

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

As of December 31, 2013

-ALL FUNDS					
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	23,280,554	24,888,871	8,357,810	16,531,061	33.58%
STATE	93,028,052	95,950,820	23,143,771	72,807,049	24.12%
FEDERAL	20,906,008	20,122,712	2,579,342	17,543,370	12.82%
TOTAL REVENUES	137,214,614	140,962,403	34,080,922	106,881,481	24.18%
EXPENDITURES:					
11 INSTRUCTION	69,632,699	70,064,021	23,725,278	46,338,743	33.86%
12 INSTRUCTION RES. & MEDIA	1,267,981	1,326,310	402,804	923,506	30.37%
13 CURRICULUM & PER. DVL.P.	3,994,143	4,299,377	1,660,074	2,639,303	38.61%
21 INSTRUCTIONAL LEADERSHIP	2,064,610	3,783,470	773,911	3,009,559	20.46%
23 SCHOOL ADMINISTRATION	5,234,941	5,591,361	1,649,702	3,941,659	29.50%
31 GUIDANCE & COUNSELING	4,467,828	4,677,819	1,793,728	2,884,091	38.35%
32 ATTENDANCE & SOC. WORK	493,201	547,387	178,684	368,703	32.64%
33 HEALTH SERVICES	1,376,918	1,620,767	491,047	1,129,720	30.30%
34 PUPIL TRANSPORTATION	3,314,859	3,465,436	1,651,017	1,814,419	47.64%
35 FOOD SERVICES	10,122,927	10,495,913	3,941,722	6,554,191	37.55%
36 CO-CURRICULAR ACTIVITIES	4,573,179	5,021,431	1,623,748	3,397,683	32.34%
41 GENERAL ADMINISTRATION	3,557,885	3,752,444	1,246,283	2,506,161	33.21%
51 PLANT MAINT. & ACQUISITION	13,274,330	13,855,409	4,448,433	9,406,976	32.11%
52 SECURITY AND MONITORING	2,230,818	2,602,407	736,410	1,865,997	28.30%
53 DATA PROCESSING SERVICES	508,076	558,194	488,287	69,907	87.48%
61 COMMUNITY SERVICES	1,438,370	1,562,505	572,443	990,062	36.64%
71 DEBT SERVICES	6,052,068	6,060,369	0	6,060,369	0.00%
81 FACILITIES ACQU. & CONST.	845,041	634,956	269,593	365,363	42.46%
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	140,578,006	45,890,056	94,687,950	32.64%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	13,068,956	15,584,401	515	15,583,886	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	399,397	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 **	18,607,528	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 December 31, 2013

101-FOOD SERVICE FUND					
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	669,651	651,900	239,208	412,692	36.69%
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	1,976,668	6,560,978	23.15%
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	9,745,991	10,058,563	3,941,722	6,116,841	39.19%
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	6,570	28,930	18.51%
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	3,948,292	6,145,771	39.11%
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 December 31, 2013

162-TRANSPORTATION FUND					
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	71,643	70,000	12,239	57,761	17.48%
STATE	906,201	938,767	224,749	714,018	23.94%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	977,844	1,008,767	236,988	771,779	23.49%
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	1,651,017	1,572,419	51.22%
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	158,223	99,450	61.40%
52 SECURITY AND MONITORING	387,934	484,535	144,278	340,257	29.78%
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	1,953,518	2,012,126	49.26%
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**

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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 December 31, 2013

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	1,841,690	3,742,689	32.98%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	6,869,996	5,584,379	1,841,690	3,742,689	32.98%
EXPENDITURES:					
11 INSTRUCTION	4,927,606	4,909,225	1,578,688	3,330,537	32.16%
12 INSTRUCTION RES. & MEDIA	1,513	2,721	0	2,721	0.00%
13 CURRICULUM & PER. DVLP.	692,060	675,021	255,075	419,946	37.79%
21 INSTRUCTIONAL LEADERSHIP	14,265	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	217,794	246,662	77,139	169,523	31.27%
31 GUIDANCE & COUNSELING	1,176,813	1,195,646	522,482	673,164	43.70%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	15,918	16,066	6,111	9,955	38.04%
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	21,237	86,276	19.75%
52 SECURITY AND MONITORING	74,209	64,913	29,631	35,282	45.65%
53 DATA PROCESSING SERVICES	0	37,064	0	37,064	0.00%
61 COMMUNITY SERVICES	47,798	142,543	57,640	84,903	40.44%
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	2,548,002	4,849,372	34.44%
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 December 31, 2013

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	66,547	162,264	29.08%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	218,570	228,811	66,547	162,264	29.08%
EXPENDITURES:					
11 INSTRUCTION	235,842	250,597	85,942	164,655	34.29%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVL.P.	2,555	8,200	1,371	6,829	16.72%
21 INSTRUCTIONAL LEADERSHIP	8,998	3,752	3,751	1	99.98%
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	91,064	179,485	33.66%
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 December 31, 2013

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	333,361	875,047	27.59%
FEDERAL	17,846	17,846	20,035	-2,189	112.27%
TOTAL REVENUES	1,132,441	1,226,254	353,396	872,858	28.82%
EXPENDITURES:					
11 INSTRUCTION	1,251,201	1,233,505	369,861	863,644	29.98%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVL.P.	36,995	43,576	16,707	26,869	38.34%
21 INSTRUCTIONAL LEADERSHIP	19,854	59,765	39,573	20,192	66.21%
23 SCHOOL ADMINISTRATION	10,422	16,164	0	16,164	0.00%
31 GUIDANCE & COUNSELING	83,304	60,000	36,582	23,418	60.97%
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	82	503	14.04%
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	462,805	953,145	32.69%
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	1,075,760	2,409,284	30.87%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	3,274,030	3,485,044	1,075,760	2,409,284	30.87%
EXPENDITURES:					
11 INSTRUCTION	3,284,386	3,215,996	915,610	2,300,386	28.47%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVL.P.	49,437	16,000	4,506	11,494	28.16%
21 INSTRUCTIONAL LEADERSHIP	176,238	192,835	64,788	128,047	33.60%
23 SCHOOL ADMINISTRATION	249	249	0	249	0.00%
31 GUIDANCE & COUNSELING	126,039	152,357	49,170	103,187	32.27%
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	889	3,411	20.68%
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	1,034,964	2,552,123	28.85%
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	891,513	2,134,397	29.46%
FEDERAL	311,660	100,000	193,083	-93,083	193.08%
TOTAL REVENUES	3,224,202	3,125,910	1,084,596	2,041,314	34.70%
EXPENDITURES:					
11 INSTRUCTION	5,076,289	5,482,853	1,755,350	3,727,503	32.02%
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	94,715	225,756	29.55%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	382,483	394,740	145,272	249,468	36.80%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	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	1,512	9,488	13.74%
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	1,996,848	4,296,646	31.73%
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 December 31, 2013

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	330,324	762,278	30.23%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	1,067,377	1,092,602	330,324	762,278	30.23%
EXPENDITURES:					
11 INSTRUCTION	720,970	727,022	346,625	380,397	47.68%
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	56,268	55,949	319	99.43%
23 SCHOOL ADMINISTRATION	26,931	31,184	0	31,184	0.00%
31 GUIDANCE & COUNSELING	220,822	248,159	74,978	173,181	30.21%
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	1,092,602	482,512	610,090	44.16%
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	0			
BEGINNING FUND BALANCE	250,381	310,662			
ENDING FUND BALANCE	310,662	310,662			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of December 31, 2013

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	0	65,000	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	21,438	65,000	0	65,000	0.00%
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	65,000	5,312	59,688	8.17%
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	65,000	5,312	59,688	8.17%
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	0			
BEGINNING FUND BALANCE	156,001	177,439			
ENDING FUND BALANCE	177,439	177,439			

* 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 December 31, 2013

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 December 31, 2013

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 December 31, 2013

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	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 (+)	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	4,347	4,347			
ENDING FUND BALANCE	4,347	4,347			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of December 31, 2013

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	17,810	64,225	21.71%
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	17,810	64,225	21.71%
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 December 31, 2013

181-ATHLETICS FUND					
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	146,137	150,000	119,330	30,670	79.55%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	146,137	150,000	119,330	30,670	79.55%
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	1,172,288	2,017,374	36.75%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	914,142	1,089,131	370,870	718,261	34.05%
52 SECURITY AND MONITORING	85,784	85,784	49,487	36,297	57.69%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES	4,249,853	4,364,577	1,592,645	2,771,932	36.49%
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 December 31, 2013

199-MAINTENANCE & OPERATIONS FUND					
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	19,775,658	21,349,197	7,088,534	14,260,663	33.20%
STATE	67,262,338	68,732,793	18,379,827	50,352,966	26.74%
FEDERAL	397,912	408,368	0	408,368	0.00%
TOTAL REVENUES	87,435,908	90,490,358	25,468,361	65,021,997	28.14%
EXPENDITURES:					
11 INSTRUCTION	43,734,867	45,214,077	16,152,322	29,061,755	35.72%
12 INSTRUCTION RES. & MEDIA	1,145,934	1,214,854	385,942	828,912	31.77%
13 CURRICULUM & PER. DVLP.	914,662	1,024,732	365,238	659,494	35.64%
21 INSTRUCTIONAL LEADERSHIP	1,165,859	1,214,744	344,428	870,316	28.35%
23 SCHOOL ADMINISTRATION	4,653,649	4,967,577	1,572,222	3,395,355	31.65%
31 GUIDANCE & COUNSELING	861,423	945,764	268,629	677,135	28.40%
32 ATTENDANCE & SOC. WORK	278,511	324,030	81,823	242,207	25.25%
33 HEALTH SERVICES	1,275,982	1,440,727	484,936	955,791	33.66%
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	351,031	932,774	27.34%
41 GENERAL ADMINISTRATION	3,433,057	3,480,194	1,246,283	2,233,911	35.81%
51 PLANT MAINT. & ACQUISITION	11,583,593	11,668,655	3,808,020	7,860,635	32.63%
52 SECURITY AND MONITORING	1,525,514	1,562,290	495,204	1,067,086	31.70%
53 DATA PROCESSING SERVICES	508,076	521,130	488,287	32,843	93.70%
61 COMMUNITY SERVICES	484,568	279,193	108,421	170,772	38.83%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	279,923	100,000	74,176	25,824	74.18%
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	26,463,854	49,352,918	34.91%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	4,918	15,000	515	14,485	3.44%
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 December 31, 2013

GENERAL FUND					
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	20,814,795	22,221,097	7,459,312	14,761,785	33.57%
STATE	88,278,986	91,479,686	23,143,771	68,335,915	25.30%
FEDERAL	8,478,064	8,382,245	1,950,578	6,431,667	23.27%
TOTAL REVENUES	117,571,845	122,083,028	32,553,660	89,529,368	26.67%
EXPENDITURES:					
11 INSTRUCTION	62,115,428	64,298,034	21,204,399	43,093,635	32.98%
12 INSTRUCTION RES. & MEDIA	1,206,210	1,294,804	385,942	908,862	29.81%
13 CURRICULUM & PER. DVL P.	1,823,511	2,243,244	647,856	1,595,388	28.88%
21 INSTRUCTIONAL LEADERSHIP	1,732,859	1,969,660	603,204	1,366,456	30.62%
23 SCHOOL ADMINISTRATION	5,164,521	5,590,151	1,649,361	3,940,790	29.50%
31 GUIDANCE & COUNSELING	3,000,893	3,260,066	1,097,114	2,162,952	33.65%
32 ATTENDANCE & SOC. WORK	290,371	376,001	81,823	294,178	21.76%
33 HEALTH SERVICES	1,370,710	1,620,767	491,047	1,129,720	30.30%
34 PUPIL TRANSPORTATION	3,314,859	3,465,436	1,651,017	1,814,419	47.64%
35 FOOD SERVICES	10,047,490	10,361,063	3,941,722	6,419,341	38.04%
36 CO-CURRICULAR ACTIVITIES	4,386,363	4,821,331	1,523,319	3,298,012	31.60%
41 GENERAL ADMINISTRATION	3,557,885	3,752,444	1,246,283	2,506,161	33.21%
51 PLANT MAINT. & ACQUISITION	13,150,681	13,715,807	4,367,403	9,348,404	31.84%
52 SECURITY AND MONITORING	2,229,248	2,602,407	736,410	1,865,997	28.30%
53 DATA PROCESSING SERVICES	508,076	558,194	488,287	69,907	87.48%
61 COMMUNITY SERVICES	557,846	663,724	171,374	492,350	25.82%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	279,923	281,841	74,176	207,665	26.32%
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	121,533,404	40,597,626	80,935,778	33.40%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	12,970,477	14,138,962	515	14,138,447	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	(880,815)	0	0	
BEGINNING FUND BALANCE	14,626,647	16,688,244	0	0	
ENDING FUND BALANCE	16,688,244	15,807,429	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 December 31, 2013

-SPECIAL REVENUE FUNDS					
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	178,266	200,000	89,224	110,776	44.61%
STATE	820,994	690,651	0	690,651	0.00%
FEDERAL	12,427,944	11,740,467	628,764	11,111,703	5.36%
TOTAL REVENUES	13,427,204	12,631,118	717,988	11,913,130	5.68%
EXPENDITURES:					
11 INSTRUCTION	7,517,271	5,765,987	2,520,879	3,245,108	43.72%
12 INSTRUCTION RES. & MEDIA	61,771	31,506	16,862	14,644	53.52%
13 CURRICULUM & PER. DVL.P.	2,170,632	2,056,133	1,012,218	1,043,915	49.23%
21 INSTRUCTIONAL LEADERSHIP	331,751	1,813,810	170,708	1,643,102	9.41%
23 SCHOOL ADMINISTRATION	70,420	1,210	341	869	28.18%
31 GUIDANCE & COUNSELING	1,466,935	1,417,753	696,614	721,139	49.14%
32 ATTENDANCE & SOC. WORK	202,830	171,386	96,862	74,524	56.52%
33 HEALTH SERVICES	6,208	0	0	0	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	100,429	99,671	50.19%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	123,649	139,602	81,031	58,571	58.04%
52 SECURITY AND MONITORING	1,570	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	880,524	898,781	401,070	497,711	44.62%
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	12,631,118	5,097,013	7,534,105	40.35%
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 08/31/13: 242-SUMMER FOOD SVC \$32,475; 429-READ TO SUCCEED \$46; 461-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 December 31, 2013

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	684,151	0	684,151	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	754,296	684,151	0	684,151	0.00%
EXPENDITURES:					
11 INSTRUCTION	747,468	540,058	113,249	426,809	20.97%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVL.P.	39,800	82,001	14,212	67,789	17.33%
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	62,092	55,811	6,281	89.88%
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	849,360	684,151	183,272	500,879	26.79%
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 December 31, 2013

518-DEBT SERVICE FUND					
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	2,272,493	2,467,774	809,274	1,658,500	32.79%
STATE	3,928,072	3,780,483	0	3,780,483	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	6,200,565	6,248,257	809,274	5,438,983	12.95%
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 December 31, 2013

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 December 31, 2013

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 December 31, 2013

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.