

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

As of February 29, 2016

-ALL FUNDS					
	2014-15 AUDITED	2015-16 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	26,413,860	26,576,886	23,365,855	3,211,031	87.92%
STATE	101,386,984	106,837,144	57,279,341	49,557,803	53.61%
FEDERAL	22,282,631	22,558,766	7,121,454	15,437,312	31.57%
TOTAL REVENUES	150,083,475	155,972,796	87,766,649	68,206,147	56.27%
EXPENDITURES:					
11 INSTRUCTION	75,055,640	78,649,336	36,969,699	41,679,637	47.01%
12 INSTRUCTION RES. & MEDIA	1,340,831	1,472,568	659,640	812,928	44.80%
13 CURRICULUM & PER. DVLP.	3,850,738	4,504,564	1,978,327	2,526,237	43.92%
21 INSTRUCTIONAL LEADERSHIP	2,741,610	3,731,940	1,372,300	2,359,640	36.77%
23 SCHOOL ADMINISTRATION	5,811,707	6,263,392	2,864,764	3,398,628	45.74%
31 GUIDANCE & COUNSELING	4,830,773	5,197,372	2,377,861	2,819,511	45.75%
32 ATTENDANCE & SOC. WORK	497,062	645,826	231,168	414,658	35.79%
33 HEALTH SERVICES	1,610,768	1,764,430	805,641	958,789	45.66%
34 PUPIL TRANSPORTATION	4,392,777	6,302,475	4,173,344	2,129,131	66.22%
35 FOOD SERVICES	10,315,293	10,900,136	5,837,381	5,062,755	53.55%
36 CO-CURRICULAR ACTIVITIES	4,947,452	5,512,466	3,184,860	2,327,606	57.78%
41 GENERAL ADMINISTRATION	4,110,339	4,478,943	2,028,981	2,449,962	45.30%
51 PLANT MAINT. & ACQUISITION	13,925,840	14,481,146	6,969,957	7,511,189	48.13%
52 SECURITY AND MONITORING	2,407,445	2,830,646	1,317,171	1,513,475	46.53%
53 DATA PROCESSING SERVICES	567,462	721,820	636,730	85,090	88.21%
61 COMMUNITY SERVICES	1,765,754	2,060,840	855,181	1,205,659	41.50%
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	686,691	1,086,741	38.72%
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	74,620,123	83,273,045	47.26%
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 February 29, 2016

101-FOOD SERVICE FUND					
	2014-15 AUDITED	2015-16 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	497,116	652,200	254,136	398,064	38.97%
STATE	56,850	55,000	0	55,000	0.00%
FEDERAL	7,615,577	7,840,000	3,912,415	3,927,585	49.90%
TOTAL REVENUES	8,169,543	8,547,200	4,166,551	4,380,649	48.75%
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	5,837,381	4,722,880	55.28%
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	14,933	25,923	36.55%
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	5,852,553	4,773,564	55.08%
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 February 29, 2016

162-TRANSPORTATION FUND					
	2014-15 AUDITED	2015-16 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	92,154	100,351	31,190	69,161	31.08%
STATE	918,101	848,646	608,641	240,005	71.72%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	1,010,255	948,997	639,831	309,166	67.42%
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	4,173,344	1,687,131	71.21%
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	102,557	65,712	60.95%
52 SECURITY AND MONITORING	452,544	517,333	277,465	239,868	53.63%
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	4,553,366	1,992,711	69.56%
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 February 29, 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	3,620,581	4,532,775	44.41%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	7,183,582	8,153,356	3,620,581	4,532,775	44.41%
EXPENDITURES:					
11 INSTRUCTION	4,703,844	5,196,669	2,525,247	2,671,422	48.59%
12 INSTRUCTION RES. & MEDIA	0	2,721		2,721	0.00%
13 CURRICULUM & PER. DVLP.	861,711	1,024,213	481,904	542,309	47.05%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	263,407	275,521	110,976	164,545	40.28%
31 GUIDANCE & COUNSELING	1,192,662	1,371,261	634,137	737,124	46.24%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	27,008	30,480	10,110	20,370	33.17%
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	44,212	77,602	36.29%
52 SECURITY AND MONITORING	93,136	97,730	40,938	56,792	41.89%
53 DATA PROCESSING SERVICES	0	37,064		37,064	0.00%
61 COMMUNITY SERVICES	183,451	192,470	92,770	99,700	48.20%
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	3,940,296	4,409,647	47.19%
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 February 29, 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	148,348	108,580	57.74%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	231,651	256,928	148,348	108,580	57.74%
EXPENDITURES:					
11 INSTRUCTION	253,386	282,177	136,073	146,104	48.22%
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	4,408	3,092	58.78%
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	149,396	152,781	49.44%
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 February 29, 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	749,587	576,258	56.54%
FEDERAL	19,918	19,918	21,148	-1,230	106.18%
TOTAL REVENUES	1,183,188	1,345,763	770,735	575,028	57.27%
EXPENDITURES:					
11 INSTRUCTION	1,131,375	1,232,196	505,790	726,406	41.05%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	45,156	86,968	23,487	63,481	27.01%
21 INSTRUCTIONAL LEADERSHIP	20,466	79,787	30,360	49,427	38.05%
23 SCHOOL ADMINISTRATION	13,691	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	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	401	184	68.53%
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	593,103	908,293	39.50%
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 February 29, 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	2,203,853	893,771	71.15%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	2,729,350	3,097,624	2,203,853	893,771	71.15%
EXPENDITURES:					
11 INSTRUCTION	3,066,617	3,246,000	1,669,854	1,576,146	51.44%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	37,529	17,938	11,157	6,781	62.20%
21 INSTRUCTIONAL LEADERSHIP	197,237	206,325	100,917	105,408	48.91%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	143,674	149,066	72,535	76,531	48.66%
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	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	4,399	4,800	2,021	2,779	42.10%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	3,449,456	3,624,129	1,856,485	1,767,644	51.23%
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
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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	1,961,820	1,778,646	52.45%
FEDERAL***	331,767	0	0	0	0.00%
TOTAL REVENUES	3,785,187	3,740,466	1,961,820	1,778,646	52.45%
EXPENDITURES:					
11 INSTRUCTION	5,481,915	5,763,608	2,832,532	2,931,076	49.15%
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	177,612	129,998	57.74%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	442,231	546,648	234,642	312,006	42.92%
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	2,173	2,027	51.75%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	8,834	12,585	3,936	8,649	31.27%
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	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	3,250,895	3,467,186	48.39%
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 February 29, 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	708,379	356,394	66.53%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	1,095,879	1,064,773	708,379	356,394	66.53%
EXPENDITURES:					
11 INSTRUCTION	696,251	721,668	417,924	303,744	57.91%
12 INSTRUCTION RES. & MEDIA	4,615	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	12,019	15,023	2,049	12,974	13.64%
21 INSTRUCTIONAL LEADERSHIP	250,839	164,601	13,480	151,121	8.19%
23 SCHOOL ADMINISTRATION	30,433	31,813		31,813	0.00%
31 GUIDANCE & COUNSELING	246,600	258,815	121,975	136,840	47.13%
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	555,429	652,491	45.98%
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 February 29, 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	2,611	17,389	13.05%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	22,417	20,000	2,611	17,389	13.05%
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	12,200	162,495	6.98%
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	12,200	162,495	6.98%
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 February 29, 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 February 29, 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 February 29, 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	4,180	820	83.60%
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	4,180	820	83.60%
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 February 29, 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	34,380	47,655	41.91%
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	34,380	47,655	41.91%
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 February 29, 2016

181-ATHLETICS FUND					
	2014-15 AUDITED	2015-16 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	125,468	145,639	117,211	28,428	80.48%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	125,468	145,639	117,211	28,428	80.48%
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	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	3,493,842	3,638,965	2,093,884	1,545,081	57.54%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	1,220,134	1,301,582	617,585	683,997	47.45%
52 SECURITY AND MONITORING	97,314	137,251	80,853	56,398	58.91%
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	2,792,321	2,285,477	54.99%
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 February 29, 2016

199-MAINTENANCE & OPERATIONS FUND					
	2014-15 AUDITED	2015-16 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	22,999,204	22,665,682	19,855,103	2,810,579	87.60%
STATE	73,173,866	74,295,024	42,819,208	31,475,816	57.63%
FEDERAL	494,559	856,184	263,273	592,911	30.75%
TOTAL REVENUES	96,667,629	97,816,890	62,937,584	34,879,306	64.34%
EXPENDITURES:					
11 INSTRUCTION	46,589,799	48,949,021	25,179,110	23,769,911	51.44%
12 INSTRUCTION RES. & MEDIA	1,197,410	1,292,072	629,693	662,379	48.74%
13 CURRICULUM & PER. DVLP.	1,078,449	1,237,041	557,579	679,462	45.07%
21 INSTRUCTIONAL LEADERSHIP	1,171,044	1,270,654	593,361	677,293	46.70%
23 SCHOOL ADMINISTRATION	5,149,220	5,413,822	2,750,351	2,663,471	50.80%
31 GUIDANCE & COUNSELING	584,495	656,885	282,820	374,065	43.05%
32 ATTENDANCE & SOC. WORK	276,742	298,085	126,546	171,540	42.45%
33 HEALTH SERVICES	1,483,517	1,566,969	795,531	771,438	50.77%
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	940,847	496,590	65.45%
41 GENERAL ADMINISTRATION	3,951,079	4,206,693	2,028,981	2,177,712	48.23%
51 PLANT MAINT. & ACQUISITION	11,834,362	11,879,250	6,058,817	5,820,433	51.00%
52 SECURITY AND MONITORING	1,548,790	1,695,183	877,278	817,905	51.75%
53 DATA PROCESSING SERVICES	567,462	684,756	636,730	48,026	92.99%
61 COMMUNITY SERVICES	351,870	358,954	160,586	198,368	44.74%
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	42,060,006	39,471,761	51.59%
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 February 29, 2016

GENERAL FUND					
	2014-15 AUDITED	2015-16 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	23,713,942	23,563,872	20,257,640	3,306,232	85.97%
STATE	95,532,647	100,348,020	52,823,028	47,524,992	52.64%
FEDERAL	8,461,821	8,726,102	4,196,836	4,529,266	48.10%
TOTAL REVENUES	127,708,410	132,637,994	77,277,503	55,360,491	58.26%
EXPENDITURES:					
11 INSTRUCTION	65,321,338	68,886,098	33,266,529	35,619,569	48.29%
12 INSTRUCTION RES. & MEDIA	1,276,976	1,422,022	629,693	792,329	44.28%
13 CURRICULUM & PER. DVLP.	2,157,662	2,642,706	1,081,584	1,561,122	40.93%
21 INSTRUCTIONAL LEADERSHIP	2,028,159	2,158,302	920,138	1,238,164	42.63%
23 SCHOOL ADMINISTRATION	5,766,526	6,178,608	2,861,328	3,317,280	46.31%
31 GUIDANCE & COUNSELING	2,839,825	3,335,176	1,382,684	1,952,493	41.46%
32 ATTENDANCE & SOC. WORK	291,002	450,056	126,546	323,511	28.12%
33 HEALTH SERVICES	1,609,080	1,761,514	805,641	955,873	45.74%
34 PUPIL TRANSPORTATION	4,392,777	6,302,475	4,173,344	2,129,131	66.22%
35 FOOD SERVICES	10,202,262	10,812,761	5,837,381	4,975,380	53.99%
36 CO-CURRICULAR ACTIVITIES	4,743,220	5,312,466	3,036,904	2,275,562	57.17%
41 GENERAL ADMINISTRATION	4,110,339	4,478,943	2,028,981	2,449,962	45.30%
51 PLANT MAINT. & ACQUISITION	13,748,931	14,269,191	6,844,461	7,424,730	47.97%
52 SECURITY AND MONITORING	2,403,932	2,827,382	1,315,335	1,512,047	46.52%
53 DATA PROCESSING SERVICES	567,462	721,820	636,730	85,090	88.21%
61 COMMUNITY SERVICES	622,329	867,757	265,556	602,201	30.60%
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	65,654,610	67,587,883	49.27%
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 February 29, 2016

-SPECIAL REVENUE FUNDS					
	2014-15 AUDITED	2015-16 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	171,230	200,000	138,683	61,317	69.34%
STATE	2,045,389	3,057,959	1,787,822	1,270,137	58.46%
FEDERAL	13,820,810	13,832,664	2,924,618	10,908,046	21.14%
TOTAL REVENUES	16,037,429	17,090,623	4,851,123	12,239,500	28.38%
EXPENDITURES:					
11 INSTRUCTION	9,734,302	9,763,238	3,703,170	6,060,068	37.93%
12 INSTRUCTION RES. & MEDIA	63,855	50,546	29,947	20,599	59.25%
13 CURRICULUM & PER. DVLP.	1,693,076	1,861,858	896,743	965,115	48.16%
21 INSTRUCTIONAL LEADERSHIP	713,451	1,573,638	452,161	1,121,477	28.73%
23 SCHOOL ADMINISTRATION	45,181	84,784	3,436	81,348	4.05%
31 GUIDANCE & COUNSELING	1,990,948	1,862,196	995,177	867,019	53.44%
32 ATTENDANCE & SOC. WORK	206,060	195,770	104,622	91,148	53.44%
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	147,955	52,045	73.98%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	176,909	211,955	125,496	86,459	59.21%
52 SECURITY AND MONITORING	3,513	3,264	1,836	1,428	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	1,143,425	1,193,083	589,625	603,458	49.42%
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	7,050,169	10,040,454	41.25%
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 February 29, 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	264,225	2,464,886	9.68%
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	95,488	34,512	73.45%
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	410,974	2,642,137	13.46%
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 February 29, 2016

518-DEBT SERVICE FUND					
	2014-15 AUDITED	2015-16 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	2,528,688	2,813,014	2,344,353	468,661	83.34%
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	5,012,844	1,231,335	80.28%
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 February 29, 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	686,691	929,955	42.48%
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	686,691	929,955	42.48%
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 February 29, 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	686,691	929,955	42.48%
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	686,691	929,955	42.48%
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