

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

As of April 30, 2014

-ALL FUNDS					
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	23,280,554	24,888,871	23,238,616	1,650,255	93.37%
STATE	93,028,052	96,500,766	67,752,600	28,748,166	70.21%
FEDERAL	20,906,008	23,794,049	9,264,349	14,529,700	38.94%
TOTAL REVENUES	137,214,614	145,183,686	100,255,565	44,928,121	69.05%
EXPENDITURES:					
11 INSTRUCTION	69,632,699	73,070,260	44,756,412	28,313,848	61.25%
12 INSTRUCTION RES. & MEDIA	1,267,981	1,336,349	813,609	522,740	60.88%
13 CURRICULUM & PER. DVLP.	3,994,143	4,591,787	2,871,600	1,720,187	62.54%
21 INSTRUCTIONAL LEADERSHIP	2,064,610	4,223,499	1,476,107	2,747,392	34.95%
23 SCHOOL ADMINISTRATION	5,234,941	5,649,601	3,374,282	2,275,319	59.73%
31 GUIDANCE & COUNSELING	4,467,828	5,144,069	3,133,831	2,010,238	60.92%
32 ATTENDANCE & SOC. WORK	493,201	588,591	351,957	236,634	59.80%
33 HEALTH SERVICES	1,376,918	1,628,436	959,395	669,041	58.92%
34 PUPIL TRANSPORTATION	3,314,859	3,465,436	3,019,528	445,908	87.13%
35 FOOD SERVICES	10,122,927	10,495,913	7,929,860	2,566,053	75.55%
36 CO-CURRICULAR ACTIVITIES	4,573,179	5,030,625	3,217,607	1,813,018	63.96%
41 GENERAL ADMINISTRATION	3,557,885	3,752,444	2,402,525	1,349,919	64.03%
51 PLANT MAINT. & ACQUISITION	13,274,330	13,874,498	8,883,515	4,990,983	64.03%
52 SECURITY AND MONITORING	2,230,818	2,652,358	1,445,323	1,207,035	54.49%
53 DATA PROCESSING SERVICES	508,076	558,194	507,456	50,738	90.91%
61 COMMUNITY SERVICES	1,438,370	1,875,922	1,056,917	819,005	56.34%
71 DEBT SERVICES	6,052,068	6,060,369	1,431,683	4,628,686	23.62%
81 FACILITIES ACQU. & CONST.	845,041	1,019,956	316,386	703,570	31.02%
93 PYMTS TO OTHER DISTRICTS	33,973	83,430	33,498	49,932	40.15%
99 OTHER INTERGOV'T CHARGES	414,121	575,000	359,499	215,501	62.52%
TOTAL EXPENDITURES	134,897,968	145,676,737	88,340,989	57,335,748	60.64%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	13,068,956	15,584,401	4,810	15,579,591	0.03%
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	(478,051)	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 **	17,730,080	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 April 30, 2014

101-FOOD SERVICE FUND					
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	669,651	651,900	468,676	183,224	71.89%
STATE	54,715	54,715	0	54,715	0.00%
FEDERAL	7,750,054	7,831,031	4,824,790	3,006,241	61.61%
TOTAL REVENUES	8,474,420	8,537,646	5,293,465	3,244,181	62.00%
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	7,929,860	2,128,703	78.84%
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	17,705	17,795	49.87%
52 SECURITY AND MONITORING	0	0	320	-320	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	7,947,885	2,146,178	78.74%
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 April 30, 2014

162-TRANSPORTATION FUND					
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	71,643	70,000	48,281	21,719	68.97%
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	667,816	340,951	66.20%
EXPENDITURES:					
11 INSTRUCTION		0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA		0	0	0	0.00%
13 CURRICULUM & PER. DVL.		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	3,019,528	203,908	93.67%
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	188,732	68,941	73.24%
52 SECURITY AND MONITORING	387,934	484,535	298,214	186,321	61.55%
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	3,506,473	459,171	88.42%
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 April 30, 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. 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	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 April 30, 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	4,724,062	2,698,219	2,025,843	57.12%
12 INSTRUCTION RES. & MEDIA	1,513	2,721	0	2,721	0.00%
13 CURRICULUM & PER. DVL.P.	692,060	786,925	519,292	267,633	65.99%
21 INSTRUCTIONAL LEADERSHIP	14,265	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	217,794	246,662	153,600	93,062	62.27%
31 GUIDANCE & COUNSELING	1,176,813	1,212,110	798,433	413,677	65.87%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	15,918	18,426	12,247	6,179	66.47%
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	53,653	53,860	49.90%
52 SECURITY AND MONITORING	74,209	89,131	58,054	31,077	65.13%
53 DATA PROCESSING SERVICES	0	37,064	0	37,064	0.00%
61 COMMUNITY SERVICES	47,798	172,760	114,897	57,863	66.51%
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	4,408,396	2,988,978	59.59%
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 April 30, 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	171,073	79,524	68.27%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVL.	2,555	8,200	4,303	3,897	52.47%
21 INSTRUCTIONAL LEADERSHIP	8,998	3,752	3,340	412	89.01%
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	183,064	87,485	67.66%
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 April 30, 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	722,209	511,296	58.55%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVL.P.	36,995	43,576	18,628	24,948	42.75%
21 INSTRUCTIONAL LEADERSHIP	19,854	59,765	40,892	18,873	68.42%
23 SCHOOL ADMINISTRATION	10,422	16,164	0	16,164	0.00%
31 GUIDANCE & COUNSELING	83,304	60,000	54,776	5,224	91.29%
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	836,603	579,347	59.08%
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	1,925,102	1,302,409	59.65%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVL.	49,437	16,000	12,382	3,618	77.39%
21 INSTRUCTIONAL LEADERSHIP	176,238	189,770	126,300	63,470	66.55%
23 SCHOOL ADMINISTRATION	249	249	0	249	0.00%
31 GUIDANCE & COUNSELING	126,039	149,257	96,805	52,452	64.86%
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	2,199	2,101	51.14%
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	2,162,788	1,424,299	60.29%
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	5,474,853	3,580,692	1,894,161	65.40%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVL.	1,663	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	277,127	324,971	183,463	141,508	56.46%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	382,483	396,240	287,157	109,083	72.47%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	3,877	3,000	200	2,800	6.67%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	8,546	11,000	4,191	6,809	38.10%
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	33,498	49,932	40.15%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES	5,783,958	6,293,494	4,089,201	2,204,293	64.98%
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 April 30, 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	824,188	498,732	325,456	60.51%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVL.	27,654	21,692	5,065	16,627	23.35%
21 INSTRUCTIONAL LEADERSHIP	4,749	255,305	106,949	148,356	41.89%
23 SCHOOL ADMINISTRATION	26,931	35,484	9,541	25,943	26.89%
31 GUIDANCE & COUNSELING	220,822	248,193	146,605	101,588	59.07%
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	10,125	0	10,125	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	766,892	636,372	54.65%
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 April 30, 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	2,759	62,241	4.24%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	21,438	65,000	2,759	62,241	4.24%
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	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	20,409	222,030	8.42%
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	20,409	222,030	8.42%
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 April 30, 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. 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	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 April 30, 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.	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 April 30, 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	2,130	-2,130	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	0	2,130	-2,130	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.	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 April 30, 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. 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	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	42,968	39,067	52.38%
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	42,968	39,067	52.38%
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 April 30, 2014

181-ATHLETICS FUND					
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	146,137	150,000	143,471	6,529	95.65%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	146,137	150,000	143,471	6,529	95.65%
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	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	3,249,927	3,189,662	2,469,770	719,892	77.43%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	914,142	1,089,131	794,125	295,006	72.91%
52 SECURITY AND MONITORING	85,784	85,784	71,122	14,662	82.91%
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	3,335,017	1,029,561	76.41%
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 April 30, 2014

199-MAINTENANCE & OPERATIONS FUND					
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	19,775,658	21,349,197	20,112,865	1,236,332	94.21%
STATE	67,262,338	68,732,793	51,101,993	17,630,800	74.35%
FEDERAL	397,912	408,368	38,290	370,078	9.38%
TOTAL REVENUES	87,435,908	90,490,358	71,253,147	19,237,211	78.74%
EXPENDITURES:					
11 INSTRUCTION	43,734,867	45,208,314	30,456,217	14,752,097	67.37%
12 INSTRUCTION RES. & MEDIA	1,145,934	1,216,378	780,477	435,901	64.16%
13 CURRICULUM & PER. DVL.P.	914,662	1,025,232	707,122	318,110	68.97%
21 INSTRUCTIONAL LEADERSHIP	1,165,859	1,214,744	695,774	518,970	57.28%
23 SCHOOL ADMINISTRATION	4,653,649	4,973,428	3,197,463	1,775,965	64.29%
31 GUIDANCE & COUNSELING	861,423	945,964	428,732	517,232	45.32%
32 ATTENDANCE & SOC. WORK	278,511	324,030	193,238	130,792	59.64%
33 HEALTH SERVICES	1,275,982	1,440,827	946,641	494,186	65.70%
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	1,279,413	573,401	706,012	44.82%
41 GENERAL ADMINISTRATION	3,433,057	3,480,194	2,402,525	1,077,669	69.03%
51 PLANT MAINT. & ACQUISITION	11,583,593	11,671,065	7,692,311	3,978,754	65.91%
52 SECURITY AND MONITORING	1,525,514	1,561,860	972,790	589,070	62.28%
53 DATA PROCESSING SERVICES	508,076	521,130	507,456	13,674	97.38%
61 COMMUNITY SERVICES	484,568	279,193	226,248	52,945	81.04%
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	50,239,811	25,576,961	66.26%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	4,918	15,000	4,810	10,190	32.07%
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 April 30, 2014

GENERAL FUND					
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	20,814,795	22,221,097	20,792,026	1,429,071	93.57%
STATE	88,278,986	91,479,686	63,771,210	27,708,476	69.71%
FEDERAL	8,478,064	8,382,245	5,089,698	3,292,547	60.72%
TOTAL REVENUES	117,571,845	122,083,028	89,652,934	32,430,094	73.44%
EXPENDITURES:					
11 INSTRUCTION	62,115,428	64,207,789	40,052,245	24,155,544	62.38%
12 INSTRUCTION RES. & MEDIA	1,206,210	1,296,328	780,477	515,851	60.21%
13 CURRICULUM & PER. DVL.	1,823,511	2,355,648	1,266,792	1,088,856	53.78%
21 INSTRUCTIONAL LEADERSHIP	1,732,859	2,170,132	1,156,718	1,013,414	53.30%
23 SCHOOL ADMINISTRATION	5,164,521	5,600,302	3,360,604	2,239,698	60.01%
31 GUIDANCE & COUNSELING	3,000,893	3,275,164	1,816,856	1,458,308	55.47%
32 ATTENDANCE & SOC. WORK	290,371	376,001	193,238	182,763	51.39%
33 HEALTH SERVICES	1,370,710	1,623,227	958,888	664,339	59.07%
34 PUPIL TRANSPORTATION	3,314,859	3,465,436	3,019,528	445,908	87.13%
35 FOOD SERVICES	10,047,490	10,361,063	7,929,860	2,431,203	76.54%
36 CO-CURRICULAR ACTIVITIES	4,386,363	4,818,939	3,043,371	1,775,568	63.15%
41 GENERAL ADMINISTRATION	3,557,885	3,752,444	2,402,525	1,349,919	64.03%
51 PLANT MAINT. & ACQUISITION	13,150,681	13,718,217	8,753,013	4,965,204	63.81%
52 SECURITY AND MONITORING	2,229,248	2,640,667	1,443,467	1,197,200	54.66%
53 DATA PROCESSING SERVICES	508,076	558,194	507,456	50,738	90.91%
61 COMMUNITY SERVICES	557,846	866,030	361,554	504,476	41.75%
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	33,498	49,932	40.15%
99 OTHER INTERGOV'T CHARGES	414,121	575,000	359,499	215,501	62.52%
TOTAL EXPENDITURES	115,184,968	122,025,852	77,539,508	44,486,344	63.54%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	12,970,477	14,138,962	4,810	14,134,152	0.03%
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 April 30, 2014

-SPECIAL REVENUE FUNDS					
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	178,266	200,000	165,236	34,764	82.62%
STATE	820,994	1,240,597	110,914	1,129,683	8.94%
FEDERAL	12,427,944	15,411,804	4,174,651	11,237,153	27.09%
TOTAL REVENUES	13,427,204	16,852,401	4,450,801	12,401,600	26.41%
EXPENDITURES:					
11 INSTRUCTION	7,517,271	8,862,471	4,704,167	4,158,304	53.08%
12 INSTRUCTION RES. & MEDIA	61,771	40,021	33,132	6,889	82.79%
13 CURRICULUM & PER. DVL.	2,170,632	2,236,139	1,604,807	631,332	71.77%
21 INSTRUCTIONAL LEADERSHIP	331,751	2,053,367	319,389	1,733,978	15.55%
23 SCHOOL ADMINISTRATION	70,420	49,299	13,678	35,621	27.74%
31 GUIDANCE & COUNSELING	1,466,935	1,868,905	1,316,975	551,930	70.47%
32 ATTENDANCE & SOC. WORK	202,830	212,590	158,719	53,871	74.66%
33 HEALTH SERVICES	6,208	5,209	507	4,702	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	211,686	174,236	37,450	82.31%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	123,649	156,281	130,502	25,779	83.50%
52 SECURITY AND MONITORING	1,570	11,691	1,856	9,835	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	880,524	1,009,892	695,363	314,529	68.86%
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	16,852,401	9,153,331	7,699,070	54.31%
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 April 30, 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	110,914	1,114,886	9.05%
FEDERAL	0	0	116,556	-116,556	0.00%
TOTAL REVENUES	754,296	1,225,800	227,470	998,330	18.56%
EXPENDITURES:					
11 INSTRUCTION	747,468	1,060,300	198,712	861,588	18.74%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVL.	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	289,949	935,851	23.65%
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 April 30, 2014

518-DEBT SERVICE FUND					
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	2,272,493	2,467,774	2,281,353	186,421	92.45%
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	6,151,830	96,427	98.46%
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	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	1,431,683	4,628,686	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	1,431,683	4,628,686	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 April 30, 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.	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	738,115	216,467	521,648	29.33%
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	738,115	216,467	521,648	29.33%
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)	707,324			
BEGINNING FUND BALANCE	1,231,786	180,750			
ENDING FUND BALANCE	180,750	888,074			

* 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 April 30, 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. 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	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	738,115	216,467	521,648	29.33%
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	738,115	216,467	521,648	29.33%
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)	707,324			
BEGINNING FUND BALANCE	1,047,350	180,750			
ENDING FUND BALANCE	180,750	888,074			

* 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 April 30, 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. 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	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.