

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

As of July 31, 2013

-ALL FUNDS					
	2011-12 AUDITED	2012-13 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	22,173,409	23,057,974	22,745,937	312,038	98.65%
STATE	88,599,057	94,132,463	87,989,551	6,142,912	93.47%
FEDERAL	21,700,379	22,425,262	17,920,448	4,504,814	79.91%
TOTAL REVENUES	132,472,845	139,615,699	128,655,935	10,959,763	92.15%
EXPENDITURES:					
11 INSTRUCTION	67,476,873	71,114,793	61,792,947	9,321,846	86.89%
12 INSTRUCTION RES. & MEDIA	1,225,407	1,272,875	1,113,901	158,973	87.51%
13 CURRICULUM & PER. DVLP.	3,722,825	4,519,616	3,446,859	1,072,757	76.26%
21 INSTRUCTIONAL LEADERSHIP	1,875,470	3,106,946	1,845,579	1,261,367	59.40%
23 SCHOOL ADMINISTRATION	5,158,631	5,481,271	4,538,314	942,956	82.80%
31 GUIDANCE & COUNSELING	4,330,017	4,586,588	4,048,871	537,717	88.28%
32 ATTENDANCE & SOC. WORK	449,751	512,891	383,453	129,438	74.76%
33 HEALTH SERVICES	1,317,353	1,487,461	1,216,027	271,434	81.75%
34 PUPIL TRANSPORTATION	3,031,654	4,781,860	3,203,548	1,578,312	66.99%
35 FOOD SERVICES	9,803,836	10,242,680	9,239,935	1,002,745	90.21%
36 CO-CURRICULAR ACTIVITIES	4,571,986	5,048,867	4,144,449	904,418	82.09%
41 GENERAL ADMINISTRATION	3,375,572	3,688,248	3,073,658	614,590	83.34%
51 PLANT MAINT. & ACQUISITION	13,199,838	13,296,030	11,564,298	1,731,732	86.98%
52 SECURITY AND MONITORING	2,196,115	2,668,961	1,977,489	691,472	74.09%
53 DATA PROCESSING SERVICES	486,950	580,627	505,195	75,432	87.01%
61 COMMUNITY SERVICES	1,467,699	1,720,289	1,291,076	429,214	75.05%
71 DEBT SERVICES	6,051,968	6,082,980	1,501,284	4,581,696	24.68%
81 FACILITIES ACQU. & CONST.	5,297,747	904,681	668,781	235,900	73.92%
93 PYMTS TO OTHER DISTRICTS	27,141	135,000	69,867	65,133	51.75%
99 OTHER INTERGOV'T CHARGES	505,313	575,000	414,121	160,879	72.02%
TOTAL EXPENDITURES	135,572,145	141,807,664	115,751,802	25,786,014	81.63%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	9,918,086	14,809,605	2,167	14,807,439	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)	(2,176,966)	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 **	14,965,919	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 July 31, 2013

101-FOOD SERVICE FUND					
	2011-12 AUDITED	2012-13 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	685,485	686,552	647,536	39,016	94.32%
STATE	56,617	56,617	54,715	1,902	96.64%
FEDERAL	8,646,427	7,494,477	7,286,435	208,042	97.22%
TOTAL REVENUES	9,388,529	8,237,646	7,988,686	248,960	96.98%
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	9,171,963	588,417	93.97%
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	24,575	10,925	69.23%
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	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	9,196,538	599,342	93.88%
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 July 31, 2013

162-TRANSPORTATION FUND					
	2011-12 AUDITED	2012-13 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	60,392	70,000	69,380	620	99.11%
STATE	920,338	742,289	751,140	-8,851	101.19%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	980,730	812,289	820,520	-8,231	101.01%
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	3,203,548	-2,421	100.08%
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	176,296	85,204	67.42%
52 SECURITY AND MONITORING	452,706	485,841	371,631	114,210	76.49%
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	3,751,475	196,993	95.01%
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 July 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 July 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	4,328,599	581,602	88.16%
12 INSTRUCTION RES. & MEDIA	1,805	2,800	1,513	1,287	54.03%
13 CURRICULUM & PER. DVLP.	717,880	718,082	623,222	94,860	86.79%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	213,645	255,752	199,397	56,355	77.97%
31 GUIDANCE & COUNSELING	1,168,584	1,259,089	1,140,962	118,127	90.62%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	15,342	13,364	1,978	87.11%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	2,351	-2,351	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	103,407	101,858	67,530	34,328	66.30%
52 SECURITY AND MONITORING	29,051	64,065	66,864	-2,799	104.37%
53 DATA PROCESSING SERVICES	0	38,127	0	38,127	0.00%
61 COMMUNITY SERVICES	155,888	32,058	32,858	-800	102.49%
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	6,476,659	920,715	87.55%
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 July 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	216,365	24,603	89.79%
12 INSTRUCTION RES. & MEDIA	0	0		0	0.00%
13 CURRICULUM & PER. DVLP.	3,514	8,200	3,155	5,045	38.47%
21 INSTRUCTIONAL LEADERSHIP	56	4,679	9,110	-4,431	194.70%
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	235,774	27,073	89.70%
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 July 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	1,133,530	14,052	98.78%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	40,595	40,124	36,491	3,633	90.95%
21 INSTRUCTIONAL LEADERSHIP	17,968	34,500	19,839	14,661	57.51%
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	233	352	39.86%
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	1,287,166	26,740	97.96%
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 July 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	3,154,547	318,197	90.84%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	12,462	56,915	16,164	40,751	28.40%
21 INSTRUCTIONAL LEADERSHIP	172,310	173,889	164,270	9,619	94.47%
23 SCHOOL ADMINISTRATION	249	249	249	0	100.00%
31 GUIDANCE & COUNSELING	110,032	137,144	114,825	22,319	83.73%
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	2,980	620	82.78%
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	3,453,035	400,999	89.60%
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 July 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	4,496,117	769,596	85.38%
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	248,342	57,602	81.17%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	416,729	378,696	388,790	-10,094	102.67%
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	5,842	5,158	53.11%
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	5,213,035	889,318	85.43%
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 July 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	692,004	58,520	92.20%
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	5,004	279,834	1.76%
23 SCHOOL ADMINISTRATION	29,076	31,184	26,605	4,579	85.32%
31 GUIDANCE & COUNSELING	227,651	240,983	203,384	37,599	84.40%
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	960,620	380,741	71.62%
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 July 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	130,734	90,267	59.16%
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	130,734	90,267	59.16%
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 July 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 July 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 July 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 July 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 July 31, 2013

181-ATHLETICS FUND					
	2011-12 AUDITED	2012-13 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	144,022	150,000	143,591	6,409	95.73%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	144,022	150,000	143,591	6,409	95.73%
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	2,961,978	326,820	90.06%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	937,850	870,552	932,773	-62,221	107.15%
52 SECURITY AND MONITORING	97,286	163,716	85,784	77,932	52.40%
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	3,710,686	342,531	85.83%
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 July 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	19,327,078	308,899	98.43%
STATE	62,091,110	66,381,430	67,805,925	-1,424,495	102.15%
FEDERAL	419,568	468,000	121,332	346,668	25.93%
TOTAL REVENUES	81,142,378	86,485,407	87,254,335	-768,928	100.89%
EXPENDITURES:					
11 INSTRUCTION	41,583,268	43,643,693	39,622,903	4,020,790	90.79%
12 INSTRUCTION RES. & MEDIA	1,102,615	1,140,041	1,056,404	83,637	92.66%
13 CURRICULUM & PER. DVL.P.	874,009	892,430	842,055	50,375	94.36%
21 INSTRUCTIONAL LEADERSHIP	982,917	1,208,981	1,087,952	121,029	89.99%
23 SCHOOL ADMINISTRATION	4,602,598	4,774,486	4,234,325	540,161	88.69%
31 GUIDANCE & COUNSELING	752,015	874,507	800,539	73,968	91.54%
32 ATTENDANCE & SOC. WORK	244,782	291,420	260,602	30,818	89.42%
33 HEALTH SERVICES	1,212,305	1,306,636	1,188,318	118,318	90.94%
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	993,233	158,406	86.25%
41 GENERAL ADMINISTRATION	3,257,562	3,415,998	3,073,658	342,340	89.98%
51 PLANT MAINT. & ACQUISITION	11,412,498	11,331,489	10,218,466	1,113,023	90.18%
52 SECURITY AND MONITORING	1,407,377	1,541,035	1,400,803	140,232	90.90%
53 DATA PROCESSING SERVICES	486,950	542,500	505,195	37,305	93.12%
61 COMMUNITY SERVICES	321,003	412,697	347,562	65,135	84.22%
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	414,121	160,879	72.02%
TOTAL EXPENDITURES	70,098,119	73,202,552	66,141,445	7,061,107	90.35%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	23,537	15,000	2,167	12,834	14.44%
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 July 31, 2013

GENERAL FUND					
	2011-12 AUDITED	2012-13 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	19,654,059	20,542,529	20,339,290	203,239	99.01%
STATE	83,028,846	89,440,486	83,803,814	5,636,672	93.70%
FEDERAL	9,100,139	8,112,477	7,737,728	374,749	95.38%
TOTAL REVENUES	111,783,044	118,095,492	111,880,833	6,214,659	94.74%
EXPENDITURES:					
11 INSTRUCTION	58,652,463	62,696,184	53,644,066	9,052,118	85.56%
12 INSTRUCTION RES. & MEDIA	1,163,334	1,220,070	1,057,917	162,153	86.71%
13 CURRICULUM & PER. DVLP.	1,763,620	2,193,266	1,548,740	644,526	70.61%
21 INSTRUCTIONAL LEADERSHIP	1,551,967	2,134,656	1,534,518	600,138	71.89%
23 SCHOOL ADMINISTRATION	5,100,311	5,399,736	4,470,998	928,738	82.80%
31 GUIDANCE & COUNSELING	2,880,713	3,234,819	2,738,158	496,661	84.65%
32 ATTENDANCE & SOC. WORK	255,383	343,391	260,602	82,789	75.89%
33 HEALTH SERVICES	1,285,081	1,484,935	1,209,819	275,116	81.47%
34 PUPIL TRANSPORTATION	3,031,654	4,736,860	3,203,548	1,533,312	67.63%
35 FOOD SERVICES	9,734,745	10,062,880	9,171,963	890,917	91.15%
36 CO-CURRICULAR ACTIVITIES	4,418,418	4,800,301	3,962,523	837,778	82.55%
41 GENERAL ADMINISTRATION	3,375,572	3,688,248	3,073,658	614,590	83.34%
51 PLANT MAINT. & ACQUISITION	13,064,810	13,160,624	11,430,662	1,729,962	86.86%
52 SECURITY AND MONITORING	2,192,451	2,665,889	1,975,919	689,970	74.12%
53 DATA PROCESSING SERVICES	486,950	580,627	505,195	75,432	87.01%
61 COMMUNITY SERVICES	504,235	838,887	511,154	327,733	60.93%
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	414,121	160,879	72.02%
TOTAL EXPENDITURES	110,167,132	120,233,214	100,608,889	19,354,477	83.68%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	9,762,872	14,809,605	2,167	14,807,439	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)	(1,098,125)	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 July 31, 2013

-SPECIAL REVENUE FUNDS					
	2011-12 AUDITED	2012-13 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	179,705	248,466	174,065	74,401	70.06%
STATE	1,526,221	752,074	622,460	129,614	82.77%
FEDERAL	12,600,240	14,312,785	10,182,720	4,130,065	71.14%
TOTAL REVENUES	14,306,166	15,313,324	10,979,245	4,334,080	71.70%
EXPENDITURES:					
11 INSTRUCTION	8,824,410	8,418,609	8,148,882	269,728	96.80%
12 INSTRUCTION RES. & MEDIA	62,073	52,805	55,985	-3,180	106.02%
13 CURRICULUM & PER. DVLP.	1,959,205	2,326,350	1,898,119	428,232	81.59%
21 INSTRUCTIONAL LEADERSHIP	323,503	972,290	311,061	661,229	31.99%
23 SCHOOL ADMINISTRATION	58,320	81,535	67,317	14,218	82.56%
31 GUIDANCE & COUNSELING	1,449,304	1,351,769	1,310,713	41,056	96.96%
32 ATTENDANCE & SOC. WORK	194,368	169,500	122,851	46,649	72.48%
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	67,972	111,828	37.80%
36 CO-CURRICULAR ACTIVITIES	153,567	248,566	181,926	66,640	73.19%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	135,028	135,406	133,635	1,770	98.69%
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	779,922	101,480	88.49%
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	13,529,793	1,783,531	88.35%
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 July 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	49,157	32,844	59.95%
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	649,843	34,308	94.99%
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 July 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 July 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	2,232,580	28,277	98.75%
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	5,795,857	404,903	93.47%
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 July 31, 2013

CAPITAL PROJECTS FUNDS					
	2011-12 AUDITED	2012-13 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	22	6,122	2	6,121	0.03%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	22	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.	5,124,776	178,146	129,837	48,309	72.88%
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	111,837	78,721	58.69%
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	22,752			

* 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 July 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 July 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 July 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	129,837	48,309	72.88%
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	111,837	78,721	58.69%
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	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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