

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

As of MAY 31, 2015

-ALL FUNDS					
	2013-14 AUDITED	2014-15 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	25,211,122	26,106,760	25,189,375	917,385	96.49%
STATE	96,875,768	100,955,125	77,928,909	23,026,216	77.19%
FEDERAL	20,795,747	24,095,565	13,795,480	10,300,086	57.25%
TOTAL REVENUES	142,882,637	151,157,450	116,913,763	34,243,687	77.35%
EXPENDITURES:					
11 INSTRUCTION	70,285,975	76,724,585	54,289,915	22,434,670	70.76%
12 INSTRUCTION RES. & MEDIA	1,277,169	1,369,986	943,210	426,776	68.85%
13 CURRICULUM & PER. DVLP.	4,175,993	4,178,934	2,694,143	1,484,791	64.47%
21 INSTRUCTIONAL LEADERSHIP	2,120,668	3,350,303	1,861,309	1,488,994	55.56%
23 SCHOOL ADMINISTRATION	5,479,753	5,861,927	4,086,377	1,775,550	69.71%
31 GUIDANCE & COUNSELING	4,605,916	5,138,283	3,572,314	1,565,969	69.52%
32 ATTENDANCE & SOC. WORK	485,629	529,951	374,664	155,287	70.70%
33 HEALTH SERVICES	1,545,741	1,686,840	1,156,031	530,809	68.53%
34 PUPIL TRANSPORTATION	3,454,765	4,647,405	3,592,927	1,054,478	77.31%
35 FOOD SERVICES	10,178,180	10,875,458	8,519,787	2,355,671	78.34%
36 CO-CURRICULAR ACTIVITIES	4,819,967	4,949,059	4,017,526	931,533	81.18%
41 GENERAL ADMINISTRATION	3,751,815	4,177,189	2,900,015	1,277,174	69.43%
51 PLANT MAINT. & ACQUISITION	13,826,354	14,431,159	9,979,460	4,451,699	69.15%
52 SECURITY AND MONITORING	2,357,588	2,524,563	1,828,151	696,412	72.41%
53 DATA PROCESSING SERVICES	529,538	622,347	554,753	67,594	89.14%
61 COMMUNITY SERVICES	1,431,329	2,144,516	1,347,059	797,457	62.81%
71 DEBT SERVICES	6,057,868	6,052,856	1,369,928	4,682,928	22.63%
81 FACILITIES ACQU. & CONST.	828,320	5,079,654	3,135,237	1,944,417	61.72%
93 PYMTS TO OTHER DISTRICTS	58,332	83,430	-5,214	88,644	-6.25%
99 OTHER INTERGOV'T CHARGES	479,332	575,000	381,696	193,304	66.38%
TOTAL EXPENDITURES*	137,750,232	155,003,445	106,599,288	48,404,157	68.77%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	17,534,396	16,704,236	19,595	16,684,277	0.12%
8900 OTHER USES (-)	(17,529,265)	(16,744,319)	0	(16,744,319)	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	5,137,536	(3,886,078)		0	
BEGINNING FUND BALANCE	18,208,131	23,345,667 0		0 0	
ENDING FUND BALANCE	23,345,667 **	19,459,589		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 MAY 31, 2015

101-FOOD SERVICE FUND					
	2013-14 AUDITED	2014-15 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	622,026	652,200	401,356	250,844	61.54%
STATE	56,709	55,000	56,265	-1,265	102.30%
FEDERAL	8,261,249	7,840,000	6,742,106	1,097,894	86.00%
TOTAL REVENUES	8,939,984	8,547,200	7,199,727	1,347,473	84.23%
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	8,517,694	1,992,889	81.04%
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	26,026	10,274	71.70%
52 SECURITY AND MONITORING	0	600	360	240	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	8,544,080	2,003,403	81.01%
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 MAY 31, 2015

162-TRANSPORTATION FUND					
	2013-14 AUDITED	2014-15 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	100,351	105,000	69,374	35,627	66.07%
STATE	853,027	1,404,778	820,824	583,954	58.43%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	953,378	1,509,778	890,198	619,581	58.96%
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	3,592,927	612,478	85.44%
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	133,801	30,420	81.48%
52 SECURITY AND MONITORING	492,763	435,124	429,657	5,467	98.74%
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	4,156,385	648,365	86.51%
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
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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 MAY 31, 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	7,342,664	4,882,778	2,459,886	66.50%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	7,190,186	7,342,664	4,882,778	2,459,886	66.50%
EXPENDITURES:					
11 INSTRUCTION	4,506,108	4,502,553	3,260,315	1,242,238	72.41%
12 INSTRUCTION RES. & MEDIA	1,584	2,721	0	2,721	0.00%
13 CURRICULUM & PER. DVLP.	819,002	848,721	664,586	184,135	78.30%
21 INSTRUCTIONAL LEADERSHIP	17,812	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	253,135	255,192	186,114	69,078	72.93%
31 GUIDANCE & COUNSELING	1,176,517	1,279,024	910,516	368,508	71.19%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	26,088	20,161	14,534	5,627	72.09%
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	67,428	43,939	60.55%
52 SECURITY AND MONITORING	92,781	96,470	105,383	-8,913	109.24%
53 DATA PROCESSING SERVICES	0	37,064	0	37,064	0.00%
61 COMMUNITY SERVICES	208,104	189,391	133,386	56,005	70.43%
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	7,342,664	5,342,263	2,000,401	72.76%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	2,000	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.

** 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 MAY 31, 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	200,064	33,438	85.68%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	228,226	233,502	200,064	33,438	85.68%
EXPENDITURES:					
11 INSTRUCTION	255,902	277,077	198,090	78,987	71.49%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	5,182	6,060	4,108	1,952	67.78%
21 INSTRUCTIONAL LEADERSHIP	3,693	3,500	3,015	485	86.16%
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	209,102	82,035	71.82%
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
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As of MAY 31, 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	1,010,905	220,378	82.10%
FEDERAL	20,035	20,035	19,918	117	99.42%
TOTAL REVENUES	1,165,301	1,251,318	1,030,823	220,495	82.38%
EXPENDITURES:					
11 INSTRUCTION	1,252,119	1,273,714	752,030	521,684	59.04%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	46,484	58,328	25,362	32,966	43.48%
21 INSTRUCTIONAL LEADERSHIP	43,701	58,430	18,762	39,668	32.11%
23 SCHOOL ADMINISTRATION	10,624	15,826	0	15,826	0.00%
31 GUIDANCE & COUNSELING	56,950	80,000	69,075	10,925	86.34%
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	710	-125	121.42%
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	865,940	623,144	58.15%
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	2,542,210	85,824	96.73%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	2,480,121	2,628,034	2,542,210	85,824	96.73%
EXPENDITURES:					
11 INSTRUCTION	2,994,819	3,091,619	2,394,889	696,730	77.46%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	16,801	44,152	17,150	27,002	38.84%
21 INSTRUCTIONAL LEADERSHIP	184,536	206,017	145,456	60,561	70.60%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	137,368	149,791	108,720	41,071	72.58%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	3,471	3,300	3,501	-201	106.10%
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	2,669,717	825,162	76.39%
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
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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	2,645,746	494,571	84.25%
FEDERAL ***	302,013	331,767	331,767	0	100.00%
TOTAL REVENUES	3,386,586	3,472,084	2,977,513	494,571	85.76%
EXPENDITURES:					
11 INSTRUCTION	5,319,615	5,723,576	4,165,705	1,557,871	72.78%
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	222,469	81,151	73.27%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	427,823	452,267	332,462	119,805	73.51%
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	1,830	1,170	60.99%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	8,044	11,000	5,980	5,020	54.37%
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	-5,214	88,644	-6.25%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	6,091,966	6,576,893	4,723,232	1,853,661	71.82%
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.

*** 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 MAY 31, 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	955,333	109,440	89.72%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	1,086,338	1,064,773	955,333	109,440	89.72%
EXPENDITURES:					
11 INSTRUCTION	680,916	743,759	487,729	256,030	65.58%
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	9,090	22,723	28.57%
31 GUIDANCE & COUNSELING	238,719	251,724	181,929	69,795	72.27%
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	946	54	94.59%
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	691,694	680,355	50.41%
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 MAY 31, 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	15,940	-5,940	159.40%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	7,647	10,000	15,940	-5,940	159.40%
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	35,481	159,604	18.19%
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	35,481	159,604	18.19%
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 MAY 31, 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 MAY 31, 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 MAY 31, 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	2,174	2,826	43.48%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	2,130	5,000	2,174	2,826	43.48%
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	5,719	4,303	57.07%
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	5,719	4,303	57.07%
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	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 MAY 31, 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	51,809	30,226	63.15%
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	51,809	30,226	63.15%
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 MAY 31, 2015

181-ATHLETICS FUND					
	2013-14 AUDITED	2014-15 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	139,757	147,867	109,823	38,044	74.27%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	139,757	147,867	109,823	38,044	74.27%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	3,443,615	3,348,325	2,875,979	472,346	85.89%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	1,172,585	1,310,867	912,089	398,778	69.58%
52 SECURITY AND MONITORING	99,769	105,366	97,194	8,172	92.24%
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	3,885,263	879,295	81.55%
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 MAY 31, 2015

199-MAINTENANCE & OPERATIONS FUND					
	2013-14 AUDITED	2014-15 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	21,629,547	22,363,670	22,012,487	351,183	98.43%
STATE	71,100,885	71,864,108	59,845,033	12,019,075	83.28%
FEDERAL	406,185	397,912	120,606	277,306	30.31%
TOTAL REVENUES	93,136,617	94,625,690	81,978,126	12,647,564	86.63%
EXPENDITURES:					
11 INSTRUCTION	45,377,013	47,587,389	35,438,644	12,148,745	74.47%
12 INSTRUCTION RES. & MEDIA	1,168,807	1,227,519	894,470	333,049	72.87%
13 CURRICULUM & PER. DVLP.	1,003,744	1,089,491	785,499	303,992	72.10%
21 INSTRUCTIONAL LEADERSHIP	1,052,021	1,452,967	894,547	558,420	61.57%
23 SCHOOL ADMINISTRATION	4,871,677	5,147,282	3,859,661	1,287,621	74.98%
31 GUIDANCE & COUNSELING	596,943	684,089	445,426	238,663	65.11%
32 ATTENDANCE & SOC. WORK	270,278	284,504	219,008	65,496	76.98%
33 HEALTH SERVICES	1,426,193	1,500,945	1,141,354	359,591	76.04%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	1,052,295	1,162,770	949,930	212,840	81.70%
41 GENERAL ADMINISTRATION	3,605,250	3,904,939	2,900,015	1,004,924	74.27%
51 PLANT MAINT. & ACQUISITION	11,752,509	11,876,502	8,691,965	3,184,537	73.19%
52 SECURITY AND MONITORING	1,480,233	1,530,429	1,135,060	395,369	74.17%
53 DATA PROCESSING SERVICES	529,538	585,283	554,753	30,530	94.78%
61 COMMUNITY SERVICES	301,607	353,612	261,436	92,176	73.93%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	232,568	13,083	848	12,235	6.48%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	479,332	575,000	381,696	193,304	66.38%
TOTAL EXPENDITURES*	75,200,008	78,975,804	58,554,313	20,421,491	74.14%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	5,132	4,917	19,959	-15,042	405.92%
8900 OTHER USES (-)	(16,083,826)	(16,744,319) **	0	-16,744,319	0.00%
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 MAY 31, 2015

	GENERAL FUND				
	2013-14 AUDITED	2014-15 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	22,561,774	23,268,737	22,593,039	675,698	97.10%
STATE	92,517,436	96,042,716	72,977,272	23,065,444	75.98%
FEDERAL	8,990,227	8,599,714	7,214,397	1,385,317	83.89%
TOTAL REVENUES	124,069,437	127,911,167	102,784,708	25,126,459	80.36%
EXPENDITURES:					
11 INSTRUCTION	63,680,482	66,494,446	46,697,401	19,797,045	70.23%
12 INSTRUCTION RES. & MEDIA	1,240,245	1,307,469	894,470	412,999	68.41%
13 CURRICULUM & PER. DVLP.	2,031,875	2,415,798	1,496,706	919,092	61.95%
21 INSTRUCTIONAL LEADERSHIP	1,762,699	2,470,089	1,296,251	1,173,838	52.48%
23 SCHOOL ADMINISTRATION	5,453,676	5,778,428	4,054,866	1,723,562	70.17%
31 GUIDANCE & COUNSELING	2,793,796	3,106,795	2,052,018	1,054,777	66.05%
32 ATTENDANCE & SOC. WORK	284,397	336,475	219,008	117,467	65.09%
33 HEALTH SERVICES	1,543,524	1,684,649	1,155,888	528,761	68.61%
34 PUPIL TRANSPORTATION	3,454,765	4,647,405	3,592,927	1,054,478	77.31%
35 FOOD SERVICES	10,103,190	10,763,083	8,517,694	2,245,389	79.14%
36 CO-CURRICULAR ACTIVITIES	4,619,272	4,745,959	3,827,739	918,220	80.65%
41 GENERAL ADMINISTRATION	3,751,815	4,177,189	2,900,015	1,277,174	69.43%
51 PLANT MAINT. & ACQUISITION	13,652,197	14,253,592	9,842,447	4,411,145	69.05%
52 SECURITY AND MONITORING	2,355,732	2,517,896	1,825,183	692,713	72.49%
53 DATA PROCESSING SERVICES	529,538	622,347	554,753	67,594	89.14%
61 COMMUNITY SERVICES	540,229	879,726	430,303	449,423	48.91%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	233,241	159,924	848	159,076	0.53%
93 PYMTS TO OTHER DISTRICTS	58,332	83,430	(5,214)	88,644	-6.25%
99 OTHER INTERGOV'T CHARGES	479,332	575,000	381,696	193,304	66.38%
TOTAL EXPENDITURES*	118,568,337	127,019,700	89,734,998	37,284,702	70.65%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	12,505,704	14,265,953	19,595	14,245,994	0.14%
8900 OTHER USES (-)	(17,529,265)	(16,744,319)	0	(16,744,319)	0.00%
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.

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

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

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

As of MAY 31, 2015

-SPECIAL REVENUE FUNDS					
	2013-14 AUDITED	2014-15 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	206,111	200,000	161,706	38,294	80.85%
STATE	540,045	1,315,308	1,290,562	24,746	98.12%
FEDERAL	11,805,520	15,495,851	6,581,083	8,914,768	42.47%
TOTAL REVENUES	12,551,676	17,011,159	8,033,351	8,977,808	47.22%
EXPENDITURES:					
11 INSTRUCTION	6,605,493	10,230,139	7,592,514	2,637,625	74.22%
12 INSTRUCTION RES. & MEDIA	36,924	62,517	48,740	13,777	77.96%
13 CURRICULUM & PER. DVLP.	2,144,118	1,763,136	1,197,437	565,699	67.92%
21 INSTRUCTIONAL LEADERSHIP	357,969	880,214	565,059	315,155	64.20%
23 SCHOOL ADMINISTRATION	26,077	83,499	31,512	51,987	37.74%
31 GUIDANCE & COUNSELING	1,812,120	2,031,488	1,520,296	511,192	74.84%
32 ATTENDANCE & SOC. WORK	201,232	193,476	155,656	37,820	80.45%
33 HEALTH SERVICES	2,217	2,191	143	2,048	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	74,990	112,375	2,093	110,282	1.86%
36 CO-CURRICULAR ACTIVITIES	200,695	203,100	189,787	13,313	93.45%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	174,157	177,567	137,013	40,554	77.16%
52 SECURITY AND MONITORING	1,856	6,667	2,967	3,700	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	891,100	1,264,790	916,756	348,034	72.48%
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	17,011,159	12,359,974	4,651,185	72.66%
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 MAY 31, 2015

272-ADMINISTRATIVE CASE CLAIMING (MAC) 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**	38,661	47,976	0	47,976	0.00%
TOTAL REVENUES	38,661	47,976	0	47,976	0.00%
EXPENDITURES:					
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%
TOTAL EXPENDITURES*	38,661	47,976	0	47,976	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.

** 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 MAY 31, 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	1,307,692	1,286,853	20,839	98.41%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	516,213	1,307,692	1,286,853	20,839	98.41%
EXPENDITURES:					
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	15,648	42,247	27.03%
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	89,277	11,249	88.81%
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	1,163,563	144,129	88.98%
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 MAY 31, 2015

518-DEBT SERVICE FUND					
	2013-14 AUDITED	2014-15 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	2,443,237	2,638,023	2,434,629	203,394	92.29%
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	6,095,704	139,420	97.76%
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 MAY 31, 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	4,919,730	3,134,389	1,785,341	63.71%
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	4,919,730	3,134,389	1,785,341	63.71%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	5,023,114	2,438,283	0	2,438,283	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	(2,481,447)			
BEGINNING FUND BALANCE	180,750	4,608,785			
ENDING FUND BALANCE	4,608,785	2,127,338			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of MAY 31, 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	4,919,730	3,134,389	1,785,341	63.71%
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	4,919,730	3,134,389	1,785,341	63.71%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	5,023,114 **	2,438,283	0	2,438,283	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	(2,481,447)			
BEGINNING FUND BALANCE	180,750	4,608,785			
ENDING FUND BALANCE	4,608,785	2,127,338			

* 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.