

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

As of June 30, 2013

-ALL FUNDS					
	2011-12 AUDITED	2012-13 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	22,173,409	23,057,976	22,676,398	381,577	98.35%
STATE	88,599,057	94,132,463	80,407,202	13,725,261	85.42%
FEDERAL	21,700,379	22,964,869	17,440,898	5,523,971	75.95%
TOTAL REVENUES	132,472,845	140,155,308	120,524,498	19,630,809	85.99%
EXPENDITURES:					
11 INSTRUCTION	67,476,873	71,238,382	56,944,465	14,293,917	79.94%
12 INSTRUCTION RES. & MEDIA	1,225,407	1,278,130	996,585	281,545	77.97%
13 CURRICULUM & PER. DVLP.	3,722,825	4,734,779	3,455,675	1,279,103	72.98%
21 INSTRUCTIONAL LEADERSHIP	1,875,470	3,136,441	1,500,712	1,635,729	47.85%
23 SCHOOL ADMINISTRATION	5,158,631	5,482,671	4,097,811	1,384,860	74.74%
31 GUIDANCE & COUNSELING	4,330,017	4,727,511	3,890,834	836,677	82.30%
32 ATTENDANCE & SOC. WORK	449,751	546,064	369,071	176,993	67.59%
33 HEALTH SERVICES	1,317,353	1,487,461	1,103,754	383,707	74.20%
34 PUPIL TRANSPORTATION	3,031,654	4,781,860	3,143,325	1,638,535	65.73%
35 FOOD SERVICES	9,803,836	10,242,680	8,862,567	1,380,113	86.53%
36 CO-CURRICULAR ACTIVITIES	4,571,986	5,048,867	3,935,300	1,113,567	77.94%
41 GENERAL ADMINISTRATION	3,375,572	3,688,248	2,791,127	897,121	75.68%
51 PLANT MAINT. & ACQUISITION	13,199,838	13,302,386	10,288,748	3,013,638	77.35%
52 SECURITY AND MONITORING	2,196,115	2,668,961	1,857,887	811,074	69.61%
53 DATA PROCESSING SERVICES	486,950	580,627	501,548	79,079	86.38%
61 COMMUNITY SERVICES	1,467,699	1,815,154	1,271,222	543,932	70.03%
71 DEBT SERVICES	6,051,968	6,082,980	1,501,284	4,581,696	24.68%
81 FACILITIES ACQU. & CONST.	5,297,747	794,070	513,764	280,306	64.70%
93 PYMTS TO OTHER DISTRICTS	27,141	135,000	22,161	112,839	16.42%
99 OTHER INTERGOV'T CHARGES	505,313	575,000	420,871	154,129	73.19%
TOTAL EXPENDITURES	135,572,145	142,347,272	107,496,177	34,851,095	75.52%
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)	(2,176,964)	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 **	14,965,920	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 June 30, 2013

101-FOOD SERVICE FUND					
	2011-12 AUDITED	2012-13 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	685,485	686,552	642,196	44,356	93.54%
STATE	56,617	56,617	54,715	1,902	96.64%
FEDERAL	8,646,427	7,494,477	7,271,105	223,372	97.02%
TOTAL REVENUES	9,388,529	8,237,646	7,968,016	269,630	96.73%
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	9,464,423	9,760,380	8,825,965	934,415	90.43%
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	20,021	15,479	56.40%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES	9,495,916	9,795,880	8,845,985	949,895	90.30%
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 June 30, 2013

162-TRANSPORTATION FUND					
	2011-12 AUDITED	2012-13 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	60,392	70,000	69,124	876	98.75%
STATE	920,338	742,289	680,817	61,472	91.72%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	980,730	812,289	749,941	62,348	92.32%
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	3,143,325	57,802	98.19%
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	173,038	88,462	66.17%
52 SECURITY AND MONITORING	452,706	485,841	370,281	115,560	76.21%
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	3,686,643	261,825	93.37%
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 June 30, 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 June 30, 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	5,578,917	503,721	91.72%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	6,694,672	6,082,638	5,578,917	503,721	91.72%
EXPENDITURES:					
11 INSTRUCTION	4,416,193	4,910,201	4,001,945	908,256	81.50%
12 INSTRUCTION RES. & MEDIA	1,805	2,800	1,513	1,287	54.03%
13 CURRICULUM & PER. DVLP.	717,880	718,082	608,714	109,368	84.77%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	213,645	255,752	183,382	72,370	71.70%
31 GUIDANCE & COUNSELING	1,168,584	1,259,089	1,111,100	147,989	88.25%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	15,342	11,952	3,390	77.90%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	103,407	101,858	58,250	43,608	57.19%
52 SECURITY AND MONITORING	29,051	64,065	60,148	3,917	93.89%
53 DATA PROCESSING SERVICES	0	38,127	0	38,127	0.00%
61 COMMUNITY SERVICES	155,888	32,058	21,253	10,805	66.29%
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	6,058,257	1,339,117	81.90%
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 June 30, 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	201,585	18,202	91.72%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	217,606	219,787	201,585	18,202	91.72%
EXPENDITURES:					
11 INSTRUCTION	215,506	240,968	197,319	43,649	81.89%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	3,514	8,200	2,203	5,997	26.86%
21 INSTRUCTIONAL LEADERSHIP	56	4,679	4,468	211	95.48%
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	68	-68	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	210,412	52,435	80.05%
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 June 30, 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	1,009,830	143,424	87.56%
FEDERAL	23,306	25,000	17,846	7,154	71.38%
TOTAL REVENUES	1,104,413	1,178,254	1,027,676	150,578	87.22%
EXPENDITURES:					
11 INSTRUCTION	1,161,954	1,147,582	908,058	239,524	79.13%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	40,595	40,124	23,560	16,564	58.72%
21 INSTRUCTIONAL LEADERSHIP	17,968	34,500	17,641	16,859	51.13%
23 SCHOOL ADMINISTRATION	11,393	9,750	111	9,639	1.14%
31 GUIDANCE & COUNSELING	60,964	80,000	54,925	25,075	68.66%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	2,345	1,365	378	987	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	202	585	162	423	27.62%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES	1,295,421	1,313,906	1,004,836	309,070	76.48%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	191,009	135,652 **	0	135,652	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

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167-STATE VOCATIONAL FUND					
	2011-12 AUDITED	2012-13 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	3,535,349	3,638,791	3,258,738	380,053	89.56%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	3,535,349	3,638,791	3,258,738	380,053	89.56%
EXPENDITURES:					
11 INSTRUCTION	2,925,774	3,472,744	2,946,913	525,831	84.86%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	12,462	56,915	14,367	42,548	25.24%
21 INSTRUCTIONAL LEADERSHIP	172,310	173,889	148,759	25,130	85.55%
23 SCHOOL ADMINISTRATION	249	249	249	0	100.00%
31 GUIDANCE & COUNSELING	110,032	137,144	106,195	30,949	77.43%
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	2,334	1,266	64.83%
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	3,218,817	635,217	83.52%
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 June 30, 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	2,700,606	243,837	91.72%
FEDERAL	10,325	100,000	303,010	-203,010	303.01%
TOTAL REVENUES	2,957,343	3,044,443	3,003,616	40,827	98.66%
EXPENDITURES:					
11 INSTRUCTION	4,816,484	5,265,713	4,112,322	1,153,391	78.10%
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	227,673	78,271	74.42%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	416,729	378,696	360,808	17,888	95.28%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	6,451	5,000	2,869	2,131	57.38%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	11,777	11,000	4,854	6,146	44.13%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	27,141	135,000	22,161	112,839	16.42%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES	5,541,510	6,102,353	4,730,687	1,371,666	77.52%
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 June 30, 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	1,000,632	90,348	91.72%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	1,063,869	1,090,980	1,000,632	90,348	91.72%
EXPENDITURES:					
11 INSTRUCTION	805,461	750,524	507,835	242,689	67.66%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	21,218	22,492	8,279	14,213	36.81%
21 INSTRUCTIONAL LEADERSHIP	52,080	284,838	5,004	279,834	1.76%
23 SCHOOL ADMINISTRATION	29,076	31,184	11,688	19,496	37.48%
31 GUIDANCE & COUNSELING	227,651	240,983	186,348	54,635	77.33%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	4,159	5,250	0	5,250	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	4,074	6,090	0	6,090	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	826	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES	1,144,544	1,341,361	719,154	622,207	53.61%
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 June 30, 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	21,165	43,835	32.56%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	87,892	65,000	21,165	43,835	32.56%
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	127,446	93,555	57.67%
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	127,446	93,555	57.67%
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 June 30, 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 June 30, 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 June 30, 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 June 30, 2013

175-MAMA PATROL SAFETY PRG.					
	2011-12 AUDITED	2012-13 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	132,460	0	54,795	-54,795	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	132,460	0	54,795	-54,795	0.00%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	59,281	82,035	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 June 30, 2013

181-ATHLETICS FUND					
	2011-12 AUDITED	2012-13 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	144,022	150,000	141,407	8,593	94.27%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	144,022	150,000	141,407	8,593	94.27%
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	2,791,163	497,635	84.87%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	937,850	870,552	834,259	36,293	95.83%
52 SECURITY AND MONITORING	97,286	163,716	85,265	78,451	52.08%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	17,513	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES	4,182,823	4,323,066	3,710,686	612,380	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 June 30, 2013

199-MAINTENANCE & OPERATIONS FUND					
	2011-12 AUDITED	2012-13 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	18,631,700	19,635,977	19,359,733	276,244	98.59%
STATE	62,091,110	66,381,430	61,744,850	4,636,580	93.02%
FEDERAL	419,568	468,000	115,928	352,072	24.77%
TOTAL REVENUES	81,142,378	86,485,407	81,220,511	5,264,896	93.91%
EXPENDITURES:					
11 INSTRUCTION	41,583,268	43,643,693	36,264,403	7,379,290	83.09%
12 INSTRUCTION RES. & MEDIA	1,102,615	1,140,041	934,193	205,848	81.94%
13 CURRICULUM & PER. DVL.P.	874,009	892,430	767,053	125,377	85.95%
21 INSTRUCTIONAL LEADERSHIP	982,917	1,208,981	773,091	435,890	63.95%
23 SCHOOL ADMINISTRATION	4,602,598	4,774,486	3,852,939	921,547	80.70%
31 GUIDANCE & COUNSELING	752,015	874,507	625,918	248,589	71.57%
32 ATTENDANCE & SOC. WORK	244,782	291,420	217,806	73,614	74.74%
33 HEALTH SERVICES	1,212,305	1,306,636	1,090,935	215,702	83.49%
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	962,287	189,352	83.56%
41 GENERAL ADMINISTRATION	3,257,562	3,415,998	2,791,127	624,871	81.71%
51 PLANT MAINT. & ACQUISITION	11,412,498	11,331,489	9,075,649	2,255,840	80.09%
52 SECURITY AND MONITORING	1,407,377	1,541,035	1,289,787	251,248	83.70%
53 DATA PROCESSING SERVICES	486,950	542,500	501,548	40,952	92.45%
61 COMMUNITY SERVICES	321,003	412,697	253,560	159,137	61.44%
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	420,871	154,129	73.19%
TOTAL EXPENDITURES	70,098,119	73,202,552	59,916,476	13,286,076	81.85%
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 June 30, 2013

GENERAL FUND					
	2011-12 AUDITED	2012-13 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	19,654,059	20,542,529	20,267,255	275,274	98.66%
STATE	83,028,846	89,440,486	76,251,855	13,188,631	85.25%
FEDERAL	9,100,139	8,112,477	7,708,343	404,134	95.02%
TOTAL REVENUES	111,783,044	118,095,492	104,227,453	13,868,039	88.26%
EXPENDITURES:					
11 INSTRUCTION	58,652,463	62,696,184	48,938,795	13,757,389	78.06%
12 INSTRUCTION RES. & MEDIA	1,163,334	1,220,070	935,706	284,364	76.69%
13 CURRICULUM & PER. DVLP.	1,763,620	2,193,266	1,424,176	769,090	64.93%
21 INSTRUCTIONAL LEADERSHIP	1,551,967	2,134,656	1,176,637	958,019	55.12%
23 SCHOOL ADMINISTRATION	5,100,311	5,399,736	4,048,369	1,351,367	74.97%
31 GUIDANCE & COUNSELING	2,880,713	3,234,819	2,451,648	783,171	75.79%
32 ATTENDANCE & SOC. WORK	255,383	343,391	217,806	125,585	63.43%
33 HEALTH SERVICES	1,285,081	1,484,935	1,103,333	381,602	74.30%
34 PUPIL TRANSPORTATION	3,031,654	4,736,860	3,143,325	1,593,535	66.36%
35 FOOD SERVICES	9,734,745	10,062,880	8,825,965	1,236,915	87.71%
36 CO-CURRICULAR ACTIVITIES	4,418,418	4,800,301	3,757,203	1,043,098	78.27%
41 GENERAL ADMINISTRATION	3,375,572	3,688,248	2,791,127	897,121	75.68%
51 PLANT MAINT. & ACQUISITION	13,064,810	13,160,624	10,168,566	2,992,058	77.27%
52 SECURITY AND MONITORING	2,192,451	2,665,889	1,856,317	809,572	69.63%
53 DATA PROCESSING SERVICES	486,950	580,627	501,548	79,079	86.38%
61 COMMUNITY SERVICES	504,235	838,887	402,258	436,629	47.95%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	172,971	281,841	95,312	186,529	33.82%
93 PYMTS TO OTHER DISTRICTS	27,141	135,000	22,161	112,839	16.42%
99 OTHER INTERGOV'T CHARGES	505,313	575,000	420,871	154,129	73.19%
TOTAL EXPENDITURES	110,167,132	120,233,214	92,281,121	27,952,093	76.75%
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 June 30, 2013

-SPECIAL REVENUE FUNDS					
	2011-12 AUDITED	2012-13 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	179,705	248,466	173,056	75,410	69.65%
STATE	1,526,221	752,074	592,070	160,004	78.72%
FEDERAL	12,600,240	14,852,392	9,732,554	5,119,838	65.53%
TOTAL REVENUES	14,306,166	15,852,932	10,497,680	5,355,252	66.22%
EXPENDITURES:					
11 INSTRUCTION	8,824,410	8,542,198	8,005,670	536,528	93.72%
12 INSTRUCTION RES. & MEDIA	62,073	58,060	60,879	-2,819	104.86%
13 CURRICULUM & PER. DVLP.	1,959,205	2,541,513	2,031,499	510,013	79.93%
21 INSTRUCTIONAL LEADERSHIP	323,503	1,001,785	324,075	677,710	32.35%
23 SCHOOL ADMINISTRATION	58,320	82,935	49,442	33,493	59.61%
31 GUIDANCE & COUNSELING	1,449,304	1,492,692	1,439,187	53,505	96.42%
32 ATTENDANCE & SOC. WORK	194,368	202,673	151,265	51,408	74.63%
33 HEALTH SERVICES	32,272	2,526	421	2,105	0.00%
34 PUPIL TRANSPORTATION	0	45,000	0	45,000	0.00%
35 FOOD SERVICES	69,091	179,800	36,602	143,198	20.36%
36 CO-CURRICULAR ACTIVITIES	153,567	248,566	178,097	70,469	71.65%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	135,028	141,762	120,182	21,580	84.78%
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	976,267	868,964	107,303	89.01%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	334,083	334,083	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	14,228,269	15,852,932	13,601,936	2,250,996	85.80%
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 June 30, 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	39,005	42,996	47.57%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	65,000	62,092	62,092	0	100.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES	1,419,492	684,151	639,691	44,460	93.50%
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 June 30, 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 June 30, 2013

518-DEBT SERVICE FUND					
	2011-12 AUDITED	2012-13 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	2,339,624	2,260,857	2,236,086	24,771	98.90%
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	5,799,363	401,397	93.53%
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 June 30, 2013

CAPITAL PROJECTS FUNDS					
	2011-12 AUDITED	2012-13 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	22	6,124	2	6,122	0.03%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	22	6,124	2	6,122	0.03%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	12,412	0	12,412	0.00%
81 FACILITIES ACQU. & CONST.	5,124,776	178,146	84,369	93,777	47.36%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES	5,124,776	190,558	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)	(1,209,031)			
BEGINNING FUND BALANCE	6,201,325	1,231,785			
ENDING FUND BALANCE	1,231,785	22,754			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

As of June 30, 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 June 30, 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 June 30, 2013

619-NEW STUDENT ACTIVITY CENTER FUND					
	2011-12 AUDITED	2012-13 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	2	6,124	2	6,122	0.03%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	2	6,124	2	6,122	0.03%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	12,412	0	12,412	0.00%
81 FACILITIES ACQU. & CONST.	4,946,266	178,146	84,369	93,777	47.36%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES	4,946,266	190,558	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)	(184,434)			
BEGINNING FUND BALANCE	5,130,700	184,436			
ENDING FUND BALANCE	184,436	2			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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