

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

As of August 31, 2014

-ALL FUNDS-					
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	23,280,554	24,888,871	25,103,167	-214,296	100.86%
STATE	93,028,052	100,088,791	92,198,358	7,890,433	92.12%
FEDERAL	20,906,008	23,165,285	18,341,838	4,823,446	79.18%
TOTAL REVENUES	137,214,614	148,142,947	135,643,363	12,499,584	91.56%
EXPENDITURES:					
11 INSTRUCTION	69,632,699	72,612,989	66,744,764	5,868,225	91.92%
12 INSTRUCTION RES. & MEDIA	1,267,981	1,330,580	1,202,626	127,954	90.38%
13 CURRICULUM & PER. DVL.P.	3,994,143	4,367,758	3,889,052	478,705	89.04%
21 INSTRUCTIONAL LEADERSHIP	2,064,610	4,522,872	2,040,260	2,482,612	45.11%
23 SCHOOL ADMINISTRATION	5,234,941	5,634,828	5,157,003	477,825	91.52%
31 GUIDANCE & COUNSELING	4,467,828	5,016,414	4,342,368	674,045	86.56%
32 ATTENDANCE & SOC. WORK	493,201	596,428	471,311	125,117	79.02%
33 HEALTH SERVICES	1,376,918	1,625,753	1,429,176	196,577	87.91%
34 PUPIL TRANSPORTATION	3,314,859	3,465,436	3,221,135	244,301	92.95%
35 FOOD SERVICES	10,122,927	10,495,913	9,737,433	758,480	92.77%
36 CO-CURRICULAR ACTIVITIES	4,573,179	5,030,625	4,609,860	420,765	91.64%
41 GENERAL ADMINISTRATION	3,557,885	3,752,444	3,475,898	276,546	92.63%
51 PLANT MAINT. & ACQUISITION	13,274,330	13,870,222	13,268,395	601,827	95.66%
52 SECURITY AND MONITORING	2,230,818	2,642,526	2,156,005	486,521	81.59%
53 DATA PROCESSING SERVICES	508,076	558,194	519,531	38,663	93.07%
61 COMMUNITY SERVICES	1,438,370	1,796,586	1,369,373	427,213	76.22%
71 DEBT SERVICES	6,052,068	6,060,369	6,057,868	2,501	99.96%
81 FACILITIES ACQU. & CONST.	845,041	1,347,883	645,914	701,969	47.92%
93 PYMTS TO OTHER DISTRICTS	33,973	83,430	58,332	25,098	69.92%
99 OTHER INTERGOV'T CHARGES	414,121	575,000	479,332	95,668	83.36%
TOTAL EXPENDITURES	134,897,968	145,386,250	130,875,638	14,510,612	90.02%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	13,068,956	19,162,076	5,131	19,156,945	0.03%
8900 OTHER USES (-)	(14,320,355)	(19,147,076)	0	(19,147,076)	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	1,065,247	2,771,697	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 **	20,979,828	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 August 31, 2014

101-FOOD SERVICE FUND					
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	669,651	651,900	602,143	49,757	92.37%
STATE	54,715	54,715	56,709	-1,994	103.64%
FEDERAL	7,750,054	7,831,031	7,734,169	96,862	98.76%
TOTAL REVENUES	8,474,420	8,537,646	8,393,021	144,625	98.31%
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	9,666,117	392,446	96.10%
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	27,648	7,852	77.88%
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	9,693,765	400,298	96.03%
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 August 31, 2014

162-TRANSPORTATION FUND					
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	71,643	70,000	89,825	-19,825	128.32%
STATE	906,201	938,767	929,383	9,384	99.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	977,844	1,008,767	1,019,208	-10,441	101.03%
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	3,221,135	2,301	99.93%
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	251,988	5,685	97.79%
52 SECURITY AND MONITORING	387,934	484,535	476,113	8,422	98.26%
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	3,949,236	16,408	99.59%
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 August 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 August 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	5,499,422	84,957	98.48%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	6,869,996	5,584,379	5,499,422	84,957	98.48%
EXPENDITURES:					
11 INSTRUCTION	4,927,606	4,724,062	4,584,061	140,001	97.04%
12 INSTRUCTION RES. & MEDIA	1,513	2,721	1,584	1,137	58.21%
13 CURRICULUM & PER. DVLP.	692,060	786,925	786,885	40	99.99%
21 INSTRUCTIONAL LEADERSHIP	14,265	0	17,812	-17,812	0.00%
23 SCHOOL ADMINISTRATION	217,794	246,662	246,490	172	99.93%
31 GUIDANCE & COUNSELING	1,176,813	1,212,110	1,176,987	35,123	97.10%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	15,918	18,426	18,044	382	97.93%
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	89,295	18,218	83.05%
52 SECURITY AND MONITORING	74,209	89,131	89,048	83	99.91%
53 DATA PROCESSING SERVICES	0	37,064	0	37,064	0.00%
61 COMMUNITY SERVICES	47,798	172,760	172,664	96	99.94%
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	7,182,869	214,505	97.10%
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 August 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	227,821	990	99.57%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	218,570	228,811	227,821	990	99.57%
EXPENDITURES:					
11 INSTRUCTION	235,842	250,597	250,527	70	99.97%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVL.P.	2,555	8,200	5,182	3,018	63.20%
21 INSTRUCTIONAL LEADERSHIP	8,998	3,752	3,693	59	98.42%
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	263,751	6,798	97.49%
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 August 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	1,205,822	2,586	99.79%
FEDERAL	17,846	17,846	20,035	-2,189	112.27%
TOTAL REVENUES	1,132,441	1,226,254	1,225,857	397	99.97%
EXPENDITURES:					
11 INSTRUCTION	1,251,201	1,233,505	1,232,674	831	99.93%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	36,995	43,576	43,484	92	99.79%
21 INSTRUCTIONAL LEADERSHIP	19,854	59,765	59,226	540	99.10%
23 SCHOOL ADMINISTRATION	10,422	16,164	10,624	5,540	65.73%
31 GUIDANCE & COUNSELING	83,304	60,000	56,950	3,050	94.92%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	3,346	2,355	2,247	108	95.40%
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	334	251	57.09%
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	1,405,538	10,412	99.26%
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 August 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	3,472,913	12,131	99.65%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	3,274,030	3,485,044	3,472,913	12,131	99.65%
EXPENDITURES:					
11 INSTRUCTION	3,284,386	3,227,511	2,947,486	280,025	91.32%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVL P.	49,437	16,000	15,996	4	99.98%
21 INSTRUCTIONAL LEADERSHIP	176,238	189,770	184,536	5,234	97.24%
23 SCHOOL ADMINISTRATION	249	249	0	249	0.00%
31 GUIDANCE & COUNSELING	126,039	149,257	137,368	11,889	92.03%
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	3,471	829	80.72%
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	3,288,857	298,230	91.69%
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	3,023,254	2,656	99.91%
FEDERAL	311,660	100,000	302,013	-202,013	302.01%
TOTAL REVENUES	3,224,202	3,125,910	3,325,267	-199,357	106.38%
EXPENDITURES:					
11 INSTRUCTION	5,076,289	5,474,853	5,371,833	103,020	98.12%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	1,663	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	277,127	324,971	275,838	49,133	84.88%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	382,483	396,240	395,822	418	99.89%
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	2,314	686	77.14%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	8,546	11,000	7,195	3,805	65.41%
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	58,332	25,098	69.92%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES	5,783,958	6,293,494	6,111,335	182,159	97.11%
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 August 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	1,091,154	1,448	99.87%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	1,067,377	1,092,602	1,091,154	1,448	99.87%
EXPENDITURES:					
11 INSTRUCTION	720,970	824,188	682,014	142,174	82.75%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVL P.	27,654	21,692	19,497	2,195	89.88%
21 INSTRUCTIONAL LEADERSHIP	4,749	255,305	106,949	148,356	41.89%
23 SCHOOL ADMINISTRATION	26,931	35,484	26,866	8,618	75.71%
31 GUIDANCE & COUNSELING	220,822	248,193	235,184	13,009	94.76%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	4,001	5,277	4,325	952	81.96%
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	881	2,119	29.38%
52 SECURITY AND MONITORING	0	10,125	10,070	55	99.46%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES	1,007,096	1,403,264	1,085,787	317,477	77.38%
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 August 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	7,647	57,353	11.76%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	21,438	65,000	7,647	57,353	11.76%
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	242,439	30,334	212,105	12.51%
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	0	242,439	30,334	212,105	12.51%
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 August 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	745	24,255	2.98%
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	745	24,255	2.98%
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 August 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 August 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	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. 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	1,455	2,892	33.46%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES	0	4,347	1,455	2,892	33.46%
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 August 31, 2014

175-MAMA PATROL SAFETY PRG.					
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	151,706	0	18,733	-18,733	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	151,706	0	18,733	-18,733	0.00%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	50,837	82,035	54,033	28,002	65.87%
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	54,033	28,002	65.87%
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 August 31, 2014

181-ATHLETICS FUND					
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	146,137	150,000	150,627	-627	100.42%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	146,137	150,000	150,627	-627	100.42%
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	3,189,408	254	99.99%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	914,142	1,089,131	1,089,041	90	99.99%
52 SECURITY AND MONITORING	85,784	85,784	85,769	15	99.98%
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	4,364,218	359	99.99%
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 August 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	21,600,260	-251,063	101.18%
STATE	67,262,338	72,310,468	72,279,168	31,300	99.96%
FEDERAL	397,912	408,368	365,279	43,089	89.45%
TOTAL REVENUES	87,435,908	94,068,033	94,244,706	-176,673	100.19%
EXPENDITURES:					
11 INSTRUCTION	43,734,867	45,213,314	45,189,338	23,976	99.95%
12 INSTRUCTION RES. & MEDIA	1,145,934	1,216,378	1,167,118	49,260	95.95%
13 CURRICULUM & PER. DVLP.	914,662	1,025,232	1,006,469	18,763	98.17%
21 INSTRUCTIONAL LEADERSHIP	1,165,859	1,214,744	1,036,296	178,448	85.31%
23 SCHOOL ADMINISTRATION	4,653,649	4,973,428	4,846,993	126,435	97.46%
31 GUIDANCE & COUNSELING	861,423	945,964	595,185	350,779	62.92%
32 ATTENDANCE & SOC. WORK	278,511	324,030	270,079	53,951	83.35%
33 HEALTH SERVICES	1,275,982	1,440,827	1,402,343	38,484	97.33%
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	1,224,618	54,795	95.72%
41 GENERAL ADMINISTRATION	3,433,057	3,480,194	3,475,898	4,296	99.88%
51 PLANT MAINT. & ACQUISITION	11,583,593	11,666,065	11,641,542	24,523	99.79%
52 SECURITY AND MONITORING	1,525,514	1,561,860	1,437,662	124,198	92.05%
53 DATA PROCESSING SERVICES	508,076	521,130	519,531	1,599	99.69%
61 COMMUNITY SERVICES	484,568	279,193	276,318	2,875	98.97%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	279,923	100,000	99,973	27	99.97%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	414,121	575,000	479,332	95,668	83.36%
TOTAL EXPENDITURES	73,408,731	75,816,772	74,668,695	1,148,077	98.49%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	4,918	15,000	5,131	9,869	34.20%
8900 OTHER USES (-)	(13,295,757)	(17,701,637) **	0	-17,701,637	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 August 31, 2014

GENERAL FUND					
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	20,814,795	22,221,097	22,461,588	(240,491)	101.08%
STATE	88,278,986	95,057,361	87,795,422	7,261,939	92.36%
FEDERAL	8,478,064	8,382,245	8,421,496	(39,251)	100.47%
TOTAL REVENUES	117,571,845	125,660,703	118,678,506	6,982,197	94.44%
EXPENDITURES:					
11 INSTRUCTION	62,115,428	64,212,789	60,257,932	3,954,857	93.84%
12 INSTRUCTION RES. & MEDIA	1,206,210	1,296,328	1,168,702	127,626	90.15%
13 CURRICULUM & PER. DVL.P.	1,823,511	2,355,648	1,877,514	478,134	79.70%
21 INSTRUCTIONAL LEADERSHIP	1,732,859	2,170,132	1,684,349	485,783	77.62%
23 SCHOOL ADMINISTRATION	5,164,521	5,600,302	5,130,974	469,328	91.62%
31 GUIDANCE & COUNSELING	3,000,893	3,275,164	2,601,845	673,319	79.44%
32 ATTENDANCE & SOC. WORK	290,371	376,001	270,079	105,922	71.83%
33 HEALTH SERVICES	1,370,710	1,623,227	1,426,959	196,268	87.91%
34 PUPIL TRANSPORTATION	3,314,859	3,465,436	3,221,135	244,301	92.95%
35 FOOD SERVICES	10,047,490	10,361,063	9,666,117	694,946	93.29%
36 CO-CURRICULAR ACTIVITIES	4,386,363	4,818,939	4,417,086	401,853	91.66%
41 GENERAL ADMINISTRATION	3,557,885	3,752,444	3,475,898	276,546	92.63%
51 PLANT MAINT. & ACQUISITION	13,150,681	13,713,217	13,111,396	601,821	95.61%
52 SECURITY AND MONITORING	2,229,248	2,640,667	2,154,149	486,518	81.58%
53 DATA PROCESSING SERVICES	508,076	558,194	519,531	38,663	93.07%
61 COMMUNITY SERVICES	557,846	866,030	479,315	386,715	55.35%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	279,923	281,841	99,973	181,868	35.47%
93 PYMTS TO OTHER DISTRICTS	33,973	83,430	58,332	25,098	69.92%
99 OTHER INTERGOV'T CHARGES	414,121	575,000	479,332	95,668	83.36%
TOTAL EXPENDITURES	115,184,968	122,025,852	112,100,617	9,925,235	91.87%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	12,970,477	14,138,962	5,131	14,133,831	0.04%
8900 OTHER USES (-)	(13,295,757)	(19,147,076)	0	(19,147,076)	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 August 31, 2014

-SPECIAL REVENUE FUNDS					
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	178,266	200,000	199,570	430	99.78%
STATE	820,994	1,250,947	529,041	721,906	42.29%
FEDERAL	12,427,944	14,783,040	9,920,342	4,862,698	67.11%
TOTAL REVENUES	13,427,204	16,233,987	10,648,953	5,585,034	65.60%
EXPENDITURES:					
11 INSTRUCTION	7,517,271	8,400,200	6,486,832	1,913,368	77.22%
12 INSTRUCTION RES. & MEDIA	61,771	34,252	33,924	328	99.04%
13 CURRICULUM & PER. DVL P.	2,170,632	2,012,110	2,011,539	571	99.97%
21 INSTRUCTIONAL LEADERSHIP	331,751	2,352,740	355,911	1,996,829	15.13%
23 SCHOOL ADMINISTRATION	70,420	34,526	26,030	8,496	75.39%
31 GUIDANCE & COUNSELING	1,466,935	1,741,250	1,740,523	726	99.96%
32 ATTENDANCE & SOC. WORK	202,830	220,427	201,232	19,195	91.29%
33 HEALTH SERVICES	6,208	2,526	2,217	309	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	75,437	134,850	71,316	63,534	52.89%
36 CO-CURRICULAR ACTIVITIES	186,816	211,686	192,775	18,911	91.07%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	123,649	157,005	156,999	6	100.00%
52 SECURITY AND MONITORING	1,570	1,859	1,856	3	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	880,524	930,556	890,058	40,498	95.65%
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	16,233,987	12,171,212	4,062,775	74.97%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	4,794	0	0	0	0.00%
8900 OTHER USES (-)	(1)	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	(93,811)	(0)			
BEGINNING FUND BALANCE	215,644	121,833			
ENDING FUND BALANCE**	121,833	121,833			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

As of August 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	505,209	720,591	41.21%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	754,296	1,225,800	505,209	720,591	41.21%
EXPENDITURES:					
11 INSTRUCTION	747,468	1,060,300	405,654	654,646	38.26%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVL.P.	39,800	100,500	19,952	80,548	19.85%
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	490,606	735,194	40.02%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	(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 August 31, 2014

518-DEBT SERVICE FUND					
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	2,272,493	2,467,774	2,442,009	25,765	98.96%
STATE	3,928,072	3,780,483	3,873,895	-93,412	102.47%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	6,200,565	6,248,257	6,315,904	-67,647	101.08%
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	6,057,868	2,501	99.96%
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	6,057,868	2,501	99.96%
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 August 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	1,066,042	545,942	520,101	51.21%
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	1,066,042	545,942	520,101	51.21%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	93,685	5,023,114	0	5,023,114	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)	3,957,072			
BEGINNING FUND BALANCE	1,231,786	180,750			
ENDING FUND BALANCE	180,750	4,137,822			

* 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 August 31, 2014

616-SPECIAL PROJECTS FUND					
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	15,000		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	1,066,042	545,942	520,101	51.21%
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	1,066,042	545,942	520,101	51.21%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	93,685	5,023,114 **	0	5,023,114	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)	3,957,072			
BEGINNING FUND BALANCE	1,047,350	180,750			
ENDING FUND BALANCE	180,750	4,137,822			

* 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 August 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.