

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

As of July 31, 2016

	-ALL FUNDS				
	2014-15 AUDITED	2015-16 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	26,413,860	26,576,886	25,768,486	808,400	96.96%
STATE	101,386,984	106,857,546	94,665,584	12,191,962	88.59%
FEDERAL	22,282,631	22,565,865	17,011,492	5,554,373	75.39%
TOTAL REVENUES	150,083,475	156,000,297	137,445,561	18,554,736	88.11%
EXPENDITURES:					
11 INSTRUCTION	75,055,640	78,430,853	67,817,468	10,613,385	86.47%
12 INSTRUCTION RES. & MEDIA	1,340,831	1,471,856	1,189,730	282,126	80.83%
13 CURRICULUM & PER. DVLP.	3,850,738	4,595,668	3,567,249	1,028,419	77.62%
21 INSTRUCTIONAL LEADERSHIP	2,741,610	3,667,854	2,344,280	1,323,574	63.91%
23 SCHOOL ADMINISTRATION	5,811,707	6,295,636	5,254,113	1,041,523	83.46%
31 GUIDANCE & COUNSELING	4,830,773	5,189,862	4,359,264	830,598	84.00%
32 ATTENDANCE & SOC. WORK	497,062	653,439	448,114	205,325	68.58%
33 HEALTH SERVICES	1,610,768	1,763,743	1,444,888	318,855	81.92%
34 PUPIL TRANSPORTATION	4,392,777	6,302,475	5,632,787	669,688	89.37%
35 FOOD SERVICES	10,315,293	10,898,361	9,320,116	1,578,245	85.52%
36 CO-CURRICULAR ACTIVITIES	4,947,452	5,519,641	4,869,543	650,098	88.22%
41 GENERAL ADMINISTRATION	4,110,339	4,679,052	3,595,022	1,084,030	76.83%
51 PLANT MAINT. & ACQUISITION	13,925,840	14,483,662	12,137,892	2,345,770	83.80%
52 SECURITY AND MONITORING	2,407,445	2,848,806	2,293,431	555,375	80.50%
53 DATA PROCESSING SERVICES	567,462	721,820	655,765	66,055	90.85%
61 COMMUNITY SERVICES	1,765,754	2,022,673	1,579,974	442,699	78.11%
71 DEBT SERVICES	6,229,644	6,445,406	1,716,497	4,728,909	26.63%
81 FACILITIES ACQU. & CONST.	4,156,922	7,448,162	1,695,404	5,752,758	22.76%
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%
TOTAL EXPENDITURES*	149,139,725	164,097,399	130,511,216	33,586,183	79.53%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	26,422,572	69,227,171	47,017,413	22,209,758	67.92%
8900 OTHER USES (-)	(26,211,997)	(67,229,162)	45,591,613	(21,637,549)	-67.82%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	1,154,325	(6,099,093)		0	
BEGINNING FUND BALANCE	23,345,667	24,499,992		0	
		0		0	
ENDING FUND BALANCE	24,499,992 **	18,400,899		0	

* 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 July 31, 2016

101-FOOD SERVICE FUND					
	2014-15 AUDITED	2015-16 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	497,116	652,200	399,163	253,037	61.20%
STATE	56,850	55,000	56,459	-1,459	102.65%
FEDERAL	7,615,577	7,840,000	7,316,621	523,379	93.32%
TOTAL REVENUES	8,169,543	8,547,200	7,772,242	774,958	90.93%
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	9,997,994	10,560,261	9,259,402	1,300,859	87.68%
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	31,410	9,446	76.88%
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%
TOTAL EXPENDITURES*	10,031,655	10,626,117	9,291,292	1,334,825	87.44%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	1,854,894	2,078,917 **		2,078,917	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(7,218)	0			
BEGINNING FUND BALANCE	22,868	15,650			
ENDING FUND BALANCE	15,650	15,650			

* 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 July 31, 2016

162-TRANSPORTATION FUND					
	2014-15 AUDITED	2015-16 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	92,154	100,351	72,392	27,959	72.14%
STATE	918,101	848,646	814,680	33,966	96.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	1,010,255	948,997	887,072	61,925	93.47%
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	4,202,357	5,860,475	5,632,787	227,688	96.11%
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	117,783	50,486	70.00%
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%
TOTAL EXPENDITURES*	4,798,874	6,546,077	6,229,572	316,505	95.16%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	3,788,619	5,597,080 **	0	5,597,080	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 July 31, 2016

164-STATE COMPENSATORY FUND					
	2014-15 AUDITED	2015-16 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
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%
TOTAL REVENUES	7,183,582	8,153,356	7,827,028	326,328	96.00%
EXPENDITURES:					
11 INSTRUCTION	4,703,844	5,146,669	4,734,944	411,725	92.00%
12 INSTRUCTION RES. & MEDIA	0	2,721	2,712	9	99.66%
13 CURRICULUM & PER. DVLP.	861,711	1,049,213	911,214	137,999	86.85%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	263,407	275,521	234,197	41,324	85.00%
31 GUIDANCE & COUNSELING	1,192,662	1,381,261	1,175,242	206,019	85.08%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	27,008	30,480	29,667	813	97.33%
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	83,798	38,016	68.79%
52 SECURITY AND MONITORING	93,136	112,730	93,398	19,332	82.85%
53 DATA PROCESSING SERVICES	0	37,064	0	37,064	0.00%
61 COMMUNITY SERVICES	183,451	192,470	169,586	22,884	88.11%
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*	7,421,281	8,349,943	7,434,757	915,186	89.04%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	237,699	196,587 **	0	196,587	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 July 31, 2016

165-STATE GIFTED AND TALENTED FUND					
	2014-15 AUDITED	2015-16 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
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%
TOTAL REVENUES	231,651	256,928	246,644	10,284	96.00%
EXPENDITURES:					
11 INSTRUCTION	253,386	282,177	257,872	24,305	91.39%
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	7,499	1	99.98%
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%
TOTAL EXPENDITURES*	264,848	302,177	274,551	27,626	90.86%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	33,197	45,249 **	0	45,249	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 July 31, 2016

166-STATE BILINGUAL FUND					
	2014-15 AUDITED	2015-16 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
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%
TOTAL REVENUES	1,183,188	1,345,763	1,293,929	51,834	96.15%
EXPENDITURES:					
11 INSTRUCTION	1,131,375	1,231,531	976,660	254,871	79.30%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	45,156	88,020	41,407	46,613	47.04%
21 INSTRUCTIONAL LEADERSHIP	20,466	79,400	35,401	43,999	44.59%
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	562	23	96.01%
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*	1,285,938	1,501,396	1,139,545	361,851	75.90%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	102,750	155,633 **	0	155,633	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 July 31, 2016

167-STATE CAREER & TECHNOLOGY FUND					
	2014-15 AUDITED	2015-16 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
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%
TOTAL REVENUES	2,729,350	3,097,624	2,973,646	123,978	96.00%
EXPENDITURES:					
11 INSTRUCTION	3,066,617	3,233,234	2,968,068	265,166	91.80%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	37,529	33,204	31,927	1,277	96.15%
21 INSTRUCTIONAL LEADERSHIP	197,237	203,825	175,400	28,425	86.05%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	143,674	149,066	132,130	16,936	88.64%
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	4,433	367	92.36%
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*	3,449,456	3,624,129	3,311,959	312,170	91.39%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	720,106	526,505 **	0	526,505	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 July 31, 2016

168-STATE SPECIAL EDUCATION FUND					
	2014-15 AUDITED	2015-16 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
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%
TOTAL REVENUES	3,785,187	3,740,466	3,637,753	102,713	97.25%
EXPENDITURES:					
11 INSTRUCTION	5,481,915	5,725,808	5,020,818	704,990	87.69%
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	295,584	49,826	85.57%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	442,231	546,648	415,963	130,685	76.09%
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	7,278	5,307	57.83%
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%
TOTAL EXPENDITURES*	6,301,876	6,718,081	5,801,692	916,389	86.36%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	2,516,689	2,977,615 **	0	2,977,615	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 July 31, 2016

169-HIGH SCHOOL ALLOTMENT FUND					
	2014-15 AUDITED	2015-16 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
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%
TOTAL REVENUES	1,095,879	1,064,773	1,022,156	42,617	96.00%
EXPENDITURES:					
11 INSTRUCTION	696,251	811,025	722,898	88,127	89.13%
12 INSTRUCTION RES. & MEDIA	4,615	807	0	807	0.00%
13 CURRICULUM & PER. DVLP.	12,019	15,023	3,758	11,265	25.02%
21 INSTRUCTIONAL LEADERSHIP	250,839	72,601	13,170	59,431	18.14%
23 SCHOOL ADMINISTRATION	30,433	33,649	11,954	21,695	35.53%
31 GUIDANCE & COUNSELING	246,600	258,815	229,630	29,185	88.72%
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%
TOTAL EXPENDITURES*	1,260,008	1,207,920	981,411	226,509	81.25%
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	(164,129)	(143,147)			
BEGINNING FUND BALANCE	307,276	143,147			
ENDING FUND BALANCE	143,147	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 July 31, 2016

170-MIDDLE RIO GRANDE WORKFORCE FUND**					
	2014-15 AUDITED	2015-16 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
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%
TOTAL REVENUES	22,417	20,000	5,260	14,740	26.30%
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	52,807	174,695	24,758	149,937	14.17%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	52,807	174,695	24,758	149,937	14.17%
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	(30,390)	(154,695)			
BEGINNING FUND BALANCE	185,085	154,695			
ENDING FUND BALANCE	154,695	0			

* 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 July 31, 2016

171-AIR FORCE ROTC FUND					
	2014-15 AUDITED	2015-16 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	10,000	1,627	8,373	16.27%
TOTAL REVENUES	0	10,000	1,627	8,373	16.27%
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	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%
TOTAL EXPENDITURES*	0	10,000	1,904	8,096	19.04%
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 July 31, 2016

172-STATE ON-BEHALF FUND					
	2014-15 AUDITED	2015-16 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
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%
TOTAL REVENUES	5,502,087	7,485,358	0	7,485,358	0.00%
EXPENDITURES:					
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%
TOTAL EXPENDITURES*	5,502,087	7,485,358	0	7,485,358	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 July 31, 2016

174-LEOSE**					
	2014-15 AUDITED	2015-16 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
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%
TOTAL REVENUES	2,174	5,000	2,259	2,741	45.17%
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	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%
TOTAL EXPENDITURES*	7,934	5,000	4,949	51	98.98%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	738	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	(5,022)	0			
BEGINNING FUND BALANCE	5,022	0			
ENDING FUND BALANCE	0	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 July 31, 2016

175-MAMA PATROL SAFETY PRG.					
	2014-15 AUDITED	2015-16 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	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%
TOTAL EXPENDITURES*	57,550	82,035	58,319	23,716	71.09%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	82,035 **	0	82,035	0.00%
8900 OTHER USES (-)	0 ***	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(57,550)	0			
BEGINNING FUND BALANCE	70,093	12,543			
ENDING FUND BALANCE	12,543	12,543			

* 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 July 31, 2016

181-ATHLETICS FUND					
	2014-15 AUDITED	2015-16 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	125,468	145,639	153,552	-7,913	105.43%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	125,468	145,639	153,552	-7,913	105.43%
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	3,493,842	3,638,965	3,374,963	264,002	92.75%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	1,220,134	1,301,582	1,149,941	151,641	88.35%
52 SECURITY AND MONITORING	97,314	137,251	114,310	22,941	83.29%
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*	4,811,290	5,077,798	4,639,214	438,584	91.36%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	4,685,822	4,932,159 **	0	4,932,159	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 July 31, 2016

199-MAINTENANCE & OPERATIONS FUND					
	2014-15 AUDITED	2015-16 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	22,999,204	22,665,682	22,281,959	383,723	98.31%
STATE	73,173,866	74,295,024	71,390,145	2,904,879	96.09%
FEDERAL	494,559	856,184	355,720	500,464	41.55%
TOTAL REVENUES	96,667,629	97,816,890	94,027,823	3,789,067	96.13%
EXPENDITURES:					
11 INSTRUCTION	46,589,799	48,848,175	44,815,767	4,032,408	91.75%
12 INSTRUCTION RES. & MEDIA	1,197,410	1,291,528	1,150,426	141,102	89.07%
13 CURRICULUM & PER. DVLP.	1,078,449	1,237,041	1,037,791	199,250	83.89%
21 INSTRUCTIONAL LEADERSHIP	1,171,044	1,270,654	1,068,510	202,144	84.09%
23 SCHOOL ADMINISTRATION	5,149,220	5,411,660	4,961,267	450,393	91.68%
31 GUIDANCE & COUNSELING	584,495	656,844	524,514	132,330	79.85%
32 ATTENDANCE & SOC. WORK	276,742	298,066	260,029	38,037	87.24%
33 HEALTH SERVICES	1,483,517	1,566,945	1,411,358	155,587	90.07%
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	1,245,509	190,401	86.74%
41 GENERAL ADMINISTRATION	3,951,079	4,306,802	3,595,022	711,780	83.47%
51 PLANT MAINT. & ACQUISITION	11,834,362	11,881,736	10,520,112	1,361,624	88.54%
52 SECURITY AND MONITORING	1,548,790	1,697,751	1,540,226	157,525	90.72%
53 DATA PROCESSING SERVICES	567,462	684,756	655,765	28,991	95.77%
61 COMMUNITY SERVICES	351,870	358,954	315,375	43,579	87.86%
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%
TOTAL EXPENDITURES*	77,418,732	81,531,767	73,633,203	7,898,564	90.31%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	19,958	1,838,009	924,020	913,989	50.27%
8900 OTHER USES (-)	(16,423,796)	(21,289,162) **	0	-21,289,162	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	2,845,059	(3,166,030)			
BEGINNING FUND BALANCE	16,575,439	19,420,498			
ENDING FUND BALANCE	19,420,498	16,254,468			

* 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 July 31, 2016

	GENERAL FUND				
	2014-15 AUDITED	2015-16 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	23,713,942	23,563,872	22,907,065	656,807	97.21%
STATE	95,532,647	100,348,020	89,248,810	11,099,210	88.94%
FEDERAL	8,461,821	8,726,102	7,695,115	1,030,987	88.19%
TOTAL REVENUES	127,708,410	132,637,994	119,850,990	12,787,004	90.36%
EXPENDITURES:					
11 INSTRUCTION	65,321,338	68,623,378	59,497,027	9,126,351	86.70%
12 INSTRUCTION RES. & MEDIA	1,276,976	1,422,285	1,153,138	269,147	81.08%
13 CURRICULUM & PER. DVLP.	2,157,662	2,684,024	2,031,770	652,254	75.70%
21 INSTRUCTIONAL LEADERSHIP	2,028,159	2,101,215	1,595,565	505,650	75.94%
23 SCHOOL ADMINISTRATION	5,766,526	6,228,282	5,221,037	1,007,245	83.83%
31 GUIDANCE & COUNSELING	2,839,825	3,345,135	2,550,789	794,346	76.25%
32 ATTENDANCE & SOC. WORK	291,002	450,037	260,029	190,008	57.78%
33 HEALTH SERVICES	1,609,080	1,761,490	1,443,120	318,370	81.93%
34 PUPIL TRANSPORTATION	4,392,777	6,302,475	5,632,787	669,688	89.37%
35 FOOD SERVICES	10,202,262	10,812,761	9,259,402	1,553,359	85.63%
36 CO-CURRICULAR ACTIVITIES	4,743,220	5,310,939	4,626,280	684,659	87.11%
41 GENERAL ADMINISTRATION	4,110,339	4,679,052	3,595,022	1,084,030	76.83%
51 PLANT MAINT. & ACQUISITION	13,748,931	14,271,677	11,915,317	2,356,360	83.49%
52 SECURITY AND MONITORING	2,403,932	2,844,950	2,290,683	554,267	80.52%
53 DATA PROCESSING SERVICES	567,462	721,820	655,765	66,055	90.85%
61 COMMUNITY SERVICES	622,329	867,757	509,719	358,038	58.74%
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%
TOTAL EXPENDITURES*	122,664,336	133,242,493	112,827,127	20,415,366	84.68%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	13,960,472	18,429,789	924,020	17,505,769	5.01%
8900 OTHER USES (-)	(16,423,796)	(21,289,162)	0	(21,289,162)	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	2,580,750	(3,463,872)	0	0	
BEGINNING FUND BALANCE	17,165,783	19,746,533	0	0	
ENDING FUND BALANCE	19,746,533	16,282,661	0	0	

* 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 July 31, 2016

-SPECIAL REVENUE FUNDS					
	2014-15 AUDITED	2015-16 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	171,230	200,000	235,641	-35,641	117.82%
STATE	2,045,389	3,078,361	2,046,296	1,032,065	66.47%
FEDERAL	13,820,810	13,839,763	9,316,377	4,523,386	67.32%
TOTAL REVENUES	16,037,429	17,118,124	11,598,314	5,519,810	67.75%
EXPENDITURES:					
11 INSTRUCTION	9,734,302	9,807,475	8,320,441	1,487,034	84.84%
12 INSTRUCTION RES. & MEDIA	63,855	49,571	36,592	12,979	73.82%
13 CURRICULUM & PER. DVLP.	1,693,076	1,911,644	1,535,479	376,165	80.32%
21 INSTRUCTIONAL LEADERSHIP	713,451	1,566,639	748,715	817,924	47.79%
23 SCHOOL ADMINISTRATION	45,181	67,354	33,076	34,278	49.11%
31 GUIDANCE & COUNSELING	1,990,948	1,844,727	1,808,475	36,252	98.03%
32 ATTENDANCE & SOC. WORK	206,060	203,402	188,086	15,316	92.47%
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	60,714	24,886	70.93%
36 CO-CURRICULAR ACTIVITIES	204,232	208,702	243,263	-34,561	116.56%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	176,909	211,985	222,575	-10,590	105.00%
52 SECURITY AND MONITORING	3,513	3,856	2,748	1,108	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	1,143,425	1,154,916	1,070,255	84,661	92.67%
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*	16,089,671	17,118,124	14,272,187	2,845,937	83.37%
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	(52,242)	0			
BEGINNING FUND BALANCE	150,139	97,897			
ENDING FUND BALANCE**	97,897	97,897			

* 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 July 31, 2016

410-INSTRUCTIONAL MATERIALS ALLOTMENT FUND					
	2014-15 AUDITED	2015-16 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	2,019,179	3,053,111	2,029,748	1,023,363	66.48%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	2,019,179	3,053,111	2,029,748	1,023,363	66.48%
EXPENDITURES:					
11 INSTRUCTION	1,876,445	2,729,111	1,903,374	825,737	69.74%
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%
TOTAL EXPENDITURES*	2,019,179	3,053,111	2,132,277	920,834	69.84%
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 July 31, 2016

518-DEBT SERVICE FUND					
	2014-15 AUDITED	2015-16 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	2,528,688	2,813,014	2,625,780	187,234	93.34%
STATE	3,808,948	3,431,165	3,370,478	60,687	98.23%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	6,337,636	6,244,179	5,996,258	247,921	96.03%
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	6,229,644	6,445,406	1,716,497	4,728,909	26.63%
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*	6,229,644	6,445,406	1,716,497	4,728,909	26.63%
OTHER RESOURCES & USES:					
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%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	298,608	300,773			
BEGINNING FUND BALANCE	1,420,960	1,719,568			
ENDING FUND BALANCE	1,719,568	2,020,341			

* 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 July 31, 2016

CAPITAL PROJECTS FUNDS					
	2014-15 AUDITED	2015-16 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.	4,156,074	7,291,376	1,695,404	5,595,972	23.25%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	4,156,074	7,291,376	1,695,404	5,595,972	23.25%
OTHER RESOURCES & USES:					
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%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(1,672,791)	(2,935,994)	0	0	
BEGINNING FUND BALANCE	4,608,785	2,935,994	0	0	
ENDING FUND BALANCE	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 July 31, 2016

616-SPECIAL PROJECTS FUND					
	2014-15 AUDITED	2015-16 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.	4,156,074	5,578,200	845,805	4,732,395	15.16%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	4,156,074	5,578,200	845,805	4,732,395	15.16%
OTHER RESOURCES & USES:					
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%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(1,672,791)	(2,935,994)			
BEGINNING FUND BALANCE	4,608,785	2,935,994			
ENDING FUND BALANCE	2,935,994	0			

* 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 July 31, 2016

617-FLOODING INCIDENT FUND					
	2014-15 AUDITED	2015-16 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	1,713,176	849,600	863,576	49.59%
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	1,713,176	849,600	863,576	49.59%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	1,713,176 **	0	1,713,176	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.

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