

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

As of January 31, 2025

	ALL FUNDS				
	2023-24 AUDITED	2024-25 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	34,308,422	35,022,721	25,316,553	9,706,168	72.29%
STATE	126,490,692	119,978,535	65,607,530	54,371,005	54.68%
FEDERAL	37,630,933	26,667,998	7,982,424	18,685,574	29.93%
TOTAL REVENUES	198,430,047	181,669,254	98,906,507	82,762,747	54.44%
EXPENDITURES:					
11 INSTRUCTION	89,011,371	91,436,613	33,280,664	58,155,949	36.40%
12 INSTRUCTION RES. & MEDIA	1,701,452	1,873,850	655,554	1,218,296	34.98%
13 CURRICULUM & PER. DVLP.	6,212,725	6,588,033	2,490,333	4,097,700	37.80%
21 INSTRUCTIONAL LEADERSHIP	3,488,126	3,807,363	1,370,164	2,437,199	35.99%
23 SCHOOL ADMINISTRATION	7,733,563	8,208,581	3,040,749	5,167,832	37.04%
31 GUIDANCE & COUNSELING	7,021,980	7,730,924	2,891,693	4,839,231	37.40%
32 ATTENDANCE & SOC. WORK	389,562	576,835	144,033	432,802	24.97%
33 HEALTH SERVICES	2,359,819	2,475,799	962,629	1,513,170	38.88%
34 PUPIL TRANSPORTATION	5,218,635	5,910,527	2,761,120	3,149,407	46.72%
35 FOOD SERVICES	15,469,582	17,379,494	9,606,614	7,772,880	55.28%
36 CO-CURRICULAR ACTIVITIES	8,273,802	8,677,467	2,967,291	5,710,176	34.20%
41 GENERAL ADMINISTRATION	6,609,678	7,001,218	2,823,096	4,178,122	40.32%
51 PLANT MAINT. & ACQUISITION	18,806,555	17,614,013	7,179,984	10,434,029	40.76%
52 SECURITY AND MONITORING	5,171,445	5,010,929	1,793,365	3,217,564	35.79%
53 DATA PROCESSING SERVICES	552,130	789,426	573,743	215,683	72.68%
61 COMMUNITY SERVICES	1,264,117	1,517,082	468,022	1,049,060	30.85%
71 DEBT SERVICES	3,602,931	3,601,562	0	3,601,562	0.00%
81 FACILITIES ACQU. & CONST.	8,522,893	23,343,826	2,382,194	20,961,632	10.20%
93 PYMTS TO OTHER DISTRICTS	108,619	185,000	0	185,000	0.00%
99 OTHER INTERGOV'T CHARGES	746,638	900,000	377,424	522,576	41.94%
TOTAL EXPENDITURES*	192,265,623	214,628,542	75,768,672	138,859,870	35.30%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	41,067,978	28,619,000	0	28,619,000	0.00%
8900 OTHER USES (-)	(42,178,000)	(28,598,767)	0	(28,598,767)	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	5,054,402	(32,939,055)			
ESSR Funds 2022-23		0			
BEGINNING FUND BALANCE	85,664,135	90,718,537			
		0			
ENDING FUND BALANCE	90,718,537 **	57,779,482			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

SUMMARY OF FUND BALANCES

As of January 31, 2025

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

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

As of January 31, 2025

101-FOOD SERVICE FUND					
	2023-24 AUDITED	2024-25 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	234,679	299,551	62,567	236,984	20.89%
STATE	46,184	50,669	0	50,669	0.00%
FEDERAL	14,716,625	13,570,229	4,966,568	8,603,661	36.60%
TOTAL REVENUES	14,997,488	13,920,449	5,029,135	8,891,314	36.13%
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	14,720,149	15,606,397	8,320,417	7,285,980	53.31%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	28,029	218,356	13,499	204,857	6.18%
52 SECURITY AND MONITORING	2,610	25,980	1,323	24,658	5.09%
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*	14,750,788	15,850,733	8,335,239	7,515,494	52.59%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	1,930,284 **	0	1,930,284	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	246,700	0			
BEGINNING FUND BALANCE	775,005	1,021,705			
ENDING FUND BALANCE	1,021,705	1,021,705			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

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

As of January 31, 2025

162-TRANSPORTATION FUND					
	2023-24 AUDITED	2024-25 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	92,605	189,995	52,361	137,634	27.56%
STATE	841,490	1,204,016	703,143	500,873	58.40%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	934,095	1,394,011	755,504	638,507	54.20%
EXPENDITURES:					
11 INSTRUCTION	268,474	303,949	97,911	206,038	32.21%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	4,940,003	5,468,527	2,761,120	2,707,407	50.49%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	30,987	136,466	16,983	119,483	12.44%
52 SECURITY AND MONITORING	620,766	699,083	308,079	391,004	44.07%
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*	5,860,230	6,608,025	3,184,093	3,423,932	48.19%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	4,926,135	5,214,014 **	0	5,214,014	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 January 31, 2025

163-DYSLEXIA FUND					
	2023-24 AUDITED	2024-25 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	328,328	196,504	114,758	81,746	58.40%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	328,328	196,504	114,758	81,746	58.40%
EXPENDITURES:					
11 INSTRUCTION	620,402	718,275	273,773	444,502	38.12%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	270	4,725	3,297	1,428	69.79%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	620,672	723,000	277,070	445,930	38.32%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	292,344	526,496 **	0	526,496	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 January 31, 2025

164-STATE COMPENSATORY FUND					
	2023-24 AUDITED	2024-25 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	9,652,198	10,171,276	5,777,878	4,393,398	56.81%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	9,652,198	10,171,276	5,777,878	4,393,398	56.81%
EXPENDITURES:					
11 INSTRUCTION	5,430,936	5,568,606	2,457,523	3,111,083	44.13%
12 INSTRUCTION RES. & MEDIA	0	5,000	0	5,000	0.00%
13 CURRICULUM & PER. DVLP.	1,272,905	1,619,661	546,753	1,072,908	33.76%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	162,414	227,817	64,643	163,174	28.38%
31 GUIDANCE & COUNSELING	2,564,864	2,905,317	1,113,891	1,791,426	38.34%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	37,513	45,257	16,606	28,651	36.69%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	61,475	127,755	27,537	100,218	21.55%
52 SECURITY AND MONITORING	14,897	142,769	11,292	131,477	7.91%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	240,925	246,002	101,662	144,340	41.33%
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*	9,785,929	10,888,184	4,339,908	6,548,276	39.86%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	133,731	716,908 **	0	716,908	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 January 31, 2025

165-STATE GIFTED AND TALENTED FUND					
	2023-24 AUDITED	2024-25 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	262,386	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	262,386	0	0	0	0.00%
EXPENDITURES:					
11 INSTRUCTION	273,111	363,197	115,704	247,493	31.86%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	7,500	2,075	5,426	27.66%
21 INSTRUCTIONAL LEADERSHIP	1,770	8,973	1,917	7,056	21.37%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	3,190	8,000	0	8,000	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	278,071	387,670	119,696	267,975	30.88%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	15,685	387,670 **	0	387,670	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
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As of January 31, 2025

166-STATE BILINGUAL FUND					
	2023-24 AUDITED	2024-25 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	1,947,638	1,940,523	1,133,262	807,261	58.40%
FEDERAL	14,696	40,000	19,090	20,910	47.73%
TOTAL REVENUES	1,962,334	1,980,523	1,152,352	828,171	58.18%
EXPENDITURES:					
11 INSTRUCTION	1,838,290	2,046,444	650,173	1,396,271	31.77%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	20,664	44,206	6,113	38,093	13.83%
21 INSTRUCTIONAL LEADERSHIP	34,716	53,539	26,321	27,218	49.16%
23 SCHOOL ADMINISTRATION	18,775	34,137	13,396	20,741	39.24%
31 GUIDANCE & COUNSELING	74,752	47,373	55,832	-8,459	117.86%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	2,901	2,802	0	2,802	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	580	1,651	235	1,416	14.23%
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*	1,990,678	2,230,152	752,070	1,478,082	33.72%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	246,896 **	0	246,896	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(28,344)	(2,733)			
BEGINNING FUND BALANCE	31,078	2,734			
ENDING FUND BALANCE	2,734	1			

* 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 January 31, 2025

167-STATE CAREER & TECHNOLOGY FUND					
	2023-24 AUDITED	2024-25 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	4,914,287	5,408,873	3,041,972	2,366,901	56.24%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	4,914,287	5,408,873	3,041,972	2,366,901	56.24%
EXPENDITURES:					
11 INSTRUCTION	4,618,071	5,241,826	2,010,852	3,230,974	38.36%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	34,780	109,083	5,796	103,287	5.31%
21 INSTRUCTIONAL LEADERSHIP	324,877	384,110	131,323	252,787	34.19%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	210,115	214,843	90,759	124,084	42.24%
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	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	12,573	18,000	6,526	11,474	36.26%
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*	5,200,416	5,967,862	2,245,256	3,722,606	37.62%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	286,129	558,989 **	0	558,989	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 January 31, 2025

168-STATE SPECIAL EDUCATION FUND					
	2023-24 AUDITED	2024-25 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	7,036,750	5,136,711	2,999,830	2,136,881	58.40%
FEDERAL***	0	0	0	0	0.00%
TOTAL REVENUES	7,036,750	5,136,711	2,999,830	2,136,881	58.40%
EXPENDITURES:					
11 INSTRUCTION	8,308,044	8,918,315	3,503,353	5,414,962	39.28%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	1,645	0	1,645	0.00%
21 INSTRUCTIONAL LEADERSHIP	211,883	195,709	61,385	134,324	31.37%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	1,845	3,063	1,488	1,575	48.58%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	5,594	6,000	0	6,000	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	2,039	12,585	1,394	11,191	11.08%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	108,619	185,000	0	185,000	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	8,638,024	9,322,317	3,567,620	5,754,697	38.27%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	1,601,274	4,185,606 **	0	4,185,606	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 January 31, 2025

169-COLLEGE, CAREER, OR MILITARY READINESS FUND					
	2023-24 AUDITED	2024-25 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	172,700	433,400	253,105	180,295	58.40%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	172,700	433,400	253,105	180,295	58.40%
EXPENDITURES:					
11 INSTRUCTION	526,124	941,621	229,369	712,252	24.36%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	1,092	10,024	0	10,024	0.00%
21 INSTRUCTIONAL LEADERSHIP	8,361	129,847	9,015	120,832	6.94%
23 SCHOOL ADMINISTRATION	33,647	53,840	0	53,840	0.00%
31 GUIDANCE & COUNSELING	40,148	339,860	37,966	301,894	11.17%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	2,331	0	2,331	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	609,372	1,477,523	276,350	1,201,173	18.70%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	436,673	1,044,123 **	0	1,044,123	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	1	0			
BEGINNING FUND BALANCE	(1)	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 January 31, 2025

170-MIDDLE RIO GRANDE WORKFORCE FUND**					
	2023-24 AUDITED	2024-25 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	36,251	10,000	5,055	4,945	50.55%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	36,251	10,000	5,055	4,945	50.55%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	16,023	170,508	8,911	161,597	5.23%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	16,023	170,508	8,911	161,597	5.23%
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	20,228	(160,508)			
BEGINNING FUND BALANCE	140,281	160,509			
ENDING FUND BALANCE	160,509	1			

* 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 January 31, 2025

171-AIR FORCE ROTC FUND					
	2023-24 AUDITED	2024-25 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	10,000	0	10,000	0.00%
TOTAL REVENUES	0	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	0	10,000	0	10,000	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	0	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 January 31, 2025

172-STATE ON-BEHALF FUND					
	2023-24 AUDITED	2024-25 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	7,479,594	10,351,358	0	10,351,358	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	7,479,594	10,351,358	0	10,351,358	0.00%
EXPENDITURES:					
11 INSTRUCTION	4,548,811	3,844,759	0	3,844,759	0.00%
12 INSTRUCTION RES. & MEDIA	104,129	127,229	0	127,229	0.00%
13 CURRICULUM & PER. DVLP.	175,335	339,023	0	339,023	0.00%
21 INSTRUCTIONAL LEADERSHIP	93,430	121,825	0	121,825	0.00%
23 SCHOOL ADMINISTRATION	443,830	458,315	0	458,315	0.00%
31 GUIDANCE & COUNSELING	205,931	277,501	0	277,501	0.00%
32 ATTENDANCE & SOC. WORK	18,440	151,971	0	151,971	0.00%
33 HEALTH SERVICES	140,833	207,342	0	207,342	0.00%
34 PUPIL TRANSPORTATION	278,632	442,000	0	442,000	0.00%
35 FOOD SERVICES	0	402,500	0	402,500	0.00%
36 CO-CURRICULAR ACTIVITIES	217,452	971,864	0	971,864	0.00%
41 GENERAL ADMINISTRATION	312,967	522,250	0	522,250	0.00%
51 PLANT MAINT. & ACQUISITION	633,880	1,238,450	0	1,238,450	0.00%
52 SECURITY AND MONITORING	259,375	957,850	0	957,850	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	46,549	141,638	0	141,638	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	146,841	0	146,841	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	7,479,594	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 January 31, 2025

173-EARLY EDUCATION FUND					
	2023-24 AUDITED	2024-25 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	3,202,970	3,225,976	1,883,964	1,342,012	58.40%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	3,202,970	3,225,976	1,883,964	1,342,012	58.40%
EXPENDITURES:					
11 INSTRUCTION	6,035,174	7,141,821	2,745,550	4,396,271	38.44%
12 INSTRUCTION RES. & MEDIA	161,513	161,547	66,914	94,633	41.42%
13 CURRICULUM & PER. DVLP.	109,084	50,000	6,242	43,758	12.48%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	856,087	932,308	346,473	585,835	37.16%
31 GUIDANCE & COUNSELING	0	100	0	100	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	276	3,216	0	3,216	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	648,955	933,378	306,508	626,870	32.84%
52 SECURITY AND MONITORING	8,757	9,000	3,835	5,165	42.61%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	162	1,324	167	1,157	12.61%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	7,820,008	9,232,694	3,475,688	5,757,006	37.65%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	4,617,038	6,006,718 **	0	6,006,718	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	(1)	(1)			
ENDING FUND BALANCE	(1)	(1)			

* 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 January 31, 2025

174-LEOSE**					
	2023-24 AUDITED	2024-25 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	0	5,000	2,147	2,853	42.93%
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*	0	5,000	2,147	2,853	42.93%
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.

** 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 January 31, 2025

175-MAMA PATROL SAFETY PRG.					
	2023-24 AUDITED	2024-25 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	79,542	21,000	0	21,000	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	79,542	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	385,076	103,035	14,780	88,255	14.34%
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*	385,076	103,035	14,780	88,255	14.34%
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	(305,534)	0			
BEGINNING FUND BALANCE	305,534	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 January 31, 2025

176-SCHOOL SAFETY FUND					
	2023-24 AUDITED	2024-25 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	483,843	526,973	307,751	219,222	58.40%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	483,843	526,973	307,751	219,222	58.40%
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	1,187,413	1,244,879	542,539	702,340	43.58%
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*	1,187,413	1,244,879	542,539	702,340	43.58%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	703,570	717,906 **	0	717,906	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 January 31, 2025

177-MAINT. TAX NOTES SERIES 2019 FUND					
	2023-24 AUDITED	2024-25 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	582,181	583,012	0	583,012	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	582,181	583,012	0	583,012	0.00%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	582,181	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 January 31, 2025

178-STATE TEST REIMBURSEMENT FUND					
	2023-24 AUDITED	2024-25 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	77,669	89,669	0	89,669	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	77,669	89,669	0	89,669	0.00%
EXPENDITURES:					
11 INSTRUCTION	62,915	89,669	14,104	75,565	15.73%
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*	62,915	89,669	14,104	75,565	15.73%
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	14,754	0			
BEGINNING FUND BALANCE	(104,755)	(90,001)			
ENDING FUND BALANCE	(90,001)	(90,001)			

* 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 January 31, 2025

181-ATHLETICS FUND					
	2023-24 AUDITED	2024-25 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	193,125	165,000	155,765	9,235	94.40%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	193,125	165,000	155,765	9,235	94.40%
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	5,627,879	5,587,335	2,188,920	3,398,415	39.18%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	465,986	795,989	254,114	541,875	31.92%
52 SECURITY AND MONITORING	167,785	179,786	85,417	94,369	47.51%
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*	6,261,650	6,563,110	2,528,450	4,034,660	38.53%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	6,068,525	6,398,110 **	0	6,398,110	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 January 31, 2025

	199-MAINTENANCE & OPERATIONS FUND				
	2023-24 AUDITED	2024-25 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	30,791,676	31,187,361	22,841,871	8,345,490	73.24%
STATE	85,727,713	80,305,847	48,475,194	31,830,653	60.36%
FEDERAL	2,565,696	1,159,661	66,721	1,092,940	5.75%
TOTAL REVENUES	119,085,085	112,652,869	71,383,786	41,269,083	63.37%
EXPENDITURES:					
11 INSTRUCTION	43,338,531	51,870,927	19,280,513	32,590,414	37.17%
12 INSTRUCTION RES. & MEDIA	1,380,720	1,521,177	565,113	956,064	37.15%
13 CURRICULUM & PER. DVLP.	1,927,519	1,953,303	719,195	1,234,108	36.82%
21 INSTRUCTIONAL LEADERSHIP	1,488,971	1,646,837	601,895	1,044,942	36.55%
23 SCHOOL ADMINISTRATION	6,194,634	6,480,769	2,616,238	3,864,531	40.37%
31 GUIDANCE & COUNSELING	764,796	875,140	378,708	496,432	43.27%
32 ATTENDANCE & SOC. WORK	314,259	374,842	120,508	254,334	32.15%
33 HEALTH SERVICES	2,172,143	2,205,485	946,023	1,259,462	42.89%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	1,876,985	1,682,592	605,591	1,077,001	35.99%
41 GENERAL ADMINISTRATION	6,296,711	6,478,968	2,823,096	3,655,872	43.57%
51 PLANT MAINT. & ACQUISITION	14,896,446	14,110,732	6,552,699	7,558,033	46.44%
52 SECURITY AND MONITORING	1,767,531	1,637,218	823,954	813,264	50.33%
53 DATA PROCESSING SERVICES	552,130	789,426	573,743	215,683	72.68%
61 COMMUNITY SERVICES	334,143	477,183	167,831	309,352	35.17%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	156,500	9,945	0	9,945	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	746,638	900,000	377,424	522,576	41.94%
TOTAL EXPENDITURES*	84,208,657	93,014,544	37,152,530	55,862,014	39.94%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	675	20,233 **	0	20,233	0.00%
8900 OTHER USES (-)	(42,178,000)	(28,598,767)	0	(28,598,767)	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(7,300,897)	(8,940,209)			
BEGINNING FUND BALANCE	70,489,772	63,188,875			
ENDING FUND BALANCE	63,188,875	54,248,666			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

As of January 31, 2025

GENERAL FUND					
	2023-24 AUDITED	2024-25 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	31,391,627	31,862,907	23,112,563	8,750,344	72.54%
STATE	122,210,001	119,056,795	64,695,912	54,360,883	54.34%
FEDERAL	17,297,017	14,779,890	5,052,379	9,727,511	34.18%
TOTAL REVENUES	170,898,645	165,699,592	92,860,855	72,838,737	56.04%
EXPENDITURES:					
11 INSTRUCTION	75,868,883	87,049,409	31,378,826	55,670,583	36.05%
12 INSTRUCTION RES. & MEDIA	1,646,362	1,814,953	632,027	1,182,926	34.82%
13 CURRICULUM & PER. DVLP.	3,541,649	4,139,170	1,289,471	2,849,699	31.15%
21 INSTRUCTIONAL LEADERSHIP	2,164,008	2,540,840	831,856	1,708,984	32.74%
23 SCHOOL ADMINISTRATION	7,709,387	8,187,186	3,040,749	5,146,437	37.14%
31 GUIDANCE & COUNSELING	3,865,641	4,671,197	1,678,644	2,992,553	35.94%
32 ATTENDANCE & SOC. WORK	332,699	526,813	120,508	406,305	22.87%
33 HEALTH SERVICES	2,353,666	2,464,102	962,629	1,501,473	39.07%
34 PUPIL TRANSPORTATION	5,218,635	5,910,527	2,761,120	3,149,407	46.72%
35 FOOD SERVICES	14,720,149	16,008,897	8,320,417	7,688,480	51.97%
36 CO-CURRICULAR ACTIVITIES	7,727,910	8,257,791	2,794,511	5,463,280	33.84%
41 GENERAL ADMINISTRATION	6,609,678	7,001,218	2,823,096	4,178,122	40.32%
51 PLANT MAINT. & ACQUISITION	16,780,950	17,595,693	7,179,495	10,416,198	40.80%
52 SECURITY AND MONITORING	4,414,210	5,004,600	1,793,365	3,211,235	35.83%
53 DATA PROCESSING SERVICES	552,130	789,426	573,743	215,683	72.68%
61 COMMUNITY SERVICES	637,802	1,036,655	278,571	758,084	26.87%
71 DEBT SERVICES	582,181	583,012	0	583,012	0.00%
81 FACILITIES ACQU. & CONST.	156,500	156,786	0	156,786	0.00%
93 PYMTS TO OTHER DISTRICTS	108,619	185,000	0	185,000	0.00%
99 OTHER INTERGOV'T CHARGES	746,638	900,000	377,424	522,576	41.94%
TOTAL EXPENDITURES*	155,737,697	174,823,275	66,836,451	107,986,824	38.23%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	19,663,960	28,619,000	0	28,619,000	0.00%
8900 OTHER USES (-)	(42,178,000)	(28,598,767)	0	(28,598,767)	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(7,353,092)	(9,103,450)			
ESSR Funds 2023-24		0			
BEGINNING FUND BALANCE	71,636,913	64,283,821			
ENDING FUND BALANCE	64,283,821	55,180,371			

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

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

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

As of January 31, 2025

SPECIAL REVENUE FUNDS					
	2023-24 AUDITED	2024-25 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	571,653	419,676	177,153	242,523	42.21%
STATE	3,529,954	5,696	5,696	0	100.00%
FEDERAL	20,333,916	11,888,108	2,930,045	8,958,063	24.65%
TOTAL REVENUES	24,435,523	12,313,480	3,112,894	9,200,586	25.28%
EXPENDITURES:					
11 INSTRUCTION	13,142,488	4,387,204	1,901,838	2,485,366	43.35%
12 INSTRUCTION RES. & MEDIA	55,090	58,897	23,526	35,371	39.94%
13 CURRICULUM & PER. DVLP.	2,671,076	2,448,863	1,200,862	1,248,001	49.04%
21 INSTRUCTIONAL LEADERSHIP	1,324,118	1,266,523	538,309	728,214	42.50%
23 SCHOOL ADMINISTRATION	24,176	21,395	0	21,395	0.00%
31 GUIDANCE & COUNSELING	3,156,339	3,059,727	1,213,048	1,846,679	39.65%
32 ATTENDANCE & SOC. WORK	56,863	50,022	23,525	26,497	47.03%
33 HEALTH SERVICES	6,153	11,697		11,697	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	749,433	1,370,597	1,286,197	84,400	93.84%
36 CO-CURRICULAR ACTIVITIES	545,892	419,676	172,780	246,896	41.17%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	2,025,605	18,320	490	17,830	2.67%
52 SECURITY AND MONITORING	757,235	6,329	0	6,329	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	626,315	480,427	189,452	290,975	39.43%
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*	25,140,783	13,599,677	6,550,027	7,049,650	48.16%
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	(705,260)	(1,286,197)			
BEGINNING FUND BALANCE	2,410,238	1,704,978			
ENDING FUND BALANCE**	1,704,978	418,781			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

As of January 31, 2025

242-SUMMER FOOD SERVICE FUND					
	2023-24 AUDITED	2024-25 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	14,993	100,000	0	100,000	0.00%
TOTAL REVENUES	14,993	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	749,433	1,370,597	1,286,197	84,400	93.84%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	14,400	15,120	0	15,120	0.00%
52 SECURITY AND MONITORING	0	480	0	480	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	763,833	1,386,197	1,286,197	100,000	92.79%
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	(748,840)	(1,286,197)			
BEGINNING FUND BALANCE	2,035,037	1,286,197			
ENDING FUND BALANCE	1,286,197	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 January 31, 2025

410-INSTRUCTIONAL MATERIALS ALLOTMENT FUND					
	2023-24 AUDITED	2024-25 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	2,373,254	163,849	163,849	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	2,373,254	163,849	163,849	0	0.00%
EXPENDITURES:					
11 INSTRUCTION	2,373,254	149,956	149,956	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	13,893	0	13,893	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*	2,373,254	163,849	149,956	13,893	91.52%
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 WITH FY 4

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

As of January 31, 2025

518-DEBT SERVICE FUND					
	2023-24 AUDITED	2024-25 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	2,345,142	2,740,138	2,026,837	713,301	73.97%
STATE	750,737	916,044	905,922	10,122	98.90%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	3,095,879	3,656,182	2,932,759	723,423	80.21%
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	3,020,750	3,018,550	0	3,018,550	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	3,020,750	3,018,550	0	3,018,550	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	75,129	637,632			
BEGINNING FUND BALANCE	1,467,569	1,542,698			
ENDING FUND BALANCE	1,542,698	2,180,330			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

As of January 31, 2025

	CAPITAL PROJECTS FUNDS				
	2023-24 AUDITED	2024-25 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.	8,366,393	23,187,040	2,382,194	20,804,846	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*	8,366,393	23,187,040	2,382,194	20,804,846	0.00%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	21,404,018	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	13,037,625	(23,187,040)			
BEGINNING FUND BALANCE	10,149,415	23,187,040			
ENDING FUND BALANCE	23,187,040	(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 January 31, 2025

616-SPECIAL PROJECTS FUND					
	2023-24 AUDITED	2024-25 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.	6,011,914	21,671,429	2,263,857	19,407,571	10.45%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	6,011,914	21,671,429	2,263,857	19,407,571	10.45%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	20,492,834	**	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	14,480,920	(21,671,429)			
BEGINNING FUND BALANCE	7,190,509	21,671,429			
ENDING FUND BALANCE	21,671,429	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

** TRANSFER IN: 199-5 M&O \$0 (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 January 31, 2025

618- SETTLEMENT REPAIR PROJECTS FUND					
	2023-24 AUDITED	2024-25 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.	2,354,479	1,515,611	118,337	1,397,275	7.81%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	2,354,479	1,515,611	118,337	1,397,275	7.81%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	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	(1,443,295)	(1,515,611)			
BEGINNING FUND BALANCE	2,958,906	1,515,611			
ENDING FUND BALANCE	1,515,611	(0)			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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