

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

CONSOLIDATED STATEMENT OF REVENUES AND APPROPRIATIONS by Function GENERAL FUND

FUNCTION	DESCRIPTION	Current Budget 2009-2010	PER PUPIL	Proposed Budget 2010-2011	PER PUPIL
REVENUES					
EST. LOCAL REVENUES		19,008,518	1,317	19,316,981	1,312
EST. STATE REVENUES		85,668,607	5,937	86,690,098	5,890
EST. FEDERAL REVENUES		8,762,644	607	9,253,289	629
TOTAL EST. REVENUES		113,439,769	7,861	115,260,368	7,831
APPROPRIATIONS					
11 INSTRUCTION		56,777,007	3,935	58,447,834	3,971
12 INSTR. RES. & MEDIA		1,254,557	87	1,296,596	88
13 CURR. & PRO. DVLP.		2,070,705	144	2,267,148	154
21 INSTR. LEADERSHIP		1,966,987	136	1,751,346	119
23 SCHOOL ADM.		5,468,762	379	5,470,534	372
31 GUID. & COUNSELING		3,145,058	218	3,159,272	215
32 ATTEN. & SOCIAL WORK		419,531	29	425,531	29
33 HEALTH SERVICES		1,581,722	110	1,617,173	110
34 PUPIL TRANSPORTATION		3,696,785	256	3,255,913	221
35 FOOD SERVICES		10,060,088	697	10,293,805	699
36 CO-CURRICULAR		5,230,863	362	5,490,103	373
41 GENERAL ADM.		3,838,213	266	3,904,926	265
51 PLANT MAINT. & ACQ.		12,912,149	895	13,181,100	896
52 SECURITY & MONIT.		2,785,273	193	2,767,875	188
53 DATA PROCESSING SVCS.		617,500	43	517,500	35
61 COMMUNITY SERVICES		640,583	44	575,757	39
71 DEBT SERVICES		0	0	0	0
81 FACILITIES ACQ & CONST.		181,841	13	181,841	12
93 PYMTS. OTHER DISTRICTS		110,000	8	121,890	8
99 OTHER CHARGES		550,000	38	550,000	37
TOTAL APPROPRIATIONS		113,307,624	7,983	115,276,144	7,832
OTHER RESOURCES					
OTHER RESOURCES (+)		9,333,252		10,354,816	
OTHER USES					
OTHER USES (-)		(9,318,252)		(10,329,816)	
EXCESS REVENUES/ (APPROPRIATIONS)					
		147,145		9,224	
EST. BEG. FUND BAL.		8,675,665		9,603,298	
ENDING FUND BAL.		8,822,810		9,612,522	

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

CONSOLIDATED STATEMENT OF REVENUES AND APPROPRIATIONS by Function -ALL FUNDS

2010-2011 PROPOSED BUDGET

FUNCTION	DESCRIPTION	GENERAL FUND	FOOD SERVICE FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	TOTAL MEMORANDUM
REVENUES							
EST. LOCAL REVENUES		18,479,981	837,000	248,466	2,260,343		21,825,790
EST. STATE REVENUES		86,625,098	65,000	478,437	3,937,883		91,106,418
EST. FEDERAL REVENUES		830,428	8,422,861	4,296,123			13,549,412
TOTAL EST. REVENUES		105,935,507	9,324,861	5,023,026	6,198,226	0	126,481,620
APPROPRIATIONS							
11 INSTRUCTION		58,447,834	0	3,642,011	0	0	62,089,845
12 INSTR. RES. & MEDIA		1,296,596	0	0	0	0	1,296,596
13 CURR. & PRO. DVLP.		2,267,148	0	297,857	0	0	2,565,005
21 INSTR. LEADERSHIP		1,751,346	0	159,990	0	0	1,911,336
23 SCHOOL ADM.		5,470,534	0	0	0	0	5,470,534
31 GUID. & COUNSELING		3,159,272	0	344,169	0	0	3,503,441
32 ATTEN. & SOCIAL WORK		425,531	0	0	0	0	425,531
33 HEALTH SERVICES		1,617,173	0	0	0	0	1,617,173
34 PUPIL TRANSPORTATION		3,255,913	0	0	0	0	3,255,913
35 FOOD SERVICES		302,500	9,991,305	179,800	0	0	10,473,605
36 CO-CURRICULAR		5,490,103	0	248,466	0	0	5,738,569
41 GENERAL ADM.		3,904,926	0	0	0	0	3,904,926
51 PLANT MAINT. & ACQ.		13,142,200	38,900	85,200	0	0	13,266,300
52 SECURITY & MONIT.		2,767,875	0	0	0	0	2,767,875
53 DATA PROCESSING SVCS.		517,500	0	0	0	0	517,500
61 COMMUNITY SERVICES		575,757	0	65,533	0	0	641,290
71 DEBT SERVICES		0	0	0	6,064,656	0	6,064,656
81 FACILITIES ACQ & CONST.		181,841	0	0	0	0	181,841
93 PYMTS. OTHER DISTRICTS		121,890	0	0	0	0	121,890
99 OTHER CHARGES		550,000	0	0	0	0	550,000
TOTAL APPROPRIATIONS		105,245,939	10,030,205	5,023,026	6,064,656	0	126,363,826
OTHER RESOURCES							
OTHER RESOURCES (+)		9,649,472	705,344	0	0	0	10,354,816
OTHER USES							
OTHER USES (-)		(10,329,816)	0	0	0	0	(10,329,816)
EXCESS REVENUES/ (APPROPRIATIONS)							
		9,224	0	0	133,570	0	142,794
EST. BEG. FUND BAL.		9,603,298	0	0	569,709	0	10,173,007
ENDING FUND BAL.		9,612,522	0	0	703,279	0	10,315,801

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

SUMMARY OF APPROPRIATIONS by Fund and Object -ALL FUNDS

2010-2011 PROPOSED

FUNDS	PAYROLL 6100	CONT SVC 6200	SUPPLIES 6300	OTHER 6400	DEBT 6500	Cap. Outlay 6600	TOTAL
* 101-0 FOOD SERVICE	5,137,505	305,800	4,557,400	14,500		15,000	10,030,205
* 162-0 TRANSPORTATION	3,702,884	104,500	879,570	(808,377)			3,878,577
163-0 ALTERNATIVE ED.	33,831	0	0	0			33,831
164-0 STATE COMP.	7,634,989	80,000	12,000	7,500			7,734,489
* 165-0 G & T	320,174	0	50,000	31,000			401,174
166-0 STATE BILINGUAL	1,062,878	139,808	221,740	117,526			1,541,952
167-0 STATE VOCATIONAL	2,575,013	22,300	139,800	121,400			2,858,513
* 168-0 SP. EDUCATION	1,920,012	85,701	44,699	149,890			2,200,302
169-0 HIGH SCHOOL ALT.	599,043	187,167	155,337	62,500			1,004,047
170-0 MIGRANT COUNCIL	11,900	0	44,000	9,100			65,000
171-0 AIR FORCE-ROTC	0	0	1,000	24,000			25,000
172-0 TRS ON-BEHALF	7,063,257	0	0	0			7,063,257
174-0 LAW ENF. OFFICER	0	0	0	2,000			2,000
* 175-0 MAMA PATROL	65,784	0	0	0			65,784
* 181-0 ATHLETICS	1,912,721	273,900	303,600	1,740,500			4,230,721
* 199-0 M & O	62,573,754	7,400,548	2,488,257	1,673,733		5,000	74,141,292
242-0 SUMMER LUNCH	92,798	21,400	85,302	500			200,000
266-0 SFSF	4,096,123	0	0	0			4,096,123
385-0 VISUALLY IMPAIRED	0	4,498	0	3,370			7,868
394-0 PEP PROGRAM	65,533	0	0	0			65,533
411-0 STATE TECH.	0	150,168	213,052	21,816		20,000	405,036
461-0 CAMPUS ACT. FUND	0	0	7,500	240,966			248,466
518-0 DEBT SERVICE	0	0	0	0	6,064,656		6,064,656
GRAND TOTAL	98,868,199	8,775,790	9,203,257	3,411,924	6,064,656	40,000	126,363,826
PERCENT	78.24%	6.94%	7.28%	2.70%	4.80%	0.03%	100.00%

* SUBSIDIZED BY M&O FUND