

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

As of October 31, 2013

<b>-ALL FUNDS</b>					
	<b>2012-13 AUDITED</b>	<b>2013-14 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	24,888,871	348,937	24,539,934	1.40%
STATE	0	95,950,820	23,143,771	72,807,049	24.12%
FEDERAL	0	19,822,712	821,847	19,000,865	4.15%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>140,662,403</b>	<b>24,314,554</b>	<b>116,347,849</b>	<b>17.29%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	70,005,457	12,345,369	57,660,088	17.63%
12 INSTRUCTION RES. & MEDIA	0	1,330,010	211,925	1,118,085	15.93%
13 CURRICULUM & PER. DVL.	0	4,294,677	1,061,311	3,233,366	24.71%
21 INSTRUCTIONAL LEADERSHIP	0	3,830,934	440,542	3,390,392	11.50%
23 SCHOOL ADMINISTRATION	0	5,580,075	837,045	4,743,030	15.00%
31 GUIDANCE & COUNSELING	0	4,696,883	1,015,876	3,681,007	21.63%
32 ATTENDANCE & SOC. WORK	0	547,387	108,564	438,823	19.83%
33 HEALTH SERVICES	0	1,620,967	258,237	1,362,730	15.93%
34 PUPIL TRANSPORTATION	0	3,465,436	630,002	2,835,434	18.18%
35 FOOD SERVICES	0	10,195,913	1,860,304	8,335,609	18.25%
36 CO-CURRICULAR ACTIVITIES	0	5,062,734	932,837	4,129,898	18.43%
41 GENERAL ADMINISTRATION	0	3,752,444	650,185	3,102,259	17.33%
51 PLANT MAINT. & ACQUISITION	0	13,780,726	2,380,418	11,400,308	17.27%
52 SECURITY AND MONITORING	0	2,639,409	321,236	2,318,173	12.17%
53 DATA PROCESSING SERVICES	0	558,194	28,612	529,582	5.13%
61 COMMUNITY SERVICES	0	1,563,005	342,840	1,220,165	21.93%
71 DEBT SERVICES	0	6,060,369	0	6,060,369	0.00%
81 FACILITIES ACQU. & CONST.	0	444,241	51,597	392,644	11.61%
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%
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>140,087,291</b>	<b>23,591,183</b>	<b>116,496,108</b>	<b>16.84%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	15,584,401	0	15,584,401	0.00%
8900 OTHER USES (-)	0	(15,569,401)	0	(15,569,401)	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>0</b>	<b>590,112</b>	<b>0</b>	<b>0</b>	
BEGINNING FUND BALANCE	0	0	0	0	
RESERVE FUND BALANCE	0	0	0	0	
<b>ENDING FUND BALANCE</b>	<b>0 **</b>	<b>590,112</b>	<b>0</b>	<b>0</b>	

\* 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 October 31, 2013

<b>101-FOOD SERVICE FUND</b>					
	<b>2012-13 AUDITED</b>	<b>2013-14 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL		651,900	109,849	542,051	16.85%
STATE		54,715	0	54,715	0.00%
FEDERAL		7,531,031	0	7,531,031	0.00%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>8,237,646</b>	<b>109,849</b>	<b>8,127,797</b>	<b>1.33%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION		0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA		0	0	0	0.00%
13 CURRICULUM & PER. DVL.		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		9,758,563	1,860,304	7,898,259	19.06%
36 CO-CURRICULAR ACTIVITIES		0	0	0	0.00%
41 GENERAL ADMINISTRATION		0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION		35,500	2,815	32,685	7.93%
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%
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>9,794,063</b>	<b>1,863,119</b>	<b>7,930,944</b>	<b>19.02%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)		1,556,417 **	0	1,556,417	0.00%
8900 OTHER USES (-)		0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE		0			
<b>ENDING FUND BALANCE</b>	<b>0 ***</b>	<b>0</b>			

\* 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 October 31, 2013

<b>162-TRANSPORTATION FUND</b>					
	<b>2012-13 AUDITED</b>	<b>2013-14 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL		70,000	4,198	65,802	6.00%
STATE		938,767	224,749	714,018	23.94%
FEDERAL		0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>1,008,767</b>	<b>228,947</b>	<b>779,820</b>	<b>22.70%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION		0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA		0	0	0	0.00%
13 CURRICULUM & PER. DVL.		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	630,002	2,593,434	19.54%
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	134,567	123,106	52.22%
52 SECURITY AND MONITORING		484,535	32,270	452,265	6.66%
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%
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>3,965,644</b>	<b>796,839</b>	<b>3,168,805</b>	<b>20.09%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)		2,956,877 **	0	2,956,877	0.00%
8900 OTHER USES (-)		0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE		0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* 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 October 31, 2013

<b>163-SCHOOL CHOICE FUND</b>					
	<b>2012-13 AUDITED</b>	<b>2013-14 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL		0	0	0	0.00%
STATE		0	0	0	0.00%
FEDERAL		0	0	0	0.00%
<b>TOTAL REVENUES</b>	0	0	0	0	0.00%
<b>EXPENDITURES:</b>					
11 INSTRUCTION		0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA		0	0	0	0.00%
13 CURRICULUM & PER. DVL.		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%
<b>TOTAL EXPENDITURES</b>	0	0	0	0	0.00%
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)		0 **	0	0	0.00%
8900 OTHER USES (-)		(1,293,733)	0	-1,293,733	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	0	(1,293,733)			
BEGINNING FUND BALANCE		0			
<b>ENDING FUND BALANCE</b>	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 October 31, 2013

<b>164-STATE COMPENSATORY FUND</b>					
	<b>2012-13 AUDITED</b>	<b>2013-14 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL		0	0	0	0.00%
STATE		5,584,379	1,841,690	3,742,689	32.98%
FEDERAL		0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>5,584,379</b>	<b>1,841,690</b>	<b>3,742,689</b>	<b>32.98%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION		4,909,225	843,443	4,065,782	17.18%
12 INSTRUCTION RES. & MEDIA		2,721	0	2,721	0.00%
13 CURRICULUM & PER. DVL.		675,021	132,928	542,093	19.69%
21 INSTRUCTIONAL LEADERSHIP		0	0	0	0.00%
23 SCHOOL ADMINISTRATION		246,662	38,425	208,237	15.58%
31 GUIDANCE & COUNSELING		1,195,646	309,984	885,662	25.93%
32 ATTENDANCE & SOC. WORK		0	0	0	0.00%
33 HEALTH SERVICES		16,066	3,061	13,005	19.05%
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	7,242	100,271	6.74%
52 SECURITY AND MONITORING		64,913	14,776	50,137	22.76%
53 DATA PROCESSING SERVICES		37,064	0	37,064	0.00%
61 COMMUNITY SERVICES		142,543	28,833	113,710	20.23%
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%
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>7,397,374</b>	<b>1,378,693</b>	<b>6,018,681</b>	<b>18.64%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)		1,812,995 **	0	1,812,995	0.00%
8900 OTHER USES (-)		0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE		0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* 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 October 31, 2013

<b>165-STATE GIFTED AND TALENTED FUND</b>					
	<b>2012-13 AUDITED</b>	<b>2013-14 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL		0	0	0	0.00%
STATE		228,811	66,547	162,264	29.08%
FEDERAL		0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>228,811</b>	<b>66,547</b>	<b>162,264</b>	<b>29.08%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION		249,865	43,708	206,157	17.49%
12 INSTRUCTION RES. & MEDIA		0	0	0	0.00%
13 CURRICULUM & PER. DVL.		6,200	600	5,600	9.68%
21 INSTRUCTIONAL LEADERSHIP		5,484	5,484	0	100.00%
23 SCHOOL ADMINISTRATION		0	0	0	0.00%
31 GUIDANCE & COUNSELING		9,000	0	9,000	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%
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>270,549</b>	<b>49,792</b>	<b>220,757</b>	<b>18.40%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)		41,738 **	0	41,738	0.00%
8900 OTHER USES (-)		0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE		0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* 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 October 31, 2013

<b>166-STATE BILINGUAL FUND</b>					
	<b>2012-13 AUDITED</b>	<b>2013-14 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL		0	0	0	0.00%
STATE		1,208,408	333,361	875,047	27.59%
FEDERAL		17,846	0	17,846	0.00%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>1,226,254</b>	<b>333,361</b>	<b>892,893</b>	<b>27.19%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION		1,242,964	195,741	1,047,223	15.75%
12 INSTRUCTION RES. & MEDIA		0	0	0	0.00%
13 CURRICULUM & PER. DVL.		40,076	14,644	25,432	36.54%
21 INSTRUCTIONAL LEADERSHIP		38,306	38,306	0	100.00%
23 SCHOOL ADMINISTRATION		11,664	0	11,664	0.00%
31 GUIDANCE & COUNSELING		80,000	9,790	70,210	12.24%
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	21	564	3.66%
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%
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>1,415,950</b>	<b>258,503</b>	<b>1,157,447</b>	<b>18.26%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)		189,696 **	0	189,696	0.00%
8900 OTHER USES (-)		0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE		0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* 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 October 31, 2013

<b>167-STATE CAREER &amp; TECHNOLOGY FUND</b>					
	<b>2012-13 AUDITED</b>	<b>2013-14 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL		0	0	0	0.00%
STATE		3,485,044	1,075,760	2,409,284	30.87%
FEDERAL		0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>3,485,044</b>	<b>1,075,760</b>	<b>2,409,284</b>	<b>30.87%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION		3,215,996	440,365	2,775,631	13.69%
12 INSTRUCTION RES. & MEDIA		0	0	0	0.00%
13 CURRICULUM & PER. DVL.		16,000	1,249	14,751	7.80%
21 INSTRUCTIONAL LEADERSHIP		192,835	29,443	163,392	15.27%
23 SCHOOL ADMINISTRATION		249	0	249	0.00%
31 GUIDANCE & COUNSELING		152,357	24,387	127,970	16.01%
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	525	3,775	12.22%
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%
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>3,587,087</b>	<b>495,969</b>	<b>3,091,118</b>	<b>13.83%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)		102,043 **	0	102,043	0.00%
8900 OTHER USES (-)		0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE		0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* 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 October 31, 2013

<b>168-STATE SPECIAL EDUCATION FUND</b>					
	<b>2012-13 AUDITED</b>	<b>2013-14 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
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%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>3,125,910</b>	<b>1,084,596</b>	<b>2,041,314</b>	<b>34.70%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION		5,482,853	807,486	4,675,367	14.73%
12 INSTRUCTION RES. & MEDIA		0	0	0	0.00%
13 CURRICULUM & PER. DVL.		0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP		320,471	44,648	275,823	13.93%
23 SCHOOL ADMINISTRATION		0	0	0	0.00%
31 GUIDANCE & COUNSELING		394,740	75,264	319,477	19.07%
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	49	10,951	0.44%
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%
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>6,293,494</b>	<b>927,446</b>	<b>5,366,048</b>	<b>14.74%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)		3,167,584 **	0	3,167,584	0.00%
8900 OTHER USES (-)		0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE		0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* 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 October 31, 2013

<b>169-HIGH SCHOOL ALLOTMENT FUND</b>					
	<b>2012-13 AUDITED</b>	<b>2013-14 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL		0	0	0	0.00%
STATE		1,092,602	330,324	762,278	30.23%
FEDERAL		0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>1,092,602</b>	<b>330,324</b>	<b>762,278</b>	<b>30.23%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION		660,245	115,022	545,223	17.42%
12 INSTRUCTION RES. & MEDIA		0	0	0	0.00%
13 CURRICULUM & PER. DVL.		22,492	0	22,492	0.00%
21 INSTRUCTIONAL LEADERSHIP		123,459	3,969	119,490	3.21%
23 SCHOOL ADMINISTRATION		31,184	0	31,184	0.00%
31 GUIDANCE & COUNSELING		246,223	17,392	228,831	7.06%
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		3,722	0	3,722	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%
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>1,092,602</b>	<b>136,383</b>	<b>956,219</b>	<b>12.48%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)		0	0	0	0.00%
8900 OTHER USES (-)		0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE		0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of October 31, 2013

<b>170-MIDDLE RIO GRANDE WORKFORCE FUND**</b>					
	<b>2012-13 AUDITED</b>	<b>2013-14 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL		0	0	0	0.00%
STATE		65,000	0	65,000	0.00%
FEDERAL		0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>65,000</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION				0	0.00%
12 INSTRUCTION RES. & MEDIA		0	0	0	0.00%
13 CURRICULUM & PER. DVL.		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	2,469	62,531	3.80%
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%
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>65,000</b>	<b>2,469</b>	<b>62,531</b>	<b>3.80%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)		0	0	0	0.00%
8900 OTHER USES (-)		0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE		0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* 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 October 31, 2013

<b>171-AIR FORCE ROTC FUND</b>					
	<b>2012-13 AUDITED</b>	<b>2013-14 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL		0	0	0	0.00%
STATE		0	0	0	0.00%
FEDERAL		25,000	0	25,000	0.00%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION		0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA		0	0	0	0.00%
13 CURRICULUM & PER. DVL.		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%
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>0.00%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)		0	0	0	0.00%
8900 OTHER USES (-)		0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE		0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of October 31, 2013

<b>172-STATE ON-BEHALF FUND</b>					
	<b>2012-13 AUDITED</b>	<b>2013-14 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL		0	0	0	0.00%
STATE		7,063,257	0	7,063,257	0.00%
FEDERAL		0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>7,063,257</b>	<b>0</b>	<b>7,063,257</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>					
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%
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>7,063,257</b>	<b>0</b>	<b>7,063,257</b>	<b>0.00%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)		0	0	0	0.00%
8900 OTHER USES (-)		0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE		0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ONLY ACTUAL AMOUNTS.

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

As of October 31, 2013

174-LEOSE					
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL		0	0	0	0.00%
STATE		0	0	0	#DIV/0!
FEDERAL		0	0	0	0.00%
<b>TOTAL REVENUES</b>	0	0	0	0	#DIV/0!
<b>EXPENDITURES:</b>					
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%
<b>TOTAL EXPENDITURES</b>	0	0	0	0	0.00%
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)		0	0	0	0.00%
8900 OTHER USES (-)		0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	0	0			
BEGINNING FUND BALANCE		0			
<b>ENDING FUND BALANCE</b>	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 October 31, 2013

<b>175-MAMA PATROL SAFETY PRG.</b>					
	<b>2012-13 AUDITED</b>	<b>2013-14 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL		0	0	0	0.00%
STATE		0	0	0	0.00%
FEDERAL		0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION		0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA		0	0	0	0.00%
13 CURRICULUM & PER. DVL.		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	7,827	74,208	9.54%
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%
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>82,035</b>	<b>7,827</b>	<b>74,208</b>	<b>9.54%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)		82,035 **	0	82,035	0.00%
8900 OTHER USES (-)		(151,706)	0	(151,706)	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>0</b>	<b>(151,706)</b>			
BEGINNING FUND BALANCE		0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>(151,706)</b>			

\* 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 October 31, 2013

<b>181-ATHLETICS FUND</b>					
	<b>2012-13 AUDITED</b>	<b>2013-14 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL		150,000	59,675	90,325	39.78%
STATE		0	0	0	0.00%
FEDERAL		0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>150,000</b>	<b>59,675</b>	<b>90,325</b>	<b>39.78%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION		0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA		0	0	0	0.00%
13 CURRICULUM & PER. DVL.		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		3,230,965	670,397	2,560,568	20.75%
41 GENERAL ADMINISTRATION		0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION		1,010,826	213,206	797,620	21.09%
52 SECURITY AND MONITORING		122,786	25,399	97,387	20.69%
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%
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>4,364,577</b>	<b>909,002</b>	<b>3,455,575</b>	<b>20.83%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)		4,214,577 **	0	4,214,577	0.00%
8900 OTHER USES (-)		0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE		0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* 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 October 31, 2013

<b>199-MAINTENANCE &amp; OPERATIONS FUND</b>					
	<b>2012-13 AUDITED</b>	<b>2013-14 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL		21,349,197	118,766	21,230,431	0.56%
STATE		68,732,793	18,379,827	50,352,966	26.74%
FEDERAL		408,368	0	408,368	0.00%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>90,490,358</b>	<b>18,498,593</b>	<b>71,991,765</b>	<b>20.44%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION		45,213,563	8,377,403	36,836,160	18.53%
12 INSTRUCTION RES. & MEDIA		1,218,554	200,200	1,018,354	16.43%
13 CURRICULUM & PER. DVL.		1,024,732	183,095	841,637	17.87%
21 INSTRUCTIONAL LEADERSHIP		1,214,744	178,992	1,035,752	14.73%
23 SCHOOL ADMINISTRATION		4,960,791	798,345	4,162,446	16.09%
31 GUIDANCE & COUNSELING		945,764	128,243	817,521	13.56%
32 ATTENDANCE & SOC. WORK		324,030	41,986	282,044	12.96%
33 HEALTH SERVICES		1,440,927	255,177	1,185,750	17.71%
34 PUPIL TRANSPORTATION		0	0	0	0.00%
35 FOOD SERVICES		0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES		1,283,805	206,557	1,077,248	16.09%
41 GENERAL ADMINISTRATION		3,480,194	650,185	2,830,009	18.68%
51 PLANT MAINT. & ACQUISITION		11,671,555	1,978,190	9,693,365	16.95%
52 SECURITY AND MONITORING		1,562,290	240,963	1,321,327	15.42%
53 DATA PROCESSING SERVICES		521,130	28,612	492,518	5.49%
61 COMMUNITY SERVICES		279,693	54,357	225,336	19.43%
71 DEBT SERVICES		0	0	0	0.00%
81 FACILITIES ACQU. & CONST.		100,000	51,597	48,403	51.60%
93 PYMTS TO OTHER DISTRICTS		0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES		575,000	114,284	460,716	19.88%
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>75,816,772</b>	<b>13,488,186</b>	<b>62,328,587</b>	<b>17.79%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)		15,000	0	15,000	0.00%
8900 OTHER USES (-)		(14,123,962) **	0	-14,123,962	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>0</b>	<b>564,624</b>			
BEGINNING FUND BALANCE		0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>564,624</b>			

\* 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 October 31, 2013

<b>GENERAL FUND</b>					
	<b>2012-13 AUDITED</b>	<b>2013-14 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	22,221,097	292,489	21,928,608	1.32%
STATE	0	91,479,686	23,143,771	68,335,915	25.30%
FEDERAL	0	8,082,245	193,083	7,889,162	2.39%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>121,783,028</b>	<b>23,629,342</b>	<b>98,153,686</b>	<b>19.40%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	64,239,470	10,823,168	53,416,302	16.85%
12 INSTRUCTION RES. & MEDIA	0	1,298,504	200,200	1,098,304	15.42%
13 CURRICULUM & PER. DVL.	0	2,238,544	332,517	1,906,027	14.85%
21 INSTRUCTIONAL LEADERSHIP	0	2,017,124	300,842	1,716,282	14.91%
23 SCHOOL ADMINISTRATION	0	5,578,865	836,770	4,742,095	15.00%
31 GUIDANCE & COUNSELING	0	3,279,130	565,059	2,714,071	17.23%
32 ATTENDANCE & SOC. WORK	0	376,001	41,986	334,015	11.17%
33 HEALTH SERVICES	0	1,620,967	258,237	1,362,730	15.93%
34 PUPIL TRANSPORTATION	0	3,465,436	630,002	2,835,434	18.18%
35 FOOD SERVICES	0	10,061,063	1,860,304	8,200,759	18.49%
36 CO-CURRICULAR ACTIVITIES	0	4,862,634	876,954	3,985,680	18.03%
41 GENERAL ADMINISTRATION	0	3,752,444	650,185	3,102,259	17.33%
51 PLANT MAINT. & ACQUISITION	0	13,641,124	2,336,615	11,304,509	17.13%
52 SECURITY AND MONITORING	0	2,639,409	321,236	2,318,173	12.17%
53 DATA PROCESSING SERVICES	0	558,194	28,612	529,582	5.13%
61 COMMUNITY SERVICES	0	664,224	85,660	578,564	12.90%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	281,841	51,597	230,244	18.31%
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%
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>121,233,404</b>	<b>20,314,228</b>	<b>100,919,176</b>	<b>16.76%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	14,138,962	0	14,138,962	0.00%
8900 OTHER USES (-)	0	(15,569,401)	0	(15,569,401)	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>0</b>	<b>(880,815)</b>	<b>0</b>	<b>0</b>	
BEGINNING FUND BALANCE	0	0	0	0	
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>(880,815)</b>	<b>0</b>	<b>0</b>	

\* 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 October 31, 2013

<b>-SPECIAL REVENUE FUNDS</b>					
	<b>2012-13 AUDITED</b>	<b>2013-14 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL		200,000	42,277	157,723	21.14%
STATE		690,651	0	690,651	0.00%
FEDERAL		11,740,467	628,764	11,111,703	5.36%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>12,631,118</b>	<b>671,041</b>	<b>11,960,077</b>	<b>5.31%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION		5,765,987	1,522,202	4,243,785	26.40%
12 INSTRUCTION RES. & MEDIA		31,506	11,725	19,781	37.21%
13 CURRICULUM & PER. DVL.		2,056,133	728,795	1,327,338	35.44%
21 INSTRUCTIONAL LEADERSHIP		1,813,810	139,700	1,674,110	7.70%
23 SCHOOL ADMINISTRATION		1,210	275	935	22.73%
31 GUIDANCE & COUNSELING		1,417,753	450,816	966,937	31.80%
32 ATTENDANCE & SOC. WORK		171,386	66,578	104,808	38.85%
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	55,882	144,218	27.93%
41 GENERAL ADMINISTRATION		0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION		139,602	43,803	95,799	31.38%
52 SECURITY AND MONITORING		0	0	0	0.00%
53 DATA PROCESSING SERVICES		0	0	0	0.00%
61 COMMUNITY SERVICES		898,781	257,180	641,601	28.61%
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%
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>12,631,118</b>	<b>3,276,955</b>	<b>9,354,163</b>	<b>25.94%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)		0	0	0	0.00%
8900 OTHER USES (-)		0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE		0			
<b>ENDING FUND BALANCE**</b>	<b>0</b>	<b>0</b>			

\* 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 October 31, 2013

<b>410-INSTRUCTIONAL MATERIALS ALLOTMENT FUND</b>					
	<b>2012-13 AUDITED</b>	<b>2013-14 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL		0	0	0	0.00%
STATE		684,151	0	684,151	0.00%
FEDERAL		0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>684,151</b>	<b>0</b>	<b>684,151</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION		540,058	102,344	437,714	18.95%
12 INSTRUCTION RES. & MEDIA		0	0	0	0.00%
13 CURRICULUM & PER. DVL.		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	25,861	36,231	41.65%
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%
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>684,151</b>	<b>142,417</b>	<b>541,734</b>	<b>20.82%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)		0	0	0	0.00%
8900 OTHER USES (-)		0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE		0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of October 31, 2013

<b>411-TECHNOLOGY FUND</b>					
	<b>2012-13 AUDITED</b>	<b>2013-14 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL		0	0	0	0.00%
STATE		0	0	0	0.00%
FEDERAL		0	0	0	0.00%
<b>TOTAL REVENUES</b>	0	0	0	0	0.00%
<b>EXPENDITURES:</b>					
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%
<b>TOTAL EXPENDITURES</b>	0	0	0	0	0.00%
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)		0	0	0	0.00%
8900 OTHER USES (-)		0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	0	0			
BEGINNING FUND BALANCE		0			
<b>ENDING FUND BALANCE</b>	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 October 31, 2013

<b>518-DEBT SERVICE FUND</b>					
	<b>2012-13 AUDITED</b>	<b>2013-14 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL		2,467,774	14,171	2,453,603	0.57%
STATE		3,780,483	0	3,780,483	0.00%
FEDERAL		0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>6,248,257</b>	<b>14,171</b>	<b>6,234,086</b>	<b>0.23%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION		0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA		0	0	0	0.00%
13 CURRICULUM & PER. DVL.		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%
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>6,060,369</b>	<b>0</b>	<b>6,060,369</b>	<b>0.00%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)		0	0	0	0.00%
8900 OTHER USES (-)		0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>0</b>	<b>187,888</b>			
BEGINNING FUND BALANCE		0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>187,888</b>			

\* 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 October 31, 2013

<b>CAPITAL PROJECTS FUNDS</b>					
	2012-13 AUDITED	2013-14 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	0	0	0	#DIV/0!
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	0	0	0	0	#DIV/0!
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVL.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	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	#DIV/0!
81 FACILITIES ACQU. & CONST.	0	162,400	0	162,400	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES</b>	0	162,400	0	162,400	0.00%
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	1,445,439	0	1,445,439	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	0	1,283,039			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	0	1,283,039			

\* 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 October 31, 2013

<b>616-SPECIAL PROJECTS FUND</b>					
	<b>2012-13 AUDITED</b>	<b>2013-14 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL		0	0	0	0.00%
STATE		0	0	0	0.00%
FEDERAL		0	0	0	0.00%
<b>TOTAL REVENUES</b>	0	0	0	0	0.00%
<b>EXPENDITURES:</b>					
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.		162,400	0	162,400	0.00%
93 PYMTS TO OTHER DISTRICTS		0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES		0	0	0	0.00%
<b>TOTAL EXPENDITURES</b>	0	162,400	0	162,400	0.00%
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)		1,445,439	0	1,445,439	0.00%
8900 OTHER USES (-)		0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	0	1,283,039			
BEGINNING FUND BALANCE		0			
<b>ENDING FUND BALANCE</b>	0	1,283,039			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.



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

As of October 31, 2013

<b>617-NEW SCHOOLS/IMPROVEMENTS FUND</b>					
	<b>2012-13 AUDITED</b>	<b>2013-14 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL		0	0	0	0.00%
STATE		0	0	0	0.00%
FEDERAL		0	0	0	0.00%
<b>TOTAL REVENUES</b>	0	0	0	0	0.00%
<b>EXPENDITURES:</b>					
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%
<b>TOTAL EXPENDITURES</b>	0	0	0	0	0.00%
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)		0	0	0	0.00%
8900 OTHER USES (-)		0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	0	0			
BEGINNING FUND BALANCE		0			
<b>ENDING FUND BALANCE</b>	0	0			

\* 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 October 31, 2013

<b>619-NEW STUDENT ACTIVITY CENTER FUND</b>					
	<b>2012-13 AUDITED</b>	<b>2013-14 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL		0	0	0	0.00%
STATE		0	0	0	0.00%
FEDERAL		0	0	0	0.00%
<b>TOTAL REVENUES</b>	0	0	0	0	0.00%
<b>EXPENDITURES:</b>					
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%
<b>TOTAL EXPENDITURES</b>	0	0	0	0	0.00%
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)		0	0	0	0.00%
8900 OTHER USES (-)		0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	0	0			
BEGINNING FUND BALANCE		0			
<b>ENDING FUND BALANCE</b>	0	0			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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