

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

As of March 31, 2016

	-ALL FUNDS				
	2014-15 AUDITED	2015-16 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	26,413,860	26,576,886	22,840,244	3,736,642	85.94%
STATE	101,386,984	106,837,144	66,393,822	40,443,322	62.14%
FEDERAL	22,282,631	22,558,766	10,087,189	12,471,577	44.72%
TOTAL REVENUES	150,083,475	155,972,796	99,321,255	56,651,541	63.68%
EXPENDITURES:					
11 INSTRUCTION	75,055,640	78,672,614	44,538,152	34,134,462	56.61%
12 INSTRUCTION RES. & MEDIA	1,340,831	1,472,568	762,404	710,164	51.77%
13 CURRICULUM & PER. DVLP.	3,850,738	4,504,564	2,283,787	2,220,777	50.70%
21 INSTRUCTIONAL LEADERSHIP	2,741,610	3,705,399	1,568,607	2,136,792	42.33%
23 SCHOOL ADMINISTRATION	5,811,707	6,263,392	3,345,408	2,917,984	53.41%
31 GUIDANCE & COUNSELING	4,830,773	5,197,372	2,756,740	2,440,632	53.04%
32 ATTENDANCE & SOC. WORK	497,062	645,826	268,032	377,794	41.50%
33 HEALTH SERVICES	1,610,768	1,764,430	929,743	834,687	52.69%
34 PUPIL TRANSPORTATION	4,392,777	6,302,475	4,553,631	1,748,844	72.25%
35 FOOD SERVICES	10,315,293	10,900,136	6,817,135	4,083,001	62.54%
36 CO-CURRICULAR ACTIVITIES	4,947,452	5,512,466	3,626,014	1,886,452	65.78%
41 GENERAL ADMINISTRATION	4,110,339	4,478,943	2,307,918	2,171,025	51.53%
51 PLANT MAINT. & ACQUISITION	13,925,840	14,481,146	7,895,926	6,585,220	54.53%
52 SECURITY AND MONITORING	2,407,445	2,830,646	1,522,684	1,307,962	53.79%
53 DATA PROCESSING SERVICES	567,462	721,820	643,212	78,608	89.11%
61 COMMUNITY SERVICES	1,765,754	2,064,103	1,019,281	1,044,822	49.38%
71 DEBT SERVICES	6,229,644	5,943,406	1,228,653	4,714,753	20.67%
81 FACILITIES ACQU. & CONST.	4,156,922	1,773,432	678,780	1,094,652	38.27%
93 PYMTS TO OTHER DISTRICTS	72,270	83,430	0	83,430	0.00%
99 OTHER INTERGOV'T CHARGES	509,398	575,000	441,775	133,225	76.83%
TOTAL EXPENDITURES*	149,139,725	157,893,168	87,187,883	70,705,285	55.22%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	26,422,572	19,937,986	923,962	19,014,024	4.63%
8900 OTHER USES (-)	(26,211,997)	(19,917,986)	0	(19,917,986)	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	1,154,325	(1,900,372)		0	
BEGINNING FUND BALANCE	23,345,667	24,499,992		0	
		0		0	
ENDING FUND BALANCE	24,499,992 **	22,599,620		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 March 31, 2016

101-FOOD SERVICE FUND					
	2014-15 AUDITED	2015-16 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	497,116	652,200	276,089	376,111	42.33%
STATE	56,850	55,000	0	55,000	0.00%
FEDERAL	7,615,577	7,840,000	4,819,615	3,020,385	61.47%
TOTAL REVENUES	8,169,543	8,547,200	5,095,703	3,451,497	59.62%
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	6,817,135	3,743,126	64.55%
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	17,159	23,697	42.00%
52 SECURITY AND MONITORING	480	25,000	240	24,760	0.96%
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	6,834,535	3,791,582	64.32%
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 March 31, 2016

162-TRANSPORTATION FUND					
	2014-15 AUDITED	2015-16 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	92,154	100,351	41,991	58,360	41.84%
STATE	918,101	848,646	570,362	278,284	67.21%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	1,010,255	948,997	612,353	336,644	64.53%
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	4,553,631	1,306,844	77.70%
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	104,671	63,598	62.20%
52 SECURITY AND MONITORING	452,544	517,333	327,157	190,176	63.24%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	4,798,874	6,546,077	4,985,459	1,560,618	76.16%
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 March 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	5,479,751	2,673,605	67.21%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	7,183,582	8,153,356	5,479,751	2,673,605	67.21%
EXPENDITURES:					
11 INSTRUCTION	4,703,844	5,196,669	2,899,386	2,297,283	55.79%
12 INSTRUCTION RES. & MEDIA	0	2,721		2,721	0.00%
13 CURRICULUM & PER. DVLP.	861,711	1,024,213	562,749	461,464	54.94%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	263,407	275,521	129,885	145,636	47.14%
31 GUIDANCE & COUNSELING	1,192,662	1,371,261	739,373	631,888	53.92%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	27,008	30,480	11,770	18,710	38.62%
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	50,230	71,584	41.23%
52 SECURITY AND MONITORING	93,136	97,730	47,210	50,520	48.31%
53 DATA PROCESSING SERVICES	0	37,064		37,064	0.00%
61 COMMUNITY SERVICES	183,451	192,470	108,274	84,196	56.26%
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	4,548,877	3,801,066	54.48%
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 March 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	172,677	84,251	67.21%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	231,651	256,928	172,677	84,251	67.21%
EXPENDITURES:					
11 INSTRUCTION	253,386	282,177	158,827	123,350	56.29%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	4,307	7,500	5,407	2,093	72.09%
21 INSTRUCTIONAL LEADERSHIP	3,266	7,500	4,356	3,144	58.07%
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	172,097	130,080	56.95%
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 March 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	891,081	434,764	67.21%
FEDERAL	19,918	19,918	21,148	-1,230	106.18%
TOTAL REVENUES	1,183,188	1,345,763	912,229	433,534	67.79%
EXPENDITURES:					
11 INSTRUCTION	1,131,375	1,232,196	588,032	644,164	47.72%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	45,156	86,968	24,613	62,355	28.30%
21 INSTRUCTIONAL LEADERSHIP	20,466	79,787	30,507	49,280	38.24%
23 SCHOOL ADMINISTRATION	13,691	29,137	29,137	29,137	0.00%
31 GUIDANCE & COUNSELING	71,344	70,000	33,065	36,935	47.24%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	2,855	2,723	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	1,051	585	546	39	93.38%
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	676,763	824,633	45.08%
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 March 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	2,081,868	1,015,756	67.21%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	2,729,350	3,097,624	2,081,868	1,015,756	67.21%
EXPENDITURES:					
11 INSTRUCTION	3,066,617	3,246,000	1,951,531	1,294,469	60.12%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	37,529	17,938	13,715	4,223	76.46%
21 INSTRUCTIONAL LEADERSHIP	197,237	206,325	117,569	88,756	56.98%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	143,674	149,066	84,742	64,324	56.85%
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	2,571	2,229	53.57%
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	2,170,127	1,454,002	59.88%
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 March 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	2,560,907	1,179,559	68.46%
FEDERAL***	331,767	0	0	0	0.00%
TOTAL REVENUES	3,785,187	3,740,466	2,560,907	1,179,559	68.46%
EXPENDITURES:					
11 INSTRUCTION	5,481,915	5,763,608	3,276,863	2,486,745	56.85%
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	307,610	202,327	105,283	65.77%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	442,231	546,648	271,467	275,181	49.66%
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	3,117	1,083	74.21%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	8,834	12,585	4,541	8,045	36.08%
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	72,270	83,430	0	83,430	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	6,301,876	6,718,081	3,758,314	2,959,767	55.94%
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 March 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	715,619	349,154	67.21%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	1,095,879	1,064,773	715,619	349,154	67.21%
EXPENDITURES:					
11 INSTRUCTION	696,251	721,668	494,873	226,795	68.57%
12 INSTRUCTION RES. & MEDIA	4,615	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	12,019	15,023	2,391	12,632	15.92%
21 INSTRUCTIONAL LEADERSHIP	250,839	164,601	13,770	150,831	8.37%
23 SCHOOL ADMINISTRATION	30,433	31,813	788	31,025	2.48%
31 GUIDANCE & COUNSELING	246,600	258,815	140,995	117,820	54.48%
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	652,817	555,103	54.04%
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	(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 March 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	4,345	15,655	21.73%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	22,417	20,000	4,345	15,655	21.73%
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	15,465	159,230	8.85%
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	15,465	159,230	8.85%
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 March 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	0	10,000	0.00%
TOTAL REVENUES	0	10,000	0	10,000	0.00%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	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%
TOTAL EXPENDITURES*	0	10,000	0	10,000	0.00%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of March 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	3,494,759	0	3,494,759	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	428,315	0	428,315	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	272,250	0	272,250	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 March 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 March 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	40,968	41,067	49.94%
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	40,968	41,067	49.94%
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 March 31, 2016

181-ATHLETICS FUND					
	2014-15 AUDITED	2015-16 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	125,468	145,639	123,486	22,153	84.79%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	125,468	145,639	123,486	22,153	84.79%
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	2,439,141	1,199,824	67.03%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	1,220,134	1,301,582	720,511	581,071	55.36%
52 SECURITY AND MONITORING	97,314	137,251	95,409	41,842	69.51%
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	3,255,061	1,822,737	64.10%
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 March 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	19,882,813	2,782,869	87.72%
STATE	73,173,866	74,295,024	49,458,640	24,836,384	66.57%
FEDERAL	494,559	856,184	268,863	587,321	31.40%
TOTAL REVENUES	96,667,629	97,816,890	69,610,316	28,206,574	71.16%
EXPENDITURES:					
11 INSTRUCTION	46,589,799	48,949,021	29,295,777	19,653,244	59.85%
12 INSTRUCTION RES. & MEDIA	1,197,410	1,292,072	729,174	562,898	56.43%
13 CURRICULUM & PER. DVLP.	1,078,449	1,237,041	651,219	585,822	52.64%
21 INSTRUCTIONAL LEADERSHIP	1,171,044	1,270,654	689,888	580,766	54.29%
23 SCHOOL ADMINISTRATION	5,149,220	5,413,822	3,195,423	2,218,399	59.02%
31 GUIDANCE & COUNSELING	584,495	656,885	327,113	329,772	49.80%
32 ATTENDANCE & SOC. WORK	276,742	298,085	146,246	151,839	49.06%
33 HEALTH SERVICES	1,483,517	1,566,969	917,973	648,996	58.58%
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	1,437,437	1,021,026	416,411	71.03%
41 GENERAL ADMINISTRATION	3,951,079	4,206,693	2,307,918	1,898,775	54.86%
51 PLANT MAINT. & ACQUISITION	11,834,362	11,879,250	6,861,221	5,018,029	57.76%
52 SECURITY AND MONITORING	1,548,790	1,695,183	1,004,634	690,549	59.26%
53 DATA PROCESSING SERVICES	567,462	684,756	643,212	41,544	93.93%
61 COMMUNITY SERVICES	351,870	358,954	186,959	171,995	52.08%
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 INTERGOVT CHARGES	509,398	575,000	441,775	133,225	76.83%
TOTAL EXPENDITURES*	77,418,732	81,531,767	48,419,559	33,112,208	59.39%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	19,958	362,000	923,962	-561,962	255.24%
8900 OTHER USES (-)	(16,423,796)	(19,575,986) **		-19,575,986	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	2,845,059	(2,928,863)			
BEGINNING FUND BALANCE	16,575,439	19,420,498			
ENDING FUND BALANCE	19,420,498	16,491,635			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

** TRANSFER OUT: 101-FOOD SERVICE \$2,078,917, 162-TRANSPORTATION \$5,597,080, 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 \$19,575,986. SEE RESPECTIVE FUNDS.

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

As of March 31, 2016

GENERAL FUND					
	2014-15 AUDITED	2015-16 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	23,713,942	23,563,872	20,324,379	3,239,493	86.25%
STATE	95,532,647	100,348,020	61,937,509	38,410,511	61.72%
FEDERAL	8,461,821	8,726,102	5,109,626	3,616,476	58.56%
TOTAL REVENUES	127,708,410	132,637,994	87,371,513	45,266,481	65.87%
EXPENDITURES:					
11 INSTRUCTION	65,321,338	68,886,098	38,665,288	30,220,810	56.13%
12 INSTRUCTION RES. & MEDIA	1,276,976	1,422,022	729,174	692,848	51.28%
13 CURRICULUM & PER. DVLP.	2,157,662	2,642,706	1,260,094	1,382,612	47.68%
21 INSTRUCTIONAL LEADERSHIP	2,028,159	2,158,302	1,058,416	1,099,886	49.04%
23 SCHOOL ADMINISTRATION	5,766,526	6,178,608	3,326,097	2,852,511	53.83%
31 GUIDANCE & COUNSELING	2,839,825	3,335,176	1,600,263	1,734,913	47.98%
32 ATTENDANCE & SOC. WORK	291,002	450,056	146,246	303,810	32.50%
33 HEALTH SERVICES	1,609,080	1,761,514	929,743	831,771	52.78%
34 PUPIL TRANSPORTATION	4,392,777	6,302,475	4,553,631	1,748,844	72.25%
35 FOOD SERVICES	10,202,262	10,812,761	6,817,135	3,995,626	63.05%
36 CO-CURRICULAR ACTIVITIES	4,743,220	5,312,466	3,463,284	1,849,182	65.19%
41 GENERAL ADMINISTRATION	4,110,339	4,478,943	2,307,918	2,171,025	51.53%
51 PLANT MAINT. & ACQUISITION	13,748,931	14,269,191	7,761,450	6,507,741	54.39%
52 SECURITY AND MONITORING	2,403,932	2,827,382	1,520,567	1,306,815	53.78%
53 DATA PROCESSING SERVICES	567,462	721,820	643,212	78,608	89.11%
61 COMMUNITY SERVICES	622,329	867,757	310,697	557,060	35.80%
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	0	83,430	0.00%
99 OTHER INTERGOV'T CHARGES	509,398	575,000	441,775	133,225	76.83%
TOTAL EXPENDITURES*	122,664,336	133,242,493	75,534,991	57,707,502	56.69%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	13,960,472	16,953,780	923,962	16,029,818	5.45%
8900 OTHER USES (-)	(16,423,796)	(19,575,986)	0	(19,575,986)	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	2,580,750	(3,226,705)	0	0	
BEGINNING FUND BALANCE	17,165,783	19,746,533	0	0	
ENDING FUND BALANCE	19,746,533	16,519,828	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 March 31, 2016

-SPECIAL REVENUE FUNDS					
	2014-15 AUDITED	2015-16 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	171,230	200,000	172,386	27,614	86.19%
STATE	2,045,389	3,057,959	1,787,822	1,270,137	58.46%
FEDERAL	13,820,810	13,832,664	4,977,563	8,855,101	35.98%
TOTAL REVENUES	16,037,429	17,090,623	6,937,771	10,152,852	40.59%
EXPENDITURES:					
11 INSTRUCTION	9,734,302	9,786,516	5,872,864	3,913,652	60.01%
12 INSTRUCTION RES. & MEDIA	63,855	50,546	33,230	17,316	65.74%
13 CURRICULUM & PER. DVLP.	1,693,076	1,861,858	1,023,693	838,165	54.98%
21 INSTRUCTIONAL LEADERSHIP	713,451	1,547,097	510,191	1,036,906	32.98%
23 SCHOOL ADMINISTRATION	45,181	84,784	19,311	65,473	22.78%
31 GUIDANCE & COUNSELING	1,990,948	1,862,196	1,156,477	705,719	62.10%
32 ATTENDANCE & SOC. WORK	206,060	195,770	121,786	73,984	62.21%
33 HEALTH SERVICES	1,688	2,916	0	2,916	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	113,031	87,375	0	87,375	0.00%
36 CO-CURRICULAR ACTIVITIES	204,232	200,000	162,730	37,270	81.36%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	176,909	211,955	134,476	77,479	63.45%
52 SECURITY AND MONITORING	3,513	3,264	2,117	1,147	0.00%
53 DATA PROCESSING SERVICES	0			0	0.00%
61 COMMUNITY SERVICES	1,143,425	1,196,346	708,584	487,762	59.23%
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	17,090,623	9,745,459	7,345,164	57.02%
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 BALANCES 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 March 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	1,787,822	1,265,289	58.56%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	2,019,179	3,053,111	1,787,822	1,265,289	58.56%
EXPENDITURES:					
11 INSTRUCTION	1,876,445	2,729,111	1,773,027	956,084	64.97%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	42,252	194,000	51,260	142,740	26.42%
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	100,445	29,555	77.27%
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	1,924,732	1,128,379	63.04%
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 March 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	2,343,480	469,534	83.31%
STATE	3,808,948	3,431,165	2,668,491	762,674	77.77%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	6,337,636	6,244,179	5,011,971	1,232,208	80.27%
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	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	5,943,406	1,228,653	4,714,753	20.67%
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	5,943,406	1,228,653	4,714,753	0.00%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	9,978,817	0	0	0	0.00%
8900 OTHER USES (-)	(9,788,201)	0	0	0	0.00%
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 March 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	1,616,646	678,780	937,866	41.99%
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	1,616,646	678,780	937,866	41.99%
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)	1,025,560			
BEGINNING FUND BALANCE	4,608,785	2,935,994			
ENDING FUND BALANCE	2,935,994	3,961,554			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of March 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	1,616,646	678,780	937,866	41.99%
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	1,616,646	678,780	937,866	41.99%
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)	1,025,560			
BEGINNING FUND BALANCE	4,608,785	2,935,994			
ENDING FUND BALANCE	2,935,994	3,961,554			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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