

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

As of June 30, 2014

-ALL FUNDS-					
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	23,280,554	24,888,871	23,911,115	977,756	96.07%
STATE	93,028,052	96,500,766	77,766,789	18,733,977	80.59%
FEDERAL	20,906,008	23,783,986	13,317,933	10,466,053	56.00%
TOTAL REVENUES	137,214,614	145,173,623	114,995,837	30,177,786	79.21%
EXPENDITURES:					
11 INSTRUCTION	69,632,699	72,767,648	55,923,314	16,844,334	76.85%
12 INSTRUCTION RES. & MEDIA	1,267,981	1,336,142	1,020,632	315,510	76.39%
13 CURRICULUM & PER. DVL.P.	3,994,143	4,589,834	3,510,976	1,078,858	76.49%
21 INSTRUCTIONAL LEADERSHIP	2,064,610	4,554,462	1,793,755	2,760,707	39.38%
23 SCHOOL ADMINISTRATION	5,234,941	5,634,637	4,254,529	1,380,108	75.51%
31 GUIDANCE & COUNSELING	4,467,828	5,140,840	3,859,174	1,281,666	75.07%
32 ATTENDANCE & SOC. WORK	493,201	588,591	431,349	157,242	73.28%
33 HEALTH SERVICES	1,376,918	1,624,995	1,202,014	422,981	73.97%
34 PUPIL TRANSPORTATION	3,314,859	3,465,436	3,140,309	325,127	90.62%
35 FOOD SERVICES	10,122,927	10,495,913	9,558,646	937,267	91.07%
36 CO-CURRICULAR ACTIVITIES	4,573,179	5,030,625	4,196,024	834,601	83.41%
41 GENERAL ADMINISTRATION	3,557,885	3,752,444	3,003,404	749,040	80.04%
51 PLANT MAINT. & ACQUISITION	13,274,330	13,871,998	10,870,557	3,001,441	78.36%
52 SECURITY AND MONITORING	2,230,818	2,642,526	1,844,131	798,395	69.79%
53 DATA PROCESSING SERVICES	508,076	558,194	513,097	45,097	91.92%
61 COMMUNITY SERVICES	1,438,370	1,873,633	1,293,150	580,483	69.02%
71 DEBT SERVICES	6,052,068	6,060,369	1,431,684	4,628,685	23.62%
81 FACILITIES ACQU. & CONST.	845,041	1,019,956	352,144	667,812	34.53%
93 PYMTS TO OTHER DISTRICTS	33,973	83,430	33,498	49,932	40.15%
99 OTHER INTERGOV'T CHARGES	414,121	575,000	441,238	133,762	76.74%
TOTAL EXPENDITURES	134,897,968	145,666,674	108,673,625	36,993,049	74.60%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	13,068,956	15,584,401	5,040	15,579,361	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 June 30, 2014

101-FOOD SERVICE FUND					
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	669,651	651,900	599,730	52,170	92.00%
STATE	54,715	54,715	56,709	-1,994	103.64%
FEDERAL	7,750,054	7,831,031	6,608,307	1,222,724	84.39%
TOTAL REVENUES	8,474,420	8,537,646	7,264,745	1,272,901	85.09%
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	9,524,094	534,469	94.69%
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	21,215	14,285	59.76%
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	9,545,309	548,754	94.56%
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 June 30, 2014

162-TRANSPORTATION FUND					
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	71,643	70,000	85,507	-15,507	122.15%
STATE	906,201	938,767	722,715	216,052	76.99%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	977,844	1,008,767	808,222	200,545	80.12%
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	3,140,309	83,127	97.42%
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	198,987	58,686	77.22%
52 SECURITY AND MONITORING	387,934	484,535	370,019	114,516	76.37%
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	3,709,315	256,329	93.54%
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 June 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. 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 June 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	5,470,024	114,355	97.95%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	6,869,996	5,584,379	5,470,024	114,355	97.95%
EXPENDITURES:					
11 INSTRUCTION	4,927,606	4,724,062	3,473,614	1,250,448	73.53%
12 INSTRUCTION RES. & MEDIA	1,513	2,721	0	2,721	0.00%
13 CURRICULUM & PER. DVLP.	692,060	786,925	664,929	121,996	84.50%
21 INSTRUCTIONAL LEADERSHIP	14,265	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	217,794	246,662	194,228	52,434	78.74%
31 GUIDANCE & COUNSELING	1,176,813	1,212,110	987,335	224,775	81.46%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	15,918	18,426	16,172	2,254	87.77%
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	69,426	38,087	64.57%
52 SECURITY AND MONITORING	74,209	89,131	71,978	17,153	80.76%
53 DATA PROCESSING SERVICES	0	37,064	0	37,064	0.00%
61 COMMUNITY SERVICES	47,798	172,760	143,570	29,190	83.10%
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	5,621,252	1,776,122	75.99%
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 June 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	203,449	25,362	88.92%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	218,570	228,811	203,449	25,362	88.92%
EXPENDITURES:					
11 INSTRUCTION	235,842	250,597	214,682	35,915	85.67%
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	227,906	42,643	84.24%
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 June 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	1,021,294	187,114	84.52%
FEDERAL	17,846	17,846	20,035	-2,189	112.27%
TOTAL REVENUES	1,132,441	1,226,254	1,041,329	184,925	84.92%
EXPENDITURES:					
11 INSTRUCTION	1,251,201	1,233,505	923,452	310,054	74.86%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVL P.	36,995	43,576	30,456	13,120	69.89%
21 INSTRUCTIONAL LEADERSHIP	19,854	59,765	41,942	17,823	70.18%
23 SCHOOL ADMINISTRATION	10,422	16,164	120	16,044	0.74%
31 GUIDANCE & COUNSELING	83,304	60,000	59,203	797	98.67%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	3,346	2,355	353	2,002	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	278	307	47.59%
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	1,055,805	360,145	74.57%
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	3,224,577	260,467	92.53%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	3,274,030	3,485,044	3,224,577	260,467	92.53%
EXPENDITURES:					
11 INSTRUCTION	3,284,386	3,227,511	2,472,800	754,711	76.62%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	49,437	16,000	14,255	1,745	89.09%
21 INSTRUCTIONAL LEADERSHIP	176,238	189,770	156,632	33,138	82.54%
23 SCHOOL ADMINISTRATION	249	249	0	249	0.00%
31 GUIDANCE & COUNSELING	126,039	149,257	120,574	28,683	80.78%
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	2,828	1,472	65.76%
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	2,767,088	819,999	77.14%
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	2,717,102	308,808	89.79%
FEDERAL	311,660	100,000	259,493	-159,493	259.49%
TOTAL REVENUES	3,224,202	3,125,910	2,976,595	149,315	95.22%
EXPENDITURES:					
11 INSTRUCTION	5,076,289	5,474,853	4,497,148	977,705	82.14%
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	227,958	97,013	70.15%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	382,483	396,240	357,185	39,055	90.14%
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	5,515	5,485	50.14%
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	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	5,123,618	1,169,876	81.41%
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 June 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	1,000,618	91,984	91.58%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	1,067,377	1,092,602	1,000,618	91,984	91.58%
EXPENDITURES:					
11 INSTRUCTION	720,970	824,188	544,937	279,251	66.12%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVL.P.	27,654	21,692	6,072	15,620	27.99%
21 INSTRUCTIONAL LEADERSHIP	4,749	255,305	106,949	148,356	41.89%
23 SCHOOL ADMINISTRATION	26,931	35,484	10,892	24,592	30.70%
31 GUIDANCE & COUNSELING	220,822	248,193	196,947	51,246	79.35%
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	881	2,119	29.38%
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	866,678	536,586	61.76%
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 June 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	4,640	60,360	7.14%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	21,438	65,000	4,640	60,360	7.14%
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	85,998	156,441	35.47%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES	0	242,439	85,998	156,441	35.47%
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 June 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. 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	564	24,436	2.26%
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	564	24,436	2.26%
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 June 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.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 June 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. 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	131	4,216	3.01%
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	131	4,216	3.01%
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 June 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. 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 June 30, 2014

181-ATHLETICS FUND					
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	146,137	150,000	149,175	825	99.45%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	146,137	150,000	149,175	825	99.45%
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	3,022,313	167,349	94.75%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	914,142	1,089,131	963,953	125,178	88.51%
52 SECURITY AND MONITORING	85,784	85,784	84,116	1,668	98.06%
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	4,070,382	294,195	93.26%
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 June 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	20,532,000	817,197	96.17%
STATE	67,262,338	68,732,793	59,033,290	9,699,503	85.89%
FEDERAL	397,912	408,368	110,644	297,724	27.09%
TOTAL REVENUES	87,435,908	90,490,358	79,675,933	10,814,425	88.05%
EXPENDITURES:					
11 INSTRUCTION	43,734,867	45,213,314	38,022,964	7,190,350	84.10%
12 INSTRUCTION RES. & MEDIA	1,145,934	1,216,378	981,939	234,439	80.73%
13 CURRICULUM & PER. DVLP.	914,662	1,025,232	850,292	174,940	82.94%
21 INSTRUCTIONAL LEADERSHIP	1,165,859	1,214,744	876,246	338,498	72.13%
23 SCHOOL ADMINISTRATION	4,653,649	4,973,428	4,029,747	943,681	81.03%
31 GUIDANCE & COUNSELING	861,423	945,964	504,095	441,869	53.29%
32 ATTENDANCE & SOC. WORK	278,511	324,030	231,744	92,286	71.52%
33 HEALTH SERVICES	1,275,982	1,440,827	1,184,741	256,086	82.23%
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	978,643	300,770	76.49%
41 GENERAL ADMINISTRATION	3,433,057	3,480,194	3,003,404	476,790	86.30%
51 PLANT MAINT. & ACQUISITION	11,583,593	11,666,065	9,471,929	2,194,136	81.19%
52 SECURITY AND MONITORING	1,525,514	1,561,860	1,261,998	299,862	80.80%
53 DATA PROCESSING SERVICES	508,076	521,130	513,097	8,033	98.46%
61 COMMUNITY SERVICES	484,568	279,193	221,716	57,477	79.41%
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	441,238	133,762	76.74%
TOTAL EXPENDITURES	73,408,731	75,816,772	62,673,766	13,143,006	82.66%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	4,918	15,000	5,040	9,960	33.60%
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 June 30, 2014

GENERAL FUND					
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	20,814,795	22,221,097	21,385,145	835,952	96.24%
STATE	88,278,986	91,479,686	73,456,547	18,023,139	80.30%
FEDERAL	8,478,064	8,382,245	6,998,478	1,383,767	83.49%
TOTAL REVENUES	117,571,845	122,083,028	101,840,171	20,242,857	83.42%
EXPENDITURES:					
11 INSTRUCTION	62,115,428	64,212,789	50,149,596	14,063,193	78.10%
12 INSTRUCTION RES. & MEDIA	1,206,210	1,296,328	981,939	314,389	75.75%
13 CURRICULUM & PER. DVL.P.	1,823,511	2,355,648	1,571,186	784,462	66.70%
21 INSTRUCTIONAL LEADERSHIP	1,732,859	2,170,132	1,413,419	756,713	65.13%
23 SCHOOL ADMINISTRATION	5,164,521	5,600,302	4,234,987	1,365,315	75.62%
31 GUIDANCE & COUNSELING	3,000,893	3,275,164	2,229,688	1,045,476	68.08%
32 ATTENDANCE & SOC. WORK	290,371	376,001	231,744	144,257	61.63%
33 HEALTH SERVICES	1,370,710	1,623,227	1,201,267	421,960	74.00%
34 PUPIL TRANSPORTATION	3,314,859	3,465,436	3,140,309	325,127	90.62%
35 FOOD SERVICES	10,047,490	10,361,063	9,524,094	836,969	91.92%
36 CO-CURRICULAR ACTIVITIES	4,386,363	4,818,939	4,003,834	815,105	83.09%
41 GENERAL ADMINISTRATION	3,557,885	3,752,444	3,003,404	749,040	80.04%
51 PLANT MAINT. & ACQUISITION	13,150,681	13,713,217	10,735,013	2,978,204	78.28%
52 SECURITY AND MONITORING	2,229,248	2,640,667	1,842,275	798,392	69.77%
53 DATA PROCESSING SERVICES	508,076	558,194	513,097	45,097	91.92%
61 COMMUNITY SERVICES	557,846	866,030	451,283	414,747	52.11%
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	33,498	49,932	40.15%
99 OTHER INTERGOV'T CHARGES	414,121	575,000	441,238	133,762	76.74%
TOTAL EXPENDITURES	115,184,968	122,025,852	95,801,845	26,224,007	78.51%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	12,970,477	14,138,962	5,040	14,133,922	0.04%
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 June 30, 2014

-SPECIAL REVENUE FUNDS					
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	178,266	200,000	198,431	1,569	99.22%
STATE	820,994	1,240,597	439,764	800,833	35.45%
FEDERAL	12,427,944	15,401,741	6,319,455	9,082,286	41.03%
TOTAL REVENUES	13,427,204	16,842,338	6,957,650	9,884,688	41.31%
EXPENDITURES:					
11 INSTRUCTION	7,517,271	8,554,859	5,773,718	2,781,141	67.49%
12 INSTRUCTION RES. & MEDIA	61,771	39,814	38,693	1,121	97.18%
13 CURRICULUM & PER. DVL P.	2,170,632	2,234,186	1,939,791	294,395	86.82%
21 INSTRUCTIONAL LEADERSHIP	331,751	2,384,330	380,336	2,003,994	15.95%
23 SCHOOL ADMINISTRATION	70,420	34,335	19,541	14,794	56.91%
31 GUIDANCE & COUNSELING	1,466,935	1,865,676	1,629,485	236,191	87.34%
32 ATTENDANCE & SOC. WORK	202,830	212,590	199,605	12,985	93.89%
33 HEALTH SERVICES	6,208	1,768	747	1,021	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	75,437	134,850	34,552	100,298	25.62%
36 CO-CURRICULAR ACTIVITIES	186,816	211,686	192,190	19,496	90.79%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	123,649	158,781	135,544	23,237	85.37%
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	1,007,603	841,867	165,737	83.55%
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	16,842,338	11,187,925	5,654,413	66.43%
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 June 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	439,764	786,036	35.88%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	754,296	1,225,800	439,764	786,036	35.88%
EXPENDITURES:					
11 INSTRUCTION	747,468	1,060,300	454,402	605,898	42.86%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVL.P.	39,800	100,500	26,237	74,263	26.11%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	62,092	65,000	65,000	0	100.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES	849,360	1,225,800	545,639	680,161	44.51%
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					
	(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 June 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	2,327,539	140,235	94.32%
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	6,198,016	50,241	99.20%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	6,052,068	6,060,369	1,431,684	4,628,685	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	1,431,684	4,628,685	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 June 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. 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	738,115	252,171	485,944	34.16%
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	252,171	485,944	34.16%
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 June 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. 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	738,115	252,171	485,944	34.16%
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	252,171	485,944	34.16%
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 June 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. 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.