

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

As of August 31, 2016

	<b>-ALL FUNDS</b>				
	<b>2014-15 AUDITED</b>	<b>2015-16 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	26,413,860	26,576,886	26,027,764	549,122	97.93%
STATE	101,386,984	106,857,546	95,083,737	11,773,809	88.98%
FEDERAL	22,282,631	22,565,865	18,696,073	3,869,792	82.85%
<b>TOTAL REVENUES</b>	<b>150,083,475</b>	<b>156,000,297</b>	<b>139,807,574</b>	<b>16,192,723</b>	<b>89.62%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	75,055,640	78,430,853	73,084,683	5,346,170	93.18%
12 INSTRUCTION RES. & MEDIA	1,340,831	1,471,856	1,285,854	186,003	87.36%
13 CURRICULUM & PER. DVLP.	3,850,738	4,595,668	3,908,710	686,958	85.05%
21 INSTRUCTIONAL LEADERSHIP	2,741,610	3,667,854	2,634,814	1,033,040	71.84%
23 SCHOOL ADMINISTRATION	5,811,707	6,295,636	5,748,429	547,207	91.31%
31 GUIDANCE & COUNSELING	4,830,773	5,189,862	4,830,438	359,424	93.07%
32 ATTENDANCE & SOC. WORK	497,062	653,439	499,165	154,274	76.39%
33 HEALTH SERVICES	1,610,768	1,763,743	1,557,609	206,134	88.31%
34 PUPIL TRANSPORTATION	4,392,777	6,302,475	5,589,963	712,512	88.69%
35 FOOD SERVICES	10,315,293	10,898,361	9,627,746	1,270,615	88.34%
36 CO-CURRICULAR ACTIVITIES	4,947,452	5,519,641	5,052,829	466,812	91.54%
41 GENERAL ADMINISTRATION	4,110,339	4,679,052	4,116,046	563,006	87.97%
51 PLANT MAINT. & ACQUISITION	13,925,840	14,483,662	13,083,440	1,400,222	90.33%
52 SECURITY AND MONITORING	2,407,445	2,848,806	2,425,343	423,463	85.14%
53 DATA PROCESSING SERVICES	567,462	721,820	655,765	66,055	90.85%
61 COMMUNITY SERVICES	1,765,754	2,022,673	1,681,793	340,880	83.15%
71 DEBT SERVICES	6,229,644	6,445,406	6,428,339	17,067	99.74%
81 FACILITIES ACQU. & CONST.	4,156,922	7,448,162	2,323,033	5,125,129	31.19%
93 PYMTS TO OTHER DISTRICTS	72,270	83,430	58,145	25,285	69.69%
99 OTHER INTERGOV'T CHARGES	509,398	575,000	531,533	43,467	92.44%
<b>TOTAL EXPENDITURES*</b>	<b>149,139,725</b>	<b>164,097,399</b>	<b>145,123,675</b>	<b>18,973,723</b>	<b>88.44%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	26,422,572	69,227,171	47,045,606	22,181,565	67.96%
8900 OTHER USES (-)	(26,211,997)	(67,229,162)	45,591,613	(21,637,549)	-67.82%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>1,154,325</b>	<b>(6,099,093)</b>		<b>0</b>	
BEGINNING FUND BALANCE	23,345,667	24,499,992 0		0 0	
<b>ENDING FUND BALANCE</b>	<b>24,499,992 **</b>	<b>18,400,899</b>		<b>0</b>	

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

\*\* INVESTMENTS & CASH IN BANK ACCOUNTS AS OF 08/31/15: FOOD SERVICE FUND \$427,057; GENERAL FUND \$37,655,637; DEBT SERVICE FUND \$1,636,805; AND ELEMENTARY FUND \$312,631 FOR A **GRAND TOTAL** OF \$40,032,130.

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

As of August 31, 2016

<b>101-FOOD SERVICE FUND</b>					
	<b>2014-15 AUDITED</b>	<b>2015-16 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	497,116	652,200	399,157	253,043	61.20%
STATE	56,850	55,000	56,459	-1,459	102.65%
FEDERAL	7,615,577	7,840,000	7,333,566	506,434	93.54%
<b>TOTAL REVENUES</b>	<b>8,169,543</b>	<b>8,547,200</b>	<b>7,789,182</b>	<b>758,018</b>	<b>91.13%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	9,997,994	10,560,261	9,567,239	993,022	90.60%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	33,181	40,856	33,147	7,709	81.13%
52 SECURITY AND MONITORING	480	25,000	480	24,520	1.92%
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%
<b>TOTAL EXPENDITURES*</b>	<b>10,031,655</b>	<b>10,626,117</b>	<b>9,600,866</b>	<b>1,025,251</b>	<b>90.35%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	1,854,894	2,078,917 **		2,078,917	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>(7,218)</b>	<b>0</b>			
BEGINNING FUND BALANCE	22,868	15,650			
<b>ENDING FUND BALANCE</b>	<b>15,650</b>	<b>15,650</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

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

As of August 31, 2016

<b>162-TRANSPORTATION FUND</b>					
	<b>2014-15 AUDITED</b>	<b>2015-16 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	92,154	100,351	78,628	21,723	78.35%
STATE	918,101	848,646	814,680	33,966	96.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>1,010,255</b>	<b>948,997</b>	<b>893,308</b>	<b>55,689</b>	<b>94.13%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	4,202,357	5,860,475	5,589,963	270,512	95.38%
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	143,973	168,269	120,291	47,978	71.49%
52 SECURITY AND MONITORING	452,544	517,333	479,002	38,331	92.59%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>4,798,874</b>	<b>6,546,077</b>	<b>6,189,256</b>	<b>356,821</b>	<b>94.55%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	3,788,619	5,597,080 **	0	5,597,080	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

As of August 31, 2016

<b>164-STATE COMPENSATORY FUND</b>					
	<b>2014-15 AUDITED</b>	<b>2015-16 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	7,183,582	8,153,356	7,827,028	326,328	96.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>7,183,582</b>	<b>8,153,356</b>	<b>7,827,028</b>	<b>326,328</b>	<b>96.00%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	4,703,844	5,146,669	5,145,974	695	99.99%
12 INSTRUCTION RES. & MEDIA	0	2,721	2,720	1	99.95%
13 CURRICULUM & PER. DVLP.	861,711	1,049,213	995,400	53,813	94.87%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	263,407	275,521	263,835	11,686	95.76%
31 GUIDANCE & COUNSELING	1,192,662	1,381,261	1,284,516	96,745	93.00%
32 ATTENDANCE & SOC. WORK	0	0	1,785	-1,785	0.00%
33 HEALTH SERVICES	27,008	30,480	30,476	4	99.99%
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	96,062	121,814	90,244	31,570	74.08%
52 SECURITY AND MONITORING	93,136	112,730	102,335	10,395	90.78%
53 DATA PROCESSING SERVICES	0	37,064	0	37,064	0.00%
61 COMMUNITY SERVICES	183,451	192,470	185,136	7,334	96.19%
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%
<b>TOTAL EXPENDITURES*</b>	<b>7,421,281</b>	<b>8,349,943</b>	<b>8,102,421</b>	<b>247,522</b>	<b>97.04%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	237,699	196,587 **	0	196,587	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

As of August 31, 2016

<b>165-STATE GIFTED AND TALENTED FUND</b>					
	<b>2014-15 AUDITED</b>	<b>2015-16 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	231,651	256,928	246,644	10,284	96.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>231,651</b>	<b>256,928</b>	<b>246,644</b>	<b>10,284</b>	<b>96.00%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	253,386	282,177	280,134	2,043	99.28%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	4,307	7,500	5,672	1,828	75.63%
21 INSTRUCTIONAL LEADERSHIP	3,266	7,500	7,500	0	100.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	3,889	5,000	3,508	1,492	70.16%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>264,848</b>	<b>302,177</b>	<b>296,814</b>	<b>5,363</b>	<b>98.23%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	33,197	45,249 **	0	45,249	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

As of August 31, 2016

<b>166-STATE BILINGUAL FUND</b>					
	<b>2014-15 AUDITED</b>	<b>2015-16 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	1,163,270	1,325,845	1,272,781	53,064	96.00%
FEDERAL	19,918	19,918	21,148	-1,230	106.18%
<b>TOTAL REVENUES</b>	<b>1,183,188</b>	<b>1,345,763</b>	<b>1,293,929</b>	<b>51,834</b>	<b>96.15%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	1,131,375	1,231,531	1,177,828	53,703	95.64%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	45,156	88,020	40,590	47,431	46.11%
21 INSTRUCTIONAL LEADERSHIP	20,466	79,400	41,394	38,006	52.13%
23 SCHOOL ADMINISTRATION	13,691	29,137	13,619	15,518	46.74%
31 GUIDANCE & COUNSELING	71,344	70,000	69,802	198	99.72%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	2,855	2,723	2,094	629	76.92%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	1,051	585	585	0	100.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>1,285,938</b>	<b>1,501,396</b>	<b>1,345,912</b>	<b>155,484</b>	<b>89.64%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	102,750	155,633 **	0	155,633	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

As of August 31, 2016

<b>167-STATE CAREER &amp; TECHNOLOGY FUND</b>					
	<b>2014-15 AUDITED</b>	<b>2015-16 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	2,729,350	3,097,624	2,973,646	123,978	96.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>2,729,350</b>	<b>3,097,624</b>	<b>2,973,646</b>	<b>123,978</b>	<b>96.00%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	3,066,617	3,233,234	3,190,246	42,988	98.67%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	37,529	33,204	33,166	38	99.89%
21 INSTRUCTIONAL LEADERSHIP	197,237	203,825	203,666	159	99.92%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	143,674	149,066	144,528	4,538	96.96%
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	4,399	4,800	4,656	144	97.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>3,449,456</b>	<b>3,624,129</b>	<b>3,576,262</b>	<b>47,867</b>	<b>98.68%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	720,106	526,505 **	0	526,505	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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



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

As of August 31, 2016

<b>168-STATE SPECIAL EDUCATION FUND</b>					
	<b>2014-15 AUDITED</b>	<b>2015-16 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	3,453,420	3,740,466	3,637,753	102,713	97.25%
FEDERAL ***	331,767	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>3,785,187</b>	<b>3,740,466</b>	<b>3,637,753</b>	<b>102,713</b>	<b>97.25%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	5,481,915	5,725,808	5,720,013	5,795	99.90%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	293,854	345,410	328,583	16,827	95.13%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	442,231	546,648	541,250	5,398	99.01%
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	2,772	4,200	3,904	296	92.95%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	8,834	12,585	8,130	4,455	64.60%
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	72,270	83,430	58,145	25,285	69.69%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>6,301,876</b>	<b>6,718,081</b>	<b>6,660,025</b>	<b>58,056</b>	<b>99.14%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	2,516,689	2,977,615 **	0	2,977,615	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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



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

As of August 31, 2016

<b>169-HIGH SCHOOL ALLOTMENT FUND</b>					
	<b>2014-15 AUDITED</b>	<b>2015-16 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	1,095,879	1,064,773	1,022,156	42,617	96.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>1,095,879</b>	<b>1,064,773</b>	<b>1,022,156</b>	<b>42,617</b>	<b>96.00%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	696,251	811,025	737,628	73,397	90.95%
12 INSTRUCTION RES. & MEDIA	4,615	807	0	807	0.00%
13 CURRICULUM & PER. DVLP.	12,019	15,023	4,099	10,924	27.29%
21 INSTRUCTIONAL LEADERSHIP	250,839	72,601	14,322	58,279	19.73%
23 SCHOOL ADMINISTRATION	30,433	33,649	11,954	21,695	35.53%
31 GUIDANCE & COUNSELING	246,600	258,815	249,676	9,139	96.47%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	6,474	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	946	1,000	0	1,000	0.00%
52 SECURITY AND MONITORING	11,831	10,000	0	10,000	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>1,260,008</b>	<b>1,207,920</b>	<b>1,017,680</b>	<b>190,240</b>	<b>84.25%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>(164,129)</b>	<b>(143,147)</b>			
BEGINNING FUND BALANCE	307,276	143,147			
<b>ENDING FUND BALANCE</b>	<b>143,147</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of August 31, 2016

<b>170-MIDDLE RIO GRANDE WORKFORCE FUND**</b>					
	<b>2014-15 AUDITED</b>	<b>2015-16 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	22,417	20,000	5,260	14,740	26.30%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>22,417</b>	<b>20,000</b>	<b>5,260</b>	<b>14,740</b>	<b>26.30%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	52,807	174,695	25,028	149,667	14.33%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>52,807</b>	<b>174,695</b>	<b>25,028</b>	<b>149,667</b>	<b>14.33%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>(30,390)</b>	<b>(154,695)</b>			
BEGINNING FUND BALANCE	185,085	154,695			
<b>ENDING FUND BALANCE</b>	<b>154,695</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

\*\* CHILD CARE PROVIDER SERVICES (CCPS)

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

As of August 31, 2016

<b>171-AIR FORCE ROTC FUND</b>					
	<b>2014-15 AUDITED</b>	<b>2015-16 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	10,000	1,627	8,373	16.27%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>10,000</b>	<b>1,627</b>	<b>8,373</b>	<b>16.27%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	10,000	1,904	8,096	19.04%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>0</b>	<b>10,000</b>	<b>1,904</b>	<b>8,096</b>	<b>19.04%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of August 31, 2016

<b>172-STATE ON-BEHALF FUND</b>					
	<b>2014-15 AUDITED</b>	<b>2015-16 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	5,502,087	7,485,358	0	7,485,358	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>5,502,087</b>	<b>7,485,358</b>	<b>0</b>	<b>7,485,358</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	3,398,151	3,344,759	0	3,344,759	0.00%
12 INSTRUCTION RES. & MEDIA	74,951	127,229	0	127,229	0.00%
13 CURRICULUM & PER. DVLP.	118,491	254,023	0	254,023	0.00%
21 INSTRUCTIONAL LEADERSHIP	91,453	121,825	0	121,825	0.00%
23 SCHOOL ADMINISTRATION	309,775	478,315	0	478,315	0.00%
31 GUIDANCE & COUNSELING	154,930	277,501	0	277,501	0.00%
32 ATTENDANCE & SOC. WORK	14,260	151,971	0	151,971	0.00%
33 HEALTH SERVICES	89,226	156,342	0	156,342	0.00%
34 PUPIL TRANSPORTATION	190,420	442,000	0	442,000	0.00%
35 FOOD SERVICES	204,268	252,500	0	252,500	0.00%
36 CO-CURRICULAR ACTIVITIES	122,359	221,864	0	221,864	0.00%
41 GENERAL ADMINISTRATION	159,260	372,250	0	372,250	0.00%
51 PLANT MAINT. & ACQUISITION	405,989	738,450	0	738,450	0.00%
52 SECURITY AND MONITORING	134,353	257,850	0	257,850	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	34,201	141,638	0	141,638	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	146,841	0	146,841	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>5,502,087</b>	<b>7,485,358</b>	<b>0</b>	<b>7,485,358</b>	<b>0.00%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ONLY ACTUAL AMOUNTS.

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

As of August 31, 2016

<b>174-LEOSE**</b>					
	<b>2014-15 AUDITED</b>	<b>2015-16 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	2,174	5,000	2,259	2,741	45.17%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>2,174</b>	<b>5,000</b>	<b>2,259</b>	<b>2,741</b>	<b>45.17%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	7,934	5,000	4,949	51	98.98%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>7,934</b>	<b>5,000</b>	<b>4,949</b>	<b>51</b>	<b>98.98%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	738	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>(5,022)</b>	<b>0</b>			
BEGINNING FUND BALANCE	5,022	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

As of August 31, 2016

<b>175-MAMA PATROL SAFETY PRG.</b>					
	<b>2014-15 AUDITED</b>	<b>2015-16 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	57,550	82,035	58,319	23,716	71.09%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>57,550</b>	<b>82,035</b>	<b>58,319</b>	<b>23,716</b>	<b>71.09%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	82,035 **	0	82,035	0.00%
8900 OTHER USES (-)	0 ***	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>(57,550)</b>	<b>0</b>			
<b>BEGINNING FUND BALANCE</b>	<b>70,093</b>	<b>12,543</b>			
<b>ENDING FUND BALANCE</b>	<b>12,543</b>	<b>12,543</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

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

As of August 31, 2016

<b>181-ATHLETICS FUND</b>					
	<b>2014-15 AUDITED</b>	<b>2015-16 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	125,468	145,639	183,060	-37,421	125.69%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>125,468</b>	<b>145,639</b>	<b>183,060</b>	<b>-37,421</b>	<b>125.69%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	3,493,842	3,638,965	3,525,897	113,068	96.89%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	1,220,134	1,301,582	1,243,646	57,936	95.55%
52 SECURITY AND MONITORING	97,314	137,251	114,735	22,516	83.60%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>4,811,290</b>	<b>5,077,798</b>	<b>4,884,277</b>	<b>193,521</b>	<b>96.19%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	4,685,822	4,932,159 **	0	4,932,159	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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



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

As of August 31, 2016

<b>199-MAINTENANCE &amp; OPERATIONS FUND</b>					
	<b>2014-15 AUDITED</b>	<b>2015-16 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	22,999,204	22,665,682	22,483,333	182,349	99.20%
STATE	73,173,866	74,295,024	71,521,659	2,773,365	96.27%
FEDERAL	494,559	856,184	597,410	258,774	69.78%
<b>TOTAL REVENUES</b>	<b>96,667,629</b>	<b>97,816,890</b>	<b>94,602,402</b>	<b>3,214,488</b>	<b>96.71%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	46,589,799	48,848,175	48,428,795	419,380	99.14%
12 INSTRUCTION RES. & MEDIA	1,197,410	1,291,528	1,246,519	45,009	96.52%
13 CURRICULUM & PER. DVLP.	1,078,449	1,237,041	1,159,524	77,517	93.73%
21 INSTRUCTIONAL LEADERSHIP	1,171,044	1,270,654	1,212,977	57,677	95.46%
23 SCHOOL ADMINISTRATION	5,149,220	5,411,660	5,430,433	-18,773	100.35%
31 GUIDANCE & COUNSELING	584,495	656,844	567,629	89,215	86.42%
32 ATTENDANCE & SOC. WORK	276,742	298,066	282,198	15,868	94.68%
33 HEALTH SERVICES	1,483,517	1,566,945	1,523,271	43,674	97.21%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	1,124,247	1,435,910	1,274,905	161,005	88.79%
41 GENERAL ADMINISTRATION	3,951,079	4,306,802	4,116,046	190,756	95.57%
51 PLANT MAINT. & ACQUISITION	11,834,362	11,881,736	11,355,589	526,147	95.57%
52 SECURITY AND MONITORING	1,548,790	1,697,751	1,663,681	34,070	97.99%
53 DATA PROCESSING SERVICES	567,462	684,756	655,765	28,991	95.77%
61 COMMUNITY SERVICES	351,870	358,954	317,272	41,682	88.39%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	848	9,945	0	9,945	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	509,398	575,000	531,533	43,467	92.44%
<b>TOTAL EXPENDITURES*</b>	<b>77,418,732</b>	<b>81,531,767</b>	<b>79,766,137</b>	<b>1,765,630</b>	<b>97.83%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	19,958	1,838,009	952,213	885,796	51.81%
8900 OTHER USES (-)	(16,423,796)	(21,289,162) **	0	-21,289,162	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>2,845,059</b>	<b>(3,166,030)</b>			
BEGINNING FUND BALANCE	16,575,439	19,420,498			
<b>ENDING FUND BALANCE</b>	<b>19,420,498</b>	<b>16,254,468</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

\*\* TRANSFER OUT: 101-FOOD SVC. \$2,078,917, 162-TRANSP. \$5,597,080, 164-STATE COMP. \$196,587, 165-G & T \$45,249, 166-STATE BILINGUAL \$155,633, 167-CATE \$526,505, 168-STATE SP.ED. \$2,977,615, 175-MAMA PATROL \$82,035, 181-ATHLETICS \$4,932,159 616-SP. PRJTS.\$2,984,206, AND 617-FLOOD INCIDENT \$1,713,176 FOR A GRAND TOTAL OF \$21,289,162. SEE RESPECTIVE FUNDS.

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

As of August 31, 2016

	GENERAL FUND				
	2014-15 AUDITED	2015-16 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	23,713,942	23,563,872	23,144,179	419,693	98.22%
STATE	95,532,647	100,348,020	89,380,324	10,967,696	89.07%
FEDERAL	8,461,821	8,726,102	7,953,750	772,352	91.15%
<b>TOTAL REVENUES</b>	<b>127,708,410</b>	<b>132,637,994</b>	<b>120,478,253</b>	<b>12,159,741</b>	<b>90.83%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	65,321,338	68,623,378	64,680,617	3,942,761	94.25%
12 INSTRUCTION RES. & MEDIA	1,276,976	1,422,285	1,249,239	173,046	87.83%
13 CURRICULUM & PER. DVLP.	2,157,662	2,684,024	2,238,452	445,572	83.40%
21 INSTRUCTIONAL LEADERSHIP	2,028,159	2,101,215	1,808,442	292,773	86.07%
23 SCHOOL ADMINISTRATION	5,766,526	6,228,282	5,719,841	508,441	91.84%
31 GUIDANCE & COUNSELING	2,839,825	3,345,135	2,860,910	484,225	85.52%
32 ATTENDANCE & SOC. WORK	291,002	450,037	283,983	166,054	63.10%
33 HEALTH SERVICES	1,609,080	1,761,490	1,555,841	205,649	88.33%
34 PUPIL TRANSPORTATION	4,392,777	6,302,475	5,589,963	712,512	88.69%
35 FOOD SERVICES	10,202,262	10,812,761	9,567,239	1,245,522	88.48%
36 CO-CURRICULAR ACTIVITIES	4,743,220	5,310,939	4,806,609	504,330	90.50%
41 GENERAL ADMINISTRATION	4,110,339	4,679,052	4,116,046	563,006	87.97%
51 PLANT MAINT. & ACQUISITION	13,748,931	14,271,677	12,856,287	1,415,390	90.08%
52 SECURITY AND MONITORING	2,403,932	2,844,950	2,423,501	421,449	85.19%
53 DATA PROCESSING SERVICES	567,462	721,820	655,765	66,055	90.85%
61 COMMUNITY SERVICES	622,329	867,757	527,436	340,321	60.78%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	848	156,786	0	156,786	0.00%
93 PYMTS TO OTHER DISTRICTS	72,270	83,430	58,145	25,285	69.69%
99 OTHER INTERGOV'T CHARGES	509,398	575,000	531,533	43,467	92.44%
<b>TOTAL EXPENDITURES*</b>	<b>122,664,336</b>	<b>133,242,493</b>	<b>121,529,849</b>	<b>11,712,644</b>	<b>91.21%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	13,960,472	18,429,789	952,213	17,477,576	5.17%
8900 OTHER USES (-)	(16,423,796)	(21,289,162)	0	(21,289,162)	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>2,580,750</b>	<b>(3,463,872)</b>	<b>0</b>	<b>0</b>	
BEGINNING FUND BALANCE	17,165,783	19,746,533	0	0	
<b>ENDING FUND BALANCE</b>	<b>19,746,533</b>	<b>16,282,661</b>	<b>0</b>	<b>0</b>	

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

\*\* INVESTMENTS AND CASH IN BANK ACCOUNTS AS OF 08/31/15: \$37,655,637.

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

As of August 31, 2016

<b>-SPECIAL REVENUE FUNDS</b>					
	<b>2014-15 AUDITED</b>	<b>2015-16 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	171,230	200,000	235,422	-35,422	117.71%
STATE	2,045,389	3,078,361	2,332,935	745,426	75.78%
FEDERAL	13,820,810	13,839,763	10,742,323	3,097,440	77.62%
<b>TOTAL REVENUES</b>	<b>16,037,429</b>	<b>17,118,124</b>	<b>13,310,679</b>	<b>3,807,445</b>	<b>77.76%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	9,734,302	9,807,475	8,404,066	1,403,409	85.69%
12 INSTRUCTION RES. & MEDIA	63,855	49,571	36,615	12,956	73.86%
13 CURRICULUM & PER. DVLP.	1,693,076	1,911,644	1,670,258	241,386	87.37%
21 INSTRUCTIONAL LEADERSHIP	713,451	1,566,639	826,372	740,267	52.75%
23 SCHOOL ADMINISTRATION	45,181	67,354	28,588	38,766	42.45%
31 GUIDANCE & COUNSELING	1,990,948	1,844,727	1,969,528	-124,801	106.77%
32 ATTENDANCE & SOC. WORK	206,060	203,402	215,181	-11,779	105.79%
33 HEALTH SERVICES	1,688	2,253	1,768	485	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	113,031	85,600	60,507	25,093	70.69%
36 CO-CURRICULAR ACTIVITIES	204,232	208,702	246,220	-37,518	117.98%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	176,909	211,985	227,152	-15,167	107.15%
52 SECURITY AND MONITORING	3,513	3,856	1,842	2,014	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	1,143,425	1,154,916	1,154,357	559	99.95%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>16,089,671</b>	<b>17,118,124</b>	<b>14,842,455</b>	<b>2,275,669</b>	<b>86.71%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>(52,242)</b>	<b>0</b>			
BEGINNING FUND BALANCE	150,139	97,897			
<b>ENDING FUND BALANCE**</b>	<b>97,897</b>	<b>97,897</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

\*\* AUDITED FUND BLANCES AS OF 08/31/15: 242-5 SUMMER FOOD SVC \$3,402; 397-4 ADVANCE PLACEMENT INCENTIVES \$2,005; 397-5 ADVANCE PLACEMENT INCENTIVES \$10,763; 461-5 CAMPUS ACTIVITY \$81,727 FOR A GRAND TOTAL OF \$97,897

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

As of August 31, 2016

<b>410-INSTRUCTIONAL MATERIALS ALLOTMENT FUND</b>					
	<b>2014-15 AUDITED</b>	<b>2015-16 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	2,019,179	3,053,111	2,316,387	736,724	75.87%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>2,019,179</b>	<b>3,053,111</b>	<b>2,316,387</b>	<b>736,724</b>	<b>75.87%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	1,876,445	2,729,111	2,061,615	667,496	75.54%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	42,252	194,000	59,804	134,196	30.83%
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	100,482	130,000	169,098	-39,098	130.08%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>2,019,179</b>	<b>3,053,111</b>	<b>2,290,517</b>	<b>762,594</b>	<b>75.02%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of August 31, 2016

<b>518-DEBT SERVICE FUND</b>					
	<b>2014-15 AUDITED</b>	<b>2015-16 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	2,528,688	2,813,014	2,648,164	164,850	94.14%
STATE	3,808,948	3,431,165	3,370,478	60,687	98.23%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>6,337,636</b>	<b>6,244,179</b>	<b>6,018,642</b>	<b>225,537</b>	<b>96.39%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	6,229,644	6,445,406	6,428,339	17,067	99.74%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>6,229,644</b>	<b>6,445,406</b>	<b>6,428,339</b>	<b>17,067</b>	<b>99.74%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	9,978,817	46,100,000	46,093,393	6,607	99.99%
8900 OTHER USES (-)	(9,788,201)	(45,598,000)	45,591,613	-6,387	-99.99%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>298,608</b>	<b>300,773</b>			
BEGINNING FUND BALANCE	1,420,960	1,719,568			
<b>ENDING FUND BALANCE</b>	<b>1,719,568</b>	<b>2,020,341</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

\*\* INVESTMENTS AND CASH IN BANK ACCOUNTS AS OF 08/31/15: \$1,636,805.

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

As of August 31, 2016

	<b>CAPITAL PROJECTS FUNDS</b>				
	<b>2014-15 AUDITED</b>	<b>2015-16 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	0	0	0	0	0.00%
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	4,156,074	7,291,376	2,323,033	4,968,343	31.86%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	4,156,074	7,291,376	2,323,033	4,968,343	31.86%
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	2,483,283	4,697,382	0	4,697,382	0.00%
8900 OTHER USES (-)	0	(342,000)	0	(342,000)	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	(1,672,791)	(2,935,994)	0	0	
BEGINNING FUND BALANCE	4,608,785	2,935,994	0	0	
<b>ENDING FUND BALANCE</b>	2,935,994	0	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 August 31, 2016

<b>616-SPECIAL PROJECTS FUND</b>					
	<b>2014-15 AUDITED</b>	<b>2015-16 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	4,156,074	5,578,200	735,989	4,842,211	13.19%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>4,156,074</b>	<b>5,578,200</b>	<b>735,989</b>	<b>4,842,211</b>	<b>13.19%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	2,483,283 **	2,984,206 ***	0	2,984,206	0.00%
8900 OTHER USES (-)	0	(342,000)	0	(342,000)	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>(1,672,791)</b>	<b>(2,935,994)</b>			
BEGINNING FUND BALANCE	4,608,785	2,935,994			
<b>ENDING FUND BALANCE</b>	<b>2,935,994</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

\*\* TRANSFER IN: 199-M&O \$2,483,283

\*\*\* TRANSFER IN: 199-M&O \$2,984,206



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

As of August 31, 2016

<b>617-FLOODING INCIDENT FUND</b>					
	<b>2014-15 AUDITED</b>	<b>2015-16 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	1,713,176	1,587,044	126,132	92.64%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>0</b>	<b>1,713,176</b>	<b>1,587,044</b>	<b>126,132</b>	<b>92.64%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	1,713,176 **	0	1,713,176	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

\*\* TRANSFER IN: 199-M&O \$2,483,283