 JULY 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	62,915	26,754	70.16%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	98,005	89,669	62,915	26,754	70.16%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	0 **	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	(33,466)	0			
BEGINNING FUND BALANCE	(71,289)	(104,755)			
ENDING FUND BALANCE	(104,755)	(104,755)			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

** REIMBURSEMENT FOR COLLEGE PREP ASSESSMENT AND CERTIFICATION EXAMS

*** 100% SPECIAL ALLOTMENT SPENDING REQUIREMENTS.

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

As of JULY 31, 2024

181-ATHLETICS FUND					
	2022-23 AUDITED	2023-24 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	193,771	165,000	166,137	-1,137	100.69%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	193,771	165,000	166,137	-1,137	100.69%
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	5,064,314	135,528	97.39%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	425,689	790,468	385,967	404,501	48.83%
52 SECURITY AND MONITORING	187,644	178,499	167,600	10,899	93.89%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	6,292,134	6,168,809	5,617,880	550,929	91.07%
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 JULY 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	29,829,528	-642,167	102.20%
STATE	73,938,181	80,305,847	75,792,162	4,513,685	94.38%
FEDERAL	4,021,782	1,159,661	1,524,884	-365,223	131.49%
TOTAL REVENUES	113,616,312	110,652,869	107,146,574	3,506,295	96.83%
EXPENDITURES:					
11 INSTRUCTION	41,535,849	50,336,149	39,492,781	10,843,368	78.46%
12 INSTRUCTION RES. & MEDIA	1,477,349	1,469,133	1,257,272	211,861	85.58%
13 CURRICULUM & PER. DVLP.	2,013,884	1,867,974	1,682,799	185,175	90.09%
21 INSTRUCTIONAL LEADERSHIP	1,566,193	1,601,863	1,346,763	255,100	84.07%
23 SCHOOL ADMINISTRATION	6,492,262	6,289,452	5,649,841	639,611	89.83%
31 GUIDANCE & COUNSELING	735,840	849,366	698,562	150,804	82.25%
32 ATTENDANCE & SOC. WORK	360,552	364,298	287,368	76,930	78.88%
33 HEALTH SERVICES	2,141,828	2,140,862	1,969,901	170,961	92.01%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	1,791,911	1,670,381	1,799,930	-129,549	107.76%
41 GENERAL ADMINISTRATION	6,433,147	6,332,427	5,742,391	590,036	90.68%
51 PLANT MAINT. & ACQUISITION	15,202,353	13,548,161	13,541,696	6,465	99.95%
52 SECURITY AND MONITORING	2,975,644	1,407,709	1,074,675	333,034	76.34%
53 DATA PROCESSING SERVICES	526,648	772,935	522,130	250,805	67.55%
61 COMMUNITY SERVICES	146,322	460,685	297,991	162,694	64.68%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	156,286	9,945	0	9,945	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	696,126	800,000	746,638	53,362	93.33%
TOTAL EXPENDITURES*	84,252,195	89,921,340	76,110,737	13,810,603	84.64%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	9,428	20,233 **	458	19,775	2.26%
8900 OTHER USES (-)	(25,786,301)	(41,042,428)	0	(41,042,428)	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	3,587,244	(20,290,666)			
ESSR Funds 2022-23		6,600,000			
BEGINNING FUND BALANCE	66,902,526	70,489,770			
ENDING FUND BALANCE	70,489,770	56,799,104			

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

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

Total \$6,600,000

** TRANSFER OUT: 101-FOOD SVC. \$1,613,686; 162-TRANSP. \$4,843,433; 163-DYSLEXIA \$504,570; 164-STATE COMP. \$404,631; 165-G&T \$376,260; 166-BILING. \$204,740; 167-CATE \$408,240; 168-SP.ED. \$3,915,021; 169-CCMR \$1,028,352; 173-EARLY ED. \$5,736,015; 175-MAMA PATROL \$82,035; 176-SCH. SAFETY \$678,775; 177-MAINT. NOTES \$583,012; 181-ATHLETICS \$6,003,809; & 616-SPECIAL PROJECTS \$14,659,849 GRAND TOTAL \$41,042,428 SEE RESPECTIVE FUNDS

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

As of JULY 31, 2024

GENERAL FUND					
	2022-23 AUDITED	2023-24 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	36,235,112	29,862,907	30,359,738	(496,831)	101.66%
STATE	108,200,841	119,056,795	100,808,167	18,248,628	84.67%
FEDERAL	18,384,338	14,694,890	15,248,526	(553,636)	103.77%
TOTAL REVENUES	162,820,291	163,614,592	146,416,431	17,198,161	89.49%
EXPENDITURES:					
11 INSTRUCTION	73,958,624	85,107,441	65,165,296	19,942,145	76.57%
12 INSTRUCTION RES. & MEDIA	1,735,234	1,757,678	1,406,852	350,826	80.04%
13 CURRICULUM & PER. DVLP.	3,507,487	3,970,541	2,886,650	1,083,891	72.70%
21 INSTRUCTIONAL LEADERSHIP	2,303,695	2,520,080	1,876,825	643,255	74.47%
23 SCHOOL ADMINISTRATION	7,957,929	7,910,346	6,606,901	1,303,445	83.52%
31 GUIDANCE & COUNSELING	3,726,817	4,272,258	3,315,710	956,548	77.61%
32 ATTENDANCE & SOC. WORK	378,267	519,071	290,187	228,884	55.91%
33 HEALTH SERVICES	2,320,741	2,394,582	2,010,163	384,419	83.95%
34 PUPIL TRANSPORTATION	5,546,458	5,670,480	4,965,951	704,529	87.58%
35 FOOD SERVICES	14,343,576	15,607,299	13,286,281	2,321,018	85.13%
36 CO-CURRICULAR ACTIVITIES	7,688,237	7,858,978	6,869,837	989,141	87.41%
41 GENERAL ADMINISTRATION	6,730,403	6,654,677	5,742,391	912,286	86.29%
51 PLANT MAINT. & ACQUISITION	16,790,173	17,005,954	14,604,784	2,401,170	85.88%
52 SECURITY AND MONITORING	4,492,764	5,009,472	3,423,865	1,585,607	68.35%
53 DATA PROCESSING SERVICES	526,648	772,935	522,130	250,805	67.55%
61 COMMUNITY SERVICES	448,449	985,944	533,219	452,725	54.08%
71 DEBT SERVICES	581,412	583,012	65,290	517,722	0.00%
81 FACILITIES ACQU. & CONST.	156,286	156,786	0	156,786	0.00%
93 PYMTS TO OTHER DISTRICTS	90,876	185,000	69,030	115,970	37.31%
99 OTHER INTERGOV'T CHARGES	696,126	800,000	746,638	53,362	93.33%
TOTAL EXPENDITURES*	153,980,203	169,742,534	134,388,000	35,354,534	79.17%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	20,697,234	26,402,812	458	26,402,354	0.00%
8900 OTHER USES (-)	(25,786,301)	(41,042,428)	0	(41,042,428)	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	3,751,021	(20,767,558)			
ESSR Funds 2023-24		6,600,000			
BEGINNING FUND BALANCE	67,885,891	71,636,912			
ENDING FUND BALANCE	71,636,912	57,469,354			

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

** TRANSFER OUT: 101-FOOD SVC. \$1,613,686; 162-TRANSP. \$4,843,433; 163-DYSLEXIA \$504,570; 164-STATE COMP. \$404,631; 165-G&T \$376,260; 166-BILING. \$204,740; 167-CATE \$408,240; 168-SP.ED. \$3,915,021; 169-CCMR \$1,028,352; 173-EARLY ED. \$5,736,015; 175-MAMA PATROL \$82,035; 176-SCH. SAFETY \$678,775; 177-MAINT. NOTES \$583,012; 181-ATHLETICS \$6,003,809 & 616-SPECIAL PROJECTS \$14,659,849 GRAND TOTAL \$41,042,428 SEE RESPECTIVE FUNDS **Note: MARKET VALUES INVESTMENT & CASH BANK ACCOUNTS AS OF 08/31/23: \$100,660,472**

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

As of JULY 31, 2024

SPECIAL REVENUE FUNDS					
	2022-23 AUDITED	2023-24 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	402,995	376,130	536,827	-160,697	142.72%
STATE	509,281	2,917,317	319,342	2,597,974	10.95%
FEDERAL	29,616,263	14,847,647	7,903,337	6,944,310	53.23%
TOTAL REVENUES	30,528,539	18,141,094	8,759,506	9,381,588	48.29%
EXPENDITURES:					
11 INSTRUCTION	18,039,898	7,863,324	4,718,888	3,144,436	60.01%
12 INSTRUCTION RES. & MEDIA	54,668	56,505	50,266	6,239	88.96%
13 CURRICULUM & PER. DVLP.	2,529,794	2,974,595	2,237,765	736,830	75.23%
21 INSTRUCTIONAL LEADERSHIP	1,356,477	1,805,682	1,203,619	602,063	66.66%
23 SCHOOL ADMINISTRATION	50,065	141,673	24,084	117,589	17.00%
31 GUIDANCE & COUNSELING	3,450,533	3,462,852	2,871,576	591,276	82.93%
32 ATTENDANCE & SOC. WORK	57,261	69,841	52,023	17,818	74.49%
33 HEALTH SERVICES	6,894	14,000	6,058	7,942	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	67,694	1,453,793	755,499	698,294	51.97%
36 CO-CURRICULAR ACTIVITIES	360,819	376,130	509,541	-133,411	135.47%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	3,454,761	219,620	101,288	118,332	46.12%
52 SECURITY AND MONITORING	65,885	425,808	218,168	207,640	51.24%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	963,790	641,664	528,970	112,694	82.44%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	30,458,538	19,505,487	13,277,745	6,227,742	68.07%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	0 **	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	70,001	(1,364,393)			
BEGINNING FUND BALANCE	2,337,995	2,407,996			
ENDING FUND BALANCE**	2,407,996	1,043,603			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

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

As of JULY 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	84,453	15,547	0.00%
TOTAL REVENUES	67,197	100,000	84,453	15,547	84.45%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	67,694	1,453,793	755,499	698,294	51.97%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	10,120	0	10,120	0.00%
52 SECURITY AND MONITORING	0	480	0	480	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	67,694	1,464,393	755,499	708,894	51.59%
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					
	(497)	(1,364,393)			
BEGINNING FUND BALANCE	2,033,291	2,032,794			
ENDING FUND BALANCE	2,032,794	668,401			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of JULY 31, 2024

410-INSTRUCTIONAL MATERIALS ALLOTMENT FUND					
	2022-23 AUDITED	2023-24 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	444,624	2,494,165	99,877	2,394,287	4.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	444,624	2,494,165	99,877	2,394,287	4.00%
EXPENDITURES:					
11 INSTRUCTION	344,624	2,279,165	89,183	2,189,982	3.91%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	15,000	0	15,000	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	100,000	200,000	96,001	103,999	48.00%
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*	444,624	2,494,165	185,184	2,308,980	7.42%
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 JULY 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	2,321,738	-10,110	100.44%
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	2,722,330	505,342	84.34%
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 JULY 31, 2024

CAPITAL PROJECTS FUNDS					
	2022-23 AUDITED	2023-24 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	0	0	0	0.00%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	8,140,865	25,720,448	5,581,883	20,138,566	21.70%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	8,140,865	25,720,448	5,581,883	20,138,566	21.70%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	4,505,551	15,571,033	911,184	14,659,849	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(3,635,314)	(10,149,415)			
BEGINNING FUND BALANCE	13,784,729	10,149,415			
ENDING FUND BALANCE	10,149,415	(0)			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of JULY 31, 2024

616-SPECIAL PROJECTS FUND					
	2022-23 AUDITED	2023-24 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	0	0	0	0.00%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	7,296,734	21,850,358	3,393,140	18,457,218	15.53%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	7,296,734	21,850,358	3,393,140	18,457,218	15.53%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	3,187,938	14,659,849 **	0	14,659,849	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	(4,108,796)	(7,190,509)			
BEGINNING FUND BALANCE	11,299,305	7,190,509			
ENDING FUND BALANCE	7,190,509	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

** TRANSFER IN: 199-M&O \$14,659,849 (Funds transfered from M&O Funds)

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

As of JULY 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	2,188,743	1,681,348	56.56%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	844,131	3,870,090	2,188,743	1,681,348	56.56%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	1,317,613	911,184 **	911,184	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	473,482	(2,958,906)			
BEGINNING FUND BALANCE	2,485,424	2,958,906			
ENDING FUND BALANCE	2,958,906	(0)			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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