

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

199-M&O ESTIMATED FUND BALANCE

2016-2017 Budget (August 16, 2016)

15-16 EST. ENDING FUND BALANCE 08-31-16

\$17,054,468

16-17 ESTIMATED EXCESS/(DEFICIENCY) OF
REVENUES OVER EXPENDITURES

(\$1,361,964)

16-17 EST. ENDING FUND BALANCE 08-31-17

\$15,692,504

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

CONSOLIDATED STATEMENT OF REVENUES AND APPROPRIATIONS by Function -ALL FUNDS

2016-2017 PROPOSED BUDGET As of August 16, 2016

FUNCTION	DESCRIPTION	GENERAL FUND	FOOD SERVICE FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	TOTAL MEMORANDUM
REVENUES							
EST. LOCAL REVENUES		22,965,082	501,000	200,000	2,760,291	0	26,426,373
EST. STATE REVENUES		97,265,153	56,459	4,848	3,192,499	0	100,518,959
EST. FEDERAL REVENUES		887,332	9,040,000	100,000	0	0	10,027,332
TOTAL EST. REVENUES		121,117,567	9,597,459	304,848	5,952,790	0	136,972,664
APPROPRIATIONS							
11 INSTRUCTION		68,583,551	0	4,848	0	0	68,588,399
12 INSTR. RES. & MEDIA		1,466,129	0	0	0	0	1,466,129
13 CURR. & PRO. DVL.		2,580,333	0	0	0	0	2,580,333
21 INSTR. LEADERSHIP		2,180,794	0	0	0	0	2,180,794
23 SCHOOL ADM.		6,386,614	0	0	0	0	6,386,614
31 GUID. & COUNSELING		3,029,241	0	0	0	0	3,029,241
32 ATTEN. & SOCIAL WORK		454,643	0	0	0	0	454,643
33 HEALTH SERVICES		1,780,456	0	0	0	0	1,780,456
34 PUPIL TRANSPORTATION		5,033,754	0	0	0	0	5,033,754
35 FOOD SERVICES		252,500	10,675,991	85,600	0	0	11,014,091
36 CO-CURRICULAR		5,260,790	0	200,000	0	0	5,460,790
41 GENERAL ADM.		4,715,361	0	0	0	0	4,715,361
51 PLANT MAINT. & ACQ.		14,452,572	38,356	14,400	0	0	14,505,328
52 SECURITY & MONIT.		2,881,439	25,480	0	0	0	2,906,919
53 DATA PROCESSING SVCS.		694,945	0	0	0	0	694,945
61 COMMUNITY SERVICES		712,255	0	0	0	0	712,255
71 DEBT SERVICES		0	0	0	5,685,850	0	5,685,850
81 FACILITIES ACQ & CONST.		156,786	0	0	0	0	156,786
93 PYMTS. OTHER DISTRICTS		160,000	0	0	0	0	160,000
99 OTHER CHARGES		575,000	0	0	0	0	575,000
TOTAL APPROPRIATIONS		121,357,163	10,739,827	304,848	5,685,850	0	138,087,688
OTHER RESOURCES							
OTHER RESOURCES (+)		14,007,329	1,142,368	0	0	0	15,149,697
OTHER USES							
OTHER USES (-)		(15,129,697)	0	0	0	0	(15,129,697)
EXCESS REVENUES/ (APPROPRIATIONS)							
		(1,361,964)	0	0	266,940	0	(1,095,024)
EST. BEG. FUND BAL.		17,067,011	15,650	97,897	2,020,341	0	19,200,899
ENDING FUND BAL.		15,705,047 *	15,650	97,897 **	2,287,281	0	18,105,875

* 199-M&O ESTIMATED ENDING FUND BALANCE \$15,692,504

**AUDITED FUND BLANCES AS OF 08/31/15: 242-5 SUMMER FOOD SVC \$3,402; 397-4 ADVANCE PLACEMENT INCENTIVES \$2,005;
397-5 ADVANCE PLACEMENT INCENTIVES \$10,763; 461-5 CAMPUS ACTIVITY \$81,727 FOR A GRAND TOTAL OF \$97,897

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