

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

As of March 31, 2014

-ALL FUNDS-					
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	23,280,554	24,888,871	21,957,290	2,931,581	88.22%
STATE	93,028,052	96,500,739	67,638,958	28,861,781	70.09%
FEDERAL	20,906,008	22,965,990	6,069,551	16,896,439	26.43%
TOTAL REVENUES	137,214,614	144,355,600	95,665,799	48,689,801	66.27%
EXPENDITURES:					
11 INSTRUCTION	69,632,699	72,523,246	38,759,355	33,763,891	53.44%
12 INSTRUCTION RES. & MEDIA	1,267,981	1,334,677	714,813	619,864	53.56%
13 CURRICULUM & PER. DVL.P.	3,994,143	4,433,806	2,573,600	1,860,206	58.04%
21 INSTRUCTIONAL LEADERSHIP	2,064,610	4,331,070	1,308,453	3,022,617	30.21%
23 SCHOOL ADMINISTRATION	5,234,941	5,645,330	2,928,423	2,716,907	51.87%
31 GUIDANCE & COUNSELING	4,467,828	5,050,466	2,740,900	2,309,566	54.27%
32 ATTENDANCE & SOC. WORK	493,201	563,001	283,577	279,424	50.37%
33 HEALTH SERVICES	1,376,918	1,624,208	843,378	780,830	51.93%
34 PUPIL TRANSPORTATION	3,314,859	3,465,436	2,611,309	854,127	75.35%
35 FOOD SERVICES	10,122,927	10,495,913	6,661,550	3,834,363	63.47%
36 CO-CURRICULAR ACTIVITIES	4,573,179	5,027,215	2,965,445	2,061,770	58.99%
41 GENERAL ADMINISTRATION	3,557,885	3,752,444	2,073,689	1,678,755	55.26%
51 PLANT MAINT. & ACQUISITION	13,274,330	13,868,682	7,719,570	6,149,112	55.66%
52 SECURITY AND MONITORING	2,230,818	2,610,432	1,290,910	1,319,522	49.45%
53 DATA PROCESSING SERVICES	508,076	558,194	503,954	54,240	90.28%
61 COMMUNITY SERVICES	1,438,370	1,825,776	935,884	889,892	51.26%
71 DEBT SERVICES	6,052,068	6,060,369	1,431,184	4,629,185	23.62%
81 FACILITIES ACQU. & CONST.	845,041	634,956	316,386	318,570	49.83%
93 PYMTS TO OTHER DISTRICTS	33,973	83,430	73,191	10,239	87.73%
99 OTHER INTERGOV'T CHARGES	414,121	575,000	359,499	215,501	62.52%
TOTAL EXPENDITURES	134,897,968	144,463,651	77,095,070	67,368,581	53.37%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	13,068,956	15,584,401	1,035	15,583,366	0.01%
8900 OTHER USES (-)	(14,320,355)	(15,569,401)	0	(15,569,401)	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	1,065,247	(93,051)	0	0	
BEGINNING FUND BALANCE	17,142,884	18,208,131	0	0	
RESERVE FUND BALANCE	0	0	0	0	
ENDING FUND BALANCE	18,208,131 **	18,115,080	0	0	

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

** INVESTMENTS & CASH IN BANK ACCOUNTS AS OF 08/31/13: FOOD SERVICE FUND \$15,682; GENERAL FUND \$22,650,806; DEBT SERVICE FUND \$1,209,042; AND ELEMENTARY FUND \$311,745 FOR A GRAND TOTAL OF \$24,187,276.

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

As of March 31, 2014

101-FOOD SERVICE FUND					
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	669,651	651,900	434,400	217,500	66.64%
STATE	54,715	54,715	0	54,715	0.00%
FEDERAL	7,750,054	7,831,031	3,892,564	3,938,467	49.71%
TOTAL REVENUES	8,474,420	8,537,646	4,326,964	4,210,682	50.68%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVL.	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	9,745,991	10,058,563	6,661,550	3,397,013	66.23%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	30,148	35,500	14,486	21,014	40.81%
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	9,776,139	10,094,063	6,676,036	3,418,027	66.14%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	1,315,064	1,556,417 **	0	1,556,417	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	13,345	0			
BEGINNING FUND BALANCE	19,490	32,835			
ENDING FUND BALANCE	32,835 ***	32,835			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

*** INVESTMENTS AND CASH IN BANK ACCOUNTS AS OF 08/31/13: \$15,682.

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

As of March 31, 2014

162-TRANSPORTATION FUND					
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	71,643	70,000	48,152	21,848	68.79%
STATE	906,201	938,767	619,535	319,232	65.99%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	977,844	1,008,767	667,687	341,080	66.19%
EXPENDITURES:					
11 INSTRUCTION		0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA		0	0	0	0.00%
13 CURRICULUM & PER. DVLP.		0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP		0	0	0	0.00%
23 SCHOOL ADMINISTRATION		0	0	0	0.00%
31 GUIDANCE & COUNSELING		0	0	0	0.00%
32 ATTENDANCE & SOC. WORK		0	0	0	0.00%
33 HEALTH SERVICES		0	0	0	0.00%
34 PUPIL TRANSPORTATION	3,179,056	3,223,436	2,611,309	612,127	81.01%
35 FOOD SERVICES		0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES		0	0	0	0.00%
41 GENERAL ADMINISTRATION		0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	183,279	257,673	181,915	75,758	70.60%
52 SECURITY AND MONITORING	387,934	484,535	261,147	223,388	53.90%
53 DATA PROCESSING SERVICES		0	0	0	0.00%
61 COMMUNITY SERVICES		0	0	0	0.00%
71 DEBT SERVICES		0	0	0	0.00%
81 FACILITIES ACQU. & CONST.		0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS		0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES		0	0	0	0.00%
TOTAL EXPENDITURES	3,750,269	3,965,644	3,054,372	911,272	77.02%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	2,772,425	2,956,877 **	0	2,956,877	0.00%
8900 OTHER USES (-)		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 March 31, 2014

163-SCHOOL CHOICE FUND					
	2012-13 AUDITED	2013-14 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.	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	0	0	0	0.00%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	1,293,733	0	0	0	0.00%
8900 OTHER USES (-)	0	(1,293,733) **	0	-1,293,733	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	1,293,733	(1,293,733)			
BEGINNING FUND BALANCE	0	1,293,733			
ENDING FUND BALANCE	1,293,733	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

** GENERAL OPERATING TRANSFER OUT TO 616-SPECIAL PROJECTS FUND BUDGET.

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

As of March 31, 2014

164-STATE COMPENSATORY FUND					
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	6,869,996	5,584,379	4,856,247	728,132	86.96%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	6,869,996	5,584,379	4,856,247	728,132	86.96%
EXPENDITURES:					
11 INSTRUCTION	4,927,606	4,909,225	2,388,713	2,520,512	48.66%
12 INSTRUCTION RES. & MEDIA	1,513	2,721	0	2,721	0.00%
13 CURRICULUM & PER. DVLP.	692,060	675,021	454,558	220,463	67.34%
21 INSTRUCTIONAL LEADERSHIP	14,265	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	217,794	246,662	134,821	111,841	54.66%
31 GUIDANCE & COUNSELING	1,176,813	1,195,646	703,209	492,437	58.81%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	15,918	16,066	10,711	5,355	66.67%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	8,307	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	104,441	107,513	46,054	61,459	42.84%
52 SECURITY AND MONITORING	74,209	64,913	51,577	13,336	79.45%
53 DATA PROCESSING SERVICES	0	37,064	0	37,064	0.00%
61 COMMUNITY SERVICES	47,798	142,543	100,454	42,089	70.47%
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	7,280,724	7,397,374	3,890,096	3,507,278	52.59%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	410,728	1,812,995 **	0	1,812,995	0.00%
8900 OTHER USES (-)		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 March 31, 2014

165-STATE GIFTED AND TALENTED FUND					
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	218,570	228,811	178,300	50,511	77.92%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	218,570	228,811	178,300	50,511	77.92%
EXPENDITURES:					
11 INSTRUCTION	235,842	250,597	128,620	121,977	51.33%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVL.P.	2,555	8,200	4,303	3,897	52.47%
21 INSTRUCTIONAL LEADERSHIP	8,998	3,752	3,456	296	92.10%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	6,355	8,000	4,349	3,651	54.36%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	790	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	254,540	270,549	140,727	129,822	52.02%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	35,970	41,738 **	0	41,738	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 March 31, 2014

166-STATE BILINGUAL FUND					
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	1,114,595	1,208,408	894,221	314,187	74.00%
FEDERAL	17,846	17,846	20,035	-2,189	112.27%
TOTAL REVENUES	1,132,441	1,226,254	914,256	311,998	74.56%
EXPENDITURES:					
11 INSTRUCTION	1,251,201	1,233,505	539,555	693,950	43.74%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVL.P.	36,995	43,576	17,908	25,668	41.10%
21 INSTRUCTIONAL LEADERSHIP	19,854	59,765	40,282	19,483	67.40%
23 SCHOOL ADMINISTRATION	10,422	16,164	0	16,164	0.00%
31 GUIDANCE & COUNSELING	83,304	60,000	39,317	20,683	65.53%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	3,346	2,355	0	2,355	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	273	585	98	487	16.73%
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	1,405,395	1,415,950	637,160	778,790	45.00%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	272,954	189,696 **	0	189,696	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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167-STATE CAREER & TECHNOLOGY FUND					
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	3,274,030	3,485,044	2,850,970	634,074	81.81%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	3,274,030	3,485,044	2,850,970	634,074	81.81%
EXPENDITURES:					
11 INSTRUCTION	3,284,386	3,227,511	1,374,157	1,853,354	42.58%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	49,437	16,000	8,279	7,721	51.74%
21 INSTRUCTIONAL LEADERSHIP	176,238	189,770	95,909	93,861	50.54%
23 SCHOOL ADMINISTRATION	249	249	0	249	0.00%
31 GUIDANCE & COUNSELING	126,039	149,257	73,059	76,198	48.95%
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	3,301	4,300	1,568	2,732	36.46%
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	3,639,650	3,587,087	1,552,973	2,034,114	43.29%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	150,377	102,043 **	0	102,043	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	(215,243)	0			
BEGINNING FUND BALANCE	215,243	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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168-STATE SPECIAL EDUCATION FUND					
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	2,912,542	3,025,910	2,384,525	641,385	78.80%
FEDERAL	311,660	100,000	206,584	-106,584	206.58%
TOTAL REVENUES	3,224,202	3,125,910	2,591,109	534,801	82.89%
EXPENDITURES:					
11 INSTRUCTION	5,076,289	5,479,353	3,127,297	2,352,056	57.07%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	1,663	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	277,127	320,471	161,090	159,381	50.27%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	382,483	396,240	252,086	144,154	63.62%
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	3,877	3,000	0	3,000	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	8,546	11,000	3,587	7,413	32.61%
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	33,973	83,430	73,191	10,239	87.73%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES	5,783,958	6,293,494	3,617,251	2,676,243	57.48%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	2,559,756	3,167,584 **	0	3,167,584	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 March 31, 2014

169-HIGH SCHOOL ALLOTMENT FUND					
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	1,067,377	1,092,602	880,530	212,072	80.59%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	1,067,377	1,092,602	880,530	212,072	80.59%
EXPENDITURES:					
11 INSTRUCTION	720,970	800,222	404,224	395,998	50.51%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVL.P.	27,654	21,692	5,065	16,627	23.35%
21 INSTRUCTIONAL LEADERSHIP	4,749	292,930	106,949	185,981	36.51%
23 SCHOOL ADMINISTRATION	26,931	31,984	411	31,573	1.29%
31 GUIDANCE & COUNSELING	220,822	248,159	129,070	119,089	52.01%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	4,001	5,277	0	5,277	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	1,969	3,000	0	3,000	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES	1,007,096	1,403,264	645,719	757,545	46.02%
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					
	60,281	(310,662)			
BEGINNING FUND BALANCE	250,381	310,662			
ENDING FUND BALANCE	310,662	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 March 31, 2014

170-MIDDLE RIO GRANDE WORKFORCE FUND**					
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	21,438	65,000	2,160	62,840	3.32%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	21,438	65,000	2,160	62,840	3.32%
EXPENDITURES:					
11 INSTRUCTION				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	242,439	14,016	228,423	5.78%
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	242,439	14,016	228,423	5.78%
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					
	21,438	(177,439)			
BEGINNING FUND BALANCE	156,001	177,439			
ENDING FUND BALANCE	177,439	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

** CHILD CARE PROVIDER SERVICES (CCPS)

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

As of March 31, 2014

171-AIR FORCE ROTC FUND					
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	592	25,000	0	25,000	0.00%
TOTAL REVENUES	592	25,000	0	25,000	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	592	25,000	0	25,000	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	592	25,000	0	25,000	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 March 31, 2014

172-STATE ON-BEHALF FUND					
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	4,577,184	7,063,257	0	7,063,257	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	4,577,184	7,063,257	0	7,063,257	0.00%
EXPENDITURES:					
11 INSTRUCTION	2,884,267	3,264,759	0	3,264,759	0.00%
12 INSTRUCTION RES. & MEDIA	58,763	77,229	0	77,229	0.00%
13 CURRICULUM & PER. DVL.P.	98,485	454,023	0	454,023	0.00%
21 INSTRUCTIONAL LEADERSHIP	65,769	121,825	0	121,825	0.00%
23 SCHOOL ADMINISTRATION	255,476	328,315	0	328,315	0.00%
31 GUIDANCE & COUNSELING	143,654	255,400	0	255,400	0.00%
32 ATTENDANCE & SOC. WORK	11,860	51,971	0	51,971	0.00%
33 HEALTH SERVICES	70,673	156,342	0	156,342	0.00%
34 PUPIL TRANSPORTATION	135,803	242,000	0	242,000	0.00%
35 FOOD SERVICES	169,627	302,500	0	302,500	0.00%
36 CO-CURRICULAR ACTIVITIES	106,540	321,864	0	321,864	0.00%
41 GENERAL ADMINISTRATION	124,828	272,250	0	272,250	0.00%
51 PLANT MAINT. & ACQUISITION	320,989	538,450	0	538,450	0.00%
52 SECURITY AND MONITORING	104,970	322,850	0	322,850	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	25,480	171,638	0	171,638	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	181,841	0	181,841	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	4,577,184	7,063,257	0	7,063,257	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 March 31, 2014

174-LEOSE					
	2012-13 AUDITED	2013-14 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	4,347	0	4,347	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	4,347	0	4,347	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	(4,347)			
BEGINNING FUND BALANCE	4,347	4,347			
ENDING FUND BALANCE	4,347	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 March 31, 2014

175-MAMA PATROL SAFETY PRG.					
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	151,706	0	18,733	-18,733	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	151,706	0	18,733	-18,733	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	50,837	82,035	36,771	45,264	44.82%
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	50,837	82,035	36,771	45,264	44.82%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	50,836	82,035 **	0	82,035	0.00%
8900 OTHER USES (-)	0	(151,706) ***	0	(151,706)	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	151,705	(151,706)			
BEGINNING FUND BALANCE	0	151,705			
ENDING FUND BALANCE	151,705	(1)			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

*** GENERAL OPERATING TRANSFER OUT TO 616-SPECIAL PROJECTS FUND BUDGET.

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

As of March 31, 2014

181-ATHLETICS FUND					
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	146,137	150,000	132,516	17,484	88.34%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	146,137	150,000	132,516	17,484	88.34%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	3,249,927	3,189,662	2,300,429	889,233	72.12%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	914,142	1,089,131	696,694	392,437	63.97%
52 SECURITY AND MONITORING	85,784	85,784	82,044	3,740	95.64%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES	4,249,853	4,364,577	3,079,167	1,285,410	70.55%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	4,103,716	4,214,577 **	0	4,214,577	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 March 31, 2014

199-MAINTENANCE & OPERATIONS FUND					
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	19,775,658	21,349,197	19,026,029	2,323,168	89.12%
STATE	67,262,338	68,732,793	51,101,993	17,630,800	74.35%
FEDERAL	397,912	408,368	32,806	375,562	8.03%
TOTAL REVENUES	87,435,908	90,490,358	70,160,827	20,329,531	77.53%
EXPENDITURES:					
11 INSTRUCTION	43,734,867	45,208,732	26,815,323	18,393,409	59.31%
12 INSTRUCTION RES. & MEDIA	1,145,934	1,215,033	684,456	530,577	56.33%
13 CURRICULUM & PER. DVL.P.	914,662	1,024,732	621,217	403,515	60.62%
21 INSTRUCTIONAL LEADERSHIP	1,165,859	1,214,744	609,487	605,257	50.17%
23 SCHOOL ADMINISTRATION	4,653,649	4,974,275	2,790,155	2,184,120	56.09%
31 GUIDANCE & COUNSELING	861,423	945,764	377,841	567,923	39.95%
32 ATTENDANCE & SOC. WORK	278,511	324,030	141,019	183,011	43.52%
33 HEALTH SERVICES	1,275,982	1,440,727	832,395	608,332	57.78%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	131,872	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	1,017,120	1,281,003	522,041	758,962	40.75%
41 GENERAL ADMINISTRATION	3,433,057	3,480,194	2,073,689	1,406,505	59.59%
51 PLANT MAINT. & ACQUISITION	11,583,593	11,670,355	6,655,070	5,015,285	57.03%
52 SECURITY AND MONITORING	1,525,514	1,561,860	857,516	704,344	54.90%
53 DATA PROCESSING SERVICES	508,076	521,130	503,954	17,176	96.70%
61 COMMUNITY SERVICES	484,568	279,193	197,215	81,978	70.64%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	279,923	100,000	99,918	82	99.92%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	414,121	575,000	359,499	215,501	62.52%
TOTAL EXPENDITURES	73,408,731	75,816,772	44,140,796	31,675,976	58.22%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	4,918	15,000	1,035	13,965	6.90%
8900 OTHER USES (-)	(13,295,757)	(14,123,962) **	0	-14,123,962	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	736,338	564,624			
BEGINNING FUND BALANCE	13,981,185	14,717,523			
ENDING FUND BALANCE	14,717,523	15,282,147			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

** TRANSFER OUT: 101-FOOD SERVICE \$1,556,417, 162-TRANSPORTATION \$2,956,877, 164-STATE COMP. \$1,812,995, 165-G & T \$41,738, 166-STATE BILINGUAL \$189,696, 167-STATE CAREER & TECHNOLOGY \$102,043, 168-STATE SP.ED. \$3,167,584, 175-MAMA PATROL \$82,035, AND 181-ATHLETICS \$4,214,577 FOR A GRAND TOTAL OF \$14,123,962. SEE RESPECTIVE FUNDS.

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

As of March 31, 2014

GENERAL FUND					
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	20,814,795	22,221,097	19,659,830	2,561,267	88.47%
STATE	88,278,986	91,479,686	63,768,481	27,711,205	69.71%
FEDERAL	8,478,064	8,382,245	4,151,988	4,230,257	49.53%
TOTAL REVENUES	117,571,845	122,083,028	87,580,299	34,502,729	71.74%
EXPENDITURES:					
11 INSTRUCTION	62,115,428	64,373,904	34,777,890	29,596,014	54.02%
12 INSTRUCTION RES. & MEDIA	1,206,210	1,294,983	684,456	610,527	52.85%
13 CURRICULUM & PER. DVL.P.	1,823,511	2,243,244	1,111,330	1,131,914	49.54%
21 INSTRUCTIONAL LEADERSHIP	1,732,859	2,203,257	1,017,172	1,186,085	46.17%
23 SCHOOL ADMINISTRATION	5,164,521	5,597,649	2,925,388	2,672,261	52.26%
31 GUIDANCE & COUNSELING	3,000,893	3,258,466	1,578,931	1,679,535	48.46%
32 ATTENDANCE & SOC. WORK	290,371	376,001	141,019	234,982	37.51%
33 HEALTH SERVICES	1,370,710	1,620,767	843,106	777,661	52.02%
34 PUPIL TRANSPORTATION	3,314,859	3,465,436	2,611,309	854,127	75.35%
35 FOOD SERVICES	10,047,490	10,361,063	6,661,550	3,699,513	64.29%
36 CO-CURRICULAR ACTIVITIES	4,386,363	4,820,529	2,822,471	1,998,058	58.55%
41 GENERAL ADMINISTRATION	3,557,885	3,752,444	2,073,689	1,678,755	55.26%
51 PLANT MAINT. & ACQUISITION	13,150,681	13,717,507	7,599,472	6,118,035	55.40%
52 SECURITY AND MONITORING	2,229,248	2,606,324	1,289,054	1,317,270	49.46%
53 DATA PROCESSING SERVICES	508,076	558,194	503,954	54,240	90.28%
61 COMMUNITY SERVICES	557,846	835,813	311,685	524,128	37.29%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	279,923	281,841	99,918	181,923	35.45%
93 PYMTS TO OTHER DISTRICTS	33,973	83,430	73,191	10,239	87.73%
99 OTHER INTERGOV'T CHARGES	414,121	575,000	359,499	215,501	62.52%
TOTAL EXPENDITURES	115,184,968	122,025,852	67,485,083	54,540,769	55.30%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	12,970,477	14,138,962	1,035	14,137,927	0.01%
8900 OTHER USES (-)	(13,295,757)	(15,569,401)	0	(15,569,401)	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	2,061,597	(1,373,263)	0	0	
BEGINNING FUND BALANCE	14,626,647	16,688,244	0	0	
ENDING FUND BALANCE	16,688,244	15,314,981	0	0	

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

** INVESTMENTS AND CASH IN BANK ACCOUNTS AS OF 08/31/13: \$22,650,806.

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

As of March 31, 2014

-SPECIAL REVENUE FUNDS					
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	178,266	200,000	135,863	64,137	67.93%
STATE	820,994	1,240,570	0	1,240,570	0.00%
FEDERAL	12,427,944	14,583,745	1,917,563	12,666,182	13.15%
TOTAL REVENUES	13,427,204	16,024,315	2,053,426	13,970,889	12.81%
EXPENDITURES:					
11 INSTRUCTION	7,517,271	8,149,342	3,981,465	4,167,877	48.86%
12 INSTRUCTION RES. & MEDIA	61,771	39,694	30,358	9,336	76.48%
13 CURRICULUM & PER. DVL.P.	2,170,632	2,190,562	1,462,271	728,291	66.75%
21 INSTRUCTIONAL LEADERSHIP	331,751	2,127,813	291,281	1,836,532	13.69%
23 SCHOOL ADMINISTRATION	70,420	47,681	3,035	44,646	6.37%
31 GUIDANCE & COUNSELING	1,466,935	1,792,000	1,161,969	630,031	64.84%
32 ATTENDANCE & SOC. WORK	202,830	187,000	142,558	44,442	76.23%
33 HEALTH SERVICES	6,208	3,441	272	3,169	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	75,437	134,850	0	134,850	0.00%
36 CO-CURRICULAR ACTIVITIES	186,816	206,686	142,974	63,712	69.17%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	123,649	151,175	120,098	31,077	79.44%
52 SECURITY AND MONITORING	1,570	4,108	1,856	2,252	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	880,524	989,963	624,199	365,764	63.05%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	429,994	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	13,525,808	16,024,315	7,962,336	8,061,979	49.69%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	4,794	0	0	0	0.00%
8900 OTHER USES (-)	(1)	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	(93,811)	0			
BEGINNING FUND BALANCE	215,644	121,833			
ENDING FUND BALANCE**	121,833	121,833			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

** AUDITED FUND BALANCES AS OF 09/01/13: 242-4 SUMMER FOOD SVC \$32,475; 429-3 READ TO SUCCEED \$46; 461-4 CAMPUS ACTIVITY \$89,312 FOR A GRAND TOTAL OF \$121,833.

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

As of March 31, 2014

410-INSTRUCTIONAL MATERIALS ALLOTMENT FUND					
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	754,296	1,225,800	0	1,225,800	0.00%
FEDERAL	0	0	116,556	-116,556	0.00%
TOTAL REVENUES	754,296	1,225,800	116,556	1,109,244	9.51%
EXPENDITURES:					
11 INSTRUCTION	747,468	1,060,300	159,273	901,027	15.02%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVL.P.	39,800	100,500	26,237	74,263	26.11%
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	62,092	65,000	65,000	0	100.00%
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	849,360	1,225,800	250,510	975,290	20.44%
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					
	(95,064)	0			
BEGINNING FUND BALANCE	95,064	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 March 31, 2014

518-DEBT SERVICE FUND					
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	2,272,493	2,467,774	2,161,598	306,177	87.59%
STATE	3,928,072	3,780,483	3,870,477	-89,994	102.38%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	6,200,565	6,248,257	6,032,075	216,183	96.54%
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	6,052,068	6,060,369	1,431,184	4,629,185	23.62%
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	6,052,068	6,060,369	1,431,184	4,629,185	23.62%
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					
	148,497	187,888			
BEGINNING FUND BALANCE	1,068,807	1,217,304			
ENDING FUND BALANCE	1,217,304	1,405,192			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

** INVESTMENTS AND CASH IN BANK ACCOUNTS AS OF 08/31/13: \$1,209,042.

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

As of March 31, 2014

CAPITAL PROJECTS FUNDS					
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	15,000	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	15,000	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. DVL.P.	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.	135,124	353,115	216,467	136,648	61.30%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES	135,124	353,115	216,467	136,648	61.30%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	93,685	1,445,439	0	1,445,439	0.00%
8900 OTHER USES (-)	(1,024,597)	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	(1,051,036)	1,092,324			
BEGINNING FUND BALANCE	1,231,786	180,750			
ENDING FUND BALANCE	180,750	1,273,074			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

** INVESTMENTS AND CASH IN BANK ACCOUNTS AS OF 08/31/13: \$0.

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

As of March 31, 2014

616-SPECIAL PROJECTS FUND					
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	15,000	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	15,000	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.	0	353,115	216,467	136,648	61.30%
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	353,115	216,467	136,648	61.30%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	93,685	1,445,439 **	0	1,445,439	0.00%
8900 OTHER USES (-)	(975,285)	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	(866,600)	1,092,324			
BEGINNING FUND BALANCE	1,047,350	180,750			
ENDING FUND BALANCE	180,750	1,273,074			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

** TRANSFER IN: 163-SCHOOL CHOICE \$1,293,733, AND 175-MAMA PATROL SAFETY PROGRAM \$151,706 FOR A GRAND TOTAL OF \$1,445,439.

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

As of March 31, 2014

619-NEW STUDENT ACTIVITY CENTER FUND					
	2012-13 AUDITED	2013-14 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.	135,124	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	135,124	0	0	0	0.00%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	(49,312)	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	(184,436)	0			
BEGINNING FUND BALANCE	184,436	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

** INVESTMENTS AND CASH IN BANK ACCOUNTS AS OF 08/31/13: \$0.