

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

As of November 30, 2015

	-ALL FUNDS				
	2014-15 AUDITED	2015-16 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	26,576,886	2,764,247	23,812,639	10.40%
STATE	0	106,781,572	25,241,823	81,539,749	23.64%
FEDERAL	0	20,094,753	1,010,510	19,084,243	5.03%
TOTAL REVENUES	0	153,453,211	29,016,580	124,436,631	18.91%
EXPENDITURES:					
11 INSTRUCTION	0	77,352,720	18,607,203	58,745,517	24.06%
12 INSTRUCTION RES. & MEDIA	0	1,467,868	319,931	1,147,937	21.80%
13 CURRICULUM & PER. DVLP.	0	4,295,535	1,059,155	3,236,380	24.66%
21 INSTRUCTIONAL LEADERSHIP	0	2,899,249	722,036	2,177,213	24.90%
23 SCHOOL ADMINISTRATION	0	6,197,566	1,448,348	4,749,218	23.37%
31 GUIDANCE & COUNSELING	0	5,199,352	1,177,887	4,021,465	22.65%
32 ATTENDANCE & SOC. WORK	0	583,533	116,648	466,885	19.99%
33 HEALTH SERVICES	0	1,747,567	419,857	1,327,710	24.03%
34 PUPIL TRANSPORTATION	0	6,302,475	3,100,982	3,201,493	49.20%
35 FOOD SERVICES	0	10,925,136	3,142,377	7,782,759	28.76%
36 CO-CURRICULAR ACTIVITIES	0	5,489,546	1,583,128	3,906,418	28.84%
41 GENERAL ADMINISTRATION	0	4,478,943	1,004,345	3,474,598	22.42%
51 PLANT MAINT. & ACQUISITION	0	14,463,332	3,604,730	10,858,602	24.92%
52 SECURITY AND MONITORING	0	2,825,355	645,723	2,179,632	22.85%
53 DATA PROCESSING SERVICES	0	721,820	213,660	508,160	29.60%
61 COMMUNITY SERVICES	0	1,808,816	430,964	1,377,852	23.83%
71 DEBT SERVICES	0	5,943,406	0	5,943,406	0.00%
81 FACILITIES ACQU. & CONST.	0	1,397,747	318,714	1,079,033	22.80%
93 PYMTS TO OTHER DISTRICTS	0	83,430	0	83,430	0.00%
99 OTHER INTERGOV'T CHARGES	0	575,000	307,400	267,600	53.46%
TOTAL EXPENDITURES*	0	154,758,396	38,223,088	116,535,308	24.70%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	19,937,986	0	19,937,986	0.00%
8900 OTHER USES (-)	0	(19,917,986)	0	(19,917,986)	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	(1,285,185)		0	
BEGINNING FUND BALANCE	0	0		0	
		0		0	
ENDING FUND BALANCE	0 **	(1,285,185)		0	

* 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 November 30, 2015

101-FOOD SERVICE FUND					
	2014-15 AUDITED	2015-16 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	652,200	12,497	639,703	1.92%
STATE	0	55,000	0	55,000	0.00%
FEDERAL	0	7,840,000	948,368	6,891,632	12.10%
TOTAL REVENUES	0	8,547,200	960,865	7,586,335	11.24%
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	10,560,261	3,142,377	7,417,884	29.76%
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	5,384	35,472	13.18%
52 SECURITY AND MONITORING	0	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*	0	10,626,117	3,147,881	7,478,236	29.62%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	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	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.

*** 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 November 30, 2015

162-TRANSPORTATION FUND					
	2014-15 AUDITED	2015-16 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	100,351	7,133	93,218	7.11%
STATE	0	848,646	252,681	595,965	29.77%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	948,997	259,814	689,183	27.38%
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	5,860,475	3,100,982	2,759,493	52.91%
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	93,971	74,298	55.85%
52 SECURITY AND MONITORING	0	517,333	134,106	383,227	25.92%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	0	6,546,077	3,329,059	3,217,018	50.86%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	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 November 30, 2015

164-STATE COMPENSATORY FUND					
	2014-15 AUDITED	2015-16 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	0	8,153,356	1,503,107	6,650,249	18.44%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	8,153,356	1,503,107	6,650,249	18.44%
EXPENDITURES:					
11 INSTRUCTION	0	5,196,669	1,407,561	3,789,108	27.09%
12 INSTRUCTION RES. & MEDIA	0	2,721		2,721	0.00%
13 CURRICULUM & PER. DVLP.	0	1,024,213	244,149	780,064	23.84%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	275,521	52,979	222,542	19.23%
31 GUIDANCE & COUNSELING	0	1,371,261	316,916	1,054,345	23.11%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	30,480	5,105	25,375	16.75%
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	21,694	100,120	17.81%
52 SECURITY AND MONITORING	0	97,730	19,907	77,823	20.37%
53 DATA PROCESSING SERVICES	0	37,064		37,064	0.00%
61 COMMUNITY SERVICES	0	192,470	46,350	146,120	24.08%
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	8,349,943	2,114,662	6,235,281	25.33%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	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 November 30, 2015

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	0	256,928	61,588	195,340	23.97%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	256,928	61,588	195,340	23.97%
EXPENDITURES:					
11 INSTRUCTION	0	284,177	68,036	216,141	23.94%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	8,500	3,300	5,200	38.82%
21 INSTRUCTIONAL LEADERSHIP	0	4,500	2,833	1,667	62.95%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	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*	0	302,177	74,169	228,008	24.54%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	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 November 30, 2015

166-STATE BILINGUAL FUND					
	2014-15 AUDITED	2015-16 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	0	1,325,845	311,196	1,014,649	23.47%
FEDERAL	0	19,918	21,148	-1,230	106.18%
TOTAL REVENUES	0	1,345,763	332,344	1,013,419	24.70%
EXPENDITURES:					
11 INSTRUCTION	0	1,224,395	266,750	957,645	21.79%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	73,288	17,230	56,058	23.51%
21 INSTRUCTIONAL LEADERSHIP	0	102,268	26,713	75,555	26.12%
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	196	389	33.46%
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	1,501,396	318,196	1,183,200	21.19%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	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 November 30, 2015

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	0	3,097,624		3,097,624	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	3,097,624	0	3,097,624	0.00%
EXPENDITURES:					
11 INSTRUCTION	0	3,235,500	879,064	2,356,436	27.17%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	27,938	4,074	23,864	14.58%
21 INSTRUCTIONAL LEADERSHIP	0	206,325	49,710	156,615	24.09%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	149,566	35,875	113,691	23.99%
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	819	3,981	17.07%
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	3,624,129	969,542	2,654,587	26.75%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	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 November 30, 2015

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	0	3,740,466	814,462	2,926,004	21.77%
FEDERAL ***	0	0	0	0	0.00%
TOTAL REVENUES	0	3,740,466	814,462	2,926,004	21.77%
EXPENDITURES:					
11 INSTRUCTION	0	5,761,608	1,444,197	4,317,411	25.07%
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	77,550	233,260	24.95%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	546,648	122,895	423,753	22.48%
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	1,803	10,782	14.32%
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%
TOTAL EXPENDITURES*	0	6,718,081	1,646,444	5,071,637	24.51%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	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 November 30, 2015

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	0	1,064,773	294,088	770,685	27.62%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	1,064,773	294,088	770,685	27.62%
EXPENDITURES:					
11 INSTRUCTION	0	715,468	209,953	505,515	29.34%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	15,023	1,024	13,999	6.82%
21 INSTRUCTIONAL LEADERSHIP	0	31,454	9,825	21,629	31.24%
23 SCHOOL ADMINISTRATION	0	31,813		31,813	0.00%
31 GUIDANCE & COUNSELING	0	255,015	62,767	192,248	24.61%
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%
TOTAL EXPENDITURES*	0	1,064,773	283,569	781,204	26.63%
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 November 30, 2015

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	0	20,000	271	19,729	1.36%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	20,000	271	19,729	1.36%
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	20,000	3,410	16,590	17.05%
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	20,000	3,410	16,590	17.05%
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.

** 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 November 30, 2015

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 November 30, 2015

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	0	7,485,358	0	7,485,358	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	7,485,358	0	7,485,358	0.00%
EXPENDITURES:					
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%
TOTAL EXPENDITURES*	0	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 November 30, 2015

174-LEOSE**					
	2014-15 AUDITED	2015-16 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	0	5,000		5,000	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	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	0	5,000	1,281	3,719	25.62%
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	5,000	1,281	3,719	25.62%
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.

** 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 November 30, 2015

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	0	82,035	16,534	65,501	20.16%
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*	0	82,035	16,534	65,501	20.16%
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	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.

*** 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 November 30, 2015

181-ATHLETICS FUND					
	2014-15 AUDITED	2015-16 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	145,639	98,199	47,440	67.43%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	145,639	98,199	47,440	67.43%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	3,638,965	1,007,087	2,631,878	27.68%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	1,301,582	310,704	990,878	23.87%
52 SECURITY AND MONITORING	0	137,251	43,766	93,485	31.89%
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	5,077,798	1,361,557	3,716,241	26.81%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	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 November 30, 2015

199-MAINTENANCE & OPERATIONS FUND					
	2014-15 AUDITED	2015-16 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	22,665,682	2,289,468	20,376,214	10.10%
STATE	0	74,295,024	18,362,618	55,932,406	24.72%
FEDERAL	0	856,184	35,128	821,056	4.10%
TOTAL REVENUES	0	97,816,890	20,687,214	77,129,676	21.15%
EXPENDITURES:					
11 INSTRUCTION	0	49,029,161	12,707,960	36,321,201	25.92%
12 INSTRUCTION RES. & MEDIA	0	1,292,372	309,877	982,495	23.98%
13 CURRICULUM & PER. DVLP.	0	1,237,201	283,015	954,186	22.88%
21 INSTRUCTIONAL LEADERSHIP	0	1,286,654	317,790	968,864	24.70%
23 SCHOOL ADMINISTRATION	0	5,370,877	1,394,961	3,975,916	25.97%
31 GUIDANCE & COUNSELING	0	656,885	134,938	521,947	20.54%
32 ATTENDANCE & SOC. WORK	0	287,277	66,357	220,920	23.10%
33 HEALTH SERVICES	0	1,551,969	414,751	1,137,218	26.72%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	1,415,617	497,475	918,142	35.14%
41 GENERAL ADMINISTRATION	0	4,206,693	1,004,345	3,202,348	23.87%
51 PLANT MAINT. & ACQUISITION	0	11,875,250	3,127,746	8,747,504	26.34%
52 SECURITY AND MONITORING	0	1,693,156	430,009	1,263,147	25.40%
53 DATA PROCESSING SERVICES	0	684,756	213,660	471,096	31.20%
61 COMMUNITY SERVICES	0	358,954	81,574	277,380	22.73%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	9,945		9,945	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	575,000	307,400	267,600	53.46%
TOTAL EXPENDITURES*	0	81,531,767	21,291,858	60,239,909	26.11%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	362,000		362,000	0.00%
8900 OTHER USES (-)	0	(19,575,986) **		-19,575,986	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	(2,928,863)			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	(2,928,863)			

* 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 \$4,584,206 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 November 30, 2015

GENERAL FUND					
	2014-15 AUDITED	2015-16 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	23,563,872	2,407,297	21,156,575	10.22%
STATE	0	100,348,020	21,600,011	78,748,009	21.53%
FEDERAL	0	8,726,102	1,004,643	7,721,459	11.51%
TOTAL REVENUES	0	132,637,994	25,011,952	107,626,042	18.86%
EXPENDITURES:					
11 INSTRUCTION	0	68,941,737	16,983,520	51,958,217	24.63%
12 INSTRUCTION RES. & MEDIA	0	1,422,322	309,877	1,112,445	21.79%
13 CURRICULUM & PER. DVLP.	0	2,640,186	552,792	2,087,394	20.94%
21 INSTRUCTIONAL LEADERSHIP	0	2,063,836	484,421	1,579,415	23.47%
23 SCHOOL ADMINISTRATION	0	6,134,663	1,447,940	4,686,723	23.60%
31 GUIDANCE & COUNSELING	0	3,331,876	680,697	2,651,179	20.43%
32 ATTENDANCE & SOC. WORK	0	439,248	66,357	372,891	15.11%
33 HEALTH SERVICES	0	1,746,514	419,857	1,326,657	24.04%
34 PUPIL TRANSPORTATION	0	6,302,475	3,100,982	3,201,493	49.20%
35 FOOD SERVICES	0	10,812,761	3,142,377	7,670,384	29.06%
36 CO-CURRICULAR ACTIVITIES	0	5,289,446	1,504,562	3,784,884	28.44%
41 GENERAL ADMINISTRATION	0	4,478,943	1,004,345	3,474,598	22.42%
51 PLANT MAINT. & ACQUISITION	0	14,265,191	3,562,316	10,702,875	24.97%
52 SECURITY AND MONITORING	0	2,825,355	645,723	2,179,632	22.85%
53 DATA PROCESSING SERVICES	0	721,820	213,660	508,160	29.60%
61 COMMUNITY SERVICES	0	713,062	131,335	581,728	18.42%
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	307,400	267,600	53.46%
TOTAL EXPENDITURES*	0	132,944,651	34,558,162	98,386,489	25.99%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	16,953,780	0	16,953,780	0.00%
8900 OTHER USES (-)	0	(19,575,986)	0	(19,575,986)	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	(2,928,863)	0	0	
BEGINNING FUND BALANCE	0	0	0	0	
ENDING FUND BALANCE	0	(2,928,863)	0	0	

* 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 November 30, 2015

-SPECIAL REVENUE FUNDS					
	2014-15 AUDITED	2015-16 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	200,000	87,895	112,105	43.95%
STATE	0	3,060,727	1,142,289	1,918,438	37.32%
FEDERAL	0	11,368,651	5,867	11,362,784	0.05%
TOTAL REVENUES	0	14,629,378	1,236,051	13,393,327	8.45%
EXPENDITURES:					
11 INSTRUCTION	0	8,410,983	1,623,683	6,787,300	19.30%
12 INSTRUCTION RES. & MEDIA	0	45,546	10,054	35,492	22.07%
13 CURRICULUM & PER. DVLP.	0	1,655,349	506,362	1,148,987	30.59%
21 INSTRUCTIONAL LEADERSHIP	0	835,413	237,615	597,798	28.44%
23 SCHOOL ADMINISTRATION	0	62,903	408	62,495	0.65%
31 GUIDANCE & COUNSELING	0	1,867,476	497,190	1,370,286	26.62%
32 ATTENDANCE & SOC. WORK	0	144,285	50,291	93,994	34.86%
33 HEALTH SERVICES	0	1,053	0	1,053	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	112,375	0	112,375	0.00%
36 CO-CURRICULAR ACTIVITIES	0	200,100	78,567	121,533	39.26%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	198,141	42,414	155,727	21.41%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	1,095,754	299,629	796,125	27.34%
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	14,629,378	3,346,212	11,283,166	22.87%
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.

** 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 November 30, 2015

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	0	3,053,111	1,142,289	1,910,822	37.41%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	3,053,111	1,142,289	1,910,822	37.41%
EXPENDITURES:					
11 INSTRUCTION	0	2,729,111	68,692	2,660,419	2.52%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	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	0	130,000	28,895	101,105	22.23%
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	3,053,111	148,847	2,904,264	4.88%
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 November 30, 2015

518-DEBT SERVICE FUND					
	2014-15 AUDITED	2015-16 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	2,813,014	269,054	2,543,960	9.56%
STATE	0	3,372,825	2,499,522	873,303	74.11%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	6,185,839	2,768,576	3,417,263	44.76%
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	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*	0	5,943,406	0	5,943,406	0.00%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0			0	0.00%
8900 OTHER USES (-)	0			0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	242,433			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	242,433			

* 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 November 30, 2015

	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.	0	1,240,961	318,714	922,247	25.68%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	0	1,240,961	318,714	922,247	25.68%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	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	0	1,401,245			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	1,401,245			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of November 30, 2015

616-SPECIAL PROJECTS FUND					
	2014-15 AUDITED	2015-16 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0		0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	0	0	0	0.00%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	1,240,961	318,714	922,247	25.68%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	0	1,240,961	318,714	922,247	25.68%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0 **	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	0	1,401,245			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	1,401,245			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

** TRANSFER IN: 163-SCHOOL CHOICE \$1,293,733, 175-MAMA PATROL SAFETY PROGRAM \$151,706, AND 199-M&O \$3,577,675 FOR A GRAND TOTAL OF \$5,023,114.