

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

As of MAY 31, 2013

-ALL FUNDS					
	2011-12 AUDITED	2012-13 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	22,173,409	23,057,976	20,658,754	2,399,222	89.59%
STATE	88,599,057	94,132,463	71,751,312	22,381,151	76.22%
FEDERAL	21,700,379	22,907,292	14,229,167	8,678,125	62.12%
TOTAL REVENUES	132,472,845	140,097,731	106,639,232	33,458,498	76.12%
EXPENDITURES:					
11 INSTRUCTION	67,476,873	71,258,413	51,363,900	19,894,513	72.08%
12 INSTRUCTION RES. & MEDIA	1,225,407	1,278,394	892,755	385,639	69.83%
13 CURRICULUM & PER. DVLP.	3,722,825	4,763,275	3,192,750	1,570,525	67.03%
21 INSTRUCTIONAL LEADERSHIP	1,875,470	3,051,476	1,370,139	1,681,337	44.90%
23 SCHOOL ADMINISTRATION	5,158,631	5,480,268	3,644,975	1,835,293	66.51%
31 GUIDANCE & COUNSELING	4,330,017	4,724,638	3,641,735	1,082,903	77.08%
32 ATTENDANCE & SOC. WORK	449,751	543,289	339,154	204,135	62.43%
33 HEALTH SERVICES	1,317,353	1,486,914	974,544	512,370	65.54%
34 PUPIL TRANSPORTATION	3,031,654	4,781,860	2,894,232	1,887,628	60.53%
35 FOOD SERVICES	9,803,836	10,242,680	8,125,715	2,116,965	79.33%
36 CO-CURRICULAR ACTIVITIES	4,571,986	5,048,867	3,484,632	1,564,235	69.02%
41 GENERAL ADMINISTRATION	3,375,572	3,688,248	2,466,242	1,222,006	66.87%
51 PLANT MAINT. & ACQUISITION	13,199,838	13,301,648	8,493,785	4,807,863	63.86%
52 SECURITY AND MONITORING	2,196,115	2,668,961	1,603,110	1,065,851	60.06%
53 DATA PROCESSING SERVICES	486,950	580,627	486,453	94,174	83.78%
61 COMMUNITY SERVICES	1,467,699	1,803,287	1,204,034	599,253	66.77%
71 DEBT SERVICES	6,051,968	6,082,980	1,501,284	4,581,696	24.68%
81 FACILITIES ACQU. & CONST.	5,297,747	794,070	179,681	614,389	22.63%
93 PYMTS TO OTHER DISTRICTS	27,141	135,000	22,161	112,839	16.42%
99 OTHER INTERGOV'T CHARGES	505,313	575,000	344,682	230,318	59.94%
TOTAL EXPENDITURES	135,572,145	142,289,895	96,225,961	46,063,933	67.63%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	9,918,086	14,809,605	2,120	14,807,485	0.01%
8900 OTHER USES (-)	(12,159,809)	(14,794,605)	0	(14,794,605)	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	(5,341,023)	(2,177,164)	0	0	
BEGINNING FUND BALANCE	22,483,908	17,142,885	0	0	
RESERVE FUND BALANCE	0	0	0	0	
ENDING FUND BALANCE	17,142,885 **	14,965,720	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 MAY 31, 2013

101-FOOD SERVICE FUND					
	2011-12 AUDITED	2012-13 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	685,485	686,552	572,831	113,721	83.44%
STATE	56,617	56,617	54,715	1,902	96.64%
FEDERAL	8,646,427	7,494,477	6,121,782	1,372,695	81.68%
TOTAL REVENUES	9,388,529	8,237,646	6,749,329	1,488,317	81.93%
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	9,464,423	9,760,380	8,122,631	1,637,749	83.22%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	31,493	35,500	17,715	17,785	49.90%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES	9,495,916	9,795,880	8,140,346	1,655,534	83.10%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	122,733	1,558,234 **	0	1,558,234	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	15,346	0			
BEGINNING FUND BALANCE	4,144	19,490			
ENDING FUND BALANCE	19,490 ***	19,490			

* 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 MAY 31, 2013

162-TRANSPORTATION FUND					
	2011-12 AUDITED	2012-13 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	60,392	70,000	52,999	17,001	75.71%
STATE	920,338	742,289	607,689	134,600	81.87%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	980,730	812,289	660,688	151,601	81.34%
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	2,904,302	3,201,127	2,894,232	306,895	90.41%
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	259,497	261,500	169,046	92,454	64.64%
52 SECURITY AND MONITORING	452,706	485,841	333,513	152,328	68.65%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES	3,616,505	3,948,468	3,396,790	551,678	86.03%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	2,635,775	3,136,179 **	0	3,136,179	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	(0)	0			
BEGINNING FUND BALANCE	0	(0)			
ENDING FUND BALANCE	(0)	(0)			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

As of MAY 31, 2013

163-SCHOOL CHOICE FUND					
	2011-12 AUDITED	2012-13 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	1,293,733	0	1,293,733	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	41,564	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES	41,564	1,293,733	0	1,293,733	0.00%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	41,564	1,293,733 **	0	1,293,733	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

** GENERAL OPERATING TRANSFER IN FROM MAINTENANCE & 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 MAY 31, 2013

164-STATE COMPENSATORY FUND					
	2011-12 AUDITED	2012-13 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	6,694,672	6,082,638	4,979,675	1,102,963	81.87%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	6,694,672	6,082,638	4,979,675	1,102,963	81.87%
EXPENDITURES:					
11 INSTRUCTION	4,416,193	4,910,201	3,611,597	1,298,604	73.55%
12 INSTRUCTION RES. & MEDIA	1,805	2,800	1,513	1,287	54.03%
13 CURRICULUM & PER. DVLP.	717,880	718,082	564,545	153,537	78.62%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	213,645	255,752	161,315	94,437	63.07%
31 GUIDANCE & COUNSELING	1,168,584	1,259,089	1,053,397	205,692	83.66%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	15,342	10,541	4,801	68.71%
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	103,407	101,858	52,760	49,098	51.80%
52 SECURITY AND MONITORING	29,051	64,065	53,784	10,281	83.95%
53 DATA PROCESSING SERVICES	0	38,127	0	38,127	0.00%
61 COMMUNITY SERVICES	155,888	32,058	19,277	12,781	60.13%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES	6,806,452	7,397,374	5,528,728	1,868,646	74.74%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	111,779	1,314,736 **	0	1,314,736	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	(0)	0			
BEGINNING FUND BALANCE	0	(0)			
ENDING FUND BALANCE	(0)	(0)			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

As of MAY 31, 2013

165-STATE GIFTED AND TALENTED FUND					
	2011-12 AUDITED	2012-13 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	217,606	219,787	179,932	39,855	81.87%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	217,606	219,787	179,932	39,855	81.87%
EXPENDITURES:					
11 INSTRUCTION	215,506	240,968	177,896	63,072	73.83%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	3,514	8,200	2,203	5,997	26.86%
21 INSTRUCTIONAL LEADERSHIP	56	4,679	1,188	3,491	25.39%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	11,174	9,000	6,355	2,645	70.61%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	862	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES	231,112	262,847	187,641	75,206	71.39%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	13,506	43,060 **	0	43,060	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	(0)	0			
BEGINNING FUND BALANCE	0	(0)			
ENDING FUND BALANCE	(0)	(0)			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

As of MAY 31, 2013

166-STATE BILINGUAL FUND					
	2011-12 AUDITED	2012-13 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	1,081,107	1,153,254	901,362	251,892	78.16%
FEDERAL	23,306	25,000	17,846	7,154	71.38%
TOTAL REVENUES	1,104,413	1,178,254	919,208	259,046	78.01%
EXPENDITURES:					
11 INSTRUCTION	1,161,954	1,147,582	797,602	349,980	69.50%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	40,595	40,124	11,535	28,589	28.75%
21 INSTRUCTIONAL LEADERSHIP	17,968	34,500	16,608	17,892	48.14%
23 SCHOOL ADMINISTRATION	11,393	9,750	0	9,750	0.00%
31 GUIDANCE & COUNSELING	60,964	80,000	55,023	24,977	68.78%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	2,345	1,365	0	1,365	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	202	585	162	423	27.62%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES	1,295,421	1,313,906	880,930	432,976	67.05%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	191,009	135,652 **	0	135,652	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

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167-STATE VOCATIONAL FUND					
	2011-12 AUDITED	2012-13 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	3,535,349	3,638,791	2,908,711	730,080	79.94%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	3,535,349	3,638,791	2,908,711	730,080	79.94%
EXPENDITURES:					
11 INSTRUCTION	2,925,774	3,472,744	2,663,594	809,150	76.70%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	12,462	56,915	10,917	45,998	19.18%
21 INSTRUCTIONAL LEADERSHIP	172,310	173,889	134,935	38,954	77.60%
23 SCHOOL ADMINISTRATION	249	249	249	0	100.00%
31 GUIDANCE & COUNSELING	110,032	137,144	100,562	36,582	73.33%
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	96,037	8,000	0	8,000	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	3,242	3,600	2,275	1,325	63.19%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	1,493	0	1,493	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES	3,320,106	3,854,034	2,912,531	941,503	75.57%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	0 **	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	215,243	(215,243)			
BEGINNING FUND BALANCE	0	215,243			
ENDING FUND BALANCE	215,243	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 MAY 31, 2013

168-STATE SPECIAL EDUCATION FUND					
	2011-12 AUDITED	2012-13 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	2,947,018	2,944,443	2,410,529	533,914	81.87%
FEDERAL	10,325	100,000	182,730	-82,730	182.73%
TOTAL REVENUES	2,957,343	3,044,443	2,593,259	451,184	85.18%
EXPENDITURES:					
11 INSTRUCTION	4,816,484	5,265,713	3,696,066	1,569,647	70.19%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	1,000	0	1,000	0.00%
21 INSTRUCTIONAL LEADERSHIP	262,927	305,944	206,635	99,309	67.54%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	416,729	378,896	325,169	53,727	85.82%
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	6,451	5,000	2,730	2,270	54.60%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	11,777	11,000	4,206	6,794	38.23%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	27,141	135,000	22,161	112,839	16.42%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES	5,541,510	6,102,553	4,256,966	1,845,587	69.76%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	2,584,168	3,057,910 **	0	3,057,910	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	(200)			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	(200)			

* 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 MAY 31, 2013

169-HIGH SCHOOL ALLOTMENT FUND					
	2011-12 AUDITED	2012-13 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	1,063,869	1,090,980	893,152	197,828	81.87%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	1,063,869	1,090,980	893,152	197,828	81.87%
EXPENDITURES:					
11 INSTRUCTION	805,461	750,524	487,030	263,494	64.89%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	21,218	22,492	4,229	18,263	18.80%
21 INSTRUCTIONAL LEADERSHIP	52,080	284,838	2,515	282,323	0.88%
23 SCHOOL ADMINISTRATION	29,076	31,184	10,786	20,398	34.59%
31 GUIDANCE & COUNSELING	227,651	240,983	173,991	66,992	72.20%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	4,159	5,250	0	5,250	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	4,074	6,090	0	6,090	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	826	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES	1,144,544	1,341,361	678,551	662,810	50.59%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	(80,675)	(250,381)			
BEGINNING FUND BALANCE	331,056	250,381			
ENDING FUND BALANCE	250,381	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 MAY 31, 2013

170-MIDDLE RIO GRANDE WORKFORCE FUND**					
	2011-12 AUDITED	2012-13 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	87,892	65,000	19,092	45,908	29.37%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	87,892	65,000	19,092	45,908	29.37%
EXPENDITURES:					
11 INSTRUCTION	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	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	221,001	114,768	106,233	51.93%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES	0	221,001	114,768	106,233	51.93%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	87,892	(156,001)			
BEGINNING FUND BALANCE	68,109	156,001			
ENDING FUND BALANCE	156,001	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 MAY 31, 2013

171-AIR FORCE ROTC FUND					
	2011-12 AUDITED	2012-13 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	513	25,000	455	24,545	1.82%
TOTAL REVENUES	513	25,000	455	24,545	1.82%
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	513	25,000	455	24,545	1.82%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES	513	25,000	455	24,545	1.82%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of MAY 31, 2013

172-STATE ON-BEHALF FUND					
	2011-12 AUDITED	2012-13 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	4,333,269	7,063,257	0	7,063,257	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	4,333,269	7,063,257	0	7,063,257	0.00%
EXPENDITURES:					
11 INSTRUCTION	2,727,823	3,264,759	0	3,264,759	0.00%
12 INSTRUCTION RES. & MEDIA	58,915	77,229	0	77,229	0.00%
13 CURRICULUM & PER. DVLP.	93,943	454,023	0	454,023	0.00%
21 INSTRUCTIONAL LEADERSHIP	63,709	121,825	0	121,825	0.00%
23 SCHOOL ADMINISTRATION	243,350	328,315	0	328,315	0.00%
31 GUIDANCE & COUNSELING	133,564	255,400	0	255,400	0.00%
32 ATTENDANCE & SOC. WORK	10,601	51,971	0	51,971	0.00%
33 HEALTH SERVICES	65,410	156,342	0	156,342	0.00%
34 PUPIL TRANSPORTATION	127,353	242,000	0	242,000	0.00%
35 FOOD SERVICES	157,032	302,500	0	302,500	0.00%
36 CO-CURRICULAR ACTIVITIES	101,073	321,864	0	321,864	0.00%
41 GENERAL ADMINISTRATION	118,010	272,250	0	272,250	0.00%
51 PLANT MAINT. & ACQUISITION	300,770	538,450	0	538,450	0.00%
52 SECURITY AND MONITORING	105,188	322,850	0	322,850	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	26,518	171,638	0	171,638	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	10	181,841	0	181,841	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES	4,333,269	7,063,257	0	7,063,257	0.00%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ONLY ACTUAL AMOUNTS.

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

As of MAY 31, 2013

174-LEOSE					
	2011-12 AUDITED	2012-13 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	0	2,000	0	2,000	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	2,000	0	2,000	0.00%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	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	6,347	0	6,347	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES	0	6,347	0	6,347	0.00%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	(4,347)			
BEGINNING FUND BALANCE	4,347	4,347			
ENDING FUND BALANCE	4,347	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of MAY 31, 2013

175-MAMA PATROL SAFETY PRG.					
	2011-12 AUDITED	2012-13 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	132,460	0	54,795	-54,795	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	132,460	0	54,795	-54,795	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	59,281	82,035	38,714	43,321	47.19%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES	59,281	82,035	38,714	43,321	47.19%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	82,035 **	0	82,035	0.00%
8900 OTHER USES (-)	(73,179)	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

As of MAY 31, 2013

181-ATHLETICS FUND					
	2011-12 AUDITED	2012-13 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	144,022	150,000	145,770	4,230	97.18%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	144,022	150,000	145,770	4,230	97.18%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	3,130,175	3,288,798	2,443,081	845,717	74.28%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	937,850	870,552	753,851	116,701	86.59%
52 SECURITY AND MONITORING	97,286	163,716	85,265	78,451	52.08%
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.	17,513	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES	4,182,823	4,323,066	3,282,197	1,040,869	75.92%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	4,038,801	4,173,066 **	0	4,173,066	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

As of MAY 31, 2013

199-MAINTENANCE & OPERATIONS FUND					
	2011-12 AUDITED	2012-13 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	18,631,700	19,635,977	17,614,560	2,021,417	89.71%
STATE	62,091,110	66,381,430	54,666,052	11,715,378	82.35%
FEDERAL	419,568	468,000	110,474	357,526	23.61%
TOTAL REVENUES	81,142,378	86,485,407	72,391,086	14,094,321	83.70%
EXPENDITURES:					
11 INSTRUCTION	41,583,268	43,643,693	32,264,622 1	11,379,071	73.93%
12 INSTRUCTION RES. & MEDIA	1,102,615	1,140,041	832,157	307,884	72.99%
13 CURRICULUM & PER. DVLP.	874,009	892,430	671,694	220,736	75.27%
21 INSTRUCTIONAL LEADERSHIP	982,917	1,208,981	700,516	508,465	57.94%
23 SCHOOL ADMINISTRATION	4,602,598	4,774,486	3,426,110	1,348,376	71.76%
31 GUIDANCE & COUNSELING	752,015	874,507	561,824	312,683	64.24%
32 ATTENDANCE & SOC. WORK	244,782	291,420	198,282	93,138	68.04%
33 HEALTH SERVICES	1,212,305	1,306,636	964,003	342,633	73.78%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	113,290	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	1,084,170	1,151,639	864,467	287,172	75.06%
41 GENERAL ADMINISTRATION	3,257,562	3,415,998	2,466,242	949,756	72.20%
51 PLANT MAINT. & ACQUISITION	11,412,498	11,331,489	7,378,786	3,952,703	65.12%
52 SECURITY AND MONITORING	1,407,377	1,541,035	1,090,265	450,770	70.75%
53 DATA PROCESSING SERVICES	486,950	542,500	486,453	56,047	89.67%
61 COMMUNITY SERVICES	321,003	412,697	229,067	183,630	55.50%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	155,448	100,000	95,312	4,688	95.31%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOVT CHARGES	505,313	575,000	344,682	230,318	59.94%
TOTAL EXPENDITURES	70,098,119	73,202,552	52,574,482	20,628,070	71.82%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	23,537	15,000	2,120	12,880	14.13%
8900 OTHER USES (-)	(12,086,630)	(13,770,008) **	0	-13,770,008	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	(1,018,834)	(472,153)			
BEGINNING FUND BALANCE	15,000,017	13,981,183			
ENDING FUND BALANCE	13,981,183	13,509,030			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

** TRANSFER OUT: 101-FOOD SERVICE \$1,558,234, 162-TRANSPORTATION \$3,136,179, 163-SCHOOL CHOICE \$269,136, 164-STATE COMP. \$1,314,736, 165-G & T \$43,060, 166-STATE BILINGUAL \$135,652, 168-STATE SP.ED. \$3,057,910, 175-MAMA PATROL \$82,035, AND 181-ATHLETICS \$4,173,066 FOR A GRAND TOTAL OF \$13,770,008. SEE RESPECTIVE FUNDS.

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

As of MAY 31, 2013

GENERAL FUND					
	2011-12 AUDITED	2012-13 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	19,654,059	20,542,529	18,440,955	2,101,574	89.77%
STATE	83,028,846	89,440,486	67,620,909	21,819,577	75.60%
FEDERAL	9,100,139	8,112,477	6,433,287	1,679,190	79.30%
TOTAL REVENUES	111,783,044	118,095,492	92,495,151	25,600,341	78.32%
EXPENDITURES:					
11 INSTRUCTION	58,652,463	62,696,184	43,698,407	18,997,777	69.70%
12 INSTRUCTION RES. & MEDIA	1,163,334	1,220,070	833,670	386,400	68.33%
13 CURRICULUM & PER. DVLP.	1,763,620	2,193,266	1,265,123	928,143	57.68%
21 INSTRUCTIONAL LEADERSHIP	1,551,967	2,134,656	1,062,397	1,072,259	49.77%
23 SCHOOL ADMINISTRATION	5,100,311	5,399,736	3,598,460	1,801,276	66.64%
31 GUIDANCE & COUNSELING	2,880,713	3,235,019	2,276,320	958,699	70.36%
32 ATTENDANCE & SOC. WORK	255,383	343,391	198,282	145,109	57.74%
33 HEALTH SERVICES	1,285,081	1,484,935	974,544	510,391	65.63%
34 PUPIL TRANSPORTATION	3,031,654	4,736,860	2,894,232	1,842,628	61.10%
35 FOOD SERVICES	9,734,745	10,062,880	8,122,631	1,940,249	80.72%
36 CO-CURRICULAR ACTIVITIES	4,418,418	4,800,301	3,310,734	1,489,567	68.97%
41 GENERAL ADMINISTRATION	3,375,572	3,688,248	2,466,242	1,222,006	66.87%
51 PLANT MAINT. & ACQUISITION	13,064,810	13,160,624	8,378,801	4,781,823	63.67%
52 SECURITY AND MONITORING	2,192,451	2,665,889	1,601,540	1,064,349	60.08%
53 DATA PROCESSING SERVICES	486,950	580,627	486,453	94,174	83.78%
61 COMMUNITY SERVICES	504,235	838,887	363,112	475,775	43.28%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	172,971	281,841	95,312	186,529	33.82%
93 PYMTS TO OTHER DISTRICTS	27,141	135,000	22,161	112,839	16.42%
99 OTHER INTERGOV'T CHARGES	505,313	575,000	344,682	230,318	59.94%
TOTAL EXPENDITURES	110,167,132	120,233,414	81,993,100	38,240,314	68.19%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	9,762,872	14,809,605	2,120	14,807,485	0.01%
8900 OTHER USES (-)	(12,159,809)	(13,770,008)	0	(13,770,008)	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	(781,026)	(1,098,325)	0	0	
BEGINNING FUND BALANCE	15,407,673	14,626,647	0	0	
ENDING FUND BALANCE	14,626,647	13,528,322	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 MAY 31, 2013

-SPECIAL REVENUE FUNDS					
	2011-12 AUDITED	2012-13 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	179,705	248,466	166,855	81,611	67.15%
STATE	1,526,221	752,074	567,126	184,948	75.41%
FEDERAL	12,600,240	14,794,815	7,795,880	6,998,935	52.69%
TOTAL REVENUES	14,306,166	15,795,355	8,529,861	7,265,494	54.00%
EXPENDITURES:					
11 INSTRUCTION	8,824,410	8,562,229	7,665,493	896,736	89.53%
12 INSTRUCTION RES. & MEDIA	62,073	58,324	59,085	-761	101.31%
13 CURRICULUM & PER. DVLP.	1,959,205	2,570,009	1,927,627	642,382	75.00%
21 INSTRUCTIONAL LEADERSHIP	323,503	916,820	307,741	609,079	33.57%
23 SCHOOL ADMINISTRATION	58,320	80,532	46,515	34,017	57.76%
31 GUIDANCE & COUNSELING	1,449,304	1,489,619	1,365,415	124,204	91.66%
32 ATTENDANCE & SOC. WORK	194,368	199,898	140,872	59,026	70.47%
33 HEALTH SERVICES	32,272	1,979	0	1,979	0.00%
34 PUPIL TRANSPORTATION	0	45,000	0	45,000	0.00%
35 FOOD SERVICES	69,091	179,800	3,084	176,716	1.72%
36 CO-CURRICULAR ACTIVITIES	153,567	248,566	173,899	74,668	69.96%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	135,028	141,024	114,983	26,041	81.53%
52 SECURITY AND MONITORING	3,664	3,072	1,570	1,502	51.11%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	963,464	964,400	840,922	123,478	87.20%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	334,083	0	334,083	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES	14,228,269	15,795,355	12,647,208	3,148,147	80.07%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	77,897	0			
BEGINNING FUND BALANCE	137,749	215,646			
ENDING FUND BALANCE**	215,646	215,646			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

** AUDITED FUND BALANCES 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 MAY 31, 2013

410-INSTRUCTIONAL MATERIALS ALLOTMENT FUND					
	2011-12 AUDITED	2012-13 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	1,514,557	684,151	567,126	117,025	82.89%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	1,514,557	684,151	567,126	117,025	82.89%
EXPENDITURES:					
11 INSTRUCTION	1,294,621	540,058	536,175	3,883	99.28%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	59,871	82,001	39,005	42,996	47.57%
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	65,000	62,092	62,092	0	100.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES	1,419,492	684,151	637,273	46,878	93.15%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	95,065	0			
BEGINNING FUND BALANCE	0	95,065			
ENDING FUND BALANCE	95,065	95,065			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of MAY 31, 2013

411-TECHNOLOGY FUND					
	2011-12 AUDITED	2012-13 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	(47)	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	(47)	0	0	0	0.00%
EXPENDITURES:					
11 INSTRUCTION	11,177	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	34,603	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES	45,780	0	0	0	0.00%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	(45,827)	0			
BEGINNING FUND BALANCE	45,827	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 MAY 31, 2013

518-DEBT SERVICE FUND					
	2011-12 AUDITED	2012-13 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	2,339,624	2,260,857	2,050,942	209,915	90.72%
STATE	4,043,989	3,939,903	3,563,277	376,626	90.44%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	6,383,613	6,200,760	5,614,219	586,541	90.54%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	6,051,968	6,070,568	1,501,284	4,569,284	24.73%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES	6,051,968	6,070,568	1,501,284	4,569,284	24.73%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	331,645	130,192			
BEGINNING FUND BALANCE	737,161	1,068,806			
ENDING FUND BALANCE	1,068,806	1,198,998			

* 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 MAY 31, 2013

CAPITAL PROJECTS FUNDS					
	2011-12 AUDITED	2012-13 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	22	6,124	2	6,122	0.03%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	22	6,124	2	6,122	0.03%
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	12,412	0	12,412	0.00%
81 FACILITIES ACQU. & CONST.	5,124,776	178,146	84,369	93,777	47.36%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES	5,124,776	190,558	84,369	106,189	44.27%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	155,214	0	0	0	0.00%
8900 OTHER USES (-)	0	(1,024,597)	0	(1,024,597)	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	(4,969,540)	(1,209,031)			
BEGINNING FUND BALANCE	6,201,325	1,231,785			
ENDING FUND BALANCE	1,231,785	22,754			

* 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 MAY 31, 2013

616-SPECIAL PROJECTS FUND					
	2011-12 AUDITED	2012-13 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.	150,518	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES	150,518	0	0	0	0.00%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	155,214	0	0	0	0.00%
8900 OTHER USES (-)	0	(1,024,597)	0	(1,024,597)	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	4,696	(1,024,597)			
BEGINNING FUND BALANCE	1,042,653	1,047,349			
ENDING FUND BALANCE	1,047,349	22,752			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of MAY 31, 2013

617-NEW SCHOOLS/IMPROVEMENTS FUND					
	2011-12 AUDITED	2012-13 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	20	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	20	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.	27,992	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES	27,992	0	0	0	0.00%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	(27,972)	0			
BEGINNING FUND BALANCE	27,972	0			
ENDING FUND BALANCE	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 MAY 31, 2013

619-NEW STUDENT ACTIVITY CENTER FUND					
	2011-12 AUDITED	2012-13 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	2	6,124	2	6,122	0.03%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	2	6,124	2	6,122	0.03%
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	12,412	0	12,412	0.00%
81 FACILITIES ACQU. & CONST.	4,946,266	178,146	84,369	93,777	47.36%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES	4,946,266	190,558	84,369	106,189	44.27%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	(4,946,264)	(184,434)			
BEGINNING FUND BALANCE	5,130,700	184,436			
ENDING FUND BALANCE	184,436	2			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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