

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

As of November 30, 2013

-ALL FUNDS-					
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	24,888,871	2,473,790	22,423,121	9.94%
STATE	0	95,950,820	23,143,771	72,807,049	24.12%
FEDERAL	0	20,122,712	2,579,342	17,543,370	12.82%
TOTAL REVENUES	0	140,962,403	28,196,903	112,765,500	20.00%
EXPENDITURES:					
11 INSTRUCTION	0	70,064,021	18,262,520	51,801,501	26.07%
12 INSTRUCTION RES. & MEDIA	0	1,326,310	307,588	1,018,722	23.19%
13 CURRICULUM & PER. DVL.P.	0	4,299,377	1,340,931	2,958,446	31.19%
21 INSTRUCTIONAL LEADERSHIP	0	3,783,470	635,362	3,148,108	16.79%
23 SCHOOL ADMINISTRATION	0	5,591,361	1,242,620	4,348,741	22.22%
31 GUIDANCE & COUNSELING	0	4,677,819	1,423,174	3,254,645	30.42%
32 ATTENDANCE & SOC. WORK	0	547,387	143,345	404,042	26.19%
33 HEALTH SERVICES	0	1,620,767	376,543	1,244,224	23.23%
34 PUPIL TRANSPORTATION	0	3,465,436	1,360,507	2,104,929	39.26%
35 FOOD SERVICES	0	10,495,913	2,766,137	7,729,776	26.35%
36 CO-CURRICULAR ACTIVITIES	0	5,021,431	1,265,157	3,756,274	25.20%
41 GENERAL ADMINISTRATION	0	3,752,444	942,078	2,810,366	25.11%
51 PLANT MAINT. & ACQUISITION	0	13,855,409	3,428,218	10,427,192	24.74%
52 SECURITY AND MONITORING	0	2,602,407	556,381	2,046,026	21.38%
53 DATA PROCESSING SERVICES	0	558,194	80,409	477,785	14.41%
61 COMMUNITY SERVICES	0	1,562,505	459,606	1,102,899	29.41%
71 DEBT SERVICES	0	6,060,369	0	6,060,369	0.00%
81 FACILITIES ACQU. & CONST.	0	634,956	267,988	366,968	42.21%
93 PYMTS TO OTHER DISTRICTS	0	83,430	0	83,430	0.00%
99 OTHER INTERGOV'T CHARGES	0	575,000	114,284	460,716	19.88%
TOTAL EXPENDITURES	0	140,578,006	34,972,846	105,605,160	24.88%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	15,584,401	515	15,583,886	0.00%
8900 OTHER USES (-)	0	(15,569,401)	0	(15,569,401)	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	399,397	0	0	
BEGINNING FUND BALANCE	0	0	0	0	
RESERVE FUND BALANCE	0	0	0	0	
ENDING FUND BALANCE	0 **	399,397	0	0	

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

** INVESTMENTS & CASH IN BANK ACCOUNTS AS OF 08/31/12: FOOD SERVICE FUND \$230,142; GENERAL FUND \$21,474,317; DEBT SERVICE FUND \$1,424,760; AND ELEMENTARY FUND \$311,167 FOR A GRAND TOTAL OF \$23,440,386.

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

As of November 30, 2013

101-FOOD SERVICE FUND					
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL		651,900	200,154	451,746	30.70%
STATE		54,715	0	54,715	0.00%
FEDERAL		7,831,031	1,737,460	6,093,571	22.19%
TOTAL REVENUES	0	8,537,646	1,937,615	6,600,031	22.69%
EXPENDITURES:					
11 INSTRUCTION		0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA		0	0	0	0.00%
13 CURRICULUM & PER. DVL.P.		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		0	0	0	0.00%
35 FOOD SERVICES		10,058,563	2,766,137	7,292,426	27.50%
36 CO-CURRICULAR ACTIVITIES		0	0	0	0.00%
41 GENERAL ADMINISTRATION		0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION		35,500	3,490	32,010	9.83%
52 SECURITY AND MONITORING		0	0	0	0.00%
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	0	10,094,063	2,769,627	7,324,436	27.44%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)		1,556,417 **	0	1,556,417	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			
ENDING FUND BALANCE	0 ***	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

** GENERAL OPERATING TRANSFER IN FROM MAINTENANCE AND OPERATIONS FUND BUDGET.

*** INVESTMENTS AND CASH IN BANK ACCOUNTS AS OF 08/31/12: \$230,142.

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

As of November 30, 2013

162-TRANSPORTATION FUND					
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL		70,000	12,239	65,801	17.48%
STATE		938,767	224,749	714,018	23.94%
FEDERAL		0	0	0	0.00%
TOTAL REVENUES	0	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		3,223,436	1,360,507	1,862,929	42.21%
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		257,673	152,228	105,445	59.08%
52 SECURITY AND MONITORING		484,535	110,355	374,180	22.78%
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	0	3,965,644	1,623,089	2,342,555	40.93%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)		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			
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 November 30, 2013

163-SCHOOL CHOICE FUND					
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL		0	0	0	0.00%
STATE		0	0	0	0.00%
FEDERAL		0	0	0	0.00%
TOTAL REVENUES	0	0	0	0	0.00%
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		0	0	0	0.00%
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		0	0	0	0.00%
52 SECURITY AND MONITORING		0	0	0	0.00%
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	0	0	0	0	0.00%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)		0 **	0	0	0.00%
8900 OTHER USES (-)		(1,293,733)	0	-1,293,733	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	(1,293,733)			
BEGINNING FUND BALANCE		0			
ENDING FUND BALANCE	0	(1,293,733)			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

** GENERAL OPERATING TRANSFER IN FROM MAINTENANCE & OPERATIONS AND SPECIAL PROJECTS FUND BUDGETS.

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

As of November 30, 2013

164-STATE COMPENSATORY FUND					
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL		0	0	0	0.00%
STATE		5,584,379	1,841,690	3,742,689	32.98%
FEDERAL		0	0	0	0.00%
TOTAL REVENUES	0	5,584,379	1,841,690	3,742,689	32.98%
EXPENDITURES:					
11 INSTRUCTION		4,909,225	1,218,699	3,690,526	24.82%
12 INSTRUCTION RES. & MEDIA		2,721	0	2,721	0.00%
13 CURRICULUM & PER. DVLP.		675,021	189,488	485,533	28.07%
21 INSTRUCTIONAL LEADERSHIP		0	0	0	0.00%
23 SCHOOL ADMINISTRATION		246,662	57,952	188,710	23.49%
31 GUIDANCE & COUNSELING		1,195,646	418,150	777,496	34.97%
32 ATTENDANCE & SOC. WORK		0	0	0	0.00%
33 HEALTH SERVICES		16,066	4,582	11,484	28.52%
34 PUPIL TRANSPORTATION		0	0	0	0.00%
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		107,513	14,384	93,130	13.38%
52 SECURITY AND MONITORING		64,913	22,593	42,320	34.81%
53 DATA PROCESSING SERVICES		37,064	0	37,064	0.00%
61 COMMUNITY SERVICES		142,543	43,235	99,308	30.33%
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	0	7,397,374	1,969,082	5,428,292	26.62%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)		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			
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 November 30, 2013

165-STATE GIFTED AND TALENTED FUND					
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL		0	0	0	0.00%
STATE		228,811	66,547	162,264	29.08%
FEDERAL		0	0	0	0.00%
TOTAL REVENUES	0	228,811	66,547	162,264	29.08%
EXPENDITURES:					
11 INSTRUCTION		250,597	64,096	186,501	25.58%
12 INSTRUCTION RES. & MEDIA		0	0	0	0.00%
13 CURRICULUM & PER. DVLP.		8,200	600	7,600	7.32%
21 INSTRUCTIONAL LEADERSHIP		3,752	3,752	0	100.00%
23 SCHOOL ADMINISTRATION		0	0	0	0.00%
31 GUIDANCE & COUNSELING		8,000	0	8,000	0.00%
32 ATTENDANCE & SOC. WORK		0	0	0	0.00%
33 HEALTH SERVICES		0	0	0	0.00%
34 PUPIL TRANSPORTATION		0	0	0	0.00%
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		0	0	0	0.00%
52 SECURITY AND MONITORING		0	0	0	0.00%
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	0	270,549	68,448	202,101	25.30%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)		41,738 **	0	41,738	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			
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 November 30, 2013

166-STATE BILINGUAL FUND					
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL		0	0	0	0.00%
STATE		1,208,408	333,361	875,047	27.59%
FEDERAL		17,846	20,035	-2,189	112.27%
TOTAL REVENUES	0	1,226,254	353,396	872,858	28.82%
EXPENDITURES:					
11 INSTRUCTION		1,233,505	286,106	947,399	23.19%
12 INSTRUCTION RES. & MEDIA		0	0	0	0.00%
13 CURRICULUM & PER. DVLP.		43,576	16,707	26,869	38.34%
21 INSTRUCTIONAL LEADERSHIP		59,765	38,945	20,820	65.16%
23 SCHOOL ADMINISTRATION		16,164	0	16,164	0.00%
31 GUIDANCE & COUNSELING		60,000	36,596	23,404	60.99%
32 ATTENDANCE & SOC. WORK		0	0	0	0.00%
33 HEALTH SERVICES		2,355	0	2,355	0.00%
34 PUPIL TRANSPORTATION		0	0	0	0.00%
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		585	59	526	10.04%
52 SECURITY AND MONITORING		0	0	0	0.00%
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	0	1,415,950	378,413	1,037,537	26.73%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)		189,696 **	0	189,696	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			
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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As of November 30, 2013

167-STATE CAREER & TECHNOLOGY FUND					
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL		0	0	0	0.00%
STATE		3,485,044	1,075,760	2,409,284	30.87%
FEDERAL		0	0	0	0.00%
TOTAL REVENUES	0	3,485,044	1,075,760	2,409,284	30.87%
EXPENDITURES:					
11 INSTRUCTION		3,215,996	678,564	2,537,432	21.10%
12 INSTRUCTION RES. & MEDIA		0	0	0	0.00%
13 CURRICULUM & PER. DVLP.		16,000	2,524	13,476	15.78%
21 INSTRUCTIONAL LEADERSHIP		192,835	47,494	145,341	24.63%
23 SCHOOL ADMINISTRATION		249	0	249	0.00%
31 GUIDANCE & COUNSELING		152,357	36,541	115,816	23.98%
32 ATTENDANCE & SOC. WORK		0	0	0	0.00%
33 HEALTH SERVICES		0	0	0	0.00%
34 PUPIL TRANSPORTATION		0	0	0	0.00%
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		4,300	616	3,684	14.32%
52 SECURITY AND MONITORING		0	0	0	0.00%
53 DATA PROCESSING SERVICES		0	0	0	0.00%
61 COMMUNITY SERVICES		5,350	0	5,350	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	0	3,587,087	765,739	2,821,348	21.35%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)		102,043 **	0	102,043	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			
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 November 30, 2013

168-STATE SPECIAL EDUCATION FUND					
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL		0	0	0	0.00%
STATE		3,025,910	891,513	2,134,397	29.46%
FEDERAL		100,000	193,083	-93,083	193.08%
TOTAL REVENUES	0	3,125,910	1,084,596	2,041,314	34.70%
EXPENDITURES:					
11 INSTRUCTION		5,482,853	1,292,373	4,190,480	23.57%
12 INSTRUCTION RES. & MEDIA		0	0	0	0.00%
13 CURRICULUM & PER. DVLP.		0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP		320,471	72,163	248,308	22.52%
23 SCHOOL ADMINISTRATION		0	0	0	0.00%
31 GUIDANCE & COUNSELING		394,740	110,661	284,079	28.03%
32 ATTENDANCE & SOC. WORK		0	0	0	0.00%
33 HEALTH SERVICES		0	0	0	0.00%
34 PUPIL TRANSPORTATION		0	0	0	0.00%
35 FOOD SERVICES		0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES		1,000	0	1,000	0.00%
41 GENERAL ADMINISTRATION		0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION		11,000	819	10,181	7.45%
52 SECURITY AND MONITORING		0	0	0	0.00%
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		83,430	0	83,430	0.00%
99 OTHER INTERGOV'T CHARGES		0	0	0	0.00%
TOTAL EXPENDITURES	0	6,293,494	1,476,017	4,817,477	23.45%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)		3,167,584 **	0	3,167,584	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			
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 November 30, 2013

169-HIGH SCHOOL ALLOTMENT FUND					
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL		0	0	0	0.00%
STATE		1,092,602	330,324	762,278	30.23%
FEDERAL		0	0	0	0.00%
TOTAL REVENUES	0	1,092,602	330,324	762,278	30.23%
EXPENDITURES:					
11 INSTRUCTION		727,022	191,837	535,185	26.39%
12 INSTRUCTION RES. & MEDIA		0	0	0	0.00%
13 CURRICULUM & PER. DVL.P.		21,692	4,313	17,379	19.88%
21 INSTRUCTIONAL LEADERSHIP		56,268	55,949	319	99.43%
23 SCHOOL ADMINISTRATION		31,184	0	31,184	0.00%
31 GUIDANCE & COUNSELING		248,159	55,801	192,358	22.49%
32 ATTENDANCE & SOC. WORK		0	0	0	0.00%
33 HEALTH SERVICES		5,277	0	5,277	0.00%
34 PUPIL TRANSPORTATION		0	0	0	0.00%
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		3,000	0	3,000	0.00%
52 SECURITY AND MONITORING		0	0	0	0.00%
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	0	1,092,602	307,900	784,702	28.18%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)		0	0	0	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			
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 November 30, 2013

170-MIDDLE RIO GRANDE WORKFORCE FUND**					
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL		0	0	0	0.00%
STATE		65,000	0	65,000	0.00%
FEDERAL		0	0	0	0.00%
TOTAL REVENUES	0	65,000	0	65,000	0.00%
EXPENDITURES:					
11 INSTRUCTION				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		0	0	0	0.00%
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		0	0	0	0.00%
52 SECURITY AND MONITORING		0	0	0	0.00%
53 DATA PROCESSING SERVICES		0	0	0	0.00%
61 COMMUNITY SERVICES		65,000	3,636	61,364	5.59%
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	0	65,000	3,636	61,364	5.59%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)		0	0	0	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			
ENDING FUND BALANCE	0	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 November 30, 2013

171-AIR FORCE ROTC FUND					
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL		0	0	0	0.00%
STATE		0	0	0	0.00%
FEDERAL		25,000	0	25,000	0.00%
TOTAL REVENUES	0	25,000	0	25,000	0.00%
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		0	0	0	0.00%
35 FOOD SERVICES		0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES		25,000	0	25,000	0.00%
41 GENERAL ADMINISTRATION		0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION		0	0	0	0.00%
52 SECURITY AND MONITORING		0	0	0	0.00%
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	0	25,000	0	25,000	0.00%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)		0	0	0	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			
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 November 30, 2013

172-STATE ON-BEHALF FUND					
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL		0	0	0	0.00%
STATE		7,063,257	0	7,063,257	0.00%
FEDERAL		0	0	0	0.00%
TOTAL REVENUES	0	7,063,257	0	7,063,257	0.00%
EXPENDITURES:					
11 INSTRUCTION		3,264,759	0	3,264,759	0.00%
12 INSTRUCTION RES. & MEDIA		77,229	0	77,229	0.00%
13 CURRICULUM & PER. DVLP.		454,023	0	454,023	0.00%
21 INSTRUCTIONAL LEADERSHIP		121,825	0	121,825	0.00%
23 SCHOOL ADMINISTRATION		328,315	0	328,315	0.00%
31 GUIDANCE & COUNSELING		255,400	0	255,400	0.00%
32 ATTENDANCE & SOC. WORK		51,971	0	51,971	0.00%
33 HEALTH SERVICES		156,342	0	156,342	0.00%
34 PUPIL TRANSPORTATION		242,000	0	242,000	0.00%
35 FOOD SERVICES		302,500	0	302,500	0.00%
36 CO-CURRICULAR ACTIVITIES		321,864	0	321,864	0.00%
41 GENERAL ADMINISTRATION		272,250	0	272,250	0.00%
51 PLANT MAINT. & ACQUISITION		538,450	0	538,450	0.00%
52 SECURITY AND MONITORING		322,850	0	322,850	0.00%
53 DATA PROCESSING SERVICES		0	0	0	0.00%
61 COMMUNITY SERVICES		171,638	0	171,638	0.00%
71 DEBT SERVICES		0	0	0	0.00%
81 FACILITIES ACQU. & CONST.		181,841	0	181,841	0.00%
93 PYMTS TO OTHER DISTRICTS		0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES		0	0	0	0.00%
TOTAL EXPENDITURES	0	7,063,257	0	7,063,257	0.00%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)		0	0	0	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			
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 November 30, 2013

174-LEOSE					
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL		0	0	0	0.00%
STATE		0	0	0	0.00%
FEDERAL		0	0	0	0.00%
TOTAL REVENUES	0	0	0	0	0.00%
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		0	0	0	0.00%
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		0	0	0	0.00%
52 SECURITY AND MONITORING		0	0	0	0.00%
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	0	0	0	0	0.00%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)		0	0	0	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			
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 November 30, 2013

175-MAMA PATROL SAFETY PRG.					
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL		0	0	0	0.00%
STATE		0	0	0	0.00%
FEDERAL		0	0	0	0.00%
TOTAL REVENUES	0	0	0	0	0.00%
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		0	0	0	0.00%
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		0	0	0	0.00%
52 SECURITY AND MONITORING		82,035	13,311	68,724	16.23%
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	0	82,035	13,311	68,724	16.23%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)		82,035 **	0	82,035	0.00%
8900 OTHER USES (-)		(151,706)	0	(151,706)	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	(151,706)			
BEGINNING FUND BALANCE		0			
ENDING FUND BALANCE	0	(151,706)			

* 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 November 30, 2013

181-ATHLETICS FUND					
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL		150,000	117,656	32,344	78.44%
STATE		0	0	0	0.00%
FEDERAL		0	0	0	0.00%
TOTAL REVENUES	0	150,000	117,656	32,344	78.44%
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		0	0	0	0.00%
35 FOOD SERVICES		0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES		3,189,662	916,715	2,272,947	28.74%
41 GENERAL ADMINISTRATION		0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION		1,089,131	298,281	790,850	27.39%
52 SECURITY AND MONITORING		85,784	39,402	46,382	45.93%
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	0	4,364,577	1,254,398	3,110,179	28.74%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)		4,214,577 **	0	4,214,577	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			
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 November 30, 2013

199-MAINTENANCE & OPERATIONS FUND					
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL		21,349,197	1,866,473	19,482,724	8.74%
STATE		68,732,793	18,379,827	50,352,966	26.74%
FEDERAL		408,368	0	408,368	0.00%
TOTAL REVENUES	0	90,490,358	20,246,300	70,244,058	22.37%
EXPENDITURES:					
11 INSTRUCTION		45,214,077	12,478,871	32,735,206	27.60%
12 INSTRUCTION RES. & MEDIA		1,214,854	293,352	921,502	24.15%
13 CURRICULUM & PER. DVLP.		1,024,732	273,332	751,400	26.67%
21 INSTRUCTIONAL LEADERSHIP		1,214,744	255,125	959,619	21.00%
23 SCHOOL ADMINISTRATION		4,967,577	1,184,393	3,783,184	23.84%
31 GUIDANCE & COUNSELING		945,764	190,413	755,351	20.13%
32 ATTENDANCE & SOC. WORK		324,030	62,574	261,456	19.31%
33 HEALTH SERVICES		1,440,727	371,961	1,068,766	25.82%
34 PUPIL TRANSPORTATION		0	0	0	0.00%
35 FOOD SERVICES		0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES		1,283,805	269,913	1,013,892	21.02%
41 GENERAL ADMINISTRATION		3,480,194	942,078	2,538,116	27.07%
51 PLANT MAINT. & ACQUISITION		11,668,655	2,886,497	8,782,158	24.74%
52 SECURITY AND MONITORING		1,562,290	370,720	1,191,570	23.73%
53 DATA PROCESSING SERVICES		521,130	80,409	440,721	15.43%
61 COMMUNITY SERVICES		279,193	84,487	194,706	30.26%
71 DEBT SERVICES		0	0	0	0.00%
81 FACILITIES ACQU. & CONST.		100,000	72,571	27,429	72.57%
93 PYMTS TO OTHER DISTRICTS		0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES		575,000	114,284	460,716	19.88%
TOTAL EXPENDITURES	0	75,816,772	19,930,978	55,885,794	26.29%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)		15,000	515	14,485	3.44%
8900 OTHER USES (-)		(14,123,962) **	0	-14,123,962	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	564,624			
BEGINNING FUND BALANCE		0			
ENDING FUND BALANCE	0	564,624			

* 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 November 30, 2013

GENERAL FUND					
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	22,221,097	2,196,523	20,032,614	9.88%
STATE	0	91,479,686	23,143,771	68,335,915	25.30%
FEDERAL	0	8,382,245	1,950,578	6,431,667	23.27%
TOTAL REVENUES	0	122,083,028	27,290,871	94,792,157	22.35%
EXPENDITURES:					
11 INSTRUCTION	0	64,298,034	16,210,546	48,087,488	25.21%
12 INSTRUCTION RES. & MEDIA	0	1,294,804	293,352	1,001,452	22.66%
13 CURRICULUM & PER. DVL.P.	0	2,243,244	486,963	1,756,281	21.71%
21 INSTRUCTIONAL LEADERSHIP	0	1,969,660	473,428	1,496,232	24.04%
23 SCHOOL ADMINISTRATION	0	5,590,151	1,242,345	4,347,806	22.22%
31 GUIDANCE & COUNSELING	0	3,260,066	848,164	2,411,902	26.02%
32 ATTENDANCE & SOC. WORK	0	376,001	62,574	313,427	16.64%
33 HEALTH SERVICES	0	1,620,767	376,543	1,244,224	23.23%
34 PUPIL TRANSPORTATION	0	3,465,436	1,360,507	2,104,929	39.26%
35 FOOD SERVICES	0	10,361,063	2,766,137	7,594,926	26.70%
36 CO-CURRICULAR ACTIVITIES	0	4,821,331	1,186,628	3,634,703	24.61%
41 GENERAL ADMINISTRATION	0	3,752,444	942,078	2,810,366	25.11%
51 PLANT MAINT. & ACQUISITION	0	13,715,807	3,356,373	10,359,435	24.47%
52 SECURITY AND MONITORING	0	2,602,407	556,381	2,046,026	21.38%
53 DATA PROCESSING SERVICES	0	558,194	80,409	477,785	14.41%
61 COMMUNITY SERVICES	0	663,724	131,358	532,366	19.79%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	281,841	72,571	209,270	25.75%
93 PYMTS TO OTHER DISTRICTS	0	83,430	0	83,430	0.00%
99 OTHER INTERGOV'T CHARGES	0	575,000	114,284	460,716	19.88%
TOTAL EXPENDITURES	0	121,533,404	30,560,639	90,972,765	25.15%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	14,138,962	515	14,138,447	0.00%
8900 OTHER USES (-)	0	(15,569,401)	0	(15,569,401)	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	(880,815)	0	0	
BEGINNING FUND BALANCE	0	0	0	0	
ENDING FUND BALANCE	0	(880,815)	0	0	

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

** INVESTMENTS AND CASH IN BANK ACCOUNTS AS OF 08/31/12: \$21,474,317.

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

As of November 30, 2013

-SPECIAL REVENUE FUNDS					
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL		200,000	64,317	135,683	32.16%
STATE		690,651	0	690,651	0.00%
FEDERAL		11,740,467	628,764	11,111,703	5.36%
TOTAL REVENUES	0	12,631,118	693,082	11,938,036	5.49%
EXPENDITURES:					
11 INSTRUCTION		5,765,987	2,051,974	3,714,013	35.59%
12 INSTRUCTION RES. & MEDIA		31,506	14,236	17,270	45.19%
13 CURRICULUM & PER. DVL.P.		2,056,133	853,967	1,202,166	41.53%
21 INSTRUCTIONAL LEADERSHIP		1,813,810	161,934	1,651,876	8.93%
23 SCHOOL ADMINISTRATION		1,210	275	935	22.73%
31 GUIDANCE & COUNSELING		1,417,753	575,010	842,743	40.56%
32 ATTENDANCE & SOC. WORK		171,386	80,771	90,615	47.13%
33 HEALTH SERVICES		0	0	0	0.00%
34 PUPIL TRANSPORTATION		0	0	0	0.00%
35 FOOD SERVICES		134,850	0	134,850	0.00%
36 CO-CURRICULAR ACTIVITIES		200,100	78,529	121,571	39.24%
41 GENERAL ADMINISTRATION		0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION		139,602	71,845	67,757	51.46%
52 SECURITY AND MONITORING		0	0	0	0.00%
53 DATA PROCESSING SERVICES		0	0	0	0.00%
61 COMMUNITY SERVICES		898,781	328,248	570,533	36.52%
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	0	12,631,118	4,216,789	8,414,329	33.38%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)		0	0	0	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			
ENDING FUND BALANCE**	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

** AUDITED FUND BLANCES AS OF 08/31/12: 242-SUMMER FOOD SVC \$23,940; 397-TEXAS ADVANCED PLACEMENT INCENTIVE PRO \$2,687; 410-IMA \$95,065; 429-READ TO SUCCEED \$224; AND 461-CAMPUS ACTIVITY \$93,730 FOR A GRAND TOTAL OF \$215,646.

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

As of November 30, 2013

410-INSTRUCTIONAL MATERIALS ALLOTMENT FUND					
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL		0	0	0	0.00%
STATE		684,151	0	684,151	0.00%
FEDERAL		0	0	0	0.00%
TOTAL REVENUES	0	684,151	0	684,151	0.00%
EXPENDITURES:					
11 INSTRUCTION		540,058	102,344	437,714	18.95%
12 INSTRUCTION RES. & MEDIA		0	0	0	0.00%
13 CURRICULUM & PER. DVLP.		82,001	14,212	67,789	17.33%
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		0	0	0	0.00%
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		62,092	50,379	11,713	81.14%
52 SECURITY AND MONITORING		0	0	0	0.00%
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	0	684,151	166,935	517,216	24.40%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)		0	0	0	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			
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 November 30, 2013

518-DEBT SERVICE FUND					
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL		2,467,774	212,950	2,254,824	8.63%
STATE		3,780,483	0	3,780,483	0.00%
FEDERAL		0	0	0	0.00%
TOTAL REVENUES	0	6,248,257	212,950	6,035,307	3.41%
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		0	0	0	0.00%
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		0	0	0	0.00%
52 SECURITY AND MONITORING		0	0	0	0.00%
53 DATA PROCESSING SERVICES		0	0	0	0.00%
61 COMMUNITY SERVICES		0	0	0	0.00%
71 DEBT SERVICES		6,060,369	0	6,060,369	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	0	6,060,369	0	6,060,369	0.00%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)		0	0	0	0.00%
8900 OTHER USES (-)		0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	187,888			
BEGINNING FUND BALANCE		0			
ENDING FUND BALANCE	0	187,888			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

** INVESTMENTS AND CASH IN BANK ACCOUNTS AS OF 08/31/12: \$1,424,760.

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

As of November 30, 2013

CAPITAL PROJECTS FUNDS					
	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	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 (+)	0	1,445,439	0	1,445,439	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	1,092,324			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	1,092,324			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

** INVESTMENTS AND CASH IN BANK ACCOUNTS AS OF 08/31/12: \$0.

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

As of November 30, 2013

616-SPECIAL PROJECTS FUND					
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL		0	0	0	0.00%
STATE		0	0	0	0.00%
FEDERAL		0	0	0	0.00%
TOTAL REVENUES	0	0	0	0	0.00%
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		0	0	0	0.00%
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		0	0	0	0.00%
52 SECURITY AND MONITORING		0	0	0	0.00%
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.		353,115	195,417	157,698	0.00%
93 PYMTS TO OTHER DISTRICTS		0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES		0	0	0	0.00%
TOTAL EXPENDITURES	0	353,115	195,417	157,698	0.00%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)		1,445,439	0	1,445,439	0.00%
8900 OTHER USES (-)		0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	1,092,324			
BEGINNING FUND BALANCE		0			
ENDING FUND BALANCE	0	1,092,324			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of November 30, 2013

619-NEW STUDENT ACTIVITY CENTER FUND					
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL		0	0	0	0.00%
STATE		0	0	0	0.00%
FEDERAL		0	0	0	0.00%
TOTAL REVENUES	0	0	0	0	0.00%
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		0	0	0	0.00%
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		0	0	0	0.00%
52 SECURITY AND MONITORING		0	0	0	0.00%
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	0	0	0	0	0.00%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)		0	0	0	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			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

** INVESTMENTS AND CASH IN BANK ACCOUNTS AS OF 08/31/12: \$0.