

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

As of October 31, 2023

	ALL FUNDS				
	2022-23 ACTUAL	2023-24 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	39,068,933	32,440,665	999,729	31,440,936	3.08%
STATE	109,603,665	118,789,540	24,616,638	94,172,902	20.72%
FEDERAL	48,003,738	26,003,757	67,140	25,936,617	0.26%
TOTAL REVENUES	196,676,336	177,233,962	25,683,507	151,550,455	14.49%
EXPENDITURES:					
11 INSTRUCTION	91,998,523	89,642,495	14,540,273	75,102,222	16.22%
12 INSTRUCTION RES. & MEDIA	1,789,902	1,822,062	258,086	1,563,976	14.16%
13 CURRICULUM & PER. DVLP.	6,036,914	6,276,391	1,140,228	5,136,163	18.17%
21 INSTRUCTIONAL LEADERSHIP	3,660,172	3,841,670	658,058	3,183,612	17.13%
23 SCHOOL ADMINISTRATION	8,007,994	7,919,212	1,255,476	6,663,736	15.85%
31 GUIDANCE & COUNSELING	7,177,350	7,338,491	1,146,734	6,191,757	15.63%
32 ATTENDANCE & SOC. WORK	435,528	548,624	55,012	493,612	10.03%
33 HEALTH SERVICES	2,327,635	2,394,718	346,801	2,047,917	14.48%
34 PUPIL TRANSPORTATION	5,546,458	5,670,480	1,278,252	4,392,228	22.54%
35 FOOD SERVICES	14,413,738	15,691,699	3,201,782	12,489,917	20.40%
36 CO-CURRICULAR ACTIVITIES	8,049,056	7,732,708	1,703,478	6,029,230	22.03%
41 GENERAL ADMINISTRATION	6,730,403	6,639,677	1,010,704	5,628,973	15.22%
51 PLANT MAINT. & ACQUISITION	20,245,302	16,622,011	3,912,593	12,709,418	23.54%
52 SECURITY AND MONITORING	4,558,648	3,796,393	704,604	3,091,789	18.56%
53 DATA PROCESSING SERVICES	526,648	787,935	106,657	681,278	13.54%
61 COMMUNITY SERVICES	1,412,239	1,402,527	194,906	1,207,621	13.90%
71 DEBT SERVICES	3,597,362	3,604,362	0	3,604,362	0.00%
81 FACILITIES ACQU. & CONST.	8,297,151	7,118,263	0	7,118,263	0.00%
93 PYMTS TO OTHER DISTRICTS	90,876	185,000	0	185,000	0.00%
99 OTHER INTERGOV'T CHARGES	696,126	800,000	194,345	605,655	24.29%
TOTAL EXPENDITURES*	195,598,026	189,834,718	31,707,991	158,126,727	16.70%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	25,231,853	25,950,312	0	25,950,312	0.00%
8900 OTHER USES (-)	(25,815,368)	(25,820,079)	0	(25,820,079)	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	494,795	(12,470,523)			
ESSR Funds 2022-23 BEGINNING FUND BALANCE	85,167,764	6,600,000 85,662,559 0			
ENDING FUND BALANCE	85,662,559 **	79,792,036			

* 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 October 31, 2023

FUND DESCRIPTION	BEGINNING FUND BALANCE 9/1/2023	EXCESS (DEFICIENCY)	ENDING FUND BALANCE 8/31/2024
	2022-23 ACTUAL	2023-24 BUDGET	YTD ACTUAL
101-FOOD SERVICE FUND	776,297	0	776,297
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	31,079	(84,551)	(53,472)
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	0	140,280
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	0	305,534
178-STATE TEST REIMBURSEMENT FUND	(104,755)	0	(104,755)
181-ATHLETICS FUND	(0)	0	(0)
199-MAINTENANCE AND OPERATIONS FUND	70,489,145	969,183	71,458,328
TOTAL 1XX-GENERAL FUND	71,637,580 *	884,632	72,522,212
242-SUMMER FEEDING PROGRAM FUND	2,032,794	0	2,032,794
397-ADVANCED PLACEMENT INCENTIVE PG.FUND	0	0	0
461-CAMPUS ACTIVITY FUND	0	0	0
TOTAL SPECIAL REVENUE FUNDS	2,032,794	0	2,032,794
			0
518-DEBT SERVICE FUND	1,467,568	206,322	1,673,890
616-SPECIAL PROJECTS FUND	7,190,509	(4,002,571)	3,187,938
618-ROOF REPAIR PROJECTS FUND	2,958,906	(2,958,906)	0
TOTAL CAPITAL PROJECTS FUNDS	10,149,415	(6,961,477)	3,187,938
GRAND TOTAL ALL BUDGETED FUNDS	85,287,357	(5,870,523)	79,416,833
1XX-General Optimum Fund Balance: 2-Month Reserve 3-Month Reserve 6-Month Reserve			
1XX-General Fund Balance:	29,213,261	43,819,891	87,639,782
Excess/(Deficit)	71,637,580 *	71,637,580	71,637,580
Difference	42,424,319	27,817,689	(16,002,202)

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

As of October 31, 2023

101-FOOD SERVICE FUND					
	2022-23 ACTUAL	2023-24 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	165,068	299,551	30,871	268,680	10.31%
STATE	38,504	50,669	0	50,669	0.00%
FEDERAL	14,333,769	13,485,229	57,671	13,427,558	0.43%
TOTAL REVENUES	14,537,341	13,835,449	88,542	13,746,907	0.64%
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	14,346,044	15,204,799	3,201,782	12,003,017	21.06%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	25,771	218,356	9,187	209,169	4.21%
52 SECURITY AND MONITORING	2,610	25,980	435	25,545	1.67%
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*	14,374,425	15,449,135	3,211,405	12,237,730	20.79%
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	162,916	0			
BEGINNING FUND BALANCE	613,381	776,297			
ENDING FUND BALANCE	776,297	776,297			

* 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 October 31, 2023

162-TRANSPORTATION FUND					
	2022-23 ACTUAL	2023-24 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	97,272	79,995	779	79,216	0.97%
STATE	528,396	1,204,016	273,585	930,431	22.72%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	625,668	1,284,011	274,364	1,009,647	21.37%
EXPENDITURES:					
11 INSTRUCTION	288,321	197,288	52,920	144,368	26.82%
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	1,278,252	3,950,228	24.45%
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	1,810	134,656	1.33%
52 SECURITY AND MONITORING	686,473	675,210	110,000	565,210	16.29%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	6,260,338	6,237,444	1,442,982	4,794,462	23.13%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	5,634,670	4,953,433 **	0	4,953,433	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

*** 100% SPECIAL ALLOTMENT SPENDING REQUIREMENTS.

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

As of October 31, 2023

163-DYSLEXIA FUND					
	2022-23 ACTUAL	2023-24 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	299,992	196,504	44,651	151,853	22.72%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	299,992	196,504	44,651	151,853	22.72%
EXPENDITURES:					
11 INSTRUCTION	544,051	699,874	101,434	598,440	14.49%
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	101,704	599,370	14.51%
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 October 31, 2023

164-STATE COMPENSATORY FUND					
	2022-23 ACTUAL	2023-24 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	9,845,118	10,171,276	2,248,105	7,923,171	22.10%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	9,845,118	10,171,276	2,248,105	7,923,171	22.10%
EXPENDITURES:					
11 INSTRUCTION	5,699,558	5,749,078	1,843,426	3,905,652	32.06%
12 INSTRUCTION RES. & MEDIA	0	5,000	0	5,000	0.00%
13 CURRICULUM & PER. DVLP.	1,232,971	1,541,678	198,450	1,343,228	12.87%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	154,791	219,083	23,437	195,646	10.70%
31 GUIDANCE & COUNSELING	2,476,080	2,523,323	413,383	2,109,940	16.38%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	48,682	43,162	18,382	24,780	42.59%
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	39,580	126,359	6,291	120,068	4.98%
52 SECURITY AND MONITORING	151,513	135,907	31,669	104,238	23.30%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	241,614	232,317	39,033	193,284	16.80%
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%
TOTAL EXPENDITURES*	10,044,789	10,575,907	2,574,072	8,001,835	24.34%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	199,671	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 October 31, 2023

165-STATE GIFTED AND TALENTED FUND					
	2022-23 ACTUAL	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	43,719	308,068	12.43%
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	12,973	5,709	7,264	44.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	8,000	3,190	4,810	39.88%
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	52,618	323,642	13.98%
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 October 31, 2023

166-STATE BILINGUAL FUND					
	2022-23 ACTUAL	2023-24 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	1,836,510	1,640,523	372,771	1,267,752	22.72%
FEDERAL	27,742	19,803	0	19,803	0.00%
TOTAL REVENUES	1,864,252	1,660,326	372,771	1,287,555	22.45%
EXPENDITURES:					
11 INSTRUCTION	1,722,284	1,672,603	296,238	1,376,366	17.71%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	21,537	29,706	2,400	27,306	8.08%
21 INSTRUCTIONAL LEADERSHIP	107,756	140,343	1,227	139,116	0.87%
23 SCHOOL ADMINISTRATION	18,295	20,137	0	20,137	0.00%
31 GUIDANCE & COUNSELING	43,567	82,375	45,250	37,125	54.93%
32 ATTENDANCE & SOC. WORK	0	2,802	0	2,802	0.00%
33 HEALTH SERVICES	3,805	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	482	1,651	38	1,613	2.30%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	1,917,725	1,949,617	345,153	1,604,464	17.70%
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)	(84,551)			
BEGINNING FUND BALANCE	84,552	31,079			
ENDING FUND BALANCE	31,079	(53,472)			

* 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 October 31, 2023

167-STATE CAREER & TECHNOLOGY FUND					
	2022-23 ACTUAL	2023-24 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	5,086,151	5,408,873	1,183,596	4,225,277	21.88%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	5,086,151	5,408,873	1,183,596	4,225,277	21.88%
EXPENDITURES:					
11 INSTRUCTION	4,786,511	5,079,028	744,097	4,334,931	14.65%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	32,091	130,791	1,453	129,338	1.11%
21 INSTRUCTIONAL LEADERSHIP	360,628	384,654	53,320	331,334	13.86%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	195,816	206,640	34,037	172,603	16.47%
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	0	16,000	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%
TOTAL EXPENDITURES*	5,383,932	5,817,113	832,908	4,984,205	14.32%
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 October 31, 2023

168-STATE SPECIAL EDUCATION FUND					
	2022-23 ACTUAL	2023-24 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	6,092,649	5,136,711	1,167,199	3,969,512	22.72%
FEDERAL***	0	0	0	0	0.00%
TOTAL REVENUES	6,092,649	5,136,711	1,167,199	3,969,512	22.72%
EXPENDITURES:					
11 INSTRUCTION	8,054,361	8,656,564	1,368,477	7,288,087	15.81%
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	32,594	154,281	17.44%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	877	3,063	300	2,763	9.79%
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	6,000	0	6,000	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	12,585	0	12,585	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	90,876	185,000	0	185,000	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	8,315,481	9,051,732	1,401,370	7,650,362	15.48%
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 October 31, 2023

169-COLLEGE, CAREER, OR MILITARY READINESS FUND					
	2022-23 ACTUAL	2023-24 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	(104,500)	433,400	98,480	334,920	22.72%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	(104,500)	433,400	98,480	334,920	22.72%
EXPENDITURES:					
11 INSTRUCTION	766,208	985,695	134,143	851,552	13.61%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	1,103	24	0	24	0.00%
21 INSTRUCTIONAL LEADERSHIP	16,162	129,847	8,361	121,486	6.44%
23 SCHOOL ADMINISTRATION	22,263	13,840	0	13,840	0.00%
31 GUIDANCE & COUNSELING	81,799	330,015	6,360	323,655	1.93%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	2,331	0	2,331	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	887,534	1,461,752	148,864	1,312,888	10.18%
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 October 31, 2023

170-MIDDLE RIO GRANDE WORKFORCE FUND**					
	2022-23 ACTUAL	2023-24 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	22,239	10,000	1,378	8,622	13.78%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	22,239	10,000	1,378	8,622	13.78%
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	10,000	4,608	5,392	46.08%
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	10,000	4,608	5,392	46.08%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	0 **	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	4,509	0			
BEGINNING FUND BALANCE	135,771	140,280			
ENDING FUND BALANCE	140,280	140,280			

* 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 October 31, 2023

171-AIR FORCE ROTC FUND					
	2022-23 ACTUAL	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 October 31, 2023

172-STATE ON-BEHALF FUND					
	2022-23 ACTUAL	2023-24 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	6,987,333	9,351,358	0	9,351,358	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	6,987,333	9,351,358	0	9,351,358	0.00%
EXPENDITURES:					
11 INSTRUCTION	4,270,665	4,544,759	0	4,544,759	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	471,864	0	471,864	0.00%
41 GENERAL ADMINISTRATION	297,256	322,250	0	322,250	0.00%
51 PLANT MAINT. & ACQUISITION	583,131	738,450	0	738,450	0.00%
52 SECURITY AND MONITORING	224,900	457,850	0	457,850	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	9,351,358	0	9,351,358	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 October 31, 2023

173-EARLY EDUCATION FUND					
	2022-23 ACTUAL	2023-24 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	3,183,531	3,225,976	733,028	2,492,948	22.72%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	3,183,531	3,225,976	733,028	2,492,948	22.72%
EXPENDITURES:					
11 INSTRUCTION	5,958,652	6,929,727	1,104,534	5,825,193	15.94%
12 INSTRUCTION RES. & MEDIA	162,161	156,316	26,873	129,443	17.19%
13 CURRICULUM & PER. DVLP.	44,871	50,000	5,710	44,290	11.42%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	857,448	902,881	154,719	748,162	17.14%
31 GUIDANCE & COUNSELING	313	100	0	100	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	354	3,316	0	3,316	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	494,326	915,127	92,133	822,994	10.07%
52 SECURITY AND MONITORING	1,844	3,000	1,050	1,950	35.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	423	1,524	0	1,524	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*	7,520,392	8,961,991	1,385,020	7,576,971	15.45%
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 October 31, 2023

174-LEOSE**					
	2022-23 ACTUAL	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	0	5,000	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*	4,628	5,000	0	5,000	0.00%
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 October 31, 2023

175-MAMA PATROL SAFETY PRG.					
	2022-23 ACTUAL	2023-24 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	122,652	21,000	0	21,000	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	122,652	21,000	0	21,000	0.00%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	38,069	103,035	7,408	95,627	7.19%
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	103,035	7,408	95,627	7.19%
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	0			
BEGINNING FUND BALANCE	220,951	305,534			
ENDING FUND BALANCE	305,534	305,534			

* 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 October 31, 2023

176-SCHOOL SAFETY FUND					
	2022-23 ACTUAL	2023-24 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	119,908	126,973	28,852	98,121	22.72%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	119,908	126,973	28,852	98,121	22.72%
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	243,248	37,050	206,198	15.23%
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	243,248	37,050	206,198	15.23%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	99,531	116,275 **	0	116,275	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 October 31, 2023

177-MAINT. TAX NOTES SERIES 2019 FUND					
	2022-23 ACTUAL	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	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%
TOTAL EXPENDITURES*	581,412	583,012	0	583,012	0.00%
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 October 31, 2023

178-STATE TEST REIMBURSEMENT FUND					
	2022-23 ACTUAL	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	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%
TOTAL EXPENDITURES*	98,005	89,669	0	89,669	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	(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 October 31, 2023

181-ATHLETICS FUND					
	2022-23 ACTUAL	2023-24 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	193,771	165,000	45,510	119,490	27.58%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	193,771	165,000	45,510	119,490	27.58%
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	1,141,635	4,058,207	21.96%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	425,689	790,468	41,007	749,461	5.19%
52 SECURITY AND MONITORING	187,644	178,499	38,815	139,684	21.74%
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	1,221,456	4,947,353	19.80%
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 October 31, 2023

199-MAINTENANCE & OPERATIONS FUND					
	2022-23 ACTUAL	2023-24 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	35,656,349	29,187,361	774,662	28,412,699	2.65%
STATE	73,938,181	80,305,847	18,370,047	61,935,800	22.88%
FEDERAL	4,021,158	1,159,661	9,469	1,150,192	0.82%
TOTAL REVENUES	113,615,688	110,652,869	19,154,178	91,498,691	17.31%
EXPENDITURES:					
11 INSTRUCTION	41,506,783	50,329,448	7,919,754	42,409,694	15.74%
12 INSTRUCTION RES. & MEDIA	1,477,349	1,477,012	222,222	1,254,790	15.05%
13 CURRICULUM & PER. DVLP.	2,013,517	1,867,174	344,082	1,523,092	18.43%
21 INSTRUCTIONAL LEADERSHIP	1,566,193	1,601,863	344,082	1,257,781	21.48%
23 SCHOOL ADMINISTRATION	6,492,262	6,292,658	1,074,445	5,218,213	17.07%
31 GUIDANCE & COUNSELING	735,840	850,393	142,399	707,994	16.75%
32 ATTENDANCE & SOC. WORK	360,552	364,298	46,013	318,285	12.63%
33 HEALTH SERVICES	2,141,828	2,140,898	328,419	1,812,479	15.34%
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	1,668,872	426,011	1,242,861	25.53%
41 GENERAL ADMINISTRATION	6,433,147	6,317,427	1,010,704	5,306,723	16.00%
51 PLANT MAINT. & ACQUISITION	15,202,720	13,546,598	3,744,471	9,802,127	27.64%
52 SECURITY AND MONITORING	2,975,644	1,968,184	478,177	1,490,007	24.30%
53 DATA PROCESSING SERVICES	526,648	787,935	106,657	681,278	13.54%
61 COMMUNITY SERVICES	146,322	461,135	64,861	396,274	14.07%
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	194,345	605,655	24.29%
TOTAL EXPENDITURES*	84,223,129	90,483,840	16,446,642	74,037,198	18.18%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	9,429	20,233 **	0	20,233	0.00%
8900 OTHER USES (-)	(25,815,368)	(25,820,079)	0	(25,820,079)	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	3,586,620	(5,630,817)			
ESSR Funds 2022-23		6,600,000			
BEGINNING FUND BALANCE	66,902,525	70,489,145			
ENDING FUND BALANCE	70,489,145	71,458,328			

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

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

As of October 31, 2023

GENERAL FUND					
	2022-23 ACTUAL	2023-24 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	36,235,112	29,752,907	851,822	28,901,085	2.86%
STATE	108,200,841	117,356,795	24,521,691	92,835,104	20.89%
FEDERAL	18,387,475	14,674,693	67,140	14,607,553	0.46%
TOTAL REVENUES	162,823,428	161,784,395	25,440,652	136,343,743	15.73%
EXPENDITURES:					
11 INSTRUCTION	73,958,625	85,285,520	13,608,742	71,676,778	15.96%
12 INSTRUCTION RES. & MEDIA	1,735,234	1,765,557	249,095	1,516,462	14.11%
13 CURRICULUM & PER. DVLP.	3,507,120	3,964,741	552,366	3,412,375	13.93%
21 INSTRUCTIONAL LEADERSHIP	2,303,695	2,578,380	445,293	2,133,087	17.27%
23 SCHOOL ADMINISTRATION	7,957,929	7,906,914	1,252,601	6,654,313	15.84%
31 GUIDANCE & COUNSELING	3,726,817	4,281,410	644,919	3,636,491	15.06%
32 ATTENDANCE & SOC. WORK	378,267	519,071	46,013	473,058	8.86%
33 HEALTH SERVICES	2,320,741	2,394,718	346,801	2,047,917	14.48%
34 PUPIL TRANSPORTATION	5,546,458	5,670,480	1,278,252	4,392,228	22.54%
35 FOOD SERVICES	14,346,044	15,607,299	3,201,782	12,405,517	20.51%
36 CO-CURRICULAR ACTIVITIES	7,688,237	7,356,578	1,567,646	5,788,932	21.31%
41 GENERAL ADMINISTRATION	6,730,403	6,639,677	1,010,704	5,628,973	15.22%
51 PLANT MAINT. & ACQUISITION	16,790,541	16,504,391	3,894,937	12,609,454	23.60%
52 SECURITY AND MONITORING	4,492,764	3,795,913	704,604	3,091,309	18.56%
53 DATA PROCESSING SERVICES	526,648	787,935	106,657	681,278	13.54%
61 COMMUNITY SERVICES	448,449	846,614	108,502	738,112	12.82%
71 DEBT SERVICES	581,412	583,012	0	583,012	0.00%
81 FACILITIES ACQU. & CONST.	156,286	156,786	0	156,786	0.00%
93 PYMTS TO OTHER DISTRICTS	90,876	185,000	0	185,000	0.00%
99 OTHER INTERGOV'T CHARGES	696,126	800,000	194,345	605,655	24.29%
TOTAL EXPENDITURES*	153,982,672	167,629,996	29,213,261	138,416,735	17.43%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	20,726,302	25,950,312	0	25,950,312	0.00%
8900 OTHER USES (-)	(25,815,368)	(25,820,079)	0	(25,820,079)	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	3,751,690	(5,715,368)			
ESSR Funds 2023-24		6,600,000			
BEGINNING FUND BALANCE	67,885,891	71,637,581			
ENDING FUND BALANCE	71,637,581	72,522,213			

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

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

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

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

As of October 31, 2023

	SPECIAL REVENUE FUNDS				
	2022-23 ACTUAL	2023-24 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	402,995	376,130	111,383	264,747	29.61%
STATE	509,281	516,701	94,947	421,754	18.38%
FEDERAL	29,616,263	11,329,064	0	11,329,064	0.00%
TOTAL REVENUES	30,528,539	12,221,895	206,331	12,015,564	1.69%
EXPENDITURES:					
11 INSTRUCTION	18,039,898	4,356,975	931,532	3,425,444	21.38%
12 INSTRUCTION RES. & MEDIA	54,668	56,505	8,991	47,514	15.91%
13 CURRICULUM & PER. DVLP.	2,529,794	2,311,650	587,862	1,723,788	25.43%
21 INSTRUCTIONAL LEADERSHIP	1,356,477	1,263,290	212,764	1,050,526	16.84%
23 SCHOOL ADMINISTRATION	50,065	12,298	2,875	9,423	23.38%
31 GUIDANCE & COUNSELING	3,450,533	3,057,081	501,815	2,555,266	16.41%
32 ATTENDANCE & SOC. WORK	57,261	29,553	8,999	20,554	30.45%
33 HEALTH SERVICES	6,894	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	67,694	84,400	0	84,400	0.00%
36 CO-CURRICULAR ACTIVITIES	360,819	376,130	135,832	240,298	36.11%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	3,454,761	117,620	17,656	99,964	15.01%
52 SECURITY AND MONITORING	65,885	480	0	480	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	963,790	555,913	86,404	469,509	15.54%
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	12,221,895	2,494,730	9,727,165	20.41%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	0 **	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	70,001	0			
BEGINNING FUND BALANCE	2,337,995	2,407,996			
ENDING FUND BALANCE**	2,407,996	2,407,996			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

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

As of October 31, 2023

242-SUMMER FOOD SERVICE FUND					
	2022-23 ACTUAL	2023-24 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	67,197	100,000	0	100,000	0.00%
TOTAL REVENUES	67,197	100,000	0	100,000	0.00%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	67,694	84,400	0	84,400	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	15,120	0	15,120	0.00%
52 SECURITY AND MONITORING	0	480	0	480	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	67,694	100,000	0	100,000	0.00%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	0 **	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(497)	0			
BEGINNING FUND BALANCE	2,033,291	2,032,794			
ENDING FUND BALANCE	2,032,794	2,032,794			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of October 31, 2023

410-INSTRUCTIONAL MATERIALS ALLOTMENT FUND					
	2022-23 ACTUAL	2023-24 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	512,741	94,947	417,794	0.00%
STATE	444,624	0	0	0	#DIV/0!
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	444,624	512,741	94,947	417,794	18.52%
EXPENDITURES:					
11 INSTRUCTION	344,624	402,741	95,543	307,198	23.72%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	10,000	0	10,000	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	100,000	17,489	82,511	17.49%
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	512,741	113,032	399,709	22.04%
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 October 31, 2023

518-DEBT SERVICE FUND					
	2022-23 ACTUAL	2023-24 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	2,430,826	2,311,628	36,524	2,275,104	1.58%
STATE	893,543	916,044	0	916,044	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	3,324,369	3,227,672	36,524	3,191,148	1.13%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	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	0	3,021,350	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*	3,015,950	3,021,350	0	3,021,350	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	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 October 31, 2023

	CAPITAL PROJECTS FUNDS				
	2022-23 ACTUAL	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	6,961,477	0	6,961,477	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*	8,140,865	6,961,477	0	6,961,477	0.00%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	4,505,551	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	(3,635,314)	(6,961,477)			
BEGINNING FUND BALANCE	13,784,729	10,149,415			
ENDING FUND BALANCE	10,149,415	3,187,938			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of October 31, 2023

616-SPECIAL PROJECTS FUND					
	2022-23 ACTUAL	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	4,002,571	0	4,002,571	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*	7,296,734	4,002,571	0	4,002,571	0.00%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	3,187,938	0 **	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(4,108,796)	(4,002,571)			
BEGINNING FUND BALANCE	11,299,305	7,190,509			
ENDING FUND BALANCE	7,190,509	3,187,938			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

As of October 31, 2023

618- SETTLEMENT REPAIR PROJECTS FUND					
	2022-23 ACTUAL	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	2,958,906	0	2,958,906	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*	844,131	2,958,906	0	2,958,906	0.00%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	1,317,613	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	473,482	(2,958,906)			
BEGINNING FUND BALANCE	2,485,424	2,958,906			
ENDING FUND BALANCE	2,958,906	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

Note: 918-Roofing Insurance Claim: 001-EPHS, 004-CCWINN and 041-EPJRH: \$2,485,424; 919-Tennis Court Insurance Claim: 041-EPJRH and 809-SAC: \$1,317,613