

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

As of January 31, 2016

-ALL FUNDS					
	2014-15 AUDITED	2015-16 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	26,413,860	26,576,886	21,557,407	5,019,479	81.11%
STATE	101,386,984	106,837,144	52,349,402	54,487,742	49.00%
FEDERAL	22,282,631	22,493,766	5,815,179	16,678,587	25.85%
TOTAL REVENUES	150,083,475	155,907,796	79,721,987	76,185,809	51.13%
EXPENDITURES:					
11 INSTRUCTION	75,055,640	78,580,342	30,886,496	47,693,846	39.31%
12 INSTRUCTION RES. & MEDIA	1,340,831	1,473,568	540,802	932,766	36.70%
13 CURRICULUM & PER. DVLP.	3,850,738	4,501,724	1,665,443	2,836,281	37.00%
21 INSTRUCTIONAL LEADERSHIP	2,741,610	3,734,140	1,153,866	2,580,274	30.90%
23 SCHOOL ADMINISTRATION	5,811,707	6,269,034	2,381,610	3,887,424	37.99%
31 GUIDANCE & COUNSELING	4,830,773	5,197,872	1,987,850	3,210,022	38.24%
32 ATTENDANCE & SOC. WORK	497,062	645,018	191,550	453,468	29.70%
33 HEALTH SERVICES	1,610,768	1,764,430	679,388	1,085,042	38.50%
34 PUPIL TRANSPORTATION	4,392,777	6,302,475	3,738,551	2,563,924	59.32%
35 FOOD SERVICES	10,315,293	10,900,136	4,782,190	6,117,946	43.87%
36 CO-CURRICULAR ACTIVITIES	4,947,452	5,511,766	2,552,475	2,959,291	46.31%
41 GENERAL ADMINISTRATION	4,110,339	4,478,943	1,690,086	2,788,857	37.73%
51 PLANT MAINT. & ACQUISITION	13,925,840	14,480,146	5,750,937	8,729,209	39.72%
52 SECURITY AND MONITORING	2,407,445	2,830,646	1,106,729	1,723,917	39.10%
53 DATA PROCESSING SERVICES	567,462	721,820	630,068	91,752	87.29%
61 COMMUNITY SERVICES	1,765,754	2,060,840	719,401	1,341,439	34.91%
71 DEBT SERVICES	6,229,644	5,943,406	0	5,943,406	0.00%
81 FACILITIES ACQU. & CONST.	4,156,922	1,773,432	949,338	824,094	53.53%
93 PYMTS TO OTHER DISTRICTS	72,270	83,430	0	83,430	0.00%
99 OTHER INTERGOV'T CHARGES	509,398	575,000	307,400	267,600	53.46%
TOTAL EXPENDITURES*	149,139,725	157,828,168	61,714,181	96,113,987	39.10%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	26,422,572	19,937,986	3,561	19,934,425	0.02%
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 January 31, 2016

101-FOOD SERVICE FUND					
	2014-15 AUDITED	2015-16 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	497,116	652,200	187,574	464,626	28.76%
STATE	56,850	55,000	0	55,000	0.00%
FEDERAL	7,615,577	7,840,000	3,101,051	4,738,949	39.55%
TOTAL REVENUES	8,169,543	8,547,200	3,288,624	5,258,576	38.48%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	9,997,994	10,560,261	4,782,190	5,778,071	45.28%
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	11,087	29,769	27.14%
52 SECURITY AND MONITORING	480	25,000	120	24,880	0.48%
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	4,793,397	5,832,720	45.11%
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 January 31, 2016

162-TRANSPORTATION FUND					
	2014-15 AUDITED	2015-16 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	92,154	100,351	29,909	70,442	29.80%
STATE	918,101	848,646	557,310	291,336	65.67%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	1,010,255	948,997	587,219	361,778	61.88%
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	3,738,551	2,121,924	63.79%
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	99,764	68,505	59.29%
52 SECURITY AND MONITORING	452,544	517,333	228,463	288,871	44.16%
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	4,066,778	2,479,299	62.13%
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 January 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	3,315,230	4,838,126	40.66%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	7,183,582	8,153,356	3,315,230	4,838,126	40.66%
EXPENDITURES:					
11 INSTRUCTION	4,703,844	5,196,669	2,152,815	3,043,854	41.43%
12 INSTRUCTION RES. & MEDIA	0	2,721		2,721	0.00%
13 CURRICULUM & PER. DVLP.	861,711	1,024,213	402,294	621,919	39.28%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	263,407	275,521	92,097	183,424	33.43%
31 GUIDANCE & COUNSELING	1,192,662	1,371,261	528,397	842,864	38.53%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	27,008	30,480	8,425	22,055	27.64%
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	37,150	84,665	30.50%
52 SECURITY AND MONITORING	93,136	97,730	34,304	63,426	35.10%
53 DATA PROCESSING SERVICES	0	37,064		37,064	0.00%
61 COMMUNITY SERVICES	183,451	192,470	77,226	115,244	40.12%
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	3,332,708	5,017,235	39.91%
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 January 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	135,837	121,091	52.87%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	231,651	256,928	135,837	121,091	52.87%
EXPENDITURES:					
11 INSTRUCTION	253,386	282,177	113,394	168,783	40.19%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	4,307	7,500	4,285	3,215	57.14%
21 INSTRUCTIONAL LEADERSHIP	3,266	7,500	3,515	3,985	46.86%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	3,889	5,000		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%
TOTAL EXPENDITURES*	264,848	302,177	121,194	180,983	40.11%
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 January 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	686,369	639,476	51.77%
FEDERAL	19,918	19,918	21,148	-1,230	106.18%
TOTAL REVENUES	1,183,188	1,345,763	707,517	638,246	52.57%
EXPENDITURES:					
11 INSTRUCTION	1,131,375	1,232,196	424,055	808,141	34.41%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	45,156	83,968	22,928	61,040	27.31%
21 INSTRUCTIONAL LEADERSHIP	20,466	82,787	28,832	53,955	34.83%
23 SCHOOL ADMINISTRATION	13,691	29,137		29,137	0.00%
31 GUIDANCE & COUNSELING	71,344	70,000	31,092	38,908	44.42%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	2,855	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	342	243	58.48%
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	507,250	994,146	33.79%
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 January 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		3,097,624	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	2,729,350	3,097,624	0	3,097,624	0.00%
EXPENDITURES:					
11 INSTRUCTION	3,066,617	3,247,500	1,417,442	1,830,058	43.65%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	37,529	17,938	6,941	10,997	38.70%
21 INSTRUCTIONAL LEADERSHIP	197,237	204,325	82,515	121,810	40.38%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	143,674	149,566	60,666	88,900	40.56%
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	1,616	3,184	33.67%
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	1,569,180	2,054,949	43.30%
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**

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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	1,796,365	1,944,101	48.03%
FEDERAL***	331,767	0	0	0	0.00%
TOTAL REVENUES	3,785,187	3,740,466	1,796,365	1,944,101	48.03%
EXPENDITURES:					
11 INSTRUCTION	5,481,915	5,763,608	2,369,205	3,394,403	41.11%
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	308,810	153,749	155,061	49.79%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	442,231	546,648	197,378	349,270	36.11%
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	3,000	444	2,556	14.80%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	8,834	12,585	3,205	9,380	25.47%
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	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	2,723,981	3,994,100	40.55%
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 January 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	648,636	416,137	60.92%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	1,095,879	1,064,773	648,636	416,137	60.92%
EXPENDITURES:					
11 INSTRUCTION	696,251	721,668	359,199	362,469	49.77%
12 INSTRUCTION RES. & MEDIA	4,615	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	12,019	15,023	1,708	13,316	11.37%
21 INSTRUCTIONAL LEADERSHIP	250,839	164,601	10,130	154,471	6.15%
23 SCHOOL ADMINISTRATION	30,433	31,813		31,813	0.00%
31 GUIDANCE & COUNSELING	246,600	258,815	101,326	157,489	39.15%
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	472,363	735,557	39.11%
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 January 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	1,334	18,666	6.67%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	22,417	20,000	1,334	18,666	6.67%
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	8,947	165,748	5.12%
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	8,947	165,748	5.12%
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 January 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 January 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 January 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	0	5,000	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	2,174	5,000	0	5,000	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	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	3,734	1,266	74.68%
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	3,734	1,266	74.68%
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 January 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	28,379	53,656	34.59%
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*	57,550	82,035	28,379	53,656	34.59%
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 January 31, 2016

181-ATHLETICS FUND					
	2014-15 AUDITED	2015-16 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	125,468	145,639	108,921	36,718	74.79%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	125,468	145,639	108,921	36,718	74.79%
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	1,571,719	2,067,246	43.19%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	1,220,134	1,301,582	510,233	791,349	39.20%
52 SECURITY AND MONITORING	97,314	137,251	67,225	70,026	48.98%
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*	4,811,290	5,077,798	2,149,177	2,928,621	42.32%
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 January 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	18,326,538	4,339,144	80.86%
STATE	73,173,866	74,295,024	41,058,170	33,236,854	55.26%
FEDERAL	494,559	856,184	212,172	644,012	24.78%
TOTAL REVENUES	96,667,629	97,816,890	59,596,880	38,220,010	60.93%
EXPENDITURES:					
11 INSTRUCTION	46,589,799	48,943,527	21,293,794	27,649,733	43.51%
12 INSTRUCTION RES. & MEDIA	1,197,410	1,293,072	519,435	773,637	40.17%
13 CURRICULUM & PER. DVLP.	1,078,449	1,237,201	462,915	774,286	37.42%
21 INSTRUCTIONAL LEADERSHIP	1,171,044	1,270,654	500,523	770,131	39.39%
23 SCHOOL ADMINISTRATION	5,149,220	5,419,464	2,287,892	3,131,572	42.22%
31 GUIDANCE & COUNSELING	584,495	656,885	238,773	418,112	36.35%
32 ATTENDANCE & SOC. WORK	276,742	297,277	105,791	191,486	35.59%
33 HEALTH SERVICES	1,483,517	1,566,969	670,963	896,006	42.82%
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	1,437,937	862,104	575,833	59.95%
41 GENERAL ADMINISTRATION	3,951,079	4,206,693	1,690,086	2,516,607	40.18%
51 PLANT MAINT. & ACQUISITION	11,834,362	11,878,250	4,999,597	6,878,653	42.09%
52 SECURITY AND MONITORING	1,548,790	1,695,183	744,504	950,679	43.92%
53 DATA PROCESSING SERVICES	567,462	684,756	630,068	54,688	92.01%
61 COMMUNITY SERVICES	351,870	358,954	134,504	224,450	37.47%
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	307,400	267,600	53.46%
TOTAL EXPENDITURES*	77,418,732	81,531,767	35,448,348	46,083,419	43.48%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	19,958	362,000	3,561	358,439	0.98%
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 January 31, 2016

GENERAL FUND					
	2014-15 AUDITED	2015-16 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	23,713,942	23,563,872	18,652,942	4,910,930	79.16%
STATE	95,532,647	100,348,020	48,199,251	52,148,769	48.03%
FEDERAL	8,461,821	8,726,102	3,334,371	5,391,731	38.21%
TOTAL REVENUES	127,708,410	132,637,994	70,186,563	62,451,431	52.92%
EXPENDITURES:					
11 INSTRUCTION	65,321,338	68,882,104	28,129,904	40,752,200	40.84%
12 INSTRUCTION RES. & MEDIA	1,276,976	1,423,022	519,435	903,587	36.50%
13 CURRICULUM & PER. DVLP.	2,157,662	2,639,866	901,072	1,738,794	34.13%
21 INSTRUCTIONAL LEADERSHIP	2,028,159	2,160,502	779,264	1,381,238	36.07%
23 SCHOOL ADMINISTRATION	5,766,526	6,184,250	2,379,989	3,804,261	38.48%
31 GUIDANCE & COUNSELING	2,839,825	3,335,676	1,157,632	2,178,044	34.70%
32 ATTENDANCE & SOC. WORK	291,002	449,248	105,791	343,457	23.55%
33 HEALTH SERVICES	1,609,080	1,761,514	679,388	1,082,126	38.57%
34 PUPIL TRANSPORTATION	4,392,777	6,302,475	3,738,551	2,563,924	59.32%
35 FOOD SERVICES	10,202,262	10,812,761	4,782,190	6,030,571	44.23%
36 CO-CURRICULAR ACTIVITIES	4,743,220	5,311,766	2,434,267	2,877,499	45.83%
41 GENERAL ADMINISTRATION	4,110,339	4,478,943	1,690,086	2,788,857	37.73%
51 PLANT MAINT. & ACQUISITION	13,748,931	14,268,191	5,662,994	8,605,197	39.69%
52 SECURITY AND MONITORING	2,403,932	2,827,382	1,106,729	1,720,653	39.14%
53 DATA PROCESSING SERVICES	567,462	721,820	630,068	91,752	87.29%
61 COMMUNITY SERVICES	622,329	867,757	220,677	647,080	25.43%
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	307,400	267,600	53.46%
TOTAL EXPENDITURES*	122,664,336	133,242,493	55,225,437	78,017,056	41.45%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	13,960,472	16,953,780	3,561	16,950,219	0.02%
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 January 31, 2016

-SPECIAL REVENUE FUNDS					
	2014-15 AUDITED	2015-16 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	171,230	200,000	115,033	84,967	57.52%
STATE	2,045,389	3,057,959	1,592,289	1,465,670	52.07%
FEDERAL	13,820,810	13,767,664	2,480,808	11,286,856	18.02%
TOTAL REVENUES	16,037,429	17,025,623	4,188,130	12,837,493	24.60%
EXPENDITURES:					
11 INSTRUCTION	9,734,302	9,698,238	2,756,592	6,941,646	28.42%
12 INSTRUCTION RES. & MEDIA	63,855	50,546	21,367	29,179	42.27%
13 CURRICULUM & PER. DVLP.	1,693,076	1,861,858	764,371	1,097,487	41.05%
21 INSTRUCTIONAL LEADERSHIP	713,451	1,573,638	374,601	1,199,037	23.80%
23 SCHOOL ADMINISTRATION	45,181	84,784	1,621	83,163	1.91%
31 GUIDANCE & COUNSELING	1,990,948	1,862,196	830,218	1,031,978	44.58%
32 ATTENDANCE & SOC. WORK	206,060	195,770	85,760	110,010	43.81%
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	118,208	81,792	59.10%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	176,909	211,955	87,943	124,012	41.49%
52 SECURITY AND MONITORING	3,513	3,264	0	3,264	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	1,143,425	1,193,083	498,724	694,359	41.80%
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	17,025,623	5,539,406	11,486,217	32.54%
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 January 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	1,592,289	1,460,822	52.15%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	2,019,179	3,053,111	1,592,289	1,460,822	52.15%
EXPENDITURES:					
11 INSTRUCTION	1,876,445	2,729,111	68,692	2,660,419	2.52%
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	64,670	65,330	49.75%
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	184,622	2,868,489	6.05%
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 January 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	2,164,253	648,761	76.94%
STATE	3,808,948	3,431,165	2,557,862	873,303	74.55%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	6,337,636	6,244,179	4,722,115	1,522,064	75.62%
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	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	0	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%
TOTAL EXPENDITURES*	6,229,644	5,943,406	0	5,943,406	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 January 31, 2016

CAPITAL PROJECTS FUNDS					
	2014-15 AUDITED	2015-16 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	625,179	(625,179)	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	0	625,179	(625,179)	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	949,338	667,308	58.72%
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	949,338	667,308	58.72%
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 January 31, 2016

616-SPECIAL PROJECTS FUND					
	2014-15 AUDITED	2015-16 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	625,179	-625,179	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	0	625,179	-625,179	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	949,338	667,308	58.72%
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	949,338	667,308	58.72%
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