

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

As of July 31, 2025

	ALL FUNDS				
	2023-24 AUDITED	2024-25 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	34,308,422	35,622,721	34,605,320	1,017,401	97.14%
STATE	126,490,692	119,978,535	116,928,089	3,050,446	97.46%
FEDERAL	37,630,933	30,091,516	22,655,933	7,435,583	75.29%
<b>TOTAL REVENUES</b>	<b>198,430,047</b>	<b>185,692,772</b>	<b>174,189,342</b>	<b>11,503,430</b>	<b>93.81%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	89,011,371	92,683,193	73,937,768	18,745,425	79.77%
12 INSTRUCTION RES. & MEDIA	1,701,452	1,873,550	1,485,007	388,543	79.26%
13 CURRICULUM & PER. DVLP.	6,212,725	7,232,311	5,362,631	1,869,680	74.15%
21 INSTRUCTIONAL LEADERSHIP	3,488,126	4,259,529	3,141,923	1,117,606	73.76%
23 SCHOOL ADMINISTRATION	7,733,563	8,247,963	6,780,318	1,467,645	82.21%
31 GUIDANCE & COUNSELING	7,021,980	7,868,247	6,355,805	1,512,442	80.78%
32 ATTENDANCE & SOC. WORK	389,562	624,213	351,254	272,960	56.27%
33 HEALTH SERVICES	2,359,819	2,486,246	2,093,198	393,048	84.19%
34 PUPIL TRANSPORTATION	5,218,635	5,910,527	5,181,041	729,486	87.66%
35 FOOD SERVICES	15,469,582	18,079,994	15,499,816	2,580,178	85.73%
36 CO-CURRICULAR ACTIVITIES	8,273,802	9,278,722	7,073,260	2,205,462	76.23%
41 GENERAL ADMINISTRATION	6,609,678	7,001,218	6,221,464	779,754	88.86%
51 PLANT MAINT. & ACQUISITION	18,806,555	17,671,033	15,165,691	2,505,342	85.82%
52 SECURITY AND MONITORING	5,171,445	5,069,778	3,839,201	1,230,577	75.73%
53 DATA PROCESSING SERVICES	552,130	789,426	593,020	196,406	75.12%
61 COMMUNITY SERVICES	1,264,117	1,545,926	1,050,414	495,512	67.95%
71 DEBT SERVICES	3,602,931	3,601,562	1,275,669	2,325,893	35.42%
81 FACILITIES ACQU. & CONST.	8,522,893	29,821,977	12,400,152	17,421,825	41.58%
93 PYMTS TO OTHER DISTRICTS	108,619	185,000	50,008	134,992	27.03%
99 OTHER INTERGOV'T CHARGES	746,638	900,000	701,770	198,230	77.97%
<b>TOTAL EXPENDITURES*</b>	<b>192,265,623</b>	<b>225,130,415</b>	<b>168,559,410</b>	<b>56,571,006</b>	<b>74.87%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	41,067,978	35,697,151	307	35,696,844	0.00%
8900 OTHER USES (-)	(42,178,000)	(35,676,918)	0	(35,676,918)	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>5,054,402</b>	<b>(39,417,410)</b>			
BEGINNING FUND BALANCE	85,664,135	90,718,537 0			
<b>ENDING FUND BALANCE</b>	<b>90,718,537 **</b>	<b>51,301,127</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

As of July 31, 2025

FUND DESCRIPTION	BEGINNING FUND BALANCE 9/1/2024	EXCESS (DEFICIENCY)	ENDING FUND BALANCE 8/31/2025
	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	(15,418,360)	47,770,515
<b>TOTAL 1XX-GENERAL FUND</b>	<b>64,283,821 *</b>	<b>(15,581,601)</b>	<b>48,702,220</b>
242-SUMMER FEEDING PROGRAM FUND	1,286,197	(1,286,197)	0
397-ADVANCED PLACEMENT INCENTIVE PG.FUND	204	(204)	0
461-CAMPUS ACTIVITY FUND	418,577	0	418,577
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>1,704,978</b>	<b>(1,286,401)</b>	<b>418,577</b>
			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)
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>23,187,040</b>	<b>(23,187,040)</b>	<b>(0)</b>
<b>GRAND TOTAL ALL BUDGETED FUNDS</b>	<b>90,718,537</b>	<b>(39,417,410)</b>	<b>51,301,127</b>
	<b>2-Month Reserve</b>	<b>3-Month Reserve</b>	<b>6-Month Reserve</b>
1XX-General Fund Expenditures:	28,374,969	41,415,264	83,714,507
1XX-General Fund Balance:	<b>64,283,821 *</b>	<b>64,283,821</b>	<b>64,283,821</b>
Excess/(Deficit)	35,908,852	22,868,557	(19,430,686)

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

As of July 31, 2025

<b>101-FOOD SERVICE FUND</b>					
	<b>2023-24 AUDITED</b>	<b>2024-25 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	234,679	299,551	208,935	90,616	69.75%
STATE	46,184	50,669	48,088	2,581	94.91%
FEDERAL	14,716,625	14,070,229	13,021,391	1,048,838	92.55%
<b>TOTAL REVENUES</b>	<b>14,997,488</b>	<b>14,420,449</b>	<b>13,278,414</b>	<b>1,142,035</b>	<b>92.08%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	14,720,149	16,106,397	13,996,639	2,109,758	86.90%
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	30,915	187,441	14.16%
52 SECURITY AND MONITORING	2,610	25,980	2,628	23,353	10.11%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>14,750,788</b>	<b>16,350,733</b>	<b>14,030,181</b>	<b>2,320,552</b>	<b>85.81%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	1,930,284 **	0	1,930,284	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>246,700</b>	<b>0</b>			
BEGINNING FUND BALANCE	775,005	1,021,705			
<b>ENDING FUND BALANCE</b>	<b>1,021,705</b>	<b>1,021,705</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

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

As of July 31, 2025

<b>162-TRANSPORTATION FUND</b>					
	<b>2023-24 AUDITED</b>	<b>2024-25 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	92,605	189,995	105,650	84,345	55.61%
STATE	841,490	1,204,016	1,230,785	-26,769	102.22%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>934,095</b>	<b>1,394,011</b>	<b>1,336,435</b>	<b>57,576</b>	<b>95.87%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	268,474	303,949	150,554	153,395	49.53%
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	5,181,041	287,486	94.74%
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	41,459	95,007	30.38%
52 SECURITY AND MONITORING	620,766	699,083	631,459	67,624	90.33%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>5,860,230</b>	<b>6,608,025</b>	<b>6,004,513</b>	<b>603,512</b>	<b>90.87%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	4,926,135	5,214,014 **	0	5,214,014	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

\*\*\* 100% SPECIAL ALLOTMENT SPENDING REQUIREMENTS.

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

As of July 31, 2025

<b>163-DYSLEXIA FUND</b>					
	<b>2023-24 AUDITED</b>	<b>2024-25 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	328,328	196,504	200,873	-4,369	102.22%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>328,328</b>	<b>196,504</b>	<b>200,873</b>	<b>-4,369</b>	<b>102.22%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	620,402	718,275	612,860	105,415	85.32%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	270	4,725	3,297	1,428	69.79%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>620,672</b>	<b>723,000</b>	<b>616,157</b>	<b>106,843</b>	<b>85.22%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	292,344	526,496 **	0	526,496	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

\*\*\* 100% SPECIAL ALLOTMENT SPENDING REQUIREMENTS.

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

As of July 31, 2025

<b>164-STATE COMPENSATORY FUND</b>					
	<b>2023-24 AUDITED</b>	<b>2024-25 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	9,652,198	10,171,276	10,113,628	57,648	99.43%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>9,652,198</b>	<b>10,171,276</b>	<b>10,113,628</b>	<b>57,648</b>	<b>99.43%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	5,430,936	5,568,606	4,546,263	1,022,343	81.64%
12 INSTRUCTION RES. & MEDIA	0	5,000	0	5,000	0.00%
13 CURRICULUM & PER. DVLP.	1,272,905	1,619,661	1,189,801	429,860	73.46%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	162,414	227,817	155,536	72,281	68.27%
31 GUIDANCE & COUNSELING	2,564,864	2,905,317	2,511,085	394,232	86.43%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	37,513	45,257	41,149	4,108	90.92%
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	70,937	56,818	55.53%
52 SECURITY AND MONITORING	14,897	142,769	36,691	106,078	25.70%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	240,925	246,002	222,732	23,270	90.54%
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%
<b>TOTAL EXPENDITURES*</b>	<b>9,785,929</b>	<b>10,888,184</b>	<b>8,774,194</b>	<b>2,113,990</b>	<b>80.58%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	133,731	716,908 **	0	716,908	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

\*\*\* 55% SPECIAL ALLOTMENT SPENDING REQUIREMENTS.

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

As of July 31, 2025

<b>165-STATE GIFTED AND TALENTED FUND</b>					
	<b>2023-24 AUDITED</b>	<b>2024-25 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	262,386	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>262,386</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	273,111	363,197	253,046	110,151	69.67%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	7,475	4,242	3,233	56.75%
21 INSTRUCTIONAL LEADERSHIP	1,770	8,998	4,256	4,742	47.30%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	3,190	8,000	7,990	10	99.88%
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%
<b>TOTAL EXPENDITURES*</b>	<b>278,071</b>	<b>387,670</b>	<b>269,535</b>	<b>118,135</b>	<b>69.53%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	15,685	387,670 **	0	387,670	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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



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

As of July 31, 2025

<b>166-STATE BILINGUAL FUND</b>					
	<b>2023-24 AUDITED</b>	<b>2024-25 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	1,947,638	1,940,523	1,983,668	-43,145	102.22%
FEDERAL	14,696	40,000	19,090	20,910	47.73%
<b>TOTAL REVENUES</b>	<b>1,962,334</b>	<b>1,980,523</b>	<b>2,002,758</b>	<b>-22,235</b>	<b>101.12%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	1,838,290	2,043,711	1,699,864	343,847	83.18%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	20,664	44,206	13,029	31,177	29.47%
21 INSTRUCTIONAL LEADERSHIP	34,716	53,539	36,157	17,382	67.53%
23 SCHOOL ADMINISTRATION	18,775	28,393	29,864	-1,471	105.18%
31 GUIDANCE & COUNSELING	74,752	55,850	55,832	19	99.97%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	2,901	2,802	2,946	-144	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	697	954	42.23%
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%
<b>TOTAL EXPENDITURES*</b>	<b>1,990,678</b>	<b>2,230,152</b>	<b>1,838,389</b>	<b>391,763</b>	<b>82.43%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	246,896 **	0	246,896	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>(28,344)</b>	<b>(2,733)</b>			
BEGINNING FUND BALANCE	31,078	2,734			
<b>ENDING FUND BALANCE</b>	<b>2,734</b>	<b>1</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

\*\*\* 55% SPECIAL ALLOTMENT SPENDING REQUIREMENTS.



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

As of July 31, 2025

<b>167-STATE CAREER &amp; TECHNOLOGY FUND</b>					
	<b>2023-24 AUDITED</b>	<b>2024-25 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	4,914,287	5,408,873	5,324,684	84,189	98.44%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>4,914,287</b>	<b>5,408,873</b>	<b>5,324,684</b>	<b>84,189</b>	<b>98.44%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	4,618,071	5,235,526	4,211,342	1,024,184	80.44%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	34,780	108,583	21,072	87,511	19.41%
21 INSTRUCTIONAL LEADERSHIP	324,877	394,910	278,954	115,956	70.64%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	210,115	210,843	199,566	11,277	94.65%
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	16,013	1,987	88.96%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>5,200,416</b>	<b>5,967,862</b>	<b>4,726,947</b>	<b>1,240,915</b>	<b>79.21%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	286,129	558,989 **	0	558,989	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

\*\*\* 55% SPECIAL ALLOTMENT SPENDING REQUIREMENTS.

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

As of July 31, 2025

<b>168-STATE SPECIAL EDUCATION FUND</b>					
	<b>2023-24 AUDITED</b>	<b>2024-25 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	7,036,750	5,136,711	5,373,881	-237,170	104.62%
FEDERAL***	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>7,036,750</b>	<b>5,136,711</b>	<b>5,373,881</b>	<b>-237,170</b>	<b>104.62%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	8,308,044	8,915,315	7,827,564	1,087,751	87.80%
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	159,281	36,428	81.39%
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	9,000	7,729	1,271	85.87%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	2,039	12,585	3,475	9,110	27.61%
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	50,008	134,992	27.03%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>8,638,024</b>	<b>9,322,317</b>	<b>8,049,545</b>	<b>1,272,772</b>	<b>86.35%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	1,601,274	4,185,606 **	0	4,185,606	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

**Note:** The School Health and Related Services (SHARS) is a Medicaid Program that is designed to reimburse school districts for providing direct medical services for Special Education students who are Medicaid Eligible. The Special Education Department submits reimbursement claims during the school year.

\*\*\* 55% SPECIAL ALLOTMENT SPENDING REQUIREMENTS.

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

As of July 31, 2025

<b>169-COLLEGE, CAREER, OR MILITARY READINESS FUND</b>					
	<b>2023-24 AUDITED</b>	<b>2024-25 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	172,700	433,400	443,036	-9,636	102.22%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>172,700</b>	<b>433,400</b>	<b>443,036</b>	<b>-9,636</b>	<b>102.22%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	526,124	941,621	505,768	435,853	53.71%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	1,092	10,024	1,212	8,812	12.09%
21 INSTRUCTIONAL LEADERSHIP	8,361	129,847	12,066	117,781	9.29%
23 SCHOOL ADMINISTRATION	33,647	53,840	39,392	14,448	73.16%
31 GUIDANCE & COUNSELING	40,148	339,860	84,290	255,570	24.80%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	2,331	0	2,331	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>609,372</b>	<b>1,477,523</b>	<b>642,727</b>	<b>834,796</b>	<b>43.50%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	436,673	1,044,123 **	0	1,044,123	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>1</b>	<b>0</b>			
BEGINNING FUND BALANCE	(1)	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

\*\*\* 55% SPECIAL ALLOTMENT SPENDING REQUIREMENTS.

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

As of July 31, 2025

<b>170-MIDDLE RIO GRANDE WORKFORCE FUND**</b>					
	<b>2023-24 AUDITED</b>	<b>2024-25 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	36,251	10,000	8,705	1,295	87.05%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>36,251</b>	<b>10,000</b>	<b>8,705</b>	<b>1,295</b>	<b>87.05%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	16,023	170,508	13,195	157,313	7.74%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>16,023</b>	<b>170,508</b>	<b>13,195</b>	<b>157,313</b>	<b>7.74%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	0 **	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>20,228</b>	<b>(160,508)</b>			
BEGINNING FUND BALANCE	140,281	160,509			
<b>ENDING FUND BALANCE</b>	<b>160,509</b>	<b>1</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

\*\* CHILD CARE PROVIDER SERVICES (CCPS)

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

As of July 31, 2025

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

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of July 31, 2025

<b>172-STATE ON-BEHALF FUND</b>					
	<b>2023-24 AUDITED</b>	<b>2024-25 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	7,479,594	10,351,358	0	10,351,358	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>7,479,594</b>	<b>10,351,358</b>	<b>0</b>	<b>10,351,358</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	4,548,811	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%
<b>TOTAL EXPENDITURES*</b>	<b>7,479,594</b>	<b>10,351,358</b>	<b>0</b>	<b>10,351,358</b>	<b>0.00%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	0 **	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ONLY ACTUAL AMOUNTS.

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

As of July 31, 2025

<b>173-EARLY EDUCATION FUND</b>					
	<b>2023-24 AUDITED</b>	<b>2024-25 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	3,202,970	3,225,976	3,297,701	-71,725	102.22%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>3,202,970</b>	<b>3,225,976</b>	<b>3,297,701</b>	<b>-71,725</b>	<b>102.22%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	6,035,174	7,139,221	6,108,497	1,030,724	85.56%
12 INSTRUCTION RES. & MEDIA	161,513	161,547	147,496	14,051	91.30%
13 CURRICULUM & PER. DVLP.	109,084	50,000	13,432	36,568	26.86%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	856,087	933,908	786,851	147,057	84.25%
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	288	2,928	8.94%
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	934,378	725,822	208,556	77.68%
52 SECURITY AND MONITORING	8,757	9,000	7,623	1,377	84.70%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	162	1,324	766	558	57.83%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>7,820,008</b>	<b>9,232,694</b>	<b>7,790,775</b>	<b>1,441,919</b>	<b>84.38%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	4,617,038	6,006,718 **	0	6,006,718	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE	(1)	(1)			
<b>ENDING FUND BALANCE</b>	<b>(1)</b>	<b>(1)</b>			

\* INCLUDES ONLY ACTUAL AMOUNTS.

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

\*\*\* 100% SPECIAL ALLOTMENT SPENDING REQUIREMENTS.



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

As of July 31, 2025

<b>174-LEOSE**</b>					
	<b>2023-24 AUDITED</b>	<b>2024-25 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	0	5,000	0	5,000	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	5,000	4,547	453	90.95%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>0</b>	<b>5,000</b>	<b>4,547</b>	<b>453</b>	<b>90.95%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	0 **	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

\*\* LAW ENFORCEMENT OFFICER STANDARDS AND EDUCATION (LEOSE)

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

As of July 31, 2025

<b>175-MAMA PATROL SAFETY PRG.</b>					
	<b>2023-24 AUDITED</b>	<b>2024-25 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	79,542	21,000	74,941	-53,941	356.86%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>79,542</b>	<b>21,000</b>	<b>74,941</b>	<b>-53,941</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	385,076	103,035	98,149	4,886	95.26%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>385,076</b>	<b>103,035</b>	<b>98,149</b>	<b>4,886</b>	<b>95.26%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	82,035 **	0	82,035	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>(305,534)</b>	<b>0</b>			
BEGINNING FUND BALANCE	305,534	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

As of July 31, 2025

<b>176-SCHOOL SAFETY FUND</b>					
	<b>2023-24 AUDITED</b>	<b>2024-25 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	483,843	526,973	538,689	-11,716	102.22%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>483,843</b>	<b>526,973</b>	<b>538,689</b>	<b>-11,716</b>	<b>102.22%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	1,187,413	1,244,879	1,091,641	153,238	87.69%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>1,187,413</b>	<b>1,244,879</b>	<b>1,091,641</b>	<b>153,238</b>	<b>87.69%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	703,570	717,906 **	0	717,906	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

\*\*\* 100% SPECIAL ALLOTMENT SPENDING REQUIREMENTS.

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

As of July 31, 2025

<b>177-MAINT. TAX NOTES SERIES 2019 FUND</b>					
	<b>2023-24 AUDITED</b>	<b>2024-25 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	582,181	583,012	581,694	1,318	99.77%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>582,181</b>	<b>583,012</b>	<b>581,694</b>	<b>1,318</b>	<b>99.77%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	582,181	583,012 **	0	583,012	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.  
NOTE: ENERGY EFFICIENCY AUDIT

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

As of July 31, 2025

<b>178-STATE TEST REIMBURSEMENT FUND</b>					
	<b>2023-24 AUDITED</b>	<b>2024-25 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	77,669	89,669	0	89,669	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>77,669</b>	<b>89,669</b>	<b>0</b>	<b>89,669</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	62,915	89,669	86,971	2,698	96.99%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>62,915</b>	<b>89,669</b>	<b>86,971</b>	<b>2,698</b>	<b>96.99%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	0 **	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>14,754</b>	<b>0</b>			
BEGINNING FUND BALANCE	(104,755)	(90,001)			
<b>ENDING FUND BALANCE</b>	<b>(90,001)</b>	<b>(90,001)</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

\*\* REIMBURSEMENT FOR COLLEGE PREP ASSESSMENT AND CERTIFICATION EXAMS

\*\*\* 100% SPECIAL ALLOTMENT SPENDING REQUIREMENTS.

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

As of July 31, 2025

<b>181-ATHLETICS FUND</b>					
	<b>2023-24 AUDITED</b>	<b>2024-25 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	193,125	165,000	199,814	-34,814	121.10%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>193,125</b>	<b>165,000</b>	<b>199,814</b>	<b>-34,814</b>	<b>121.10%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	5,627,879	6,187,335	5,045,577	1,141,758	81.55%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	465,986	795,989	535,814	260,175	67.31%
52 SECURITY AND MONITORING	167,785	179,786	173,420	6,366	96.46%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>6,261,650</b>	<b>7,163,110</b>	<b>5,754,811</b>	<b>1,408,299</b>	<b>80.34%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	6,068,525	6,998,110 **	0	6,998,110	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

As of July 31, 2025

<b>199-MAINTENANCE &amp; OPERATIONS FUND</b>					
	<b>2023-24 AUDITED</b>	<b>2024-25 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	30,791,676	31,787,361	30,969,170	818,191	97.43%
STATE	85,727,713	80,305,847	87,452,732	-7,146,885	108.90%
FEDERAL	2,565,696	1,159,661	323,228	836,433	27.87%
<b>TOTAL REVENUES</b>	<b>119,085,085</b>	<b>113,252,869</b>	<b>118,745,129</b>	<b>-5,492,260</b>	<b>104.85%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	43,338,531	51,813,966	42,978,914	8,835,052	82.95%
12 INSTRUCTION RES. & MEDIA	1,380,720	1,520,877	1,284,791	236,086	84.48%
13 CURRICULUM & PER. DVLP.	1,927,519	1,953,303	1,802,510	150,793	92.28%
21 INSTRUCTIONAL LEADERSHIP	1,488,971	1,646,657	1,402,298	244,359	85.16%
23 SCHOOL ADMINISTRATION	6,194,634	6,486,925	5,739,315	747,610	88.48%
31 GUIDANCE & COUNSELING	764,796	875,320	770,361	104,960	88.01%
32 ATTENDANCE & SOC. WORK	314,259	374,842	296,287	78,555	79.04%
33 HEALTH SERVICES	2,172,143	2,205,485	2,042,238	163,247	92.60%
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	1,680,847	1,628,441	52,406	96.88%
41 GENERAL ADMINISTRATION	6,296,711	6,478,968	6,221,464	257,504	96.03%
51 PLANT MAINT. & ACQUISITION	14,896,446	14,114,332	13,737,944	376,388	97.33%
52 SECURITY AND MONITORING	1,767,531	1,686,718	1,789,984	-103,266	106.12%
53 DATA PROCESSING SERVICES	552,130	789,426	593,020	196,406	75.12%
61 COMMUNITY SERVICES	334,143	476,933	366,952	109,981	76.94%
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	701,770	198,230	77.97%
<b>TOTAL EXPENDITURES*</b>	<b>84,208,657</b>	<b>93,014,544</b>	<b>81,356,289</b>	<b>11,658,255</b>	<b>87.47%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	675	20,233	307	19,926	1.52%
8900 OTHER USES (-)	(42,178,000)	(35,676,918) **	0	(35,676,918)	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>(7,300,897)</b>	<b>(15,418,360)</b>			
BEGINNING FUND BALANCE	70,489,772	63,188,875			
<b>ENDING FUND BALANCE</b>	<b>63,188,875</b>	<b>47,770,515</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

\*\* TRANSFER OUT: 101-FOOD SVC. \$1,930,284; 162-TRANSP. \$5,214,014; 163-DYSLEXIA \$526,496; 164-STATE COMP. \$716,908; 165-G&T \$387,670; 166-BILING. \$246,896; 167-CATE \$558,989; 168-SP.ED. \$4,185,606; 169-CCMR \$1,044,123; 173-EARLY ED. \$6,006,718; 175-MAMA PATROL \$82,035; 176-SCH. SAFETY \$717,906; 177-MAINT. NOTES \$583,012; 181-ATHLETICS \$6,998,110; & 616-SPECIAL PROJECTS \$6,478,151 GRAND TOTAL \$35,676,918 SEE RESPECTIVE FUNDS



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

**As of July 31, 2025**

<b>GENERAL FUND</b>					
	<b>2023-24 AUDITED</b>	<b>2024-25 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	31,391,627	32,462,907	31,558,509	904,398	97.21%
STATE	122,210,001	119,056,795	116,016,471	3,040,324	97.45%
FEDERAL	17,297,017	15,279,890	13,363,708	1,916,182	87.46%
<b>TOTAL REVENUES</b>	<b>170,898,645</b>	<b>166,799,592</b>	<b>160,938,688</b>	<b>5,860,904</b>	<b>96.49%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	75,868,883	86,977,815	68,981,643	17,996,172	79.31%
12 INSTRUCTION RES. & MEDIA	1,646,362	1,814,653	1,432,286	382,367	78.93%
13 CURRICULUM & PER. DVLP.	3,541,649	4,138,645	3,048,597	1,090,048	73.66%
21 INSTRUCTIONAL LEADERSHIP	2,164,008	2,551,485	1,893,013	658,472	74.19%
23 SCHOOL ADMINISTRATION	7,709,387	8,189,198	6,750,958	1,438,240	82.44%
31 GUIDANCE & COUNSELING	3,865,641	4,675,854	3,630,611	1,045,243	77.65%
32 ATTENDANCE & SOC. WORK	332,699	526,813	296,287	230,526	56.24%
33 HEALTH SERVICES	2,353,666	2,464,102	2,086,621	377,481	84.68%
34 PUPIL TRANSPORTATION	5,218,635	5,910,527	5,181,041	729,486	87.66%
35 FOOD SERVICES	14,720,149	16,508,897	13,996,639	2,512,258	84.78%
36 CO-CURRICULAR ACTIVITIES	7,727,910	8,859,046	6,681,747	2,177,299	75.42%
41 GENERAL ADMINISTRATION	6,609,678	7,001,218	6,221,464	779,754	88.86%
51 PLANT MAINT. & ACQUISITION	16,780,950	17,600,293	15,163,076	2,437,217	86.15%
52 SECURITY AND MONITORING	4,414,210	5,054,100	3,836,144	1,217,956	75.90%
53 DATA PROCESSING SERVICES	552,130	789,426	593,020	196,406	75.12%
61 COMMUNITY SERVICES	637,802	1,036,405	603,645	432,760	58.24%
71 DEBT SERVICES	582,181	583,012	581,694	1,318	0.00%
81 FACILITIES ACQU. & CONST.	156,500	156,786	0	156,786	0.00%
93 PYMTS TO OTHER DISTRICTS	108,619	185,000	50,008	134,992	27.03%
99 OTHER INTERGOV'T CHARGES	746,638	900,000	701,770	198,230	77.97%
<b>TOTAL EXPENDITURES*</b>	<b>155,737,697</b>	<b>175,923,275</b>	<b>141,730,263</b>	<b>34,193,012</b>	<b>80.56%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	19,663,960	29,219,000	307	29,218,693	0.00%
8900 OTHER USES (-)	(42,178,000)	(35,676,918) **	0	(35,676,918)	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>(7,353,092)</b>	<b>(15,581,601)</b>			
BEGINNING FUND BALANCE	71,636,913	64,283,821			
<b>ENDING FUND BALANCE</b>	<b>64,283,821</b>	<b>48,702,220</b>			

\*\* TRANSFER OUT: 101-FOOD SVC. \$1,930,284; 162-TRANSP. \$5,214,014; 163-DYSLEXIA \$526,496; 164-STATE COMP. \$716,908; 165-G&T \$387,670; 166-BILING. \$246,896; 167-CATE \$558,989; 168-SP.ED. \$4,185,606; 169-CCMR \$1,044,123; 173-EARLY ED. \$6,006,718; 175-MAMA PATROL \$82,035; 176-SCH. SAFETY \$717,906; 177-MAINT. NOTES \$583,012; 181-ATHLETICS \$6,998,110; & 616-SPECIAL PROJECTS \$6,478,151 GRAND TOTAL \$35,676,918 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 July 31, 2025

<b>SPECIAL REVENUE FUNDS</b>					
	<b>2023-24 AUDITED</b>	<b>2024-25 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	571,653	419,676	443,814	-24,138	105.75%
STATE	3,529,954	5,696	5,696	0	100.00%
FEDERAL	20,333,916	14,811,626	9,292,225	5,519,401	62.74%
<b>TOTAL REVENUES</b>	<b>24,435,523</b>	<b>15,236,998</b>	<b>9,741,734</b>	<b>5,495,264</b>	<b>63.93%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	13,142,488	5,705,378	4,956,125	749,253	86.87%
12 INSTRUCTION RES. & MEDIA	55,090	58,897	52,721	6,176	89.51%
13 CURRICULUM & PER. DVLP.	2,671,076	3,093,666	2,314,034	779,632	74.80%
21 INSTRUCTIONAL LEADERSHIP	1,324,118	1,708,044	1,248,910	459,134	73.12%
23 SCHOOL ADMINISTRATION	24,176	58,765	29,360	29,405	49.96%
31 GUIDANCE & COUNSELING	3,156,339	3,192,393	2,725,194	467,199	85.37%
32 ATTENDANCE & SOC. WORK	56,863	97,400	54,967	42,433	56.43%
33 HEALTH SERVICES	6,153	22,144	6,578	15,566	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	749,433	1,571,097	1,503,178	67,919	95.68%
36 CO-CURRICULAR ACTIVITIES	545,892	419,676	391,513	28,163	93.29%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	2,025,605	70,740	2,615	68,125	3.70%
52 SECURITY AND MONITORING	757,235	15,678	3,057	12,621	19.50%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	626,315	509,521	446,769	62,752	87.68%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>25,140,783</b>	<b>16,523,399</b>	<b>13,735,020</b>	<b>2,788,379</b>	<b>83.12%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	0 **	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>(705,260)</b>	<b>(1,286,401)</b>			
BEGINNING FUND BALANCE	2,410,238	1,704,978			
<b>ENDING FUND BALANCE**</b>	<b>1,704,978</b>	<b>418,577</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

As of July 31, 2025

<b>242-SUMMER FOOD SERVICE FUND</b>					
	<b>2023-24 AUDITED</b>	<b>2024-25 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	14,993	350,000	378,842	-28,842	0.00%
<b>TOTAL REVENUES</b>	<b>14,993</b>	<b>350,000</b>	<b>378,842</b>	<b>-28,842</b>	<b>108.24%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	749,433	1,571,097	1,503,178	67,919	95.68%
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	64,620	0	64,620	0.00%
52 SECURITY AND MONITORING	0	480	0	480	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>763,833</b>	<b>1,636,197</b>	<b>1,503,178</b>	<b>133,019</b>	<b>91.87%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	0 **	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>(748,840)</b>	<b>(1,286,197)</b>			
BEGINNING FUND BALANCE	2,035,037	1,286,197			
<b>ENDING FUND BALANCE</b>	<b>1,286,197</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of July 31, 2025

<b>518-DEBT SERVICE FUND</b>					
	<b>2023-24 AUDITED</b>	<b>2024-25 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	2,345,142	2,740,138	2,602,998	137,140	95.00%
STATE	750,737	916,044	905,922	10,122	98.90%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>3,095,879</b>	<b>3,656,182</b>	<b>3,508,920</b>	<b>147,262</b>	<b>95.97%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	3,020,750	3,018,550	693,975	2,324,575	22.99%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>3,020,750</b>	<b>3,018,550</b>	<b>693,975</b>	<b>2,324,575</b>	<b>22.99%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	0 **	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>75,129</b>	<b>637,632</b>			
BEGINNING FUND BALANCE	1,467,569	1,542,698			
<b>ENDING FUND BALANCE</b>	<b>1,542,698</b>	<b>2,180,330</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

As of July 31, 2025

	CAPITAL PROJECTS FUNDS				
	2023-24 AUDITED	2024-25 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	0	0	0	0	0.00%
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	8,366,393	29,665,191	12,400,152	17,265,039	41.80%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	8,366,393	29,665,191	12,400,152	17,265,039	41.80%
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	21,404,018	6,478,151	0	6,478,151	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	13,037,625	(23,187,040)			
BEGINNING FUND BALANCE	10,149,415	23,187,040			
<b>ENDING FUND BALANCE</b>	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 July 31, 2025

<b>616-SPECIAL PROJECTS FUND</b>					
	<b>2023-24 AUDITED</b>	<b>2024-25 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	6,011,914	28,149,580	12,174,977	15,974,603	43.25%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>6,011,914</b>	<b>28,149,580</b>	<b>12,174,977</b>	<b>15,974,603</b>	<b>43.25%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	20,492,834	6,478,151 **	0	6,478,151	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>14,480,920</b>	<b>(21,671,429)</b>			
BEGINNING FUND BALANCE	7,190,509	21,671,429			
<b>ENDING FUND BALANCE</b>	<b>21,671,429</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

As of July 31, 2025

<b>618- SETTLEMENT REPAIR PROJECTS FUND</b>					
	<b>2023-24 AUDITED</b>	<b>2024-25 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	2,354,479	1,515,611	225,175	1,290,436	14.86%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>2,354,479</b>	<b>1,515,611</b>	<b>225,175</b>	<b>1,290,436</b>	<b>14.86%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	911,184	**		0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>(1,443,295)</b>	<b>(1,515,611)</b>			
BEGINNING FUND BALANCE	2,958,906	1,515,611			
<b>ENDING FUND BALANCE</b>	<b>1,515,611</b>	<b>(0)</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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