

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

As of March 31, 2015

	<b>-ALL FUNDS</b>				
	2013-14 AUDITED	2014-15 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	25,211,122	26,106,760	24,127,278	1,979,482	92.42%
STATE	96,875,768	98,316,292	68,280,534	30,035,758	69.45%
FEDERAL	20,795,747	24,047,085	8,602,330	15,444,755	35.77%
<b>TOTAL REVENUES</b>	<b>142,882,637</b>	<b>148,470,137</b>	<b>101,010,142</b>	<b>47,459,995</b>	<b>68.03%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	70,285,975	76,541,433	42,284,551	34,256,882	55.24%
12 INSTRUCTION RES. & MEDIA	1,277,169	1,350,136	764,342	585,794	56.61%
13 CURRICULUM & PER. DVLP.	4,175,993	4,170,794	2,123,403	2,047,391	50.91%
21 INSTRUCTIONAL LEADERSHIP	2,120,668	3,334,764	1,431,894	1,902,870	42.94%
23 SCHOOL ADMINISTRATION	5,479,753	5,862,083	3,216,922	2,645,161	54.88%
31 GUIDANCE & COUNSELING	4,605,916	5,144,055	2,728,787	2,415,268	53.05%
32 ATTENDANCE & SOC. WORK	485,629	529,951	269,748	260,203	50.90%
33 HEALTH SERVICES	1,545,741	1,686,740	905,865	780,875	53.71%
34 PUPIL TRANSPORTATION	3,454,765	4,647,405	2,878,243	1,769,162	61.93%
35 FOOD SERVICES	10,178,180	10,875,458	6,538,923	4,336,535	60.13%
36 CO-CURRICULAR ACTIVITIES	4,819,967	4,951,570	2,928,243	2,023,327	59.14%
41 GENERAL ADMINISTRATION	3,751,815	4,177,189	2,223,061	1,954,128	53.22%
51 PLANT MAINT. & ACQUISITION	13,826,354	14,442,043	7,663,052	6,778,991	53.06%
52 SECURITY AND MONITORING	2,357,588	2,525,187	1,423,392	1,101,795	56.37%
53 DATA PROCESSING SERVICES	529,538	622,347	552,567	69,780	88.79%
61 COMMUNITY SERVICES	1,431,329	2,147,320	1,032,725	1,114,595	48.09%
71 DEBT SERVICES	6,057,868	6,052,856	1,369,928	4,682,928	22.63%
81 FACILITIES ACQU. & CONST.	828,320	4,341,086	1,817,903	2,523,183	41.88%
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>154,060,847</b>	<b>82,571,378</b>	<b>71,489,469</b>	<b>53.60%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	17,534,396	15,401,680	19,595	15,381,721	0.13%
8900 OTHER USES (-)	(17,529,265)	(15,396,763)	0	(15,396,763)	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>5,137,536</b>	<b>(5,585,793)</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>17,759,874</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 March 31, 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	308,597	343,603	47.32%
STATE	56,709	55,000	56,265	-1,265	102.30%
FEDERAL	8,261,249	7,840,000	4,995,457	2,844,543	63.72%
<b>TOTAL REVENUES</b>	<b>8,939,984</b>	<b>8,547,200</b>	<b>5,360,319</b>	<b>3,186,881</b>	<b>62.71%</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	6,538,923	3,971,660	62.21%
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	16,602	19,698	45.73%
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>6,555,764</b>	<b>3,991,719</b>	<b>62.15%</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>					
	(9,967)	0			
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 March 31, 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	43,097	61,904	41.04%
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>762,608</b>	<b>747,171</b>	<b>50.51%</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	2,878,243	1,327,162	68.44%
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	126,882	37,339	77.26%
52 SECURITY AND MONITORING	492,763	435,124	331,642	103,482	76.22%
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>3,983,213</b>	<b>4,804,750</b>	<b>3,336,767</b>	<b>1,467,983</b>	<b>69.45%</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 March 31, 2015

<b>163-SCHOOL CHOICE FUND</b>					
	2013-14 AUDITED	2014-15 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<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 March 31, 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	6,051,387	4,280,105	1,771,282	70.73%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>7,190,186</b>	<b>6,051,387</b>	<b>4,280,105</b>	<b>1,771,282</b>	<b>70.73%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	4,506,108	4,347,003	2,250,992	2,096,012	51.78%
12 INSTRUCTION RES. & MEDIA	1,584	2,721	0	2,721	0.00%
13 CURRICULUM & PER. DVLP.	819,002	848,721	448,550	400,171	52.85%
21 INSTRUCTIONAL LEADERSHIP	17,812	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	253,135	255,192	145,286	109,906	56.93%
31 GUIDANCE & COUNSELING	1,176,517	1,279,024	688,722	590,302	53.85%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	26,088	20,161	11,273	8,888	55.92%
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	52,597	58,770	47.23%
52 SECURITY AND MONITORING	92,781	96,470	82,601	13,869	85.62%
53 DATA PROCESSING SERVICES	0	37,064	0	37,064	0.00%
61 COMMUNITY SERVICES	208,104	189,391	106,164	83,227	56.06%
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>7,187,114</b>	<b>3,786,185</b>	<b>3,400,929</b>	<b>52.68%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	2,000	1,135,727 **	0	1,135,727	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 March 31, 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	158,114	118,963	57.07%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	5,182	7,060	3,179	3,881	45.03%
21 INSTRUCTIONAL LEADERSHIP	3,693	2,500	1,399	1,101	55.96%
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>166,581</b>	<b>124,556</b>	<b>57.22%</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 March 31, 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	578,885	694,829	45.45%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	46,484	58,328	20,904	37,424	35.84%
21 INSTRUCTIONAL LEADERSHIP	43,701	58,430	18,279	40,151	31.28%
23 SCHOOL ADMINISTRATION	10,624	15,826	0	15,826	0.00%
31 GUIDANCE & COUNSELING	56,950	80,000	33,101	46,899	41.38%
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	436	149	74.56%
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>651,605</b>	<b>837,479</b>	<b>43.76%</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 March 31, 2015

<b>167-STATE CAREER &amp; TECHNOLOGY FUND</b>					
	2013-14 AUDITED	2014-15 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<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	3,099,619	1,833,668	1,265,951	59.16%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	16,801	34,152	9,858	24,294	28.87%
21 INSTRUCTIONAL LEADERSHIP	184,536	206,017	112,151	93,866	54.44%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	137,368	150,791	84,775	66,016	56.22%
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	4,300	2,099	2,201	48.82%
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>2,042,551</b>	<b>1,452,328</b>	<b>58.44%</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 March 31, 2015

<b>168-STATE SPECIAL EDUCATION FUND</b>					
	2013-14 AUDITED	2014-15 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<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	375,851	-44,084	113.29%
<b>TOTAL REVENUES</b>	<b>3,386,586</b>	<b>3,472,084</b>	<b>2,695,037</b>	<b>777,047</b>	<b>77.62%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	5,319,615	5,723,576	3,274,750	2,448,826	57.22%
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	173,727	129,893	57.22%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	427,823	452,267	256,745	195,522	56.77%
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	1,397	1,603	46.55%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	8,044	11,000	4,714	6,286	42.85%
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>3,747,467</b>	<b>2,829,426</b>	<b>56.98%</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 March 31, 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	744,309	377,322	366,987	50.69%
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	0	31,813	0.00%
31 GUIDANCE & COUNSELING	238,719	251,174	134,922	116,252	53.72%
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>524,244</b>	<b>847,805</b>	<b>38.21%</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 March 31, 2015

<b>170-MIDDLE RIO GRANDE WORKFORCE FUND**</b>					
	2013-14 AUDITED	2014-15 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<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	15,256	179,829	7.82%
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>15,256</b>	<b>179,829</b>	<b>7.82%</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 March 31, 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 March 31, 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 March 31, 2015

<b>174-LEOSE**</b>					
	2013-14 AUDITED	2014-15 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<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 March 31, 2015

<b>175-MAMA PATROL SAFETY PRG.</b>					
	2013-14 AUDITED	2014-15 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<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	39,120	42,915	47.69%
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>39,120</b>	<b>42,915</b>	<b>47.69%</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 March 31, 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	101,556	46,311	68.68%
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>101,556</b>	<b>46,311</b>	<b>68.68%</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	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	3,443,615	3,347,940	2,227,301	1,120,639	66.53%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	1,172,585	1,311,252	677,143	634,109	51.64%
52 SECURITY AND MONITORING	99,769	105,366	79,757	25,609	75.70%
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>2,984,201</b>	<b>1,780,357</b>	<b>62.63%</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 March 31, 2015

<b>199-MAINTENANCE &amp; OPERATIONS FUND</b>					
	2013-14 AUDITED	2014-15 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	21,629,547	22,363,670	21,215,248	1,148,422	94.86%
STATE	71,100,885	70,516,552	51,439,747	19,076,805	72.95%
FEDERAL	406,185	397,912	28,069	369,843	7.05%
<b>TOTAL REVENUES</b>	<b>93,136,617</b>	<b>93,278,134</b>	<b>72,683,064</b>	<b>20,595,070</b>	<b>77.92%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	45,377,013	47,592,681	27,803,024	19,789,657	58.42%
12 INSTRUCTION RES. & MEDIA	1,168,807	1,227,833	741,076	486,757	60.36%
13 CURRICULUM & PER. DVLP.	1,003,744	1,089,545	602,910	486,635	55.34%
21 INSTRUCTIONAL LEADERSHIP	1,052,021	1,452,967	657,980	794,987	45.29%
23 SCHOOL ADMINISTRATION	4,871,677	5,138,633	3,048,617	2,090,016	59.33%
31 GUIDANCE & COUNSELING	596,943	684,089	338,830	345,259	49.53%
32 ATTENDANCE & SOC. WORK	270,278	284,504	149,413	135,092	52.52%
33 HEALTH SERVICES	1,426,193	1,500,845	894,532	606,313	59.60%
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	1,165,666	556,008	609,658	47.70%
41 GENERAL ADMINISTRATION	3,605,250	3,904,939	2,223,061	1,681,878	56.93%
51 PLANT MAINT. & ACQUISITION	11,752,509	11,876,195	6,670,630	5,205,565	56.17%
52 SECURITY AND MONITORING	1,480,233	1,530,429	882,944	647,485	57.69%
53 DATA PROCESSING SERVICES	529,538	585,283	552,567	32,716	94.41%
61 COMMUNITY SERVICES	301,607	354,112	186,896	167,216	52.78%
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 INTERGOVT 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>45,690,183</b>	<b>33,285,621</b>	<b>57.85%</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)	(15,396,763) **	0	-15,396,763	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 March 31, 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	21,668,497	1,600,240	93.12%
STATE	92,517,436	93,403,883	63,332,581	30,071,302	67.81%
FEDERAL	8,990,227	8,599,714	5,419,295	3,180,419	63.02%
<b>TOTAL REVENUES</b>	<b>124,069,437</b>	<b>125,272,334</b>	<b>90,420,373</b>	<b>34,851,961</b>	<b>72.18%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	63,680,482	66,352,738	36,276,756	30,075,982	54.67%
12 INSTRUCTION RES. & MEDIA	1,240,245	1,307,783	741,076	566,707	56.67%
13 CURRICULUM & PER. DVLP.	2,031,875	2,406,852	1,085,401	1,321,451	45.10%
21 INSTRUCTIONAL LEADERSHIP	1,762,699	2,469,089	975,536	1,493,553	39.51%
23 SCHOOL ADMINISTRATION	5,453,676	5,769,779	3,193,902	2,575,877	55.36%
31 GUIDANCE & COUNSELING	2,793,796	3,107,245	1,540,981	1,566,264	49.59%
32 ATTENDANCE & SOC. WORK	284,397	336,475	149,413	187,063	44.41%
33 HEALTH SERVICES	1,543,524	1,684,549	905,806	778,743	53.77%
34 PUPIL TRANSPORTATION	3,454,765	4,647,405	2,878,243	1,769,162	61.93%
35 FOOD SERVICES	10,103,190	10,763,083	6,538,923	4,224,160	60.75%
36 CO-CURRICULAR ACTIVITIES	4,619,272	4,748,470	2,784,705	1,963,765	58.64%
41 GENERAL ADMINISTRATION	3,751,815	4,177,189	2,223,061	1,954,128	53.22%
51 PLANT MAINT. & ACQUISITION	13,652,197	14,254,670	7,551,104	6,703,566	52.97%
52 SECURITY AND MONITORING	2,355,732	2,517,896	1,421,625	1,096,271	56.46%
53 DATA PROCESSING SERVICES	529,538	622,347	552,567	69,780	88.79%
61 COMMUNITY SERVICES	540,229	880,226	308,316	571,910	35.03%
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>126,864,150</b>	<b>69,545,244</b>	<b>57,318,906</b>	<b>54.82%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	12,505,704	15,401,680	19,595	15,381,721	0.13%
8900 OTHER USES (-)	(17,529,265)	(15,396,763)	0	(15,396,763)	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	477,539	(1,586,899)	0	0	
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.

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

As of March 31, 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	113,447	86,553	56.72%
STATE	540,045	1,315,308	1,286,878	28,430	97.84%
FEDERAL	11,805,520	15,447,371	3,183,035	12,264,336	20.61%
<b>TOTAL REVENUES</b>	<b>12,551,676</b>	<b>16,962,679</b>	<b>4,583,360</b>	<b>12,379,319</b>	<b>27.02%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	6,605,493	10,188,695	6,007,795	4,180,900	58.97%
12 INSTRUCTION RES. & MEDIA	36,924	42,353	23,265	19,088	54.93%
13 CURRICULUM & PER. DVLP.	2,144,118	1,763,942	1,038,002	725,940	58.85%
21 INSTRUCTIONAL LEADERSHIP	357,969	865,675	456,359	409,316	52.72%
23 SCHOOL ADMINISTRATION	26,077	92,304	23,020	69,284	24.94%
31 GUIDANCE & COUNSELING	1,812,120	2,036,810	1,187,806	849,004	58.32%
32 ATTENDANCE & SOC. WORK	201,232	193,476	120,335	73,141	62.20%
33 HEALTH SERVICES	2,217	2,191	60	2,131	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	143,538	59,562	70.67%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	174,157	187,373	111,948	75,425	59.75%
52 SECURITY AND MONITORING	1,856	7,291	1,767	5,524	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	891,100	1,267,094	724,409	542,685	57.17%
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>16,962,679</b>	<b>9,838,303</b>	<b>7,124,376</b>	<b>58.00%</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 BALANCES 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 March 31, 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 March 31, 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	32,736	25,159	56.54%
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	78,072	22,454	77.66%
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>1,169,446</b>	<b>138,246</b>	<b>89.43%</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 March 31, 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	2,345,334	292,689	88.90%
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>6,006,409</b>	<b>228,715</b>	<b>96.33%</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 March 31, 2015

<b>CAPITAL PROJECTS FUNDS</b>					
	2013-14 AUDITED	2014-15 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<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	4,181,162	1,817,903	2,363,259	43.48%
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>4,181,162</b>	<b>1,817,903</b>	<b>2,363,259</b>	<b>43.48%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	5,023,114	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>4,428,035</b>	<b>(4,181,162)</b>			
BEGINNING FUND BALANCE	180,750	4,608,785			
<b>ENDING FUND BALANCE</b>	<b>4,608,785</b>	<b>427,623</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 March 31, 2015

<b>616-SPECIAL PROJECTS FUND</b>					
	2013-14 AUDITED	2014-15 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<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	4,181,162	1,817,903	2,363,259	43.48%
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>4,181,162</b>	<b>1,817,903</b>	<b>2,363,259</b>	<b>43.48%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	5,023,114 **	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>4,428,035</b>	<b>(4,181,162)</b>			
BEGINNING FUND BALANCE	180,750	4,608,785			
<b>ENDING FUND BALANCE</b>	<b>4,608,785</b>	<b>427,623</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.