

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

As of February 28, 2015

-ALL FUNDS					
	2013-14 AUDITED	2014-15 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	25,211,122	26,106,760	23,422,429	2,684,331	89.72%
STATE	96,875,768	98,316,292	58,966,641	39,349,651	59.98%
FEDERAL	20,795,747	21,658,303	7,237,760	14,420,543	33.42%
TOTAL REVENUES	142,882,637	146,081,355	89,626,830	56,454,525	61.35%
EXPENDITURES:					
11 INSTRUCTION	70,285,975	74,731,946	36,108,990	38,622,956	48.32%
12 INSTRUCTION RES. & MEDIA	1,277,169	1,343,063	658,940	684,123	49.06%
13 CURRICULUM & PER. DVLP.	4,175,993	3,974,361	1,836,458	2,137,903	46.21%
21 INSTRUCTIONAL LEADERSHIP	2,120,668	3,238,983	1,245,380	1,993,603	38.45%
23 SCHOOL ADMINISTRATION	5,479,753	5,862,095	2,753,322	3,108,773	46.97%
31 GUIDANCE & COUNSELING	4,605,916	4,979,475	2,354,664	2,624,811	47.29%
32 ATTENDANCE & SOC. WORK	485,629	529,951	231,183	298,768	43.62%
33 HEALTH SERVICES	1,545,741	1,686,740	782,178	904,562	46.37%
34 PUPIL TRANSPORTATION	3,454,765	4,647,405	2,482,330	2,165,075	53.41%
35 FOOD SERVICES	10,178,180	10,875,458	5,716,954	5,158,504	52.57%
36 CO-CURRICULAR ACTIVITIES	4,819,967	4,951,570	2,566,011	2,385,559	51.82%
41 GENERAL ADMINISTRATION	3,751,815	4,177,189	1,907,208	2,269,981	45.66%
51 PLANT MAINT. & ACQUISITION	13,826,354	14,437,760	6,711,487	7,726,273	46.49%
52 SECURITY AND MONITORING	2,357,588	2,523,323	1,215,581	1,307,742	48.17%
53 DATA PROCESSING SERVICES	529,538	622,347	546,232	76,115	87.77%
61 COMMUNITY SERVICES	1,431,329	2,038,027	864,565	1,173,462	42.42%
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	740,053	3,601,033	17.05%
93 PYMTS TO OTHER DISTRICTS	58,332	83,430	0	83,430	0.00%
99 OTHER INTERGOV'T CHARGES	479,332	575,000	252,856	322,144	43.98%
TOTAL EXPENDITURES*	137,750,232	151,672,065	70,344,320	81,327,745	46.38%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	17,534,396	15,401,680	19,939	15,381,741	0.13%
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	(5,585,793)		0	
BEGINNING FUND BALANCE	18,208,131	23,345,667		0	
		0		0	
ENDING FUND BALANCE	23,345,667 **	17,759,874		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 February 28, 2015

101-FOOD SERVICE FUND					
	2013-14 AUDITED	2014-15 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	622,026	652,200	255,229	396,971	39.13%
STATE	56,709	55,000	0	55,000	0.00%
FEDERAL	8,261,249	7,840,000	4,111,275	3,728,725	52.44%
TOTAL REVENUES	8,939,984	8,547,200	4,366,504	4,180,696	51.09%
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	5,716,954	4,793,629	54.39%
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	14,393	21,907	39.65%
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%
TOTAL EXPENDITURES*	9,937,631	10,547,483	5,731,588	4,815,895	54.34%
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 February 28, 2015

162-TRANSPORTATION FUND					
	2013-14 AUDITED	2014-15 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	100,351	105,000	38,620	66,380	36.78%
STATE	853,027	1,404,778	618,212	786,566	44.01%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	953,378	1,509,778	656,832	852,946	43.51%
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	2,482,330	1,723,075	59.03%
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	123,261	40,960	75.06%
52 SECURITY AND MONITORING	492,763	435,124	280,770	154,354	64.53%
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	2,886,362	1,918,388	60.07%
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**

As of February 28, 2015

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 February 28, 2015

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	3,677,515	2,373,872	60.77%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	7,190,186	6,051,387	3,677,515	2,373,872	60.77%
EXPENDITURES:					
11 INSTRUCTION	4,506,108	4,347,003	1,949,780	2,397,223	44.85%
12 INSTRUCTION RES. & MEDIA	1,584	2,721	0	2,721	0.00%
13 CURRICULUM & PER. DVLP.	819,002	848,721	383,782	464,939	45.22%
21 INSTRUCTIONAL LEADERSHIP	17,812	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	253,135	255,192	124,751	130,441	48.89%
31 GUIDANCE & COUNSELING	1,176,517	1,279,024	590,609	688,415	46.18%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	26,088	20,161	9,672	10,489	47.98%
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	44,190	67,177	39.68%
52 SECURITY AND MONITORING	92,781	96,470	69,965	26,505	72.52%
53 DATA PROCESSING SERVICES	0	37,064	0	37,064	0.00%
61 COMMUNITY SERVICES	208,104	189,391	90,949	98,442	48.02%
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	3,263,699	3,923,415	45.41%
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 February 28, 2015

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	150,680	82,822	64.53%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	228,226	233,502	150,680	82,822	64.53%
EXPENDITURES:					
11 INSTRUCTION	255,902	277,077	145,732	131,345	52.60%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	5,182	7,060	2,920	4,140	41.36%
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%
TOTAL EXPENDITURES*	269,126	291,137	153,940	137,197	52.88%
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 February 28, 2015

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	761,374	469,909	61.84%
FEDERAL	20,035	20,035	19,918	117	99.42%
TOTAL REVENUES	1,165,301	1,251,318	781,292	470,026	62.44%
EXPENDITURES:					
11 INSTRUCTION	1,252,119	1,273,714	497,341	776,373	39.05%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	46,484	58,328	19,974	38,354	34.24%
21 INSTRUCTIONAL LEADERSHIP	43,701	58,430	17,922	40,508	30.67%
23 SCHOOL ADMINISTRATION	10,624	15,826	0	15,826	0.00%
31 GUIDANCE & COUNSELING	56,950	80,000	31,117	48,883	38.90%
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	319	267	54.44%
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	566,672	922,412	38.06%
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
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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	2,238,510	389,524	85.18%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	2,480,121	2,628,034	2,238,510	389,524	85.18%
EXPENDITURES:					
11 INSTRUCTION	2,994,819	3,099,619	1,612,721	1,486,898	52.03%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	16,801	34,152	8,053	26,099	23.58%
21 INSTRUCTIONAL LEADERSHIP	184,536	206,017	97,666	108,351	47.41%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	137,368	150,791	72,792	77,999	48.27%
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	1,986	2,314	46.19%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	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	1,793,218	1,701,661	51.31%
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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As of February 28, 2015

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	1,992,671	1,147,646	63.45%
FEDERAL	302,013	331,767	365,723	-33,956	110.23%
TOTAL REVENUES	3,386,586	3,472,084	2,358,394	1,113,690	67.92%
EXPENDITURES:					
11 INSTRUCTION	5,319,615	5,723,576	2,819,087	2,904,489	49.25%
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	149,852	153,768	49.36%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	427,823	452,267	220,159	232,108	48.68%
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	3,934	7,066	35.76%
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	3,194,428	3,382,465	48.57%
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 February 28, 2015

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	719,519	345,254	67.57%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	1,086,338	1,064,773	719,519	345,254	67.57%
EXPENDITURES:					
11 INSTRUCTION	680,916	744,309	328,179	416,130	44.09%
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	115,568	135,606	46.01%
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	1,372,049	455,747	916,302	33.22%
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)	(307,276)			
BEGINNING FUND BALANCE	310,662	307,276			
ENDING FUND BALANCE	307,276	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 February 28, 2015

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	9,192	808	91.92%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	7,647	10,000	9,192	808	91.92%
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	195,085	13,801	181,285	7.07%
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	195,085	13,801	181,285	7.07%
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	(185,085)			
BEGINNING FUND BALANCE	177,439	185,086			
ENDING FUND BALANCE	185,086	1			

* 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 February 28, 2015

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 February 28, 2015

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 February 28, 2015

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	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%
TOTAL EXPENDITURES*	1,455	10,022	5,319	4,703	53.08%
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	(5,022)			
BEGINNING FUND BALANCE	4,347	5,022			
ENDING FUND BALANCE	5,022	0			

* 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 February 28, 2015

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	32,746	49,289	39.92%
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	32,746	49,289	39.92%
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 February 28, 2015

181-ATHLETICS FUND					
	2013-14 AUDITED	2014-15 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	139,757	147,867	92,831	55,036	62.78%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	139,757	147,867	92,831	55,036	62.78%
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	1,930,191	1,417,749	57.65%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	1,172,585	1,311,252	573,094	738,158	43.71%
52 SECURITY AND MONITORING	99,769	105,366	65,673	39,693	62.33%
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	2,568,957	2,195,601	53.92%
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 February 28, 2015

199-MAINTENANCE & OPERATIONS FUND					
	2013-14 AUDITED	2014-15 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	21,629,547	22,363,670	20,645,420	1,718,251	92.32%
STATE	71,100,885	70,516,552	43,851,015	26,665,537	62.19%
FEDERAL	406,185	397,912	28,069	369,843	7.05%
TOTAL REVENUES	93,136,617	93,278,134	64,524,503	28,753,631	69.17%
EXPENDITURES:					
11 INSTRUCTION	45,377,013	47,592,681	23,591,264	24,001,418	49.57%
12 INSTRUCTION RES. & MEDIA	1,168,807	1,227,833	639,055	588,778	52.05%
13 CURRICULUM & PER. DVLP.	1,003,744	1,089,545	520,945	568,600	47.81%
21 INSTRUCTIONAL LEADERSHIP	1,052,021	1,452,967	570,706	882,261	39.28%
23 SCHOOL ADMINISTRATION	4,871,677	5,138,633	2,624,084	2,514,549	51.07%
31 GUIDANCE & COUNSELING	596,943	684,089	294,512	389,577	43.05%
32 ATTENDANCE & SOC. WORK	270,278	284,504	128,124	156,380	45.03%
33 HEALTH SERVICES	1,426,193	1,500,845	772,505	728,340	51.47%
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	507,479	658,187	43.54%
41 GENERAL ADMINISTRATION	3,605,250	3,904,939	1,907,208	1,997,731	48.84%
51 PLANT MAINT. & ACQUISITION	11,752,509	11,876,195	5,845,982	6,030,213	49.22%
52 SECURITY AND MONITORING	1,480,233	1,530,429	759,101	771,328	49.60%
53 DATA PROCESSING SERVICES	529,538	585,283	546,232	39,051	93.33%
61 COMMUNITY SERVICES	301,607	354,112	161,923	192,189	45.73%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	232,568	13,083	0	13,083	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	479,332	575,000	252,856	322,144	43.98%
TOTAL EXPENDITURES*	75,200,008	78,975,804	39,121,975	39,853,829	49.54%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	5,132	4,917	19,939	-15,022	405.51%
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 February 28, 2015

	GENERAL FUND				
	2013-14 AUDITED	2014-15 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	22,561,774	23,268,737	21,032,099	2,236,638	90.39%
STATE	92,517,436	93,403,883	54,018,688	39,385,195	57.83%
FEDERAL	8,990,227	8,599,714	4,524,984	4,074,730	52.62%
TOTAL REVENUES	124,069,437	125,272,334	79,575,771	45,696,563	63.52%
EXPENDITURES:					
11 INSTRUCTION	63,680,482	66,352,738	30,944,104	35,408,634	46.64%
12 INSTRUCTION RES. & MEDIA	1,240,245	1,307,783	639,055	668,728	48.87%
13 CURRICULUM & PER. DVLP.	2,031,875	2,406,852	935,674	1,471,178	38.88%
21 INSTRUCTIONAL LEADERSHIP	1,762,699	2,469,089	849,544	1,619,545	34.41%
23 SCHOOL ADMINISTRATION	5,453,676	5,769,779	2,748,835	3,020,944	47.64%
31 GUIDANCE & COUNSELING	2,793,796	3,107,245	1,328,646	1,778,599	42.76%
32 ATTENDANCE & SOC. WORK	284,397	336,475	128,124	208,351	38.08%
33 HEALTH SERVICES	1,543,524	1,684,549	782,178	902,371	46.43%
34 PUPIL TRANSPORTATION	3,454,765	4,647,405	2,482,330	2,165,075	53.41%
35 FOOD SERVICES	10,103,190	10,763,083	5,716,954	5,046,129	53.12%
36 CO-CURRICULAR ACTIVITIES	4,619,272	4,748,470	2,439,066	2,309,404	51.37%
41 GENERAL ADMINISTRATION	3,751,815	4,177,189	1,907,208	2,269,981	45.66%
51 PLANT MAINT. & ACQUISITION	13,652,197	14,254,670	6,607,159	7,647,511	46.35%
52 SECURITY AND MONITORING	2,355,732	2,517,896	1,213,814	1,304,082	48.21%
53 DATA PROCESSING SERVICES	529,538	622,347	546,232	76,115	87.77%
61 COMMUNITY SERVICES	540,229	880,226	266,673	613,553	30.30%
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	252,856	322,144	43.98%
TOTAL EXPENDITURES*	118,568,337	126,864,150	59,788,452	67,075,698	47.13%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	12,505,704	15,401,680	19,939	15,381,741	0.13%
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	(1,586,899)	0	0	
BEGINNING FUND BALANCE	16,688,244	17,165,783	0	0	
ENDING FUND BALANCE	17,165,783	15,578,884	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 February 28, 2015

-SPECIAL REVENUE FUNDS					
	2013-14 AUDITED	2014-15 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	206,111	200,000	107,390	92,610	53.70%
STATE	540,045	1,315,308	1,286,878	28,430	97.84%
FEDERAL	11,805,520	13,058,589	2,712,776	10,345,813	20.77%
TOTAL REVENUES	12,551,676	14,573,897	4,107,044	10,466,853	28.18%
EXPENDITURES:					
11 INSTRUCTION	6,605,493	8,379,208	5,164,886	3,214,322	61.64%
12 INSTRUCTION RES. & MEDIA	36,924	35,280	19,885	15,395	56.36%
13 CURRICULUM & PER. DVLP.	2,144,118	1,567,509	900,784	666,725	57.47%
21 INSTRUCTIONAL LEADERSHIP	357,969	769,894	395,836	374,058	51.41%
23 SCHOOL ADMINISTRATION	26,077	92,316	4,487	87,829	4.86%
31 GUIDANCE & COUNSELING	1,812,120	1,872,230	1,026,018	846,212	54.80%
32 ATTENDANCE & SOC. WORK	201,232	193,476	103,059	90,417	53.27%
33 HEALTH SERVICES	2,217	2,191	0	2,191	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	74,990	112,375		112,375	0.00%
36 CO-CURRICULAR ACTIVITIES	200,695	203,100	126,945	76,155	62.50%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	174,157	183,090	104,328	78,762	56.98%
52 SECURITY AND MONITORING	1,856	5,427	1,767	3,660	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	891,100	1,157,801	597,892	559,909	51.64%
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	14,573,897	8,445,888	6,128,009	57.95%
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 BLANCES AS OF 08/31/14: 242-4 SUMMER FOOD SVC \$33,524; 397-4 ADVANCE PLACEMENT INCENTIVES \$10,350; 429-X READ TO SUCCEED \$73; 461-4 CAMPUS ACTIVITY \$106,192 FOR A GRAND TOTAL OF \$150,139

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

As of February 28, 2015

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	2,559,098	2,322,756	236,342	90.76%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	516,213	2,559,098	2,322,756	236,342	90.76%
EXPENDITURES:					
11 INSTRUCTION	405,654	2,192,976	2,192,909	67	100.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	45,559	200,595	82,091	118,504	40.92%
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	165,526	139,337	26,189	84.18%
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	2,559,097	2,414,337	144,760	94.34%
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	1			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	1			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of February 28, 2015

518-DEBT SERVICE FUND					
	2013-14 AUDITED	2014-15 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	2,443,237	2,638,023	2,282,939	355,084	86.54%
STATE	3,818,287	3,597,101	3,661,075	-63,974	101.78%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	6,261,524	6,235,124	5,944,014	291,110	95.33%
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	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%
TOTAL EXPENDITURES*	6,057,868	6,052,856	1,369,928	4,682,928	22.63%
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 February 28, 2015

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	4,181,162	740,053	3,441,109	17.70%
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	4,181,162	740,053	3,441,109	17.70%
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	(4,181,162)			
BEGINNING FUND BALANCE	180,750	4,608,785			
ENDING FUND BALANCE	4,608,785	427,623			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of February 28, 2015

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	4,181,162	740,053	3,441,109	17.70%
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	4,181,162	740,053	3,441,109	17.70%
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	(4,181,162)			
BEGINNING FUND BALANCE	180,750	4,608,785			
ENDING FUND BALANCE	4,608,785	427,623			

* 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.