

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

As of APRIL 30, 2015

<b>-ALL FUNDS</b>					
	<b>2013-14 AUDITED</b>	<b>2014-15 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	25,211,122	26,106,760	24,742,242	1,364,518	94.77%
STATE	96,875,768	100,955,125	68,668,637	32,286,488	68.02%
FEDERAL	20,795,747	24,095,565	9,479,380	14,616,185	39.34%
<b>TOTAL REVENUES</b>	<b>142,882,637</b>	<b>151,157,450</b>	<b>102,890,258</b>	<b>48,267,192</b>	<b>68.07%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	70,285,975	76,724,585	48,430,543	28,294,042	63.12%
12 INSTRUCTION RES. & MEDIA	1,277,169	1,369,986	887,093	482,893	64.75%
13 CURRICULUM & PER. DVLP.	4,175,993	4,178,934	2,428,172	1,750,762	58.11%
21 INSTRUCTIONAL LEADERSHIP	2,120,668	3,350,303	1,629,782	1,720,521	48.65%
23 SCHOOL ADMINISTRATION	5,479,753	5,861,927	3,691,888	2,170,039	62.98%
31 GUIDANCE & COUNSELING	4,605,916	5,138,283	3,121,519	2,016,764	60.75%
32 ATTENDANCE & SOC. WORK	485,629	529,951	303,576	226,375	57.28%
33 HEALTH SERVICES	1,545,741	1,686,840	1,028,747	658,093	60.99%
34 PUPIL TRANSPORTATION	3,454,765	4,647,405	3,234,593	1,412,812	69.60%
35 FOOD SERVICES	10,178,180	10,875,458	7,671,921	3,203,537	70.54%
36 CO-CURRICULAR ACTIVITIES	4,819,967	4,949,059	3,349,612	1,599,447	67.68%
41 GENERAL ADMINISTRATION	3,751,815	4,177,189	2,533,188	1,644,001	60.64%
51 PLANT MAINT. & ACQUISITION	13,826,354	14,431,159	8,874,027	5,557,132	61.49%
52 SECURITY AND MONITORING	2,357,588	2,524,563	1,626,132	898,431	64.41%
53 DATA PROCESSING SERVICES	529,538	622,347	554,407	67,940	89.08%
61 COMMUNITY SERVICES	1,431,329	2,144,516	1,189,727	954,789	55.48%
71 DEBT SERVICES	6,057,868	6,052,856	1,369,928	4,682,928	22.63%
81 FACILITIES ACQU. & CONST.	828,320	5,079,654	2,389,649	2,690,005	47.04%
93 PYMTS TO OTHER DISTRICTS	58,332	83,430	36,135	47,295	43.31%
99 OTHER INTERGOV'T CHARGES	479,332	575,000	381,696	193,304	66.38%
<b>TOTAL EXPENDITURES*</b>	<b>137,750,232</b>	<b>155,003,445</b>	<b>94,732,335</b>	<b>60,271,110</b>	<b>61.12%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	17,534,396	16,704,236	19,595	16,684,277	0.12%
8900 OTHER USES (-)	(17,529,265)	(16,744,319)	0	(16,744,319)	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>5,137,536</b>	<b>(3,886,078)</b>		<b>0</b>	
BEGINNING FUND BALANCE	18,208,131	23,345,667		0	
		0		0	
<b>ENDING FUND BALANCE</b>	<b>23,345,667 **</b>	<b>19,459,589</b>		<b>0</b>	

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

\*\* INVESTMENTS & CASH IN BANK ACCOUNTS AS OF 08/31/14: FOOD SERVICE FUND \$381,672; GENERAL FUND \$34,925,880; DEBT SERVICE FUND \$1,477,853; AND ELEMENTARY FUND \$312,188 FOR A **GRAND TOTAL** OF \$37,097,593.

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

As of APRIL 30, 2015

<b>101-FOOD SERVICE FUND</b>					
	<b>2013-14 AUDITED</b>	<b>2014-15 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	622,026	652,200	382,635	269,565	58.67%
STATE	56,709	55,000	56,265	-1,265	102.30%
FEDERAL	8,261,249	7,840,000	5,858,688	1,981,312	74.73%
<b>TOTAL REVENUES</b>	<b>8,939,984</b>	<b>8,547,200</b>	<b>6,297,588</b>	<b>2,249,612</b>	<b>73.68%</b>
<b>EXPENDITURES:</b>					
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	9,909,475	10,510,583	7,671,921	2,838,662	72.99%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	28,156	36,300	21,196	15,104	58.39%
52 SECURITY AND MONITORING	0	600	240	360	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%
<b>TOTAL EXPENDITURES*</b>	<b>9,937,631</b>	<b>10,547,483</b>	<b>7,693,357</b>	<b>2,854,126</b>	<b>72.94%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	987,680	2,000,283 **	0	2,000,283	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>(9,967)</b>	<b>0</b>			
BEGINNING FUND BALANCE	32,835	22,868			
<b>ENDING FUND BALANCE</b>	<b>22,868 ***</b>	<b>22,868</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

\*\*\* INVESTMENTS AND CASH IN BANK ACCOUNTS AS OF 08/31/14: \$381,672.

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

As of APRIL 30, 2015

<b>162-TRANSPORTATION FUND</b>					
	<b>2013-14 AUDITED</b>	<b>2014-15 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	100,351	105,000	52,203	52,797	49.72%
STATE	853,027	1,404,778	719,511	685,267	51.22%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>953,378</b>	<b>1,509,778</b>	<b>771,714</b>	<b>738,064</b>	<b>51.11%</b>
<b>EXPENDITURES:</b>					
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	3,279,881	4,205,405	3,234,593	970,812	76.92%
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	210,569	164,221	129,469	34,752	78.84%
52 SECURITY AND MONITORING	492,763	435,124	380,957	54,167	87.55%
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%
<b>TOTAL EXPENDITURES*</b>	<b>3,983,213</b>	<b>4,804,750</b>	<b>3,745,019</b>	<b>1,059,731</b>	<b>77.94%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	3,029,835	3,294,972 **	0	3,294,972	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

As of APRIL 30, 2015

<b>163-SCHOOL CHOICE FUND</b>					
	<b>2013-14 AUDITED</b>	<b>2014-15 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	0	0	0	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.	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%
<b>TOTAL EXPENDITURES*</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	(1,293,733) **	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>(1,293,733)</b>	<b>0</b>			
BEGINNING FUND BALANCE	1,293,733	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

\*\* GENERAL OPERATING TRANSFER OUT TO 616-SPECIAL PROJECTS FUND BUDGET.(Funds for AYP Reservation for school choice\Transportation)

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

As of APRIL 30, 2015

<b>164-STATE COMPENSATORY FUND</b>					
	<b>2013-14 AUDITED</b>	<b>2014-15 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	7,190,186	7,342,664	4,280,105	3,062,559	58.29%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>7,190,186</b>	<b>7,342,664</b>	<b>4,280,105</b>	<b>3,062,559</b>	<b>58.29%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	4,506,108	4,502,553	2,704,642	1,797,911	60.07%
12 INSTRUCTION RES. & MEDIA	1,584	2,721	0	2,721	0.00%
13 CURRICULUM & PER. DVLP.	819,002	848,721	512,843	335,878	60.43%
21 INSTRUCTIONAL LEADERSHIP	17,812	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	253,135	255,192	165,756	89,436	64.95%
31 GUIDANCE & COUNSELING	1,176,517	1,279,024	787,908	491,116	61.60%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	26,088	20,161	12,906	7,255	64.01%
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	91,055	111,367	60,725	50,642	54.53%
52 SECURITY AND MONITORING	92,781	96,470	93,688	2,782	97.12%
53 DATA PROCESSING SERVICES	0	37,064	0	37,064	0.00%
61 COMMUNITY SERVICES	208,104	189,391	120,251	69,140	63.49%
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%
<b>TOTAL EXPENDITURES*</b>	<b>7,192,186</b>	<b>7,342,664</b>	<b>4,458,719</b>	<b>2,883,945</b>	<b>60.72%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	2,000	0 **	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

As of APRIL 30, 2015

<b>165-STATE GIFTED AND TALENTED FUND</b>					
	<b>2013-14 AUDITED</b>	<b>2014-15 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	228,226	233,502	175,370	58,132	75.10%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>228,226</b>	<b>233,502</b>	<b>175,370</b>	<b>58,132</b>	<b>75.10%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	255,902	277,077	175,849	101,228	63.47%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	5,182	6,060	4,108	1,952	67.78%
21 INSTRUCTIONAL LEADERSHIP	3,693	3,500	1,625	1,875	46.43%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	4,349	4,500	3,889	611	86.41%
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%
<b>TOTAL EXPENDITURES*</b>	<b>269,126</b>	<b>291,137</b>	<b>185,470</b>	<b>105,667</b>	<b>63.71%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	40,900	57,635 **	0	57,635	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

As of APRIL 30, 2015

<b>166-STATE BILINGUAL FUND</b>					
	<b>2013-14 AUDITED</b>	<b>2014-15 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	1,145,266	1,231,283	886,131	345,152	71.97%
FEDERAL	20,035	20,035	19,918	117	99.42%
<b>TOTAL REVENUES</b>	<b>1,165,301</b>	<b>1,251,318</b>	<b>906,049</b>	<b>345,269</b>	<b>72.41%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	1,252,119	1,273,714	657,203	616,511	51.60%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	46,484	58,328	21,504	36,824	36.87%
21 INSTRUCTIONAL LEADERSHIP	43,701	58,430	18,556	39,874	31.76%
23 SCHOOL ADMINISTRATION	10,624	15,826	0	15,826	0.00%
31 GUIDANCE & COUNSELING	56,950	80,000	41,340	38,660	51.67%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	2,747	2,201	0	2,201	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	334	585	512	73	87.51%
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%
<b>TOTAL EXPENDITURES*</b>	<b>1,412,959</b>	<b>1,489,084</b>	<b>739,115</b>	<b>749,969</b>	<b>49.64%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	247,658	237,766 **	0	237,766	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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



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

As of APRIL 30, 2015

<b>167-STATE CAREER &amp; TECHNOLOGY FUND</b>					
	<b>2013-14 AUDITED</b>	<b>2014-15 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	2,480,121	2,628,034	2,605,308	22,726	99.14%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>2,480,121</b>	<b>2,628,034</b>	<b>2,605,308</b>	<b>22,726</b>	<b>99.14%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	2,994,819	3,091,619	2,094,627	996,992	67.75%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	16,801	44,152	13,731	30,421	31.10%
21 INSTRUCTIONAL LEADERSHIP	184,536	206,017	128,645	77,372	62.44%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	137,368	149,791	96,747	53,044	64.59%
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	3,471	3,300	2,894	406	87.70%
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%
<b>TOTAL EXPENDITURES*</b>	<b>3,336,995</b>	<b>3,494,879</b>	<b>2,336,645</b>	<b>1,158,234</b>	<b>66.86%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	856,874	866,845 **	0	866,845	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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



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

As of APRIL 30, 2015

<b>168-STATE SPECIAL EDUCATION FUND</b>					
	<b>2013-14 AUDITED</b>	<b>2014-15 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	3,084,573	3,140,317	2,319,186	821,131	73.85%
FEDERAL ***	302,013	331,767	384,158	-52,391	115.79%
<b>TOTAL REVENUES</b>	<b>3,386,586</b>	<b>3,472,084</b>	<b>2,703,344</b>	<b>768,740</b>	<b>77.86%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	5,319,615	5,723,576	3,722,699	2,000,877	65.04%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	275,838	303,620	198,142	105,478	65.26%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	427,823	452,267	295,938	156,329	65.43%
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	2,314	3,000	1,697	1,303	56.55%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	8,044	11,000	5,411	5,589	49.19%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	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	58,332	83,430	36,135	47,295	43.31%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>6,091,966</b>	<b>6,576,893</b>	<b>4,260,021</b>	<b>2,316,872</b>	<b>64.77%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	2,705,380	3,104,809 **	0	3,104,809	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

\*\*\* The School Health and Related Services (SHARS) is a Medicaid Program that is designed to reimburse school districts for providing direct medical services for Special Education students who are Medicaid Eligible. The Special Education Department submits reimbursement claims during the school year.

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

As of APRIL 30, 2015

<b>169-HIGH SCHOOL ALLOTMENT FUND</b>					
	<b>2013-14 AUDITED</b>	<b>2014-15 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	1,086,338	1,064,773	837,418	227,355	78.65%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>1,086,338</b>	<b>1,064,773</b>	<b>837,418</b>	<b>227,355</b>	<b>78.65%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	680,916	743,759	412,067	331,692	55.40%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	19,497	15,023	0	15,023	0.00%
21 INSTRUCTIONAL LEADERSHIP	106,949	323,730	12,000	311,730	3.71%
23 SCHOOL ADMINISTRATION	26,866	31,813	4,090	27,723	12.86%
31 GUIDANCE & COUNSELING	238,719	251,724	157,649	94,075	62.63%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	4,326	5,000	0	5,000	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	881	1,000	0	1,000	0.00%
52 SECURITY AND MONITORING	11,570	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%
<b>TOTAL EXPENDITURES*</b>	<b>1,089,724</b>	<b>1,372,049</b>	<b>585,806</b>	<b>786,243</b>	<b>42.70%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>(3,386)</b>	<b>(307,276)</b>			
BEGINNING FUND BALANCE	310,662	307,276			
<b>ENDING FUND BALANCE</b>	<b>307,276</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of APRIL 30, 2015

<b>170-MIDDLE RIO GRANDE WORKFORCE FUND**</b>					
	<b>2013-14 AUDITED</b>	<b>2014-15 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	7,647	10,000	11,366	-1,366	113.66%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>7,647</b>	<b>10,000</b>	<b>11,366</b>	<b>-1,366</b>	<b>113.66%</b>
<b>EXPENDITURES:</b>					
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	195,085	18,576	176,509	9.52%
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%
<b>TOTAL EXPENDITURES*</b>	<b>0</b>	<b>195,085</b>	<b>18,576</b>	<b>176,509</b>	<b>9.52%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>7,647</b>	<b>(185,085)</b>			
BEGINNING FUND BALANCE	177,439	185,086			
<b>ENDING FUND BALANCE</b>	<b>185,086</b>	<b>1</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

\*\* CHILD CARE PROVIDER SERVICES (CCPS)

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

As of APRIL 30, 2015

<b>171-AIR FORCE ROTC FUND</b>					
	<b>2013-14 AUDITED</b>	<b>2014-15 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	745	10,000	0	10,000	0.00%
<b>TOTAL REVENUES</b>	<b>745</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>					
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	745	10,000	0	10,000	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%
<b>TOTAL EXPENDITURES*</b>	<b>745</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0.00%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of APRIL 30, 2015

<b>172-STATE ON-BEHALF FUND</b>					
	<b>2013-14 AUDITED</b>	<b>2014-15 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	5,282,328	7,063,257	0	7,063,257	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>5,282,328</b>	<b>7,063,257</b>	<b>0</b>	<b>7,063,257</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	3,293,990	3,294,759	0	3,294,759	0.00%
12 INSTRUCTION RES. & MEDIA	69,854	77,229	0	77,229	0.00%
13 CURRICULUM & PER. DVLP.	121,165	354,023	0	354,023	0.00%
21 INSTRUCTIONAL LEADERSHIP	78,149	121,825	0	121,825	0.00%
23 SCHOOL ADMINISTRATION	291,374	328,315	0	328,315	0.00%
31 GUIDANCE & COUNSELING	155,127	205,400	0	205,400	0.00%
32 ATTENDANCE & SOC. WORK	14,119	51,971	0	51,971	0.00%
33 HEALTH SERVICES	84,170	156,342	0	156,342	0.00%
34 PUPIL TRANSPORTATION	174,884	442,000	0	442,000	0.00%
35 FOOD SERVICES	193,715	252,500	0	252,500	0.00%
36 CO-CURRICULAR ACTIVITIES	120,303	221,864	0	221,864	0.00%
41 GENERAL ADMINISTRATION	146,565	272,250	0	272,250	0.00%
51 PLANT MAINT. & ACQUISITION	384,593	738,450	0	738,450	0.00%
52 SECURITY AND MONITORING	123,129	257,850	0	257,850	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	30,518	141,638	0	141,638	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	673	146,841	0	146,841	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>5,282,328</b>	<b>7,063,257</b>	<b>0</b>	<b>7,063,257</b>	<b>0.00%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ONLY ACTUAL AMOUNTS.

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

As of APRIL 30, 2015

<b>174-LEOSE**</b>					
	<b>2013-14 AUDITED</b>	<b>2014-15 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	2,130	5,000	2,174	2,826	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>2,130</b>	<b>5,000</b>	<b>2,174</b>	<b>2,826</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>					
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	1,455	10,022	5,319	4,703	53.08%
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.	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%
<b>TOTAL EXPENDITURES*</b>	<b>1,455</b>	<b>10,022</b>	<b>5,319</b>	<b>4,703</b>	<b>53.08%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>675</b>	<b>(5,022)</b>			
BEGINNING FUND BALANCE	4,347	5,022			
<b>ENDING FUND BALANCE</b>	<b>5,022</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

\*\* LAW ENFORCEMENT OFFICER STANDARDS AND EDUCATION (LEOSE)

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

As of APRIL 30, 2015

<b>175-MAMA PATROL SAFETY PRG.</b>					
	<b>2013-14 AUDITED</b>	<b>2014-15 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	70,093	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>70,093</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>					
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	54,032	82,035	45,302	36,733	55.22%
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%
<b>TOTAL EXPENDITURES*</b>	<b>54,032</b>	<b>82,035</b>	<b>45,302</b>	<b>36,733</b>	<b>55.22%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	54,033	82,035 **	0	82,035	0.00%
8900 OTHER USES (-)	(151,706) ***	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>(81,612)</b>	<b>0</b>			
BEGINNING FUND BALANCE	151,705	70,093			
<b>ENDING FUND BALANCE</b>	<b>70,093</b>	<b>70,093</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

\*\*\* GENERAL OPERATING TRANSFER OUT TO 616-SPECIAL PROJECTS FUND BUDGET.



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

As of APRIL 30, 2015

<b>181-ATHLETICS FUND</b>					
	<b>2013-14 AUDITED</b>	<b>2014-15 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	139,757	147,867	104,019	43,848	70.35%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>139,757</b>	<b>147,867</b>	<b>104,019</b>	<b>43,848</b>	<b>70.35%</b>
<b>EXPENDITURES:</b>					
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	3,443,615	3,348,325	2,526,947	821,378	75.47%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	1,172,585	1,310,867	814,171	496,696	62.11%
52 SECURITY AND MONITORING	99,769	105,366	92,580	12,786	87.87%
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%
<b>TOTAL EXPENDITURES*</b>	<b>4,715,969</b>	<b>4,764,558</b>	<b>3,433,698</b>	<b>1,330,860</b>	<b>72.07%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	4,576,212	4,616,691 **	0	4,616,691	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

As of APRIL 30, 2015

<b>199-MAINTENANCE &amp; OPERATIONS FUND</b>					
	<b>2013-14 AUDITED</b>	<b>2014-15 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	21,629,547	22,363,670	21,661,934	701,736	96.86%
STATE	71,100,885	71,864,108	51,827,850	20,036,258	72.12%
FEDERAL	406,185	397,912	33,582	364,330	8.44%
<b>TOTAL REVENUES</b>	<b>93,136,617</b>	<b>94,625,690</b>	<b>73,523,365</b>	<b>21,102,325</b>	<b>77.70%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	45,377,013	47,587,389	31,557,917	16,029,472	66.32%
12 INSTRUCTION RES. & MEDIA	1,168,807	1,227,519	841,601	385,918	68.56%
13 CURRICULUM & PER. DVLP.	1,003,744	1,089,491	692,125	397,366	63.53%
21 INSTRUCTIONAL LEADERSHIP	1,052,021	1,452,967	758,269	694,698	52.19%
23 SCHOOL ADMINISTRATION	4,871,677	5,147,282	3,493,557	1,653,725	67.87%
31 GUIDANCE & COUNSELING	596,943	684,089	386,493	297,596	56.50%
32 ATTENDANCE & SOC. WORK	270,278	284,504	167,046	117,458	58.71%
33 HEALTH SERVICES	1,426,193	1,500,945	1,015,715	485,230	67.67%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	1,052,295	1,162,770	641,075	521,695	55.13%
41 GENERAL ADMINISTRATION	3,605,250	3,904,939	2,533,188	1,371,751	64.87%
51 PLANT MAINT. & ACQUISITION	11,752,509	11,876,502	7,717,096	4,159,406	64.98%
52 SECURITY AND MONITORING	1,480,233	1,530,429	1,005,658	524,771	65.71%
53 DATA PROCESSING SERVICES	529,538	585,283	554,407	30,876	94.72%
61 COMMUNITY SERVICES	301,607	353,612	236,862	116,750	66.98%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	232,568	13,083	0	13,083	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	479,332	575,000	381,696	193,304	66.38%
<b>TOTAL EXPENDITURES*</b>	<b>75,200,008</b>	<b>78,975,804</b>	<b>51,982,706</b>	<b>26,993,098</b>	<b>65.82%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	5,132	4,917	19,959	-15,042	405.92%
8900 OTHER USES (-)	(16,083,826)	(16,744,319) **	0	-16,744,319	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>1,857,915</b>	<b>(1,089,516)</b>			
BEGINNING FUND BALANCE	14,717,523	16,575,438			
<b>ENDING FUND BALANCE</b>	<b>16,575,438</b>	<b>15,485,922</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

\*\* TRANSFER OUT: 101-FOOD SERVICE \$2,000,283, 162-TRANSPORTATION \$3,294,972, 164-STATE COMP. \$1,135,727, 165-G & T \$57,635, 166-STATE BILINGUAL \$237,766, 167-STATE CAREER & TECHNOLOGY \$866,845, 168-STATE SP.ED. \$3,104,809, 175-MAMA PATROL \$82,035, AND 181-ATHLETICS \$4,616,691 FOR A GRAND TOTAL OF \$15,396,763. SEE RESPECTIVE FUNDS.

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

As of APRIL 30, 2015

	<b>GENERAL FUND</b>				
	<b>2013-14 AUDITED</b>	<b>2014-15 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	22,561,774	23,268,737	22,200,790	1,067,947	95.41%
STATE	92,517,436	96,042,716	63,720,684	32,322,032	66.35%
FEDERAL	8,990,227	8,599,714	6,296,345	2,303,369	73.22%
<b>TOTAL REVENUES</b>	<b>124,069,437</b>	<b>127,911,167</b>	<b>92,217,819</b>	<b>35,693,348</b>	<b>72.10%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	63,680,482	66,494,446	41,325,004	25,169,442	62.15%
12 INSTRUCTION RES. & MEDIA	1,240,245	1,307,469	841,601	465,868	64.37%
13 CURRICULUM & PER. DVLP.	2,031,875	2,415,798	1,244,310	1,171,488	51.51%
21 INSTRUCTIONAL LEADERSHIP	1,762,699	2,470,089	1,117,238	1,352,851	45.23%
23 SCHOOL ADMINISTRATION	5,453,676	5,778,428	3,663,403	2,115,025	63.40%
31 GUIDANCE & COUNSELING	2,793,796	3,106,795	1,769,963	1,336,832	56.97%
32 ATTENDANCE & SOC. WORK	284,397	336,475	167,046	169,429	49.65%
33 HEALTH SERVICES	1,543,524	1,684,649	1,028,621	656,028	61.06%
34 PUPIL TRANSPORTATION	3,454,765	4,647,405	3,234,593	1,412,812	69.60%
35 FOOD SERVICES	10,103,190	10,763,083	7,671,921	3,091,162	71.28%
36 CO-CURRICULAR ACTIVITIES	4,619,272	4,745,959	3,169,718	1,576,241	66.79%
41 GENERAL ADMINISTRATION	3,751,815	4,177,189	2,533,188	1,644,001	60.64%
51 PLANT MAINT. & ACQUISITION	13,652,197	14,253,592	8,751,475	5,502,117	61.40%
52 SECURITY AND MONITORING	2,355,732	2,517,896	1,623,745	894,151	64.49%
53 DATA PROCESSING SERVICES	529,538	622,347	554,407	67,940	89.08%
61 COMMUNITY SERVICES	540,229	879,726	375,689	504,037	42.71%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	233,241	159,924	0	159,924	0.00%
93 PYMTS TO OTHER DISTRICTS	58,332	83,430	36,135	47,295	43.31%
99 OTHER INTERGOV'T CHARGES	479,332	575,000	381,696	193,304	66.38%
<b>TOTAL EXPENDITURES*</b>	<b>118,568,337</b>	<b>127,019,700</b>	<b>79,489,754</b>	<b>47,529,946</b>	<b>62.58%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	12,505,704	14,265,953	19,595	14,245,994	0.14%
8900 OTHER USES (-)	(17,529,265)	(16,744,319)	0	(16,744,319)	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>477,539</b>	<b>(1,586,899)</b>	<b>0</b>	<b>0</b>	
BEGINNING FUND BALANCE	16,688,244	17,165,783	0	0	
<b>ENDING FUND BALANCE</b>	<b>17,165,783</b>	<b>15,578,884</b>	<b>0</b>	<b>0</b>	

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

\*\* INVESTMENTS AND CASH IN BANK ACCOUNTS AS OF 08/31/14: \$34,925,880.

Total Revenue/ Est. Peak Enrollment: 127,911,167 / 15,412 = 8,299

Total Expend./ Est. Peak Enrollment: 127,019,700 / 15,412 = 8,242

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

As of APRIL 30, 2015

<b>-SPECIAL REVENUE FUNDS</b>					
	<b>2013-14 AUDITED</b>	<b>2014-15 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	206,111	200,000	146,541	53,459	73.27%
STATE	540,045	1,315,308	1,286,878	28,430	97.84%
FEDERAL	11,805,520	15,495,851	3,183,035	12,312,816	20.54%
<b>TOTAL REVENUES</b>	<b>12,551,676</b>	<b>17,011,159</b>	<b>4,616,454</b>	<b>12,394,705</b>	<b>27.14%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	6,605,493	10,230,139	7,105,539	3,124,600	69.46%
12 INSTRUCTION RES. & MEDIA	36,924	62,517	45,492	17,026	72.77%
13 CURRICULUM & PER. DVLP.	2,144,118	1,763,136	1,183,862	579,274	67.15%
21 INSTRUCTIONAL LEADERSHIP	357,969	880,214	512,544	367,670	58.23%
23 SCHOOL ADMINISTRATION	26,077	83,499	28,485	55,014	34.11%
31 GUIDANCE & COUNSELING	1,812,120	2,031,488	1,351,556	679,932	66.53%
32 ATTENDANCE & SOC. WORK	201,232	193,476	136,530	56,946	70.57%
33 HEALTH SERVICES	2,217	2,191	126	2,065	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	74,990	112,375	0	112,375	0.00%
36 CO-CURRICULAR ACTIVITIES	200,695	203,100	179,894	23,206	88.57%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	174,157	177,567	122,552	55,015	69.02%
52 SECURITY AND MONITORING	1,856	6,667	2,387	4,280	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	891,100	1,264,790	814,037	450,753	64.36%
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%
<b>TOTAL EXPENDITURES*</b>	<b>12,528,948</b>	<b>17,011,159</b>	<b>11,483,005</b>	<b>5,528,154</b>	<b>67.50%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	5,578	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>28,306</b>	<b>0</b>			
BEGINNING FUND BALANCE	121,833	150,139			
<b>ENDING FUND BALANCE**</b>	<b>150,139</b>	<b>150,139</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

\*\* AUDITED FUND BLANCES AS OF 08/31/14: 242-4 SUMMER FOOD SVC \$33,524; 397-4 ADVANCE PLACEMENT INCENTIVES \$10,350; 429-X READ TO SUCCEED \$73; 461-4 CAMPUS ACTIVITY \$106,192 FOR A GRAND TOTAL OF \$150,139

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

As of APRIL 30, 2015

<b>272-ADMINISTRATIVE CASE CLAIMING (MAC) FUND**</b>					
	<b>2013-14 AUDITED</b>	<b>2014-15 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL**	38,661	47,976	0	47,976	0.00%
<b>TOTAL REVENUES</b>	<b>38,661</b>	<b>47,976</b>	<b>0</b>	<b>47,976</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	38,661	47,976	0	47,976	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.	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%
<b>TOTAL EXPENDITURES*</b>	<b>38,661</b>	<b>47,976</b>	<b>0</b>	<b>47,976</b>	<b>0.00%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

\*\* The MAC Program provides the school district the opportunity to submit reimbursements for providing administrative activities that support the Medicaid program such as translation, outreach, and eligibility by participating in the Quarterly Random Moment Time Studies (FY Ends September 30).

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

As of APRIL 30, 2015

<b>410-INSTRUCTIONAL MATERIALS ALLOTMENT FUND</b>					
	<b>2013-14 AUDITED</b>	<b>2014-15 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	516,213	1,307,692	1,286,853	20,839	98.41%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>516,213</b>	<b>1,307,692</b>	<b>1,286,853</b>	<b>20,839</b>	<b>98.41%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	405,654	1,149,271	1,058,639	90,632	92.11%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	45,559	57,895	42,040	15,855	72.61%
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	100,526	81,807	18,719	81.38%
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%
<b>TOTAL EXPENDITURES*</b>	<b>516,213</b>	<b>1,307,692</b>	<b>1,182,485</b>	<b>125,207</b>	<b>90.43%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of APRIL 30, 2015

<b>518-DEBT SERVICE FUND</b>					
	<b>2013-14 AUDITED</b>	<b>2014-15 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	2,443,237	2,638,023	2,394,910	243,113	90.78%
STATE	3,818,287	3,597,101	3,661,075	-63,974	101.78%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>6,261,524</b>	<b>6,235,124</b>	<b>6,055,985</b>	<b>179,139</b>	<b>97.13%</b>
<b>EXPENDITURES:</b>					
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	6,057,868	6,052,856	1,369,928	4,682,928	22.63%
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%
<b>TOTAL EXPENDITURES*</b>	<b>6,057,868</b>	<b>6,052,856</b>	<b>1,369,928</b>	<b>4,682,928</b>	<b>22.63%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>203,656</b>	<b>182,268</b>			
BEGINNING FUND BALANCE	1,217,304	1,420,960			
<b>ENDING FUND BALANCE</b>	<b>1,420,960</b>	<b>1,603,228</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

\*\* INVESTMENTS AND CASH IN BANK ACCOUNTS AS OF 08/31/14: \$1,477,853.



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

As of APRIL 30, 2015

	<b>CAPITAL PROJECTS FUNDS</b>				
	<b>2013-14 AUDITED</b>	<b>2014-15 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	0	0	0	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.	595,079	4,919,730	2,389,649	2,530,081	48.57%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>595,079</b>	<b>4,919,730</b>	<b>2,389,649</b>	<b>2,530,081</b>	<b>48.57%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	5,023,114	2,438,283	0	2,438,283	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>4,428,035</b>	<b>(2,481,447)</b>			
BEGINNING FUND BALANCE	180,750	4,608,785			
<b>ENDING FUND BALANCE</b>	<b>4,608,785</b>	<b>2,127,338</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of APRIL 30, 2015

<b>616-SPECIAL PROJECTS FUND</b>					
	<b>2013-14 AUDITED</b>	<b>2014-15 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0		0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	0	0	0	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.	595,079	4,919,730	2,389,649	2,530,081	48.57%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>595,079</b>	<b>4,919,730</b>	<b>2,389,649</b>	<b>2,530,081</b>	<b>48.57%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	5,023,114 **	2,438,283	0	2,438,283	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>4,428,035</b>	<b>(2,481,447)</b>			
BEGINNING FUND BALANCE	180,750	4,608,785			
<b>ENDING FUND BALANCE</b>	<b>4,608,785</b>	<b>2,127,338</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

\*\* TRANSFER IN: 163-SCHOOL CHOICE \$1,293,733, 175-MAMA PATROL SAFETY PROGRAM \$151,706, AND 199-M&O \$3,577,675 FOR A GRAND TOTAL OF \$5,023,114.