

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

As of August 31, 2013

-ALL FUNDS					
	2011-12 AUDITED	2012-13 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	22,173,409	23,057,974	23,229,489	-171,515	100.74%
STATE	88,599,057	94,132,562	86,489,604	7,642,958	91.88%
FEDERAL	21,700,379	22,425,262	18,307,520	4,117,742	81.64%
TOTAL REVENUES	132,472,845	139,615,798	128,026,613	11,589,184	91.70%
EXPENDITURES:					
11 INSTRUCTION	67,476,873	71,114,793	66,908,554	4,206,240	94.09%
12 INSTRUCTION RES. & MEDIA	1,225,407	1,272,875	1,197,339	75,535	94.07%
13 CURRICULUM & PER. DVLP.	3,722,825	4,519,616	3,616,443	903,174	80.02%
21 INSTRUCTIONAL LEADERSHIP	1,875,470	3,106,946	1,969,391	1,137,555	63.39%
23 SCHOOL ADMINISTRATION	5,158,631	5,481,271	4,985,260	496,010	90.95%
31 GUIDANCE & COUNSELING	4,330,017	4,586,588	4,228,777	357,811	92.20%
32 ATTENDANCE & SOC. WORK	449,751	512,891	401,618	111,273	78.30%
33 HEALTH SERVICES	1,317,353	1,487,461	1,309,463	177,998	88.03%
34 PUPIL TRANSPORTATION	3,031,654	4,781,860	3,286,894	1,494,966	68.74%
35 FOOD SERVICES	9,803,836	10,242,680	9,727,824	514,856	94.97%
36 CO-CURRICULAR ACTIVITIES	4,571,986	5,048,867	4,544,255	504,612	90.01%
41 GENERAL ADMINISTRATION	3,375,572	3,688,248	3,333,789	354,459	90.39%
51 PLANT MAINT. & ACQUISITION	13,199,838	13,296,030	12,001,069	1,294,961	90.26%
52 SECURITY AND MONITORING	2,196,115	2,668,961	2,121,676	547,285	79.49%
53 DATA PROCESSING SERVICES	486,950	580,627	507,395	73,232	87.39%
61 COMMUNITY SERVICES	1,467,699	1,720,289	1,362,040	358,250	79.18%
71 DEBT SERVICES	6,051,968	6,082,980	6,052,068	30,913	99.49%
81 FACILITIES ACQU. & CONST.	5,297,747	904,681	674,068	230,612	74.51%
93 PYMTS TO OTHER DISTRICTS	27,141	135,000	69,867	65,133	51.75%
99 OTHER INTERGOV'T CHARGES	505,313	575,000	514,121	60,879	89.41%
TOTAL EXPENDITURES	135,572,145	141,807,664	128,811,911	12,995,753	90.84%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	9,918,086	14,809,605	4,689	14,804,916	0.03%
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)	(2,176,867)	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 **	14,966,018	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 August 31, 2013

101-FOOD SERVICE FUND					
	2011-12 AUDITED	2012-13 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	685,485	686,552	647,438	39,114	94.30%
STATE	56,617	56,617	54,715	1,902	96.64%
FEDERAL	8,646,427	7,494,477	7,284,151	210,326	97.19%
TOTAL REVENUES	9,388,529	8,237,646	7,986,304	251,342	96.95%
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	9,658,474	101,906	98.96%
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	27,795	7,705	78.29%
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	9,686,269	109,611	98.88%
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 August 31, 2013

162-TRANSPORTATION FUND					
	2011-12 AUDITED	2012-13 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	60,392	70,000	70,323	-323	100.46%
STATE	920,338	742,289	751,140	-8,851	101.19%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	980,730	812,289	821,463	-9,174	101.13%
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	3,286,894	-85,767	102.68%
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	179,072	82,428	68.48%
52 SECURITY AND MONITORING	452,706	485,841	379,648	106,193	78.14%
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	3,845,614	102,854	97.40%
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 August 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 August 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	6,155,171	-72,533	101.19%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	6,694,672	6,082,638	6,155,171	-72,533	101.19%
EXPENDITURES:					
11 INSTRUCTION	4,416,193	4,910,201	4,655,235	254,966	94.81%
12 INSTRUCTION RES. & MEDIA	1,805	2,800	1,513	1,287	54.03%
13 CURRICULUM & PER. DVLP.	717,880	718,082	692,675	25,407	96.46%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	213,645	255,752	213,028	42,724	83.29%
31 GUIDANCE & COUNSELING	1,168,584	1,259,089	1,168,998	90,091	92.84%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	15,342	14,777	565	96.32%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	8,307	-8,307	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	103,407	101,858	75,008	26,850	73.64%
52 SECURITY AND MONITORING	29,051	64,065	73,299	-9,234	114.41%
53 DATA PROCESSING SERVICES	0	38,127	0	38,127	0.00%
61 COMMUNITY SERVICES	155,888	32,058	45,962	-13,904	143.37%
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	6,948,801	448,573	93.94%
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 August 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	222,407	-2,620	101.19%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	217,606	219,787	222,407	-2,620	101.19%
EXPENDITURES:					
11 INSTRUCTION	215,506	240,968	235,378	5,590	97.68%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	3,514	8,200	2,555	5,645	31.16%
21 INSTRUCTIONAL LEADERSHIP	56	4,679	8,998	-4,319	192.31%
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	790	-790	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	254,075	8,772	96.66%
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 August 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	1,114,137	39,117	96.61%
FEDERAL	23,306	25,000	17,846	7,154	71.38%
TOTAL REVENUES	1,104,413	1,178,254	1,131,983	46,271	96.07%
EXPENDITURES:					
11 INSTRUCTION	1,161,954	1,147,582	1,159,737	-12,155	101.06%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	40,595	40,124	36,995	3,129	92.20%
21 INSTRUCTIONAL LEADERSHIP	17,968	34,500	19,854	14,646	57.55%
23 SCHOOL ADMINISTRATION	11,393	9,750	10,422	-672	106.89%
31 GUIDANCE & COUNSELING	60,964	80,000	83,304	-3,304	104.13%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	2,345	1,365	3,346	-1,981	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	239	346	40.88%
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	1,313,897	9	100.00%
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**

As of August 31, 2013

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	3,595,337	43,454	98.81%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	3,535,349	3,638,791	3,595,337	43,454	98.81%
EXPENDITURES:					
11 INSTRUCTION	2,925,774	3,472,744	3,330,808	141,936	95.91%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	12,462	56,915	42,171	14,744	74.09%
21 INSTRUCTIONAL LEADERSHIP	172,310	173,889	176,987	-3,098	101.78%
23 SCHOOL ADMINISTRATION	249	249	249	0	100.00%
31 GUIDANCE & COUNSELING	110,032	137,144	126,039	11,105	91.90%
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	3,290	310	91.39%
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	3,679,543	174,491	95.47%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	0 **	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	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 August 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	2,979,555	-35,112	101.19%
FEDERAL	10,325	100,000	311,660	-211,660	311.66%
TOTAL REVENUES	2,957,343	3,044,443	3,291,215	-246,772	108.11%
EXPENDITURES:					
11 INSTRUCTION	4,816,484	5,265,713	5,119,313	146,400	97.22%
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	277,262	28,682	90.63%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	416,729	378,696	417,884	-39,188	110.35%
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	4,077	923	81.54%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	11,777	11,000	6,741	4,259	61.28%
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	69,867	65,133	51.75%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES	5,541,510	6,102,353	5,895,144	207,209	96.60%
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	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 August 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	1,103,989	-13,009	101.19%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	1,063,869	1,090,980	1,103,989	-13,009	101.19%
EXPENDITURES:					
11 INSTRUCTION	805,461	750,524	766,460	-15,936	102.12%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	21,218	22,492	27,654	-5,162	122.95%
21 INSTRUCTIONAL LEADERSHIP	52,080	284,838	4,754	280,084	1.67%
23 SCHOOL ADMINISTRATION	29,076	31,184	26,931	4,253	86.36%
31 GUIDANCE & COUNSELING	227,651	240,983	223,187	17,796	92.62%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	4,159	5,250	4,001	1,249	76.20%
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	1,969	4,121	32.32%
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	1,054,955	286,406	78.65%
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 August 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	21,438	43,562	32.98%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	87,892	65,000	21,438	43,562	32.98%
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	133,339	87,662	60.33%
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	133,339	87,662	60.33%
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 August 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	884	24,116	3.54%
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	884	24,116	3.54%
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 August 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 August 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 August 31, 2013

175-MAMA PATROL SAFETY PRG.					
	2011-12 AUDITED	2012-13 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	132,460	0	151,706	-151,706	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	132,460	0	151,706	-151,706	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	50,836	31,199	61.97%
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	50,836	31,199	61.97%
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 August 31, 2013

181-ATHLETICS FUND					
	2011-12 AUDITED	2012-13 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	144,022	150,000	144,870	5,130	96.58%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	144,022	150,000	144,870	5,130	96.58%
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	3,288,180	618	99.98%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	937,850	870,552	870,535	17	100.00%
52 SECURITY AND MONITORING	97,286	163,716	100,784	62,932	61.56%
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	4,259,499	63,567	98.53%
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 August 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	19,753,305	-117,328	100.60%
STATE	62,091,110	66,381,430	66,305,925	75,505	99.89%
FEDERAL	419,568	468,000	126,786	341,214	27.09%
TOTAL REVENUES	81,142,378	86,485,407	86,186,017	299,390	99.65%
EXPENDITURES:					
11 INSTRUCTION	41,583,268	43,643,693	43,540,768	102,925	99.76%
12 INSTRUCTION RES. & MEDIA	1,102,615	1,140,041	1,139,842	199	99.98%
13 CURRICULUM & PER. DVLP.	874,009	892,430	890,509	1,921	99.78%
21 INSTRUCTIONAL LEADERSHIP	982,917	1,208,981	1,167,304	41,677	96.55%
23 SCHOOL ADMINISTRATION	4,602,598	4,774,486	4,664,210	110,276	97.69%
31 GUIDANCE & COUNSELING	752,015	874,507	861,423	13,084	98.50%
32 ATTENDANCE & SOC. WORK	244,782	291,420	278,325	13,095	95.51%
33 HEALTH SERVICES	1,212,305	1,306,636	1,280,341	26,295	97.99%
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	1,049,675	101,964	91.15%
41 GENERAL ADMINISTRATION	3,257,562	3,415,998	3,333,789	82,209	97.59%
51 PLANT MAINT. & ACQUISITION	11,412,498	11,331,489	10,701,850	629,639	94.44%
52 SECURITY AND MONITORING	1,407,377	1,541,035	1,515,539	25,496	98.35%
53 DATA PROCESSING SERVICES	486,950	542,500	507,395	35,105	93.53%
61 COMMUNITY SERVICES	321,003	412,697	399,841	12,856	96.88%
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 INTERGOV'T CHARGES	505,313	575,000	514,121	60,879	89.41%
TOTAL EXPENDITURES	70,098,119	73,202,552	71,940,244	1,262,308	98.28%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	23,537	15,000	4,689	10,311	31.26%
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 August 31, 2013

GENERAL FUND					
	2011-12 AUDITED	2012-13 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	19,654,059	20,542,529	20,767,642	(225,113)	101.10%
STATE	83,028,846	89,440,486	82,303,814	7,136,672	92.02%
FEDERAL	9,100,139	8,112,477	7,740,898	371,579	95.42%
TOTAL REVENUES	111,783,044	118,095,492	110,812,354	7,283,138	93.83%
EXPENDITURES:					
11 INSTRUCTION	58,652,463	62,696,184	58,807,698	3,888,486	93.80%
12 INSTRUCTION RES. & MEDIA	1,163,334	1,220,070	1,141,355	78,715	93.55%
13 CURRICULUM & PER. DVLP.	1,763,620	2,193,266	1,692,558	500,708	77.17%
21 INSTRUCTIONAL LEADERSHIP	1,551,967	2,134,656	1,655,159	479,497	77.54%
23 SCHOOL ADMINISTRATION	5,100,311	5,399,736	4,914,840	484,896	91.02%
31 GUIDANCE & COUNSELING	2,880,713	3,234,819	2,887,190	347,629	89.25%
32 ATTENDANCE & SOC. WORK	255,383	343,391	278,325	65,066	81.05%
33 HEALTH SERVICES	1,285,081	1,484,935	1,303,255	181,680	87.77%
34 PUPIL TRANSPORTATION	3,031,654	4,736,860	3,286,894	1,449,966	69.39%
35 FOOD SERVICES	9,734,745	10,062,880	9,658,474	404,406	95.98%
36 CO-CURRICULAR ACTIVITIES	4,418,418	4,800,301	4,351,123	449,178	90.64%
41 GENERAL ADMINISTRATION	3,375,572	3,688,248	3,333,789	354,459	90.39%
51 PLANT MAINT. & ACQUISITION	13,064,810	13,160,624	11,866,498	1,294,126	90.17%
52 SECURITY AND MONITORING	2,192,451	2,665,889	2,120,106	545,783	79.53%
53 DATA PROCESSING SERVICES	486,950	580,627	507,395	73,232	87.39%
61 COMMUNITY SERVICES	504,235	838,887	579,141	259,746	69.04%
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	69,867	65,133	51.75%
99 OTHER INTERGOV'T CHARGES	505,313	575,000	514,121	60,879	89.41%
TOTAL EXPENDITURES	110,167,132	120,233,214	109,063,099	11,170,115	90.71%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	9,762,872	14,809,605	4,689	14,804,916	0.03%
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)	(1,098,125)	0	0	
BEGINNING FUND BALANCE	15,407,673	14,626,647	0	0	
ENDING FUND BALANCE	14,626,647	13,528,522	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 August 31, 2013

-SPECIAL REVENUE FUNDS					
	2011-12 AUDITED	2012-13 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	179,705	248,466	176,803	71,663	71.16%
STATE	1,526,221	752,173	622,513	129,660	82.76%
FEDERAL	12,600,240	14,312,785	10,566,622	3,746,163	73.83%
TOTAL REVENUES	14,306,166	15,313,423	11,365,938	3,947,486	74.22%
EXPENDITURES:					
11 INSTRUCTION	8,824,410	8,418,609	8,100,856	317,753	96.23%
12 INSTRUCTION RES. & MEDIA	62,073	52,805	55,985	-3,180	106.02%
13 CURRICULUM & PER. DVLP.	1,959,205	2,326,350	1,923,885	402,466	82.70%
21 INSTRUCTIONAL LEADERSHIP	323,503	972,290	314,232	658,058	32.32%
23 SCHOOL ADMINISTRATION	58,320	81,535	70,421	11,114	86.37%
31 GUIDANCE & COUNSELING	1,449,304	1,351,769	1,341,587	10,182	99.25%
32 ATTENDANCE & SOC. WORK	194,368	169,500	123,292	46,208	72.74%
33 HEALTH SERVICES	32,272	2,526	6,208	-3,682	0.00%
34 PUPIL TRANSPORTATION	0	45,000	0	45,000	0.00%
35 FOOD SERVICES	69,091	179,800	69,350	110,450	38.57%
36 CO-CURRICULAR ACTIVITIES	153,567	248,566	193,132	55,434	77.70%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	135,028	135,406	134,571	834	99.38%
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	881,402	782,899	98,504	88.82%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	444,694	443,632	1,062	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	15,313,324	13,561,620	1,751,704	88.56%
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	99			
BEGINNING FUND BALANCE	137,749	215,646			
ENDING FUND BALANCE**	215,646	215,745			

* 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 August 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	569,545	114,606	83.25%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	1,514,557	684,151	569,545	114,606	83.25%
EXPENDITURES:					
11 INSTRUCTION	1,294,621	540,058	538,594	1,464	99.73%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	59,871	82,001	57,584	24,417	70.22%
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	658,270	25,881	96.22%
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 August 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 August 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	2,270,043	-9,186	100.41%
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	5,833,320	367,440	94.07%
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	6,052,068	18,500	99.70%
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	6,052,068	18,500	99.70%
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 August 31, 2013

CAPITAL PROJECTS FUNDS					
	2011-12 AUDITED	2012-13 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	22	6,122	15,002	(8,879)	245.04%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	22	6,122	15,002	(8,879)	245.04%
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	135,124	43,021	75.85%
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	135,124	55,433	70.91%
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)	(1,209,033)			
BEGINNING FUND BALANCE	6,201,325	1,231,785			
ENDING FUND BALANCE	1,231,785	22,753			

* 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 August 31, 2013

616-SPECIAL PROJECTS FUND					
	2011-12 AUDITED	2012-13 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	15,000	-15,000	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	0	15,000	-15,000	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	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 August 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 August 31, 2013

619-NEW STUDENT ACTIVITY CENTER FUND					
	2011-12 AUDITED	2012-13 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	2	6,122	2	6,121	0.03%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	2	6,122	2	6,121	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	135,124	43,021	75.85%
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	135,124	55,433	70.91%
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)	(184,436)			
BEGINNING FUND BALANCE	5,130,700	184,436			
ENDING FUND BALANCE	184,436	1			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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