

**BOARD OF TRUSTEES  
AGENDA**

<input type="checkbox"/>	<b>Workshop</b>	<input type="checkbox"/>	<b>Regular</b>	<input type="checkbox"/>	<b>Special</b>
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- (A)  **Report Only**  **Recognition**

**Presenter(s): MR. ISMAEL MIJARES, DEPUTY SUPT. FOR BUSINESS & FINANCE**

**Briefly describe the subject of the report or recognition presentation.**

<b>FINANCIAL REPORT</b>
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- (B)  **Action Item**

**Presenter(s):**

**Briefly describe the action required.**

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- (C) **Funding source: Identify the source of funds if any are required.**

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- (D) **Clarification: Explain any question or issues that might be raised regarding this item.**

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

As of September 30, 2015

<b>-ALL FUNDS</b>					
	2014-15 AUDITED	2015-16 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	26,576,886	62,838	26,514,048	0.24%
STATE	0	106,781,572	14,001,861	92,779,711	13.11%
FEDERAL	0	20,076,833	9,829	20,067,004	0.05%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>153,435,291</b>	<b>14,074,528</b>	<b>139,360,763</b>	<b>9.17%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	77,299,921	6,656,928	70,642,993	8.61%
12 INSTRUCTION RES. & MEDIA	0	1,467,868	118,184	1,349,684	8.05%
13 CURRICULUM & PER. DVLP.	0	4,288,635	406,872	3,881,763	9.49%
21 INSTRUCTIONAL LEADERSHIP	0	2,908,528	319,984	2,588,544	11.00%
23 SCHOOL ADMINISTRATION	0	6,196,834	530,486	5,666,348	8.56%
31 GUIDANCE & COUNSELING	0	5,225,209	402,886	4,822,323	7.71%
32 ATTENDANCE & SOC. WORK	0	584,265	39,123	545,142	6.70%
33 HEALTH SERVICES	0	1,747,567	141,554	1,606,013	8.10%
34 PUPIL TRANSPORTATION	0	4,702,475	589,461	4,113,014	12.54%
35 FOOD SERVICES	0	10,925,136	961,254	9,963,882	8.80%
36 CO-CURRICULAR ACTIVITIES	0	5,339,546	698,805	4,640,741	13.09%
41 GENERAL ADMINISTRATION	0	4,478,943	392,550	4,086,393	8.76%
51 PLANT MAINT. & ACQUISITION	0	14,463,332	1,301,273	13,162,059	9.00%
52 SECURITY AND MONITORING	0	2,783,355	194,574	2,588,781	6.99%
53 DATA PROCESSING SERVICES	0	721,820	27,869	693,951	3.86%
61 COMMUNITY SERVICES	0	1,815,459	135,343	1,680,116	7.46%
71 DEBT SERVICES	0	5,943,406	0	5,943,406	0.00%
81 FACILITIES ACQU. & CONST.	0	1,076,462	0	1,076,462	0.00%
93 PYMTS TO OTHER DISTRICTS	0	83,430	0	83,430	0.00%
99 OTHER INTERGOV'T CHARGES	0	575,000	172,503	402,497	30.00%
<b>TOTAL EXPENDITURES*</b>	<b>0</b>	<b>152,627,191</b>	<b>13,089,647</b>	<b>139,537,544</b>	<b>8.58%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	18,145,986	0	18,145,986	0.00%
8900 OTHER USES (-)	0	(18,125,986)	0	(18,125,986)	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>0</b>	<b>828,100</b>		<b>0</b>	
BEGINNING FUND BALANCE	0	0		0	
<b>ENDING FUND BALANCE</b>	<b>0 **</b>	<b>828,100</b>		<b>0</b>	

\* 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 September 30, 2015

<b>101-FOOD SERVICE FUND</b>					
	2014-15 AUDITED	2015-16 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	652,200	30	652,170	0.00%
STATE	0	55,000		55,000	0.00%
FEDERAL	0	7,840,000		7,840,000	0.00%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>8,547,200</b>	<b>30</b>	<b>8,547,170</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	10,560,261	961,254	9,599,007	9.10%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	40,856	259	40,597	0.63%
52 SECURITY AND MONITORING	0	25,000	0	25,000	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>0</b>	<b>10,626,117</b>	<b>961,513</b>	<b>9,664,604</b>	<b>9.05%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	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>					
	0	0			
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.

\*\*\* 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 September 30, 2015

<b>162-TRANSPORTATION FUND</b>					
	2014-15 AUDITED	2015-16 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	100,351	1,142	99,209	1.14%
STATE	0	848,646	151,412	697,234	17.84%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>948,997</b>	<b>152,554</b>	<b>796,443</b>	<b>16.08%</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	4,260,475	589,461	3,671,014	13.84%
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	168,269	87,765	80,504	52.16%
52 SECURITY AND MONITORING	0	517,333	39,160	478,173	7.57%
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>4,946,077</b>	<b>716,386</b>	<b>4,229,691</b>	<b>14.48%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	3,997,080 **	0	3,997,080	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 September 30, 2015

<b>164-STATE COMPENSATORY FUND</b>					
	2014-15 AUDITED	2015-16 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	0	8,153,356	900,696	7,252,660	11.05%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>8,153,356</b>	<b>900,696</b>	<b>7,252,660</b>	<b>11.05%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	5,196,669	552,668	4,644,001	10.64%
12 INSTRUCTION RES. & MEDIA	0	2,721		2,721	0.00%
13 CURRICULUM & PER. DVLP.	0	1,024,213	69,118	955,095	6.75%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	275,521	18,918	256,603	6.87%
31 GUIDANCE & COUNSELING	0	1,371,261	105,389	1,265,872	7.69%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	30,480	1,748	28,732	5.73%
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	121,814	5,211	116,603	4.28%
52 SECURITY AND MONITORING	0	97,730	6,294	91,436	6.44%
53 DATA PROCESSING SERVICES	0	37,064		37,064	0.00%
61 COMMUNITY SERVICES	0	192,470	15,479	176,991	8.04%
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>8,349,943</b>	<b>774,824</b>	<b>7,575,119</b>	<b>9.28%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	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 September 30, 2015

<b>165-STATE GIFTED AND TALENTED FUND</b>					
	2014-15 AUDITED	2015-16 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	0	256,928	36,905	220,023	14.36%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>256,928</b>	<b>36,905</b>	<b>220,023</b>	<b>14.36%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	284,177	22,679	261,498	7.98%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	8,500	1,400	7,100	16.47%
21 INSTRUCTIONAL LEADERSHIP	0	4,500	1,130	3,370	25.11%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	5,000	0	5,000	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%
<b>TOTAL EXPENDITURES*</b>	<b>0</b>	<b>302,177</b>	<b>25,209</b>	<b>276,969</b>	<b>8.34%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	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 September 30, 2015

<b>166-STATE BILINGUAL FUND</b>					
	2014-15 AUDITED	2015-16 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	0	1,325,845	186,476	1,139,369	14.06%
FEDERAL	0	19,918		19,918	0.00%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>1,345,763</b>	<b>186,476</b>	<b>1,159,287</b>	<b>13.86%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	1,224,395	76,765	1,147,630	6.27%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	73,288	13,851	59,437	18.90%
21 INSTRUCTIONAL LEADERSHIP	0	102,268	9,614	92,654	9.40%
23 SCHOOL ADMINISTRATION	0	28,137		28,137	0.00%
31 GUIDANCE & COUNSELING	0	70,000	7,306	62,694	10.44%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	2,723		2,723	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	585	77	508	13.10%
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%
<b>TOTAL EXPENDITURES*</b>	<b>0</b>	<b>1,501,396</b>	<b>107,613</b>	<b>1,393,783</b>	<b>7.17%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	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 September 30, 2015

<b>167-STATE CAREER &amp; TECHNOLOGY FUND</b>					
	2014-15 AUDITED	2015-16 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	0	3,097,624		3,097,624	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>3,097,624</b>	<b>0</b>	<b>3,097,624</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	3,235,500	299,921	2,935,579	9.27%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	27,938	1,264	26,674	4.52%
21 INSTRUCTIONAL LEADERSHIP	0	206,325	16,041	190,284	7.77%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	149,566	11,779	137,787	7.88%
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	4,800	263	4,537	5.47%
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>3,624,129</b>	<b>329,267</b>	<b>3,294,862</b>	<b>9.09%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	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 September 30, 2015

<b>168-STATE SPECIAL EDUCATION FUND</b>					
	2014-15 AUDITED	2015-16 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	0	3,740,466	488,044	3,252,422	13.05%
FEDERAL ***	0			0	#DIV/0!
<b>TOTAL REVENUES</b>	<b>0</b>	<b>3,740,466</b>	<b>488,044</b>	<b>3,252,422</b>	<b>13.05%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	5,761,608	452,605	5,309,003	7.86%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	310,810	28,210	282,600	9.08%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	546,648	40,699	505,949	7.45%
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	3,000		3,000	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	12,585		12,585	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	83,430		83,430	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>0</b>	<b>6,718,081</b>	<b>521,514</b>	<b>6,196,567</b>	<b>7.76%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	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 September 30, 2015

<b>169-HIGH SCHOOL ALLOTMENT FUND</b>					
	2014-15 AUDITED	2015-16 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	0	1,064,773	176,224	888,549	16.55%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>1,064,773</b>	<b>176,224</b>	<b>888,549</b>	<b>16.55%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	715,468	92,226	623,242	12.89%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	15,023	340	14,683	2.26%
21 INSTRUCTIONAL LEADERSHIP	0	31,454	8,950	22,504	28.45%
23 SCHOOL ADMINISTRATION	0	31,813	0	31,813	0.00%
31 GUIDANCE & COUNSELING	0	255,015	22,382	232,633	8.78%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	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	0	1,000	0	1,000	0.00%
52 SECURITY AND MONITORING	0	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>0</b>	<b>1,064,773</b>	<b>123,899</b>	<b>940,874</b>	<b>11.64%</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 September 30, 2015

<b>170-MIDDLE RIO GRANDE WORKFORCE FUND**</b>					
	2014-15 AUDITED	2015-16 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	0	20,000		20,000	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>20,000</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	20,000	1,227	18,773	6.13%
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>20,000</b>	<b>1,227</b>	<b>18,773</b>	<b>6.13%</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.

\*\* 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 September 30, 2015

<b>171-AIR FORCE ROTC FUND</b>					
	2014-15 AUDITED	2015-16 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	10,000	0	10,000	0.00%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>10,000</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	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%
<b>TOTAL EXPENDITURES*</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>10,000</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 ENCUMBRANCES AND EXPENDITURES.

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

As of September 30, 2015

<b>172-STATE ON-BEHALF FUND</b>					
	2014-15 AUDITED	2015-16 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	0	7,485,358	0	7,485,358	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>7,485,358</b>	<b>0</b>	<b>7,485,358</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	3,494,759	0	3,494,759	0.00%
12 INSTRUCTION RES. & MEDIA	0	127,229	0	127,229	0.00%
13 CURRICULUM & PER. DVLP.	0	254,023	0	254,023	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	121,825	0	121,825	0.00%
23 SCHOOL ADMINISTRATION	0	428,315	0	428,315	0.00%
31 GUIDANCE & COUNSELING	0	277,501	0	277,501	0.00%
32 ATTENDANCE & SOC. WORK	0	151,971	0	151,971	0.00%
33 HEALTH SERVICES	0	156,342	0	156,342	0.00%
34 PUPIL TRANSPORTATION	0	442,000	0	442,000	0.00%
35 FOOD SERVICES	0	252,500	0	252,500	0.00%
36 CO-CURRICULAR ACTIVITIES	0	221,864	0	221,864	0.00%
41 GENERAL ADMINISTRATION	0	272,250	0	272,250	0.00%
51 PLANT MAINT. & ACQUISITION	0	738,450	0	738,450	0.00%
52 SECURITY AND MONITORING	0	257,850	0	257,850	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	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>0</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 September 30, 2015

<b>174-LEOSE**</b>					
	2014-15 AUDITED	2015-16 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	0	5,000		5,000	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</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	5,000	0	5,000	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>0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</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 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 September 30, 2015

<b>175-MAMA PATROL SAFETY PRG.</b>					
	2014-15 AUDITED	2015-16 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<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	82,035	3,423	78,612	4.17%
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>82,035</b>	<b>3,423</b>	<b>78,612</b>	<b>4.17%</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>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.

\*\*\* 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 September 30, 2015

<b>181-ATHLETICS FUND</b>					
	2014-15 AUDITED	2015-16 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	145,639	41,669	103,970	28.61%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>145,639</b>	<b>41,669</b>	<b>103,970</b>	<b>28.61%</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	3,638,965	488,711	3,150,254	13.43%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	1,301,582	89,710	1,211,872	6.89%
52 SECURITY AND MONITORING	0	137,251	8,228	129,023	5.99%
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>5,077,798</b>	<b>586,649</b>	<b>4,491,149</b>	<b>11.55%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	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 September 30, 2015

<b>199-MAINTENANCE &amp; OPERATIONS FUND</b>					
	2014-15 AUDITED	2015-16 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	22,665,682	7,644	22,658,038	0.03%
STATE	0	74,295,024	11,003,302	63,291,722	14.81%
FEDERAL	0	856,184	9,829	846,355	1.15%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>97,816,890</b>	<b>11,020,775</b>	<b>86,796,115</b>	<b>11.27%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	49,029,161	4,674,970	44,354,191	9.54%
12 INSTRUCTION RES. & MEDIA	0	1,292,372	114,895	1,177,477	8.89%
13 CURRICULUM & PER. DVLP.	0	1,237,201	91,028	1,146,173	7.36%
21 INSTRUCTIONAL LEADERSHIP	0	1,286,654	124,673	1,161,981	9.69%
23 SCHOOL ADMINISTRATION	0	5,370,877	511,515	4,859,362	9.52%
31 GUIDANCE & COUNSELING	0	656,885	44,154	612,731	6.72%
32 ATTENDANCE & SOC. WORK	0	287,277	22,397	264,880	7.80%
33 HEALTH SERVICES	0	1,551,969	139,806	1,412,163	9.01%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	1,265,617	161,264	1,104,353	12.74%
41 GENERAL ADMINISTRATION	0	4,206,693	392,550	3,814,143	9.33%
51 PLANT MAINT. & ACQUISITION	0	11,875,250	1,107,906	10,767,344	9.33%
52 SECURITY AND MONITORING	0	1,651,156	137,470	1,513,686	8.33%
53 DATA PROCESSING SERVICES	0	684,756	27,869	656,887	4.07%
61 COMMUNITY SERVICES	0	358,954	27,268	331,686	7.60%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	9,945	0	9,945	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	575,000	172,503	402,497	30.00%
<b>TOTAL EXPENDITURES*</b>	<b>0</b>	<b>81,339,767</b>	<b>7,750,269</b>	<b>73,589,498</b>	<b>9.53%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	170,000		170,000	0.00%
8900 OTHER USES (-)	0	(17,975,986) **		-17,975,986	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>0</b>	<b>(1,328,863)</b>			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>(1,328,863)</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

\*\* TRANSFER OUT: 101-FOOD SERVICE \$2,078,917, 162-TRANSPORTATION \$3,997,080, 164-STATE COMP. \$196,587, 165-G & T \$45,249, 166-STATE BILINGUAL \$155,633, 167-STATE CAREER & TECHNOLOGY \$526,505, 168-STATE SP.ED. \$2,977,615, 175-MAMA PATROL \$82,035, 181-ATHLETICS \$4,932,159 AND 616-SPECIAL PROJECTS \$2,984,206 FOR A GRAND TOTAL OF \$17,975,986. SEE RESPECTIVE FUNDS.

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

As of September 30, 2015

<b>GENERAL FUND</b>					
	2014-15 AUDITED	2015-16 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	23,563,872	50,485	23,513,387	0.21%
STATE	0	100,348,020	12,943,059	87,404,961	12.90%
FEDERAL	0	8,726,102	9,829	8,716,273	0.11%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>132,637,994</b>	<b>13,003,373</b>	<b>119,634,621</b>	<b>9.80%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	68,941,737	6,171,833	62,769,904	8.95%
12 INSTRUCTION RES. & MEDIA	0	1,422,322	114,895	1,307,427	8.08%
13 CURRICULUM & PER. DVLP.	0	2,640,186	177,001	2,463,185	6.70%
21 INSTRUCTIONAL LEADERSHIP	0	2,063,836	188,617	1,875,219	9.14%
23 SCHOOL ADMINISTRATION	0	6,134,663	530,433	5,604,230	8.65%
31 GUIDANCE & COUNSELING	0	3,331,876	231,710	3,100,166	6.95%
32 ATTENDANCE & SOC. WORK	0	439,248	22,397	416,851	5.10%
33 HEALTH SERVICES	0	1,746,514	141,554	1,604,960	8.10%
34 PUPIL TRANSPORTATION	0	4,702,475	589,461	4,113,014	12.54%
35 FOOD SERVICES	0	10,812,761	961,254	9,851,507	8.89%
36 CO-CURRICULAR ACTIVITIES	0	5,139,446	649,976	4,489,470	12.65%
41 GENERAL ADMINISTRATION	0	4,478,943	392,550	4,086,393	8.76%
51 PLANT MAINT. & ACQUISITION	0	14,265,191	1,291,190	12,974,001	9.05%
52 SECURITY AND MONITORING	0	2,783,355	194,574	2,588,781	6.99%
53 DATA PROCESSING SERVICES	0	721,820	27,869	693,951	3.86%
61 COMMUNITY SERVICES	0	713,062	43,974	669,088	6.17%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	156,786	0	156,786	0.00%
93 PYMTS TO OTHER DISTRICTS	0	83,430	0	83,430	0.00%
99 OTHER INTERGOV'T CHARGES	0	575,000	172,503	402,497	30.00%
<b>TOTAL EXPENDITURES*</b>	<b>0</b>	<b>131,152,651</b>	<b>11,901,791</b>	<b>119,250,860</b>	<b>9.07%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	15,161,780	0	15,161,780	0.00%
8900 OTHER USES (-)	0	(17,975,986)	0	(17,975,986)	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>0</b>	<b>(1,328,863)</b>	<b>0</b>	<b>0</b>	
BEGINNING FUND BALANCE	0	0	0	0	
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>(1,328,863)</b>	<b>0</b>	<b>0</b>	

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

\*\* INVESTMENTS AND CASH IN BANK ACCOUNTS AS OF 08/31/14: \$34,925,880.

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

As of September 30, 2015

<b>-SPECIAL REVENUE FUNDS</b>					
	2014-15 AUDITED	2015-16 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	200,000	12,402	187,598	6.20%
STATE	0	3,060,727	1,058,802	2,001,925	34.59%
FEDERAL	0	11,350,731		11,350,731	0.00%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>14,611,458</b>	<b>1,071,204</b>	<b>13,540,254</b>	<b>7.33%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	8,358,184	485,095	7,873,089	5.80%
12 INSTRUCTION RES. & MEDIA	0	45,546	3,289	42,257	7.22%
13 CURRICULUM & PER. DVLP.	0	1,648,449	229,870	1,418,579	13.94%
21 INSTRUCTIONAL LEADERSHIP	0	844,692	131,366	713,326	15.55%
23 SCHOOL ADMINISTRATION	0	62,171	52	62,119	0.08%
31 GUIDANCE & COUNSELING	0	1,893,333	171,177	1,722,156	9.04%
32 ATTENDANCE & SOC. WORK	0	145,017	16,726	128,291	11.53%
33 HEALTH SERVICES	0	1,053		1,053	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	112,375		112,375	0.00%
36 CO-CURRICULAR ACTIVITIES	0	200,100	48,829	151,271	24.40%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	198,141	10,083	188,058	5.09%
52 SECURITY AND MONITORING	0	0		0	0.00%
53 DATA PROCESSING SERVICES	0			0	0.00%
61 COMMUNITY SERVICES	0	1,102,397	91,369	1,011,028	8.29%
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>14,611,458</b>	<b>1,187,855</b>	<b>13,423,603</b>	<b>8.13%</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>					
	0	0			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE**</b>	<b>0</b>	<b>0</b>			

\* 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 September 30, 2015

<b>410-INSTRUCTIONAL MATERIALS ALLOTMENT FUND</b>					
	2014-15 AUDITED	2015-16 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	0	3,053,111	1,058,802	1,994,309	34.68%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>3,053,111</b>	<b>1,058,802</b>	<b>1,994,309</b>	<b>34.68%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	2,729,111		2,729,111	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	194,000		194,000	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	130,000	6,051	123,949	4.65%
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>3,053,111</b>	<b>6,051</b>	<b>3,047,060</b>	<b>0.20%</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 September 30, 2015**

<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	0	2,813,014	-50	2,813,064	0.00%
STATE	0	3,372,825		3,372,825	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>6,185,839</b>	<b>-50</b>	<b>6,185,889</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	5,943,406		5,943,406	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>5,943,406</b>	<b>0</b>	<b>5,943,406</b>	<b>0.00%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0			0	0.00%
8900 OTHER USES (-)	0			0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	<b>0</b>	<b>242,433</b>			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>242,433</b>			

\* 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 September 30, 2015

<b>CAPITAL PROJECTS FUNDS</b>					
	2014-15 AUDITED	2015-16 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<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	919,676	0	919,676	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>919,676</b>	<b>0</b>	<b>919,676</b>	<b>0.00%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	2,984,206	0	2,984,206	0.00%
8900 OTHER USES (-)	0	(150,000)	0	(150,000)	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>0</b>	<b>1,914,530</b>			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>1,914,530</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.