

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

As of January 31, 2014

| -ALL FUNDS- | | | | | |
|---|----------------------|--------------------|-------------------|-------------------|---------------|
| | 2012-13 AUDITED | 2013-14 BUDGET | YTD ACTUAL | BUDGET BAL. | %RECORDED* |
| REVENUES: | | | | | |
| LOCAL | 23,280,554 | 24,888,871 | 8,398,120 | 16,490,751 | 33.74% |
| STATE | 93,028,052 | 96,494,153 | 54,047,893 | 42,446,260 | 56.01% |
| FEDERAL | 20,906,008 | 22,480,289 | 3,551,933 | 18,928,356 | 15.80% |
| TOTAL REVENUES | 137,214,614 | 143,863,313 | 65,997,945 | 77,865,368 | 45.88% |
| EXPENDITURES: | | | | | |
| 11 INSTRUCTION | 69,632,699 | 72,142,018 | 27,742,058 | 44,399,960 | 38.45% |
| 12 INSTRUCTION RES. & MEDIA | 1,267,981 | 1,334,498 | 502,830 | 831,668 | 37.68% |
| 13 CURRICULUM & PER. DVL.P. | 3,994,143 | 4,387,568 | 1,971,756 | 2,415,812 | 44.94% |
| 21 INSTRUCTIONAL LEADERSHIP | 2,064,610 | 4,323,801 | 988,698 | 3,335,103 | 22.87% |
| 23 SCHOOL ADMINISTRATION | 5,234,941 | 5,636,411 | 2,085,402 | 3,551,009 | 37.00% |
| 31 GUIDANCE & COUNSELING | 4,467,828 | 5,044,588 | 2,008,958 | 3,035,630 | 39.82% |
| 32 ATTENDANCE & SOC. WORK | 493,201 | 547,387 | 210,834 | 336,553 | 38.52% |
| 33 HEALTH SERVICES | 1,376,918 | 1,624,208 | 606,269 | 1,017,939 | 37.33% |
| 34 PUPIL TRANSPORTATION | 3,314,859 | 3,465,436 | 1,971,598 | 1,493,838 | 56.89% |
| 35 FOOD SERVICES | 10,122,927 | 10,495,913 | 4,772,963 | 5,722,950 | 45.47% |
| 36 CO-CURRICULAR ACTIVITIES | 4,573,179 | 5,021,431 | 1,966,863 | 3,054,568 | 39.17% |
| 41 GENERAL ADMINISTRATION | 3,557,885 | 3,752,444 | 1,545,381 | 2,207,063 | 41.18% |
| 51 PLANT MAINT. & ACQUISITION | 13,274,330 | 13,866,982 | 5,540,223 | 8,326,759 | 39.95% |
| 52 SECURITY AND MONITORING | 2,230,818 | 2,610,862 | 911,843 | 1,699,019 | 34.92% |
| 53 DATA PROCESSING SERVICES | 508,076 | 558,194 | 503,463 | 54,731 | 90.19% |
| 61 COMMUNITY SERVICES | 1,438,370 | 1,805,868 | 634,615 | 1,171,253 | 35.14% |
| 71 DEBT SERVICES | 6,052,068 | 6,060,369 | 0 | 6,060,369 | 0.00% |
| 81 FACILITIES ACQU. & CONST. | 845,041 | 634,956 | 276,802 | 358,154 | 43.59% |
| 93 PYMTS TO OTHER DISTRICTS | 33,973 | 83,430 | 0 | 83,430 | 0.00% |
| 99 OTHER INTERGOV'T CHARGES | 414,121 | 575,000 | 236,891 | 338,109 | 41.20% |
| TOTAL EXPENDITURES | 134,897,968 | 143,971,364 | 54,477,446 | 89,493,918 | 37.84% |
| OTHER RESOURCES & USES: | | | | | |
| 7900 OTHER RESOURCES (+) | 13,068,956 | 15,584,401 | 568 | 15,583,833 | 0.00% |
| 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 January 31, 2014

| 101-FOOD SERVICE FUND | | | | | |
|---|------------------------|-----------------------|-------------------|--------------------|-------------------|
| | 2012-13 AUDITED | 2013-14 BUDGET | YTD ACTUAL | BUDGET BAL. | %RECORDED* |
| REVENUES: | | | | | |
| LOCAL | 669,651 | 651,900 | 285,046 | 366,854 | 43.73% |
| STATE | 54,715 | 54,715 | 0 | 54,715 | 0.00% |
| FEDERAL | 7,750,054 | 7,831,031 | 1,737,460 | 6,093,571 | 22.19% |
| TOTAL REVENUES | 8,474,420 | 8,537,646 | 2,022,506 | 6,515,140 | 23.69% |
| 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 | 4,772,963 | 5,285,600 | 47.45% |
| 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 | 8,499 | 27,001 | 23.94% |
| 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 | 4,781,461 | 5,312,602 | 47.37% |
| 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 January 31, 2014

| 162-TRANSPORTATION FUND | | | | | |
|---|------------------------|-----------------------|-------------------|--------------------|-------------------|
| | 2012-13 AUDITED | 2013-14 BUDGET | YTD ACTUAL | BUDGET BAL. | %RECORDED* |
| REVENUES: | | | | | |
| LOCAL | 71,643 | 70,000 | 35,750 | 34,250 | 51.07% |
| STATE | 906,201 | 938,767 | 480,576 | 458,191 | 51.19% |
| FEDERAL | 0 | 0 | 0 | 0 | 0.00% |
| TOTAL REVENUES | 977,844 | 1,008,767 | 516,326 | 492,441 | 51.18% |
| 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 | 1,971,598 | 1,251,838 | 61.16% |
| 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 | 166,088 | 91,585 | 64.46% |
| 52 SECURITY AND MONITORING | 387,934 | 484,535 | 180,504 | 304,031 | 37.25% |
| 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 | 2,318,190 | 1,647,454 | 58.46% |
| 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 January 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 January 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 | 3,938,044 | 1,646,335 | 70.52% |
| FEDERAL | 0 | 0 | 0 | 0 | 0.00% |
| TOTAL REVENUES | 6,869,996 | 5,584,379 | 3,938,044 | 1,646,335 | 70.52% |
| EXPENDITURES: | | | | | |
| 11 INSTRUCTION | 4,927,606 | 4,909,225 | 1,732,734 | 3,176,492 | 35.30% |
| 12 INSTRUCTION RES. & MEDIA | 1,513 | 2,721 | 0 | 2,721 | 0.00% |
| 13 CURRICULUM & PER. DVL.P. | 692,060 | 675,021 | 326,269 | 348,752 | 48.33% |
| 21 INSTRUCTIONAL LEADERSHIP | 14,265 | 0 | 0 | 0 | 0.00% |
| 23 SCHOOL ADMINISTRATION | 217,794 | 246,662 | 96,303 | 150,359 | 39.04% |
| 31 GUIDANCE & COUNSELING | 1,176,813 | 1,195,646 | 550,186 | 645,460 | 46.02% |
| 32 ATTENDANCE & SOC. WORK | 0 | 0 | 0 | 0 | 0.00% |
| 33 HEALTH SERVICES | 15,918 | 16,066 | 7,642 | 8,424 | 47.57% |
| 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 | 29,057 | 78,456 | 27.03% |
| 52 SECURITY AND MONITORING | 74,209 | 64,913 | 36,697 | 28,216 | 56.53% |
| 53 DATA PROCESSING SERVICES | 0 | 37,064 | 0 | 37,064 | 0.00% |
| 61 COMMUNITY SERVICES | 47,798 | 142,543 | 72,041 | 70,502 | 50.54% |
| 71 DEBT SERVICES | 0 | 0 | 0 | 0 | 0.00% |
| 81 FACILITIES ACQU. & CONST. | 0 | 0 | 0 | 0 | 0.00% |
| 93 PYMTS TO OTHER DISTRICTS | 0 | 0 | 0 | 0 | 0.00% |
| 99 OTHER INTERGOV'T CHARGES | 0 | 0 | 0 | 0 | 0.00% |
| TOTAL EXPENDITURES | 7,280,724 | 7,397,374 | 2,850,929 | 4,546,445 | 38.54% |
| 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 January 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 | 142,296 | 86,515 | 62.19% |
| FEDERAL | 0 | 0 | 0 | 0 | 0.00% |
| TOTAL REVENUES | 218,570 | 228,811 | 142,296 | 86,515 | 62.19% |
| EXPENDITURES: | | | | | |
| 11 INSTRUCTION | 235,842 | 250,597 | 107,294 | 143,303 | 42.82% |
| 12 INSTRUCTION RES. & MEDIA | 0 | 0 | 0 | 0 | 0.00% |
| 13 CURRICULUM & PER. DVL.P. | 2,555 | 8,200 | 3,571 | 4,629 | 43.55% |
| 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 | 0 | 8,000 | 0.00% |
| 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 | 114,321 | 156,228 | 42.26% |
| 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 January 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 | 712,818 | 495,590 | 58.99% |
| FEDERAL | 17,846 | 17,846 | 20,035 | -2,189 | 112.27% |
| TOTAL REVENUES | 1,132,441 | 1,226,254 | 732,853 | 493,401 | 59.76% |
| EXPENDITURES: | | | | | |
| 11 INSTRUCTION | 1,251,201 | 1,233,505 | 454,959 | 778,546 | 36.88% |
| 12 INSTRUCTION RES. & MEDIA | 0 | 0 | 0 | 0 | 0.00% |
| 13 CURRICULUM & PER. DVL.P. | 36,995 | 43,576 | 17,042 | 26,534 | 39.11% |
| 21 INSTRUCTIONAL LEADERSHIP | 19,854 | 59,765 | 40,236 | 19,529 | 67.32% |
| 23 SCHOOL ADMINISTRATION | 10,422 | 16,164 | 0 | 16,164 | 0.00% |
| 31 GUIDANCE & COUNSELING | 83,304 | 60,000 | 39,464 | 20,536 | 65.77% |
| 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 | 551,799 | 864,151 | 38.97% |
| 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
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**

As of January 31, 2014

| 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 | 2,300,274 | 1,184,770 | 66.00% |
| FEDERAL | 0 | 0 | 0 | 0 | 0.00% |
| TOTAL REVENUES | 3,274,030 | 3,485,044 | 2,300,274 | 1,184,770 | 66.00% |
| EXPENDITURES: | | | | | |
| 11 INSTRUCTION | 3,284,386 | 3,215,996 | 1,148,295 | 2,067,701 | 35.71% |
| 12 INSTRUCTION RES. & MEDIA | 0 | 0 | 0 | 0 | 0.00% |
| 13 CURRICULUM & PER. DVL P. | 49,437 | 16,000 | 6,911 | 9,089 | 43.19% |
| 21 INSTRUCTIONAL LEADERSHIP | 176,238 | 192,835 | 81,061 | 111,774 | 42.04% |
| 23 SCHOOL ADMINISTRATION | 249 | 249 | 0 | 249 | 0.00% |
| 31 GUIDANCE & COUNSELING | 126,039 | 152,357 | 61,291 | 91,066 | 40.23% |
| 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 | 1,105 | 3,195 | 25.69% |
| 52 SECURITY AND MONITORING | 0 | 0 | 0 | 0 | 0.00% |
| 53 DATA PROCESSING SERVICES | 0 | 0 | 0 | 0 | 0.00% |
| 61 COMMUNITY SERVICES | 0 | 5,350 | 0 | 5,350 | 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 | 1,298,662 | 2,288,425 | 36.20% |
| 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
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**

As of January 31, 2014

| 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 | 1,906,303 | 1,119,607 | 63.00% |
| FEDERAL | 311,660 | 100,000 | 206,584 | -106,584 | 206.58% |
| TOTAL REVENUES | 3,224,202 | 3,125,910 | 2,112,887 | 1,013,023 | 67.59% |
| EXPENDITURES: | | | | | |
| 11 INSTRUCTION | 5,076,289 | 5,482,853 | 2,224,936 | 3,257,917 | 40.58% |
| 12 INSTRUCTION RES. & MEDIA | 0 | 0 | 0 | 0 | 0.00% |
| 13 CURRICULUM & PER. DVL.P. | 1,663 | 0 | 0 | 0 | 0.00% |
| 21 INSTRUCTIONAL LEADERSHIP | 277,127 | 320,471 | 116,491 | 203,980 | 36.35% |
| 23 SCHOOL ADMINISTRATION | 0 | 0 | 0 | 0 | 0.00% |
| 31 GUIDANCE & COUNSELING | 382,483 | 394,740 | 180,833 | 213,907 | 45.81% |
| 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 | 1,000 | 0 | 1,000 | 0.00% |
| 41 GENERAL ADMINISTRATION | 0 | 0 | 0 | 0 | 0.00% |
| 51 PLANT MAINT. & ACQUISITION | 8,546 | 11,000 | 2,123 | 8,878 | 19.30% |
| 52 SECURITY AND MONITORING | 0 | 0 | 0 | 0 | 0.00% |
| 53 DATA PROCESSING SERVICES | 0 | 0 | 0 | 0 | 0.00% |
| 61 COMMUNITY SERVICES | 0 | 0 | 0 | 0 | 0.00% |
| 71 DEBT SERVICES | 0 | 0 | 0 | 0 | 0.00% |
| 81 FACILITIES ACQU. & CONST. | 0 | 0 | 0 | 0 | 0.00% |
| 93 PYMTS TO OTHER DISTRICTS | 33,973 | 83,430 | 0 | 83,430 | 0.00% |
| 99 OTHER INTERGOV'T CHARGES | 0 | 0 | 0 | 0 | 0.00% |
| TOTAL EXPENDITURES | 5,783,958 | 6,293,494 | 2,524,383 | 3,769,111 | 40.11% |
| 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 January 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 | 706,326 | 386,276 | 64.65% |
| FEDERAL | 0 | 0 | 0 | 0 | 0.00% |
| TOTAL REVENUES | 1,067,377 | 1,092,602 | 706,326 | 386,276 | 64.65% |
| EXPENDITURES: | | | | | |
| 11 INSTRUCTION | 720,970 | 801,022 | 303,921 | 497,101 | 37.94% |
| 12 INSTRUCTION RES. & MEDIA | 0 | 0 | 0 | 0 | 0.00% |
| 13 CURRICULUM & PER. DVL.P. | 27,654 | 21,692 | 4,959 | 16,733 | 22.86% |
| 21 INSTRUCTIONAL LEADERSHIP | 4,749 | 292,930 | 106,949 | 185,981 | 36.51% |
| 23 SCHOOL ADMINISTRATION | 26,931 | 31,184 | 0 | 31,184 | 0.00% |
| 31 GUIDANCE & COUNSELING | 220,822 | 248,159 | 92,544 | 155,615 | 37.29% |
| 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 | 508,374 | 894,890 | 36.23% |
| OTHER RESOURCES & USES: | | | | | |
| 7900 OTHER RESOURCES (+) | 0 | 0 | 0 | 0 | 0.00% |
| 8900 OTHER USES (-) | 0 | 0 | 0 | 0 | 0.00% |
| EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES | | | | | |
| | 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 January 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 | 1,514 | 63,486 | 2.33% |
| FEDERAL | 0 | 0 | 0 | 0 | 0.00% |
| TOTAL REVENUES | 21,438 | 65,000 | 1,514 | 63,486 | 2.33% |
| 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 | 7,880 | 234,559 | 3.25% |
| 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 | 7,880 | 234,559 | 3.25% |
| 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 January 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 January 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 January 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 January 31, 2014

| 175-MAMA PATROL SAFETY PRG. | | | | | |
|---|-----------------|------------------|---------------|---------------|---------------|
| | 2012-13 AUDITED | 2013-14 BUDGET | YTD ACTUAL | BUDGET BAL. | %RECORDED* |
| REVENUES: | | | | | |
| LOCAL | 151,706 | 0 | 0 | 0 | 0.00% |
| STATE | 0 | 0 | 0 | 0 | 0.00% |
| FEDERAL | 0 | 0 | 0 | 0 | 0.00% |
| TOTAL REVENUES | 151,706 | 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 | 50,837 | 82,035 | 22,546 | 59,489 | 27.48% |
| 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 | 22,546 | 59,489 | 27.48% |
| 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 January 31, 2014

| 181-ATHLETICS FUND | | | | | |
|---|------------------|------------------|------------------|------------------|---------------|
| | 2012-13 AUDITED | 2013-14 BUDGET | YTD ACTUAL | BUDGET BAL. | %RECORDED* |
| REVENUES: | | | | | |
| LOCAL | 146,137 | 150,000 | 124,933 | 25,067 | 83.29% |
| STATE | 0 | 0 | 0 | 0 | 0.00% |
| FEDERAL | 0 | 0 | 0 | 0 | 0.00% |
| TOTAL REVENUES | 146,137 | 150,000 | 124,933 | 25,067 | 83.29% |
| 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 | 1,455,424 | 1,734,238 | 45.63% |
| 41 GENERAL ADMINISTRATION | 0 | 0 | 0 | 0 | 0.00% |
| 51 PLANT MAINT. & ACQUISITION | 914,142 | 1,089,131 | 486,830 | 602,301 | 44.70% |
| 52 SECURITY AND MONITORING | 85,784 | 85,784 | 58,043 | 27,741 | 67.66% |
| 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 | 2,000,297 | 2,364,280 | 45.83% |
| 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 January 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 | 7,041,094 | 14,308,103 | 32.98% |
| STATE | 67,262,338 | 68,732,793 | 39,989,265 | 28,743,528 | 58.18% |
| FEDERAL | 397,912 | 408,368 | 27,322 | 381,046 | 6.69% |
| TOTAL REVENUES | 87,435,908 | 90,490,358 | 47,057,681 | 43,432,677 | 52.00% |
| EXPENDITURES: | | | | | |
| 11 INSTRUCTION | 43,734,867 | 45,214,077 | 18,962,963 | 26,251,114 | 41.94% |
| 12 INSTRUCTION RES. & MEDIA | 1,145,934 | 1,214,854 | 483,703 | 731,151 | 39.82% |
| 13 CURRICULUM & PER. DVLP. | 914,662 | 1,024,732 | 449,641 | 575,091 | 43.88% |
| 21 INSTRUCTIONAL LEADERSHIP | 1,165,859 | 1,214,744 | 437,498 | 777,246 | 36.02% |
| 23 SCHOOL ADMINISTRATION | 4,653,649 | 4,967,577 | 1,988,758 | 2,978,819 | 40.03% |
| 31 GUIDANCE & COUNSELING | 861,423 | 945,764 | 273,768 | 671,996 | 28.95% |
| 32 ATTENDANCE & SOC. WORK | 278,511 | 324,030 | 102,181 | 221,849 | 31.53% |
| 33 HEALTH SERVICES | 1,275,982 | 1,440,727 | 598,626 | 842,101 | 41.55% |
| 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 | 1,283,805 | 407,867 | 875,938 | 31.77% |
| 41 GENERAL ADMINISTRATION | 3,433,057 | 3,480,194 | 1,545,381 | 1,934,813 | 44.41% |
| 51 PLANT MAINT. & ACQUISITION | 11,583,593 | 11,668,655 | 4,745,069 | 6,923,586 | 40.67% |
| 52 SECURITY AND MONITORING | 1,525,514 | 1,562,290 | 614,053 | 948,237 | 39.30% |
| 53 DATA PROCESSING SERVICES | 508,076 | 521,130 | 503,463 | 17,667 | 96.61% |
| 61 COMMUNITY SERVICES | 484,568 | 279,193 | 132,486 | 146,707 | 47.45% |
| 71 DEBT SERVICES | 0 | 0 | 0 | 0 | 0.00% |
| 81 FACILITIES ACQU. & CONST. | 279,923 | 100,000 | 81,385 | 18,615 | 81.39% |
| 93 PYMTS TO OTHER DISTRICTS | 0 | 0 | 0 | 0 | 0.00% |
| 99 OTHER INTERGOV'T CHARGES | 414,121 | 575,000 | 236,891 | 338,109 | 41.20% |
| TOTAL EXPENDITURES | 73,408,731 | 75,816,772 | 31,563,733 | 44,253,039 | 41.63% |
| OTHER RESOURCES & USES: | | | | | |
| 7900 OTHER RESOURCES (+) | 4,918 | 15,000 | 568 | 14,432 | 3.79% |
| 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 January 31, 2014

| GENERAL FUND | | | | | |
|---|------------------------|-----------------------|-------------------|--------------------|-------------------|
| | 2012-13 AUDITED | 2013-14 BUDGET | YTD ACTUAL | BUDGET BAL. | %RECORDED* |
| REVENUES: | | | | | |
| LOCAL | 20,814,795 | 22,221,097 | 7,486,823 | 14,734,274 | 33.69% |
| STATE | 88,278,986 | 91,479,686 | 50,177,416 | 41,302,270 | 54.85% |
| FEDERAL | 8,478,064 | 8,382,245 | 1,991,401 | 6,390,844 | 23.76% |
| TOTAL REVENUES | 117,571,845 | 122,083,028 | 59,655,639 | 62,427,389 | 48.86% |
| EXPENDITURES: | | | | | |
| 11 INSTRUCTION | 62,115,428 | 64,372,034 | 24,935,103 | 39,436,931 | 38.74% |
| 12 INSTRUCTION RES. & MEDIA | 1,206,210 | 1,294,804 | 483,703 | 811,101 | 37.36% |
| 13 CURRICULUM & PER. DVL.P. | 1,823,511 | 2,243,244 | 808,393 | 1,434,851 | 36.04% |
| 21 INSTRUCTIONAL LEADERSHIP | 1,732,859 | 2,206,322 | 785,690 | 1,420,632 | 35.61% |
| 23 SCHOOL ADMINISTRATION | 5,164,521 | 5,590,151 | 2,085,061 | 3,505,090 | 37.30% |
| 31 GUIDANCE & COUNSELING | 3,000,893 | 3,260,066 | 1,198,087 | 2,061,979 | 36.75% |
| 32 ATTENDANCE & SOC. WORK | 290,371 | 376,001 | 102,181 | 273,820 | 27.18% |
| 33 HEALTH SERVICES | 1,370,710 | 1,620,767 | 606,269 | 1,014,498 | 37.41% |
| 34 PUPIL TRANSPORTATION | 3,314,859 | 3,465,436 | 1,971,598 | 1,493,838 | 56.89% |
| 35 FOOD SERVICES | 10,047,490 | 10,361,063 | 4,772,963 | 5,588,100 | 46.07% |
| 36 CO-CURRICULAR ACTIVITIES | 4,386,363 | 4,821,331 | 1,863,291 | 2,958,040 | 38.65% |
| 41 GENERAL ADMINISTRATION | 3,557,885 | 3,752,444 | 1,545,381 | 2,207,063 | 41.18% |
| 51 PLANT MAINT. & ACQUISITION | 13,150,681 | 13,715,807 | 5,438,868 | 8,276,939 | 39.65% |
| 52 SECURITY AND MONITORING | 2,229,248 | 2,606,754 | 911,843 | 1,694,911 | 34.98% |
| 53 DATA PROCESSING SERVICES | 508,076 | 558,194 | 503,463 | 54,731 | 90.19% |
| 61 COMMUNITY SERVICES | 557,846 | 841,163 | 212,407 | 628,756 | 25.25% |
| 71 DEBT SERVICES | 0 | 0 | 0 | 0 | 0.00% |
| 81 FACILITIES ACQU. & CONST. | 279,923 | 281,841 | 81,385 | 200,456 | 28.88% |
| 93 PYMTS TO OTHER DISTRICTS | 33,973 | 83,430 | 0 | 83,430 | 0.00% |
| 99 OTHER INTERGOV'T CHARGES | 414,121 | 575,000 | 236,891 | 338,109 | 41.20% |
| TOTAL EXPENDITURES | 115,184,968 | 122,025,852 | 48,542,577 | 73,483,275 | 39.78% |
| OTHER RESOURCES & USES: | | | | | |
| 7900 OTHER RESOURCES (+) | 12,970,477 | 14,138,962 | 568 | 14,138,394 | 0.00% |
| 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 January 31, 2014

| -SPECIAL REVENUE FUNDS | | | | | |
|---|-------------------|-------------------|------------------|-------------------|---------------|
| | 2012-13 AUDITED | 2013-14 BUDGET | YTD ACTUAL | BUDGET BAL. | %RECORDED* |
| REVENUES: | | | | | |
| LOCAL | 178,266 | 200,000 | 108,004 | 91,996 | 54.00% |
| STATE | 820,994 | 1,233,984 | 0 | 1,233,984 | 0.00% |
| FEDERAL | 12,427,944 | 14,098,044 | 1,560,532 | 12,537,512 | 11.07% |
| TOTAL REVENUES | 13,427,204 | 15,532,028 | 1,668,536 | 13,863,492 | 10.74% |
| EXPENDITURES: | | | | | |
| 11 INSTRUCTION | 7,517,271 | 7,769,984 | 2,806,954 | 4,963,030 | 36.13% |
| 12 INSTRUCTION RES. & MEDIA | 61,771 | 39,694 | 19,126 | 20,568 | 48.18% |
| 13 CURRICULUM & PER. DVL.P. | 2,170,632 | 2,144,324 | 1,163,363 | 980,961 | 54.25% |
| 21 INSTRUCTIONAL LEADERSHIP | 331,751 | 2,117,479 | 203,009 | 1,914,470 | 9.59% |
| 23 SCHOOL ADMINISTRATION | 70,420 | 46,260 | 341 | 45,919 | 0.74% |
| 31 GUIDANCE & COUNSELING | 1,466,935 | 1,784,522 | 810,871 | 973,651 | 45.44% |
| 32 ATTENDANCE & SOC. WORK | 202,830 | 171,386 | 108,653 | 62,733 | 63.40% |
| 33 HEALTH SERVICES | 6,208 | 3,441 | 0 | 3,441 | 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 | 200,100 | 103,572 | 96,528 | 51.76% |
| 41 GENERAL ADMINISTRATION | 0 | 0 | 0 | 0 | 0.00% |
| 51 PLANT MAINT. & ACQUISITION | 123,649 | 151,175 | 101,355 | 49,820 | 67.04% |
| 52 SECURITY AND MONITORING | 1,570 | 4,108 | 0 | 4,108 | 0.00% |
| 53 DATA PROCESSING SERVICES | 0 | 0 | 0 | 0 | 0.00% |
| 61 COMMUNITY SERVICES | 880,524 | 964,705 | 422,208 | 542,497 | 43.77% |
| 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 | 15,532,028 | 5,739,452 | 9,792,576 | 36.95% |
| 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 BLANCES 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 January 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 | 159,409 | 900,891 | 15.03% |
| 12 INSTRUCTION RES. & MEDIA | 0 | 0 | 0 | 0 | 0.00% |
| 13 CURRICULUM & PER. DVL.P. | 39,800 | 100,500 | 21,212 | 79,288 | 21.11% |
| 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 | 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 | 849,360 | 1,225,800 | 245,621 | 980,179 | 20.04% |
| OTHER RESOURCES & USES: | | | | | |
| 7900 OTHER RESOURCES (+) | 0 | 0 | 0 | 0 | 0.00% |
| 8900 OTHER USES (-) | 0 | 0 | 0 | 0 | 0.00% |
| EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES | | | | | |
| | (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 January 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 | 803,294 | 1,664,480 | 32.55% |
| 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 | 4,673,771 | 1,574,486 | 74.80% |
| 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 | 0 | 6,060,369 | 0.00% |
| 81 FACILITIES ACQU. & CONST. | 0 | 0 | 0 | 0 | 0.00% |
| 93 PYMTS TO OTHER DISTRICTS | 0 | 0 | 0 | 0 | 0.00% |
| 99 OTHER INTERGOV'T CHARGES | 0 | 0 | 0 | 0 | 0.00% |
| TOTAL EXPENDITURES | 6,052,068 | 6,060,369 | 0 | 6,060,369 | 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 | | | | | |
| | 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 January 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 | 195,417 | 157,698 | 55.34% |
| 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 | 195,417 | 157,698 | 55.34% |
| 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 January 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 | 195,417 | 157,698 | 55.34% |
| 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 | 195,417 | 157,698 | 55.34% |
| 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 January 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.