

# 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
<b>REVENUES</b>							
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
<b>TOTAL EST. REVENUES</b>		<b>121,117,567</b>	<b>9,597,459</b>	<b>304,848</b>	<b>5,952,790</b>	<b>0</b>	<b>136,972,664</b>
<b>APPROPRIATIONS</b>							
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 P.		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
<b>TOTAL APPROPRIATIONS</b>		<b>121,357,163</b>	<b>10,739,827</b>	<b>304,848</b>	<b>5,685,850</b>	<b>0</b>	<b>138,087,688</b>
<b>OTHER RESOURCES</b>							
OTHER RESOURCES (+)		14,007,329	1,142,368	0	0	0	15,149,697
<b>OTHER USES</b>							
OTHER USES (-)		(15,129,697)	0	0	0	0	(15,129,697)
<b>EXCESS REVENUES/ (APPROPRIATIONS)</b>							
		(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
<b>ENDING FUND BAL.</b>		<b>15,705,047 *</b>	<b>15,650</b>	<b>97,897 **</b>	<b>2,287,281</b>	<b>0</b>	<b>18,105,875</b>

\* 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