

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

As of December 31, 2014

	-ALL FUNDS				
	2013-14 AUDITED	2014-15 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	25,211,122	26,106,760	8,914,714	17,192,046	34.15%
STATE	96,875,768	98,316,292	43,668,566	54,647,726	44.42%
FEDERAL	20,795,747	20,354,492	2,319,333	18,035,159	11.39%
TOTAL REVENUES	142,882,637	144,777,544	54,902,613	89,874,931	37.92%
EXPENDITURES:					
11 INSTRUCTION	70,285,975	73,833,301	23,302,030	50,531,271	31.56%
12 INSTRUCTION RES. & MEDIA	1,277,169	1,342,693	433,806	908,887	32.31%
13 CURRICULUM & PER. DVLP.	4,175,993	3,881,523	1,278,376	2,603,147	32.93%
21 INSTRUCTIONAL LEADERSHIP	2,120,668	2,956,998	825,152	2,131,846	27.91%
23 SCHOOL ADMINISTRATION	5,479,753	5,868,725	1,827,082	4,041,643	31.13%
31 GUIDANCE & COUNSELING	4,605,916	4,865,074	1,578,324	3,286,750	32.44%
32 ATTENDANCE & SOC. WORK	485,629	507,719	155,526	352,193	30.63%
33 HEALTH SERVICES	1,545,741	1,684,587	530,628	1,153,959	31.50%
34 PUPIL TRANSPORTATION	3,454,765	4,647,405	1,798,075	2,849,330	38.69%
35 FOOD SERVICES	10,178,180	10,875,458	4,022,292	6,853,166	36.99%
36 CO-CURRICULAR ACTIVITIES	4,819,967	4,948,570	1,728,918	3,219,652	34.94%
41 GENERAL ADMINISTRATION	3,751,815	4,177,189	1,290,172	2,887,017	30.89%
51 PLANT MAINT. & ACQUISITION	13,826,354	14,421,655	4,779,637	9,642,018	33.14%
52 SECURITY AND MONITORING	2,357,588	2,518,301	812,218	1,706,083	32.25%
53 DATA PROCESSING SERVICES	529,538	563,194	515,783	47,411	91.58%
61 COMMUNITY SERVICES	1,431,329	1,726,107	592,322	1,133,785	34.32%
71 DEBT SERVICES	6,057,868	6,052,856	0	6,052,856	0.00%
81 FACILITIES ACQU. & CONST.	828,320	1,355,820	202,006	1,153,814	14.90%
93 PYMTS TO OTHER DISTRICTS	58,332	83,430	0	83,430	0.00%
99 OTHER INTERGOV'T CHARGES	479,332	575,000	252,857	322,143	43.98%
TOTAL EXPENDITURES*	137,750,232	146,885,605	45,925,203	100,960,402	31.27%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	17,534,396	15,401,680	139	15,401,541	0.00%
8900 OTHER USES (-)	(17,529,265)	(15,396,763)	0	(15,396,763)	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	5,137,536	(2,103,144)		0	
BEGINNING FUND BALANCE	18,208,131	23,345,667		0	
ENDING FUND BALANCE	23,345,667 **	21,242,523		0	

* 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 December 31, 2014

101-FOOD SERVICE FUND					
	2013-14 AUDITED	2014-15 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	622,026	652,200	124,701	527,499	19.12%
STATE	56,709	55,000	0	55,000	0.00%
FEDERAL	8,261,249	7,840,000	1,978,853	5,861,147	25.24%
TOTAL REVENUES	8,939,984	8,547,200	2,103,554	6,443,646	24.61%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	9,909,475	10,510,583	4,022,292	6,488,291	38.27%
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	8,098	28,202	22.31%
52 SECURITY AND MONITORING	0	600	120	480	20.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	9,937,631	10,547,483	4,030,510	6,516,973	38.21%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	987,680	2,000,283 **	0	2,000,283	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(9,967)	0			
BEGINNING FUND BALANCE	32,835	22,868			
ENDING FUND BALANCE	22,868	22,868			

* 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 December 31, 2014

162-TRANSPORTATION FUND					
	2013-14 AUDITED	2014-15 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	100,351	105,000	16,436	88,564	15.65%
STATE	853,027	1,404,778	463,705	941,073	33.01%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	953,378	1,509,778	480,141	1,029,637	31.80%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	3,279,881	4,205,405	1,798,075	2,407,330	42.76%
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	113,647	50,574	69.20%
52 SECURITY AND MONITORING	492,763	435,124	181,061	254,063	41.61%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	3,983,213	4,804,750	2,092,784	2,711,966	43.56%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	3,029,835	3,294,972 **	0	3,294,972	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

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163-SCHOOL CHOICE FUND					
	2013-14 AUDITED	2014-15 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	0	0	0	0.00%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	0	0	0	0	0.00%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	(1,293,733) **	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(1,293,733)	0			
BEGINNING FUND BALANCE	1,293,733	0			
ENDING FUND BALANCE	0	0			

* 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 December 31, 2014

164-STATE COMPENSATORY FUND					
	2013-14 AUDITED	2014-15 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	7,190,186	6,051,387	2,758,410	3,292,977	45.58%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	7,190,186	6,051,387	2,758,410	3,292,977	45.58%
EXPENDITURES:					
11 INSTRUCTION	4,506,108	4,347,003	1,353,775	2,993,228	31.14%
12 INSTRUCTION RES. & MEDIA	1,584	2,721	0	2,721	0.00%
13 CURRICULUM & PER. DVLP.	819,002	848,721	256,063	592,658	30.17%
21 INSTRUCTIONAL LEADERSHIP	17,812	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	253,135	255,192	83,067	172,125	32.55%
31 GUIDANCE & COUNSELING	1,176,517	1,279,024	391,055	887,969	30.57%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	26,088	20,161	6,407	13,754	31.78%
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	26,738	84,629	24.01%
52 SECURITY AND MONITORING	92,781	96,470	45,661	50,809	47.33%
53 DATA PROCESSING SERVICES	0	37,064	0	37,064	0.00%
61 COMMUNITY SERVICES	208,104	189,391	60,722	128,669	32.06%
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%
TOTAL EXPENDITURES*	7,192,186	7,187,114	2,223,488	4,963,626	30.94%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	2,000	1,135,727 **	0	1,135,727	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

As of December 31, 2014

165-STATE GIFTED AND TALENTED FUND					
	2013-14 AUDITED	2014-15 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	228,226	233,502	113,022	120,480	48.40%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	228,226	233,502	113,022	120,480	48.40%
EXPENDITURES:					
11 INSTRUCTION	255,902	277,077	96,700	180,377	34.90%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	5,182	7,060	1,914	5,146	27.11%
21 INSTRUCTIONAL LEADERSHIP	3,693	2,500	1,598	902	63.92%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	4,349	4,500	0	4,500	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	269,126	291,137	100,212	190,925	34.42%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	40,900	57,635 **	0	57,635	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

As of December 31, 2014

166-STATE BILINGUAL FUND					
	2013-14 AUDITED	2014-15 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	1,145,266	1,231,283	571,087	660,196	46.38%
FEDERAL	20,035	20,035	0	20,035	0.00%
TOTAL REVENUES	1,165,301	1,251,318	571,087	680,231	45.64%
EXPENDITURES:					
11 INSTRUCTION	1,252,119	1,275,392	331,795	943,597	26.02%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	46,484	58,328	19,648	38,680	33.69%
21 INSTRUCTIONAL LEADERSHIP	43,701	76,752	15,898	60,854	20.71%
23 SCHOOL ADMINISTRATION	10,624	15,826	0	15,826	0.00%
31 GUIDANCE & COUNSELING	56,950	60,000	31,117	28,883	51.86%
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	235	350	40.21%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	1,412,959	1,489,084	398,693	1,090,391	26.77%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	247,658	237,766 **	0	237,766	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

**EAGLE PASS INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND
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167-STATE CAREER & TECHNOLOGY FUND					
	2013-14 AUDITED	2014-15 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	2,480,121	2,628,034	1,679,049	948,985	63.89%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	2,480,121	2,628,034	1,679,049	948,985	63.89%
EXPENDITURES:					
11 INSTRUCTION	2,994,819	3,099,619	1,032,900	2,066,719	33.32%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	16,801	34,152	4,712	29,440	13.80%
21 INSTRUCTIONAL LEADERSHIP	184,536	206,017	65,976	140,041	32.02%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	137,368	150,791	48,636	102,155	32.25%
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	1,545	2,755	35.93%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	3,336,995	3,494,879	1,153,769	2,341,110	33.01%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	856,874	866,845 **	0	866,845	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

**EAGLE PASS INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND
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168-STATE SPECIAL EDUCATION FUND					
	2013-14 AUDITED	2014-15 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	3,084,573	3,140,317	1,494,651	1,645,666	47.60%
FEDERAL	302,013	331,767	328,611	3,156	99.05%
TOTAL REVENUES	3,386,586	3,472,084	1,823,262	1,648,822	52.51%
EXPENDITURES:					
11 INSTRUCTION	5,319,615	5,726,576	1,888,721	3,837,855	32.98%
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	300,620	101,477	199,143	33.76%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	427,823	452,267	147,135	305,132	32.53%
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	0	3,000	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	8,044	11,000	2,219	8,781	20.17%
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	0	83,430	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	6,091,966	6,576,893	2,139,552	4,437,341	32.53%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	2,705,380	3,104,809 **	0	3,104,809	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

As of December 31, 2014

169-HIGH SCHOOL ALLOTMENT FUND					
	2013-14 AUDITED	2014-15 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	1,086,338	1,064,773	539,692	525,081	50.69%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	1,086,338	1,064,773	539,692	525,081	50.69%
EXPENDITURES:					
11 INSTRUCTION	680,916	730,309	262,646	467,663	35.96%
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	30,454	12,000	18,454	39.40%
23 SCHOOL ADMINISTRATION	26,866	31,813	0	31,813	0.00%
31 GUIDANCE & COUNSELING	238,719	251,174	81,881	169,293	32.60%
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%
TOTAL EXPENDITURES*	1,089,724	1,064,773	356,527	708,246	33.48%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(3,386)	0			
BEGINNING FUND BALANCE	310,662	307,276			
ENDING FUND BALANCE	307,276	307,276			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of December 31, 2014

170-MIDDLE RIO GRANDE WORKFORCE FUND**					
	2013-14 AUDITED	2014-15 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	7,647	10,000	2,618	7,382	26.18%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	7,647	10,000	2,618	7,382	26.18%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	10,000	8,558	1,442	85.58%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	0	10,000	8,558	1,442	85.58%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	7,647	0			
BEGINNING FUND BALANCE	177,439	185,086			
ENDING FUND BALANCE	185,086	185,086			

* 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 December 31, 2014

171-AIR FORCE ROTC FUND					
	2013-14 AUDITED	2014-15 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	745	10,000	0	10,000	0.00%
TOTAL REVENUES	745	10,000	0	10,000	0.00%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	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%
TOTAL EXPENDITURES*	745	10,000	0	10,000	0.00%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of December 31, 2014

172-STATE ON-BEHALF FUND					
	2013-14 AUDITED	2014-15 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
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%
TOTAL REVENUES	5,282,328	7,063,257	0	7,063,257	0.00%
EXPENDITURES:					
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%
TOTAL EXPENDITURES*	5,282,328	7,063,257	0	7,063,257	0.00%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ONLY ACTUAL AMOUNTS.

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

As of December 31, 2014

174-LEOSE**					
	2013-14 AUDITED	2014-15 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	2,130	5,000	0	5,000	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	2,130	5,000	0	5,000	0.00%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	1,455	5,000	2,994	2,006	59.89%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	1,455	5,000	2,994	2,006	59.89%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	675	0			
BEGINNING FUND BALANCE	4,347	5,022			
ENDING FUND BALANCE	5,022	5,022			

* 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 December 31, 2014

175-MAMA PATROL SAFETY PRG.					
	2013-14 AUDITED	2014-15 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	70,093	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	70,093	0	0	0	0.00%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	54,032	82,035	21,977	60,058	26.79%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	54,032	82,035	21,977	60,058	26.79%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	54,033	82,035 **	0	82,035	0.00%
8900 OTHER USES (-)	(151,706) ***	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(81,612)	0			
BEGINNING FUND BALANCE	151,705	70,093			
ENDING FUND BALANCE	70,093	70,093			

* 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 December 31, 2014

181-ATHLETICS FUND					
	2013-14 AUDITED	2014-15 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	139,757	147,867	81,798	66,069	55.32%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	139,757	147,867	81,798	66,069	55.32%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	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	1,249,983	2,097,957	37.34%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	1,172,585	1,311,252	339,728	971,524	25.91%
52 SECURITY AND MONITORING	99,769	105,366	44,800	60,566	42.52%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	4,715,969	4,764,558	1,634,511	3,130,047	34.31%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	4,576,212	4,616,691 **	0	4,616,691	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

As of December 31, 2014

199-MAINTENANCE & OPERATIONS FUND					
	2013-14 AUDITED	2014-15 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	21,629,547	22,363,670	7,753,596	14,610,074	34.67%
STATE	71,100,885	70,516,552	32,435,257	38,081,295	46.00%
FEDERAL	406,185	397,912	5,484	392,428	1.38%
TOTAL REVENUES	93,136,617	93,278,134	40,194,337	53,083,797	43.09%
EXPENDITURES:					
11 INSTRUCTION	45,377,013	47,638,843	15,720,319	31,918,524	33.00%
12 INSTRUCTION RES. & MEDIA	1,168,807	1,227,463	420,904	806,559	34.29%
13 CURRICULUM & PER. DVLP.	1,003,744	1,089,383	350,175	739,208	32.14%
21 INSTRUCTIONAL LEADERSHIP	1,052,021	1,453,967	381,899	1,072,068	26.27%
23 SCHOOL ADMINISTRATION	4,871,677	5,134,080	1,742,527	3,391,553	33.94%
31 GUIDANCE & COUNSELING	596,943	707,227	199,931	507,296	28.27%
32 ATTENDANCE & SOC. WORK	270,278	284,504	87,340	197,164	30.70%
33 HEALTH SERVICES	1,426,193	1,500,883	524,221	976,662	34.93%
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	385,387	780,279	33.06%
41 GENERAL ADMINISTRATION	3,605,250	3,904,939	1,290,172	2,614,767	33.04%
51 PLANT MAINT. & ACQUISITION	11,752,509	11,870,095	4,210,832	7,659,263	35.47%
52 SECURITY AND MONITORING	1,480,233	1,530,429	515,382	1,015,047	33.68%
53 DATA PROCESSING SERVICES	529,538	526,130	515,783	10,347	98.03%
61 COMMUNITY SERVICES	301,607	354,112	112,009	242,103	31.63%
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	252,857	322,143	43.98%
TOTAL EXPENDITURES*	75,200,008	78,975,804	26,709,736	52,266,068	33.82%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	5,132	4,917	139	4,778	2.83%
8900 OTHER USES (-)	(16,083,826)	(15,396,763) **	0	-15,396,763	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	1,857,915	(1,089,516)			
BEGINNING FUND BALANCE	14,717,523	16,575,438			
ENDING FUND BALANCE	16,575,438	15,485,922			

* 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 December 31, 2014

GENERAL FUND					
	2013-14 AUDITED	2014-15 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	22,561,774	23,268,737	7,976,531	15,292,206	34.28%
STATE	92,517,436	93,403,883	40,057,491	53,346,392	42.89%
FEDERAL	8,990,227	8,599,714	2,312,948	6,286,766	26.90%
TOTAL REVENUES	124,069,437	125,272,334	50,346,970	74,925,364	40.19%
EXPENDITURES:					
11 INSTRUCTION	63,680,482	66,389,578	20,686,856	45,702,722	31.16%
12 INSTRUCTION RES. & MEDIA	1,240,245	1,307,413	420,904	886,509	32.19%
13 CURRICULUM & PER. DVLP.	2,031,875	2,406,690	632,513	1,774,177	26.28%
21 INSTRUCTIONAL LEADERSHIP	1,762,699	2,192,135	578,848	1,613,287	26.41%
23 SCHOOL ADMINISTRATION	5,453,676	5,765,226	1,825,594	3,939,632	31.67%
31 GUIDANCE & COUNSELING	2,793,796	3,110,383	899,755	2,210,628	28.93%
32 ATTENDANCE & SOC. WORK	284,397	336,475	87,340	249,135	25.96%
33 HEALTH SERVICES	1,543,524	1,684,587	530,628	1,153,959	31.50%
34 PUPIL TRANSPORTATION	3,454,765	4,647,405	1,798,075	2,849,330	38.69%
35 FOOD SERVICES	10,103,190	10,763,083	4,022,292	6,740,791	37.37%
36 CO-CURRICULAR ACTIVITIES	4,619,272	4,748,470	1,635,370	3,113,100	34.44%
41 GENERAL ADMINISTRATION	3,751,815	4,177,189	1,290,172	2,887,017	30.89%
51 PLANT MAINT. & ACQUISITION	13,652,197	14,248,570	4,703,042	9,545,528	33.01%
52 SECURITY AND MONITORING	2,355,732	2,512,874	811,995	1,700,879	32.31%
53 DATA PROCESSING SERVICES	529,538	563,194	515,783	47,411	91.58%
61 COMMUNITY SERVICES	540,229	695,141	181,288	513,853	26.08%
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	0	83,430	0.00%
99 OTHER INTERGOV'T CHARGES	479,332	575,000	252,857	322,143	43.98%
TOTAL EXPENDITURES*	118,568,337	126,366,767	40,873,311	85,493,456	32.34%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	12,505,704	15,401,680	139	15,401,541	0.00%
8900 OTHER USES (-)	(17,529,265)	(15,396,763)	0	(15,396,763)	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	477,539	(1,089,516)	0	0	
BEGINNING FUND BALANCE	16,688,244	17,165,783	0	0	
ENDING FUND BALANCE	17,165,783	16,076,267	0	0	

* 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 December 31, 2014

-SPECIAL REVENUE FUNDS					
	2013-14 AUDITED	2014-15 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	206,111	200,000	86,918	113,082	43.46%
STATE	540,045	1,315,308	0	1,315,308	0.00%
FEDERAL	11,805,520	11,754,778	6,385	11,748,393	0.05%
TOTAL REVENUES	12,551,676	13,270,086	93,303	13,176,783	0.70%
EXPENDITURES:					
11 INSTRUCTION	6,605,493	7,443,723	2,615,174	4,828,549	35.13%
12 INSTRUCTION RES. & MEDIA	36,924	35,280	12,902	22,378	36.57%
13 CURRICULUM & PER. DVLP.	2,144,118	1,474,833	645,863	828,970	43.79%
21 INSTRUCTIONAL LEADERSHIP	357,969	764,863	246,304	518,559	32.20%
23 SCHOOL ADMINISTRATION	26,077	103,499	1,489	102,010	1.44%
31 GUIDANCE & COUNSELING	1,812,120	1,754,691	678,569	1,076,122	38.67%
32 ATTENDANCE & SOC. WORK	201,232	171,244	68,186	103,058	39.82%
33 HEALTH SERVICES	2,217	0	0	0	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	200,100	93,547	106,553	46.75%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	174,157	173,085	76,595	96,490	44.25%
52 SECURITY AND MONITORING	1,856	5,427	223	5,204	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	891,100	1,030,966	411,034	619,932	39.87%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	12,528,948	13,270,086	4,849,886	8,420,200	36.55%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	5,578	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	28,306	0			
BEGINNING FUND BALANCE	121,833	150,139			
ENDING FUND BALANCE	150,139 **	150,139			

* 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 December 31, 2014

410-INSTRUCTIONAL MATERIALS ALLOTMENT FUND					
	2013-14 AUDITED	2014-15 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	516,213	1,307,692	0	1,307,692	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	516,213	1,307,692	0	1,307,692	0.00%
EXPENDITURES:					
11 INSTRUCTION	405,654	1,149,271	115,222	1,034,049	10.03%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	45,559	57,895	7,104	50,791	12.27%
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	57,049	43,477	56.75%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	516,213	1,307,692	179,374	1,128,318	13.72%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of December 31, 2014

518-DEBT SERVICE FUND					
	2013-14 AUDITED	2014-15 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	2,443,237	2,638,023	851,265	1,786,758	32.27%
STATE	3,818,287	3,597,101	3,611,075	-13,974	100.39%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	6,261,524	6,235,124	4,462,340	1,772,784	71.57%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	6,057,868	6,052,856	0	6,052,856	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	6,057,868	6,052,856	0	6,052,856	0.00%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	203,656	182,268			
BEGINNING FUND BALANCE	1,217,304	1,420,960			
ENDING FUND BALANCE	1,420,960	1,603,228			

* 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 December 31, 2014

CAPITAL PROJECTS FUNDS					
	2013-14 AUDITED	2014-15 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	0	0	0	0.00%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	595,079	1,195,896	202,006	993,890	16.89%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	595,079	1,195,896	202,006	993,890	16.89%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	5,023,114	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	4,428,035	(1,195,896)			
BEGINNING FUND BALANCE	180,750	4,608,785			
ENDING FUND BALANCE	4,608,785	3,412,889			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of December 31, 2014

616-SPECIAL PROJECTS FUND					
	2013-14 AUDITED	2014-15 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0		0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	0	0	0	0.00%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	595,079	1,195,896	202,006	993,890	16.89%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	595,079	1,195,896	202,006	993,890	16.89%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	5,023,114 **	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	4,428,035	(1,195,896)			
BEGINNING FUND BALANCE	180,750	4,608,785			
ENDING FUND BALANCE	4,608,785	3,412,889			

* 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.