

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

As of May 31, 2016

	<b>-ALL FUNDS</b>				
	2014-15 AUDITED	2015-16 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	26,413,860	26,576,886	24,884,965	1,691,921	93.63%
STATE	101,386,984	106,857,546	76,484,149	30,373,397	71.58%
FEDERAL	22,282,631	22,565,865	14,071,018	8,494,847	62.36%
<b>TOTAL REVENUES</b>	<b>150,083,475</b>	<b>156,000,297</b>	<b>115,440,132</b>	<b>40,560,165</b>	<b>74.00%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	75,055,640	78,436,176	56,229,248	22,206,928	71.69%
12 INSTRUCTION RES. & MEDIA	1,340,831	1,471,856	995,917	475,939	67.66%
13 CURRICULUM & PER. DVLP.	3,850,738	4,595,668	2,893,183	1,702,485	62.95%
21 INSTRUCTIONAL LEADERSHIP	2,741,610	3,667,354	1,979,636	1,687,718	53.98%
23 SCHOOL ADMINISTRATION	5,811,707	6,295,636	4,286,026	2,009,610	68.08%
31 GUIDANCE & COUNSELING	4,830,773	5,189,335	3,542,500	1,646,835	68.27%
32 ATTENDANCE & SOC. WORK	497,062	650,764	340,454	310,310	52.32%
33 HEALTH SERVICES	1,610,768	1,764,406	1,175,793	588,613	66.64%
34 PUPIL TRANSPORTATION	4,392,777	6,302,475	5,210,527	1,091,948	82.67%
35 FOOD SERVICES	10,315,293	10,898,361	8,434,521	2,463,840	77.39%
36 CO-CURRICULAR ACTIVITIES	4,947,452	5,519,641	4,621,400	898,241	83.73%
41 GENERAL ADMINISTRATION	4,110,339	4,679,052	2,966,632	1,712,420	63.40%
51 PLANT MAINT. & ACQUISITION	13,925,840	14,483,662	10,016,966	4,466,696	69.16%
52 SECURITY AND MONITORING	2,407,445	2,848,806	1,930,036	918,770	67.75%
53 DATA PROCESSING SERVICES	567,462	721,820	644,213	77,607	89.25%
61 COMMUNITY SERVICES	1,765,754	2,020,389	1,283,272	737,117	63.52%
71 DEBT SERVICES	6,229,644	6,445,406	1,731,032	4,714,374	26.86%
81 FACILITIES ACQU. & CONST.	4,156,922	1,773,432	711,193	1,062,239	40.10%
93 PYMTS TO OTHER DISTRICTS	72,270	83,430	29,072	54,358	34.85%
99 OTHER INTERGOV'T CHARGES	509,398	575,000	441,775	133,225	76.83%
<b>TOTAL EXPENDITURES*</b>	<b>149,139,725</b>	<b>158,422,669</b>	<b>109,463,396</b>	<b>48,959,273</b>	<b>69.10%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	26,422,572	66,037,986	47,017,413	19,020,573	71.20%
8900 OTHER USES (-)	(26,211,997)	(65,515,986)	45,591,613	(19,924,373)	-69.59%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	1,154,325	(1,900,372)		0	
BEGINNING FUND BALANCE	23,345,667	24,499,992		0	
		0		0	
<b>ENDING FUND BALANCE</b>	<b>24,499,992 **</b>	<b>22,599,620</b>		<b>0</b>	

\* 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 May 31, 2016

<b>101-FOOD SERVICE FUND</b>					
	<b>2014-15 AUDITED</b>	<b>2015-16 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	497,116	652,200	365,626	286,574	56.06%
STATE	56,850	55,000	56,459	-1,459	102.65%
FEDERAL	7,615,577	7,840,000	6,383,058	1,456,942	81.42%
<b>TOTAL REVENUES</b>	<b>8,169,543</b>	<b>8,547,200</b>	<b>6,805,143</b>	<b>1,742,057</b>	<b>79.62%</b>
<b>EXPENDITURES:</b>					
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	8,434,521	2,125,740	79.87%
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	23,763	17,093	58.16%
52 SECURITY AND MONITORING	480	25,000	360	24,640	1.44%
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%
<b>TOTAL EXPENDITURES*</b>	<b>10,031,655</b>	<b>10,626,117</b>	<b>8,458,644</b>	<b>2,167,473</b>	<b>79.60%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	1,854,894	2,078,917 **		2,078,917	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>(7,218)</b>	<b>0</b>			
BEGINNING FUND BALANCE	22,868	15,650			
<b>ENDING FUND BALANCE</b>	<b>15,650</b>	<b>15,650</b>			

\* 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 May 31, 2016

<b>162-TRANSPORTATION FUND</b>					
	<b>2014-15 AUDITED</b>	<b>2015-16 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	92,154	100,351	56,466	43,885	56.27%
STATE	918,101	848,646	651,720	196,926	76.80%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>1,010,255</b>	<b>948,997</b>	<b>708,186</b>	<b>240,811</b>	<b>74.62%</b>
<b>EXPENDITURES:</b>					
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	5,210,527	649,948	88.91%
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	143,973	168,269	112,076	56,193	66.61%
52 SECURITY AND MONITORING	452,544	517,333	431,178	86,155	83.35%
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%
<b>TOTAL EXPENDITURES*</b>	<b>4,798,874</b>	<b>6,546,077</b>	<b>5,753,781</b>	<b>792,296</b>	<b>87.90%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	3,788,619	5,597,080 **	0	5,597,080	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* 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 May 31, 2016

<b>164-STATE COMPENSATORY FUND</b>					
	<b>2014-15 AUDITED</b>	<b>2015-16 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	7,183,582	8,153,356	6,261,394	1,891,962	76.80%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>7,183,582</b>	<b>8,153,356</b>	<b>6,261,394</b>	<b>1,891,962</b>	<b>76.80%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	4,703,844	5,146,669	3,654,047	1,492,622	71.00%
12 INSTRUCTION RES. & MEDIA	0	2,721	0	2,721	0.00%
13 CURRICULUM & PER. DVLP.	861,711	1,049,213	718,473	330,740	68.48%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	263,407	275,521	169,925	105,596	61.67%
31 GUIDANCE & COUNSELING	1,192,662	1,381,261	949,486	431,775	68.74%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	27,008	30,480	15,080	15,400	49.48%
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	70,005	51,809	57.47%
52 SECURITY AND MONITORING	93,136	112,730	60,583	52,147	53.74%
53 DATA PROCESSING SERVICES	0	37,064	0	37,064	0.00%
61 COMMUNITY SERVICES	183,451	192,470	139,005	53,465	72.22%
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%
<b>TOTAL EXPENDITURES*</b>	<b>7,421,281</b>	<b>8,349,943</b>	<b>5,776,606</b>	<b>2,573,337</b>	<b>69.18%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	237,699	196,587 **	0	196,587	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	0	0			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* 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 May 31, 2016

<b>165-STATE GIFTED AND TALENTED FUND</b>					
	2014-15 AUDITED	2015-16 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	231,651	256,928	197,308	59,620	76.80%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>231,651</b>	<b>256,928</b>	<b>197,308</b>	<b>59,620</b>	<b>76.80%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	253,386	282,177	211,607	70,570	74.99%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	4,307	7,500	5,672	1,828	75.63%
21 INSTRUCTIONAL LEADERSHIP	3,266	7,500	5,892	1,608	78.56%
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%
<b>TOTAL EXPENDITURES*</b>	<b>264,848</b>	<b>302,177</b>	<b>226,679</b>	<b>75,498</b>	<b>75.02%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	33,197	45,249 **	0	45,249	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	0	0			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* 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 May 31, 2016

<b>166-STATE BILINGUAL FUND</b>					
	<b>2014-15 AUDITED</b>	<b>2015-16 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	1,163,270	1,325,845	1,018,187	307,658	76.80%
FEDERAL	19,918	19,918	21,148	-1,230	106.18%
<b>TOTAL REVENUES</b>	<b>1,183,188</b>	<b>1,345,763</b>	<b>1,039,335</b>	<b>306,428</b>	<b>77.23%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	1,131,375	1,231,531	737,164	494,367	59.86%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	45,156	88,020	26,644	61,376	30.27%
21 INSTRUCTIONAL LEADERSHIP	20,466	79,400	31,651	47,749	39.86%
23 SCHOOL ADMINISTRATION	13,691	29,137	0	29,137	0.00%
31 GUIDANCE & COUNSELING	71,344	70,000	39,866	30,134	56.95%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	2,855	2,723	0	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	837	-252	143.04%
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%
<b>TOTAL EXPENDITURES*</b>	<b>1,285,938</b>	<b>1,501,396</b>	<b>836,163</b>	<b>665,233</b>	<b>55.69%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	102,750	155,633 **	0	155,633	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* 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 May 31, 2016

<b>167-STATE CAREER &amp; TECHNOLOGY FUND</b>					
	2014-15 AUDITED	2015-16 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	2,729,350	3,097,624	2,378,830	718,794	76.80%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>2,729,350</b>	<b>3,097,624</b>	<b>2,378,830</b>	<b>718,794</b>	<b>76.80%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	3,066,617	3,233,234	2,478,264	754,970	76.65%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	37,529	33,204	20,672	12,532	62.26%
21 INSTRUCTIONAL LEADERSHIP	197,237	203,825	149,969	53,856	73.58%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	143,674	149,066	108,480	40,586	72.77%
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	3,594	1,206	74.87%
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%
<b>TOTAL EXPENDITURES*</b>	<b>3,449,456</b>	<b>3,624,129</b>	<b>2,760,979</b>	<b>863,150</b>	<b>76.18%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	720,106	526,505 **	0	526,505	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	0	0			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* 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 May 31, 2016

<b>168-STATE SPECIAL EDUCATION FUND</b>					
	2014-15 AUDITED	2015-16 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	3,453,420	3,740,466	2,919,497	820,969	78.05%
FEDERAL***	331,767	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>3,785,187</b>	<b>3,740,466</b>	<b>2,919,497</b>	<b>820,969</b>	<b>78.05%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	5,481,915	5,725,808	4,156,415	1,569,393	72.59%
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	345,410	248,862	96,548	72.05%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	442,231	546,648	341,539	205,109	62.48%
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	2,772	4,200	3,904	296	92.95%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	8,834	12,585	5,776	6,809	45.90%
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	29,072	54,358	34.85%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>6,301,876</b>	<b>6,718,081</b>	<b>4,785,567</b>	<b>1,932,514</b>	<b>71.23%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	2,516,689	2,977,615 **	0	2,977,615	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* 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 May 31, 2016

<b>169-HIGH SCHOOL ALLOTMENT FUND</b>					
	2014-15 AUDITED	2015-16 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	1,095,879	1,064,773	817,696	247,077	76.80%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>1,095,879</b>	<b>1,064,773</b>	<b>817,696</b>	<b>247,077</b>	<b>76.80%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	696,251	811,025	665,416	145,609	82.05%
12 INSTRUCTION RES. & MEDIA	4,615	807	0	807	0.00%
13 CURRICULUM & PER. DVLP.	12,019	15,023	3,075	11,948	20.47%
21 INSTRUCTIONAL LEADERSHIP	250,839	72,601	13,770	58,831	18.97%
23 SCHOOL ADMINISTRATION	30,433	33,649	11,562	22,087	34.36%
31 GUIDANCE & COUNSELING	246,600	258,815	189,063	69,752	73.05%
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%
<b>TOTAL EXPENDITURES*</b>	<b>1,260,008</b>	<b>1,207,920</b>	<b>882,887</b>	<b>325,033</b>	<b>73.09%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>(164,129)</b>	<b>(143,147)</b>			
BEGINNING FUND BALANCE	307,276	143,147			
<b>ENDING FUND BALANCE</b>	<b>143,147</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of May 31, 2016

<b>170-MIDDLE RIO GRANDE WORKFORCE FUND**</b>					
	2014-15 AUDITED	2015-16 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	22,417	20,000	4,876	15,124	24.38%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>22,417</b>	<b>20,000</b>	<b>4,876</b>	<b>15,124</b>	<b>24.38%</b>
<b>EXPENDITURES:</b>					
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	19,384	155,311	11.10%
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%
<b>TOTAL EXPENDITURES*</b>	<b>52,807</b>	<b>174,695</b>	<b>19,384</b>	<b>155,311</b>	<b>11.10%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	(30,390)	(154,695)			
BEGINNING FUND BALANCE	185,085	154,695			
<b>ENDING FUND BALANCE</b>	<b>154,695</b>	<b>0</b>			

\* 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 May 31, 2016

<b>171-AIR FORCE ROTC FUND</b>					
	2014-15 AUDITED	2015-16 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	10,000	0	10,000	0.00%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>					
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	1,627	8,373	16.27%
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%
<b>TOTAL EXPENDITURES*</b>	<b>0</b>	<b>10,000</b>	<b>1,627</b>	<b>8,373</b>	<b>16.27%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of May 31, 2016

<b>172-STATE ON-BEHALF FUND</b>					
	<b>2014-15 AUDITED</b>	<b>2015-16 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
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%
<b>TOTAL REVENUES</b>	<b>5,502,087</b>	<b>7,485,358</b>	<b>0</b>	<b>7,485,358</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	3,398,151	3,344,759	0	3,344,759	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	478,315	0	478,315	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	372,250	0	372,250	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%
<b>TOTAL EXPENDITURES*</b>	<b>5,502,087</b>	<b>7,485,358</b>	<b>0</b>	<b>7,485,358</b>	<b>0.00%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ONLY ACTUAL AMOUNTS.

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

As of May 31, 2016

<b>174-LEOSE**</b>					
	<b>2014-15 AUDITED</b>	<b>2015-16 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	2,174	5,000	2,259	2,741	45.17%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>2,174</b>	<b>5,000</b>	<b>2,259</b>	<b>2,741</b>	<b>45.17%</b>
<b>EXPENDITURES:</b>					
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	4,949	51	98.98%
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%
<b>TOTAL EXPENDITURES*</b>	<b>7,934</b>	<b>5,000</b>	<b>4,949</b>	<b>51</b>	<b>98.98%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	738	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>(5,022)</b>	<b>0</b>			
BEGINNING FUND BALANCE	5,022	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* 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 May 31, 2016

<b>175-MAMA PATROL SAFETY PRG.</b>					
	2014-15 AUDITED	2015-16 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>					
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	52,780	29,255	64.34%
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%
<b>TOTAL EXPENDITURES*</b>	<b>57,550</b>	<b>82,035</b>	<b>52,780</b>	<b>29,255</b>	<b>64.34%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	82,035 **	0	82,035	0.00%
8900 OTHER USES (-)	0 ***	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>(57,550)</b>	<b>0</b>			
BEGINNING FUND BALANCE	70,093	12,543			
<b>ENDING FUND BALANCE</b>	<b>12,543</b>	<b>12,543</b>			

\* 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 May 31, 2016

<b>181-ATHLETICS FUND</b>					
	<b>2014-15 AUDITED</b>	<b>2015-16 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	125,468	145,639	153,185	-7,546	105.18%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>125,468</b>	<b>145,639</b>	<b>153,185</b>	<b>-7,546</b>	<b>105.18%</b>
<b>EXPENDITURES:</b>					
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	2,963,842	675,123	81.45%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	1,220,134	1,301,582	954,748	346,834	73.35%
52 SECURITY AND MONITORING	97,314	137,251	114,270	22,981	83.26%
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%
<b>TOTAL EXPENDITURES*</b>	<b>4,811,290</b>	<b>5,077,798</b>	<b>4,032,860</b>	<b>1,044,938</b>	<b>79.42%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	4,685,822	4,932,159 **	0	4,932,159	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* 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 May 31, 2016

<b>199-MAINTENANCE &amp; OPERATIONS FUND</b>					
	2014-15 AUDITED	2015-16 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	22,999,204	22,665,682	21,535,996	1,129,686	95.02%
STATE	73,173,866	74,295,024	56,887,620	17,407,404	76.57%
FEDERAL	494,559	856,184	287,309	568,875	33.56%
<b>TOTAL REVENUES</b>	<b>96,667,629</b>	<b>97,816,890</b>	<b>78,710,925</b>	<b>19,105,965</b>	<b>80.47%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	46,589,799	48,848,175	37,022,957	11,825,218	75.79%
12 INSTRUCTION RES. & MEDIA	1,197,410	1,291,528	959,324	332,204	74.28%
13 CURRICULUM & PER. DVLP.	1,078,449	1,237,041	844,447	392,594	68.26%
21 INSTRUCTIONAL LEADERSHIP	1,171,044	1,270,654	890,107	380,547	70.05%
23 SCHOOL ADMINISTRATION	5,149,220	5,411,660	4,080,719	1,330,941	75.41%
31 GUIDANCE & COUNSELING	584,495	656,844	423,891	232,953	64.53%
32 ATTENDANCE & SOC. WORK	276,742	298,066	185,209	112,857	62.14%
33 HEALTH SERVICES	1,483,517	1,566,945	1,160,712	406,233	74.07%
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	1,435,910	1,428,224	7,686	99.46%
41 GENERAL ADMINISTRATION	3,951,079	4,306,802	2,966,632	1,340,170	68.88%
51 PLANT MAINT. & ACQUISITION	11,834,362	11,881,736	8,665,084	3,216,652	72.93%
52 SECURITY AND MONITORING	1,548,790	1,697,751	1,263,456	434,295	74.42%
53 DATA PROCESSING SERVICES	567,462	684,756	644,213	40,543	94.08%
61 COMMUNITY SERVICES	351,870	358,954	235,893	123,061	65.72%
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%
<b>TOTAL EXPENDITURES*</b>	<b>77,418,732</b>	<b>81,531,767</b>	<b>61,212,643</b>	<b>20,319,124</b>	<b>75.08%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	19,958	362,000	924,020	-562,020	255.25%
8900 OTHER USES (-)	(16,423,796)	(19,575,986) **	0	-19,575,986	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	<b>2,845,059</b>	<b>(2,928,863)</b>			
BEGINNING FUND BALANCE	16,575,439	19,420,498			
<b>ENDING FUND BALANCE</b>	<b>19,420,498</b>	<b>16,491,635</b>			

\* 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 May 31, 2016

<b>GENERAL FUND</b>					
	<b>2014-15 AUDITED</b>	<b>2015-16 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	23,713,942	23,563,872	22,111,273	1,452,599	93.84%
STATE	95,532,647	100,348,020	71,195,845	29,152,175	70.95%
FEDERAL	8,461,821	8,726,102	6,691,515	2,034,587	76.68%
<b>TOTAL REVENUES</b>	<b>127,708,410</b>	<b>132,637,994</b>	<b>99,998,634</b>	<b>32,639,360</b>	<b>75.39%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	65,321,338	68,623,378	48,925,870	19,697,508	71.30%
12 INSTRUCTION RES. & MEDIA	1,276,976	1,422,285	959,324	462,961	67.45%
13 CURRICULUM & PER. DVLP.	2,157,662	2,684,024	1,618,984	1,065,040	60.32%
21 INSTRUCTIONAL LEADERSHIP	2,028,159	2,101,215	1,340,252	760,963	63.78%
23 SCHOOL ADMINISTRATION	5,766,526	6,228,282	4,262,207	1,966,075	68.43%
31 GUIDANCE & COUNSELING	2,839,825	3,345,135	2,055,833	1,289,302	61.46%
32 ATTENDANCE & SOC. WORK	291,002	450,037	185,209	264,828	41.15%
33 HEALTH SERVICES	1,609,080	1,761,490	1,175,793	585,697	66.75%
34 PUPIL TRANSPORTATION	4,392,777	6,302,475	5,210,527	1,091,948	82.67%
35 FOOD SERVICES	10,202,262	10,812,761	8,434,521	2,378,240	78.01%
36 CO-CURRICULAR ACTIVITIES	4,743,220	5,310,939	4,397,596	913,343	82.80%
41 GENERAL ADMINISTRATION	4,110,339	4,679,052	2,966,632	1,712,420	63.40%
51 PLANT MAINT. & ACQUISITION	13,748,931	14,271,677	9,835,883	4,435,794	68.92%
52 SECURITY AND MONITORING	2,403,932	2,844,950	1,927,576	917,374	67.75%
53 DATA PROCESSING SERVICES	567,462	721,820	644,213	77,607	89.25%
61 COMMUNITY SERVICES	622,329	867,757	394,282	473,475	45.44%
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	29,072	54,358	34.85%
99 OTHER INTERGOV'T CHARGES	509,398	575,000	441,775	133,225	76.83%
<b>TOTAL EXPENDITURES*</b>	<b>122,664,336</b>	<b>133,242,493</b>	<b>94,805,547</b>	<b>38,436,946</b>	<b>71.15%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	13,960,472	16,953,780	924,020	16,029,760	5.45%
8900 OTHER USES (-)	(16,423,796)	(19,575,986)	0	(19,575,986)	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	2,580,750	(3,226,705)	0	0	
BEGINNING FUND BALANCE	17,165,783	19,746,533	0	0	
<b>ENDING FUND BALANCE</b>	<b>19,746,533</b>	<b>16,519,828</b>	<b>0</b>	<b>0</b>	

\* 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 May 31, 2016

<b>-SPECIAL REVENUE FUNDS</b>					
	<b>2014-15 AUDITED</b>	<b>2015-16 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	171,230	200,000	233,894	-33,894	116.95%
STATE	2,045,389	3,078,361	1,917,826	1,160,535	62.30%
FEDERAL	13,820,810	13,839,763	7,379,503	6,460,260	53.32%
<b>TOTAL REVENUES</b>	<b>16,037,429</b>	<b>17,118,124</b>	<b>9,531,223</b>	<b>7,586,901</b>	<b>55.68%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	9,734,302	9,812,798	7,303,378	2,509,420	74.43%
12 INSTRUCTION RES. & MEDIA	63,855	49,571	36,592	12,979	73.82%
13 CURRICULUM & PER. DVLP.	1,693,076	1,911,644	1,274,199	637,445	66.65%
21 INSTRUCTIONAL LEADERSHIP	713,451	1,566,139	639,384	926,755	40.83%
23 SCHOOL ADMINISTRATION	45,181	67,354	23,820	43,534	35.36%
31 GUIDANCE & COUNSELING	1,990,948	1,844,200	1,486,667	357,533	80.61%
32 ATTENDANCE & SOC. WORK	206,060	200,727	155,245	45,482	77.34%
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	85,600	0	85,600	0.00%
36 CO-CURRICULAR ACTIVITIES	204,232	208,702	223,804	-15,102	107.24%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	176,909	211,985	181,083	30,902	85.42%
52 SECURITY AND MONITORING	3,513	3,856	2,461	1,395	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	1,143,425	1,152,632	888,990	263,642	77.13%
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%
<b>TOTAL EXPENDITURES*</b>	<b>16,089,671</b>	<b>17,118,124</b>	<b>12,215,623</b>	<b>4,902,502</b>	<b>71.36%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	(52,242)	0			
BEGINNING FUND BALANCE	150,139	97,897			
<b>ENDING FUND BALANCE**</b>	<b>97,897</b>	<b>97,897</b>			

\* 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 May 31, 2016

<b>410-INSTRUCTIONAL MATERIALS ALLOTMENT FUND</b>					
	<b>2014-15 AUDITED</b>	<b>2015-16 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	2,019,179	3,053,111	1,901,278	1,151,833	62.27%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>2,019,179</b>	<b>3,053,111</b>	<b>1,901,278</b>	<b>1,151,833</b>	<b>62.27%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	1,876,445	2,729,111	1,819,914	909,197	66.69%
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	136,055	-6,055	104.66%
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%
<b>TOTAL EXPENDITURES*</b>	<b>2,019,179</b>	<b>3,053,111</b>	<b>2,007,229</b>	<b>1,045,882</b>	<b>65.74%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of May 31, 2016

<b>518-DEBT SERVICE FUND</b>					
	<b>2014-15 AUDITED</b>	<b>2015-16 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	2,528,688	2,813,014	2,539,797	273,217	90.29%
STATE	3,808,948	3,431,165	3,370,478	60,687	98.23%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>6,337,636</b>	<b>6,244,179</b>	<b>5,910,275</b>	<b>333,904</b>	<b>94.65%</b>
<b>EXPENDITURES:</b>					
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	6,445,406	1,731,032	4,714,374	26.86%
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%
<b>TOTAL EXPENDITURES*</b>	<b>6,229,644</b>	<b>6,445,406</b>	<b>1,731,032</b>	<b>4,714,374</b>	<b>26.86%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	9,978,817	46,100,000	46,093,393	6,607	99.99%
8900 OTHER USES (-)	(9,788,201)	(45,598,000)	45,591,613	-6,387	-99.99%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	<b>298,608</b>	<b>300,773</b>			
BEGINNING FUND BALANCE	1,420,960	1,719,568			
<b>ENDING FUND BALANCE</b>	<b>1,719,568</b>	<b>2,020,341</b>			

\* 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 May 31, 2016

<b>CAPITAL PROJECTS FUNDS</b>					
	2014-15 AUDITED	2015-16 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>					
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	711,193	905,453	43.99%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>4,156,074</b>	<b>1,616,646</b>	<b>711,193</b>	<b>905,453</b>	<b>43.99%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
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%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>(1,672,791)</b>	<b>1,025,560</b>			
BEGINNING FUND BALANCE	4,608,785	2,935,994			
<b>ENDING FUND BALANCE</b>	<b>2,935,994</b>	<b>3,961,554</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of May 31, 2016

<b>616-SPECIAL PROJECTS FUND</b>					
	2014-15 AUDITED	2015-16 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>					
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	711,193	905,453	43.99%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>4,156,074</b>	<b>1,616,646</b>	<b>711,193</b>	<b>905,453</b>	<b>43.99%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
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%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	(1,672,791)	1,025,560			
BEGINNING FUND BALANCE	4,608,785	2,935,994			
<b>ENDING FUND BALANCE</b>	<b>2,935,994</b>	<b>3,961,554</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

\*\* TRANSFER IN: 199-M&O \$2,483,283

\*\*\* TRANSFER IN: 199-M&O \$2,984,206