

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

As of May 31, 2018

	<b>-ALL FUNDS</b>				
	2016-17 AUDITED	2017-18 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	27,333,912	28,235,382	27,350,338	885,044	96.87%
STATE	97,193,538	110,460,142	76,418,160	34,041,982	69.18%
FEDERAL	21,915,745	23,448,312	14,261,114	9,187,198	60.82%
<b>TOTAL REVENUES</b>	<b>146,443,195</b>	<b>162,143,836</b>	<b>118,029,611</b>	<b>44,114,224</b>	<b>72.79%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	72,379,449	79,180,254	54,339,320	24,840,933	68.63%
12 INSTRUCTION RES. & MEDIA	1,317,642	1,530,356	1,013,584	516,772	66.23%
13 CURRICULUM & PER. DVLP.	4,222,794	5,323,252	3,051,869	2,271,383	57.33%
21 INSTRUCTIONAL LEADERSHIP	2,430,701	2,949,894	1,703,629	1,246,265	57.75%
23 SCHOOL ADMINISTRATION	6,175,091	6,728,273	4,583,783	2,144,490	68.13%
31 GUIDANCE & COUNSELING	5,007,770	5,485,776	3,792,140	1,693,636	69.13%
32 ATTENDANCE & SOC. WORK	502,479	673,430	332,948	340,482	49.44%
33 HEALTH SERVICES	1,596,169	1,901,524	1,221,151	680,373	64.22%
34 PUPIL TRANSPORTATION	4,430,750	5,077,040	3,500,510	1,576,530	68.95%
35 FOOD SERVICES	10,624,481	11,156,775	9,072,138	2,084,637	81.32%
36 CO-CURRICULAR ACTIVITIES	5,679,359	6,208,065	4,853,793	1,354,272	78.19%
41 GENERAL ADMINISTRATION	4,373,226	4,902,072	3,318,015	1,584,057	67.69%
51 PLANT MAINT. & ACQUISITION	14,106,041	15,519,372	10,829,983	4,689,389	69.78%
52 SECURITY AND MONITORING	2,530,313	3,158,445	2,200,046	958,399	69.66%
53 DATA PROCESSING SERVICES	650,185	696,414	636,849	59,565	91.45%
61 COMMUNITY SERVICES	1,678,582	1,994,566	1,238,990	755,576	62.12%
71 DEBT SERVICES	5,684,400	4,252,000	966,150	3,285,850	22.72%
81 FACILITIES ACQU. & CONST.	1,509,873	11,251,091	2,433,608	8,817,483	21.63%
93 PYMTS TO OTHER DISTRICTS	163,356	170,000	62,276	107,725	36.63%
99 OTHER INTERGOV'T CHARGES	561,741	650,000	479,582	170,418	73.78%
<b>TOTAL EXPENDITURES*</b>	<b>145,624,401</b>	<b>168,808,598</b>	<b>109,630,365</b>	<b>59,178,233</b>	<b>64.94%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	15,833,309	21,435,663	19,480	21,416,183	0.09%
8900 OTHER USES (-)	(15,772,637)	(21,415,663)	-1,355	(21,414,308)	0.01%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>879,466</b>	<b>(6,644,762)</b>		<b>0</b>	
BEGINNING FUND BALANCE	24,932,428	25,811,894		0	
		0		0	
<b>ENDING FUND BALANCE</b>	<b>25,811,894 **</b>	<b>19,167,131</b>		<b>0</b>	

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

**Note:** MARKET VALUE INVESTMENT & CASH IN BANK ACCOUNTS AS OF 08/31/17: FOOD SERVICE FUND \$190,550; GENERAL FUND \$40,761,487; DEBT SERVICE FUND \$1,953,605; AND ELEMENTARY FUND \$316,880 FOR A GRAND TOTAL OF \$43,222,522.

**EAGLE PASS INDEPENDENT SCHOOL DISTRICT  
SUMMARY OF FUND BALANCES**

As of May 31, 2018

FUND DESCRIPTION	BEGINNING FUND BALANCE 9/1/2017	EXCESS (DEFICIENCY)	ENDING FUND BALANCE 8/31/2018
	2016-17 AUDITED	2017-18 BUDGET	2017-18 BUDGET
101-FOOD SERVICE FUND	9,228	0	9,228
162-TRANSPORTATION FUND	0	0	0
164-STATE COMPENSATORY FUND	0	0	0
165-STATE GIFTED AND TALENTED FUND	0	0	0
166-STATE BILINGUAL FUND	0	0	0
167-STATE CAREER AND TECHNOLOGY FUND	0		0
168-STATE SPECIAL EDUCATION FUND	0	0	0
169-HIGH SCHOOL ALLOTMENT FUND	179,078	(179,078)	0
170-MIDDLE RIO GRANDE WORKFORCE FUND	115,997	(115,997)	0
171-AIR FORCE ROTC FUND	0	0	0
172-STATE ON-BEHALF FUND	0	0	0
174-LEOSE	0	0	0
175-MAMA PATROL SAFETY PROGRAM FUND	11,843	0	11,843
181-ATHLETICS FUND	0	0	0
199-MAINTENANCE AND OPERATIONS FUND	17,287,271	0	17,287,271
<b>TOTAL 1XX-GENERAL FUND</b>	<b>17,603,417 *</b>	<b>(295,075)</b>	<b>17,308,342</b>
242-SUMMER FEEDING PROGRAM FUND	19,511	0	19,511
397-TEXAS ADVANCED PLACEMENT INCENTIVE PG. FUND	980	(980)	0
461-CAMPUS ACTIVITY FUND	52,813	0	52,813
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>73,304</b>	<b>(980)</b>	<b>72,324</b>
			0
518-DEBT SERVICE FUND	<b>1,786,465</b>	<b>0</b>	<b>1,786,465</b>
616-SPECIAL PROJECTS FUND	<b>6,348,708</b>	<b>(6,348,708)</b>	<b>0</b>
<b>GRAND TOTAL ALL BUDGETED FUNDS</b>	<b>25,811,894</b>	<b>(6,644,763)</b>	<b>19,167,131</b>
	<b>2-Month Reserve</b>	<b>3-Month Reserve</b>	<b>6-Month Reserve</b>
1XX-General Optimum Fund Balance:	23,077,246	34,259,704	67,807,078
1XX-General Fund Balance:	<b>17,603,417 *</b>	<b>17,603,417</b>	<b>17,603,417</b>
Excess/(Deficit)	(5,473,829)	(16,656,287)	(50,203,661)

NOTE: Optimum Fund Balance (Evaluation Tool) is the Standard set by TEA to evaluate adequate Fund Balance (Cash Flow).

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

As of May 31, 2018

<b>101-FOOD SERVICE FUND</b>					
	<b>2016-17 AUDITED</b>	<b>2017-18 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	292,007	281,147	252,636	28,511	89.86%
STATE	54,927	56,459	53,920	2,539	95.50%
FEDERAL	9,169,081	9,621,247	7,902,554	1,718,693	82.14%
<b>TOTAL REVENUES</b>	<b>9,516,015</b>	<b>9,958,853</b>	<b>8,209,110</b>	<b>1,749,743</b>	<b>82.43%</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	10,337,494	10,818,675	9,070,621	1,748,054	83.84%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	38,108	48,356	20,205	28,151	41.78%
52 SECURITY AND MONITORING	780	25,980	6,157	19,823	23.70%
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>10,376,382</b>	<b>10,893,011</b>	<b>9,096,984</b>	<b>1,796,027</b>	<b>83.51%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	843,537	934,158 **	0	934,158	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>					
	(16,830)	0			
BEGINNING FUND BALANCE	26,058	9,228			
<b>ENDING FUND BALANCE</b>	<b>9,228</b>	<b>9,228</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

\*\* GENERAL OPERATING TRANSFER IN FROM MAINTENANCE AND OPERATIONS FUND BUDGET.

**Note:** MARKET VALUE INVESTMENT AND CASH IN BANK ACCOUNTS AS OF 08/31/17: \$190,550.

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

As of May 31, 2018

<b>162-TRANSPORTATION FUND</b>					
	<b>2016-17 AUDITED</b>	<b>2017-18 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	62,229	79,995	54,436	25,559	68.05%
STATE	1,119,085	1,022,987	772,718	250,269	75.54%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>1,181,314</b>	<b>1,102,982</b>	<b>827,154</b>	<b>275,828</b>	<b>74.99%</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	4,244,739	4,635,040	3,500,510	1,134,530	75.52%
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	35,160	136,466	117,493	18,973	86.10%
52 SECURITY AND MONITORING	558,328	637,501	578,044	59,457	90.67%
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>4,838,227</b>	<b>5,409,007</b>	<b>4,196,046</b>	<b>1,212,961</b>	<b>77.58%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	3,656,913	4,306,025 **	0	4,306,025	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, 2018

<b>164-STATE COMPENSATORY FUND</b>					
	<b>2016-17 AUDITED</b>	<b>2017-18 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	6,811,316	7,911,513	5,814,254	2,097,259	73.49%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>6,811,316</b>	<b>7,911,513</b>	<b>5,814,254</b>	<b>2,097,259</b>	<b>73.49%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	4,245,860	4,601,612	3,326,754	1,274,858	72.30%
12 INSTRUCTION RES. & MEDIA	0	5,000	0	5,000	0.00%
13 CURRICULUM & PER. DVLP.	902,849	1,106,233	730,342	375,891	66.02%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	270,079	325,019	195,847	129,172	60.26%
31 GUIDANCE & COUNSELING	1,041,782	1,358,397	984,980	373,417	72.51%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	18,411	60,200	21,762	38,438	36.15%
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	79,171	119,835	58,150	61,685	48.53%
52 SECURITY AND MONITORING	93,352	130,736	78,057	52,679	59.71%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	182,004	204,481	143,815	60,666	70.33%
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>6,833,508</b>	<b>7,911,513</b>	<b>5,539,708</b>	<b>2,371,805</b>	<b>70.02%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	22,192	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.

\*\* 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, 2018

<b>165-STATE GIFTED AND TALENTED FUND</b>					
	2016-17 AUDITED	2017-18 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	250,191	255,779	193,204	62,575	75.54%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>250,191</b>	<b>255,779</b>	<b>193,204</b>	<b>62,575</b>	<b>75.54%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	291,416	297,436	225,275	72,161	75.74%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	1,401	7,500	519	6,981	6.91%
21 INSTRUCTIONAL LEADERSHIP	1,733	9,900	5,944	3,956	60.04%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	3,690	5,000	1,973	3,027	39.45%
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>298,240</b>	<b>319,836</b>	<b>233,710</b>	<b>86,126</b>	<b>73.07%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	48,049	64,057 **	0	64,057	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, 2018

<b>166-STATE BILINGUAL FUND</b>					
	<b>2016-17 AUDITED</b>	<b>2017-18 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	1,271,580	1,297,400	979,997	317,403	75.54%
FEDERAL	19,803	19,803	18,994	809	95.91%
<b>TOTAL REVENUES</b>	<b>1,291,383</b>	<b>1,317,203</b>	<b>998,991</b>	<b>318,212</b>	<b>75.84%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	1,125,088	1,303,436	778,594	524,842	59.73%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	47,828	79,577	21,419	58,158	26.92%
21 INSTRUCTIONAL LEADERSHIP	42,716	68,020	35,215	32,805	51.77%
23 SCHOOL ADMINISTRATION	17,618	26,879	6,023	20,856	22.41%
31 GUIDANCE & COUNSELING	57,558	70,000	52,366	17,634	74.81%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	2,138	2,802	0	2,802	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	1,363	1,651	5	1,646	0.29%
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>1,294,309</b>	<b>1,552,365</b>	<b>893,622</b>	<b>658,743</b>	<b>57.57%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	2,926	235,162 **	0	235,162	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, 2018

<b>167-STATE CAREER &amp; TECHNOLOGY FUND</b>					
	<b>2016-17 AUDITED</b>	<b>2017-18 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	3,094,987	3,156,547	2,384,313	772,234	75.54%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>3,094,987</b>	<b>3,156,547</b>	<b>2,384,313</b>	<b>772,234</b>	<b>75.54%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	3,202,891	3,562,587	2,563,142	999,445	71.95%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	34,353	51,632	16,576	35,056	32.10%
21 INSTRUCTIONAL LEADERSHIP	195,326	232,581	158,121	74,460	67.99%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	155,556	168,036	121,315	46,721	72.20%
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	10,899	13,300	4,520	8,780	33.98%
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>3,599,025</b>	<b>4,028,136</b>	<b>2,863,673</b>	<b>1,164,463</b>	<b>71.09%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	504,038	871,589 **	0	871,589	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, 2018

<b>168-STATE SPECIAL EDUCATION FUND</b>					
	2016-17 AUDITED	2017-18 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	4,173,713	4,226,827	3,172,982	1,053,845	75.07%
FEDERAL***	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>4,173,713</b>	<b>4,226,827</b>	<b>3,172,982</b>	<b>1,053,845</b>	<b>75.07%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	6,059,364	6,623,992	4,731,911	1,892,081	71.44%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	2,000	0	2,000	0.00%
21 INSTRUCTIONAL LEADERSHIP	127,306	144,724	94,557	50,167	65.34%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	433,679	512,861	336,588	176,273	65.63%
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	4,904	6,000	5,216	784	86.94%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	11,585	12,585	9,688	2,897	76.98%
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	163,356	170,000	62,276	107,725	36.63%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>6,800,194</b>	<b>7,472,162</b>	<b>5,240,236</b>	<b>2,231,926</b>	<b>70.13%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	2,626,481	3,245,335 **	0	3,245,335	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.

**Note:** 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, 2018

<b>169-HIGH SCHOOL ALLOTMENT FUND</b>					
	<b>2016-17 AUDITED</b>	<b>2017-18 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	1,100,739	1,098,580	829,817	268,763	75.54%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>1,100,739</b>	<b>1,098,580</b>	<b>829,817</b>	<b>268,763</b>	<b>75.54%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	811,565	822,668	554,045	268,623	67.35%
12 INSTRUCTION RES. & MEDIA	3,953	4,924	0	4,924	0.00%
13 CURRICULUM & PER. DVLP.	7,797	12,823	0	12,823	0.00%
21 INSTRUCTIONAL LEADERSHIP	36,945	98,434	18,480	79,954	18.77%
23 SCHOOL ADMINISTRATION	26,800	41,504	11,456	30,048	27.60%
31 GUIDANCE & COUNSELING	277,458	277,720	204,896	72,824	73.78%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	4,257	7,000	0	7,000	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	854	585	0	585	0.00%
52 SECURITY AND MONITORING	5,228	12,000	0	12,000	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>1,174,857</b>	<b>1,277,658</b>	<b>788,877</b>	<b>488,781</b>	<b>61.74%</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>(74,118)</b>	<b>(179,078)</b>			
BEGINNING FUND BALANCE	253,196	179,078			
<b>ENDING FUND BALANCE</b>	<b>179,078</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, 2018

<b>170-MIDDLE RIO GRANDE WORKFORCE FUND**</b>					
	2016-17 AUDITED	2017-18 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	3,043	10,000	8,516	1,484	85.16%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>3,043</b>	<b>10,000</b>	<b>8,516</b>	<b>1,484</b>	<b>85.16%</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	21,793	125,997	18,266	107,731	14.50%
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>21,793</b>	<b>125,997</b>	<b>18,266</b>	<b>107,731</b>	<b>14.50%</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>					
	(18,750)	(115,997)			
BEGINNING FUND BALANCE	134,747	115,997			
<b>ENDING FUND BALANCE</b>	<b>115,997</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, 2018

<b>171-AIR FORCE ROTC FUND</b>					
	<b>2016-17 AUDITED</b>	<b>2017-18 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	5,038	10,000	0	10,000	0.00%
<b>TOTAL REVENUES</b>	<b>5,038</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	5,038	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%
<b>TOTAL EXPENDITURES*</b>	<b>5,038</b>	<b>10,000</b>	<b>0</b>	<b>10,000</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 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, 2018

<b>172-STATE ON-BEHALF FUND</b>					
	<b>2016-17 AUDITED</b>	<b>2017-18 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	5,623,354	7,985,358	0	7,985,358	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>5,623,354</b>	<b>7,985,358</b>	<b>0</b>	<b>7,985,358</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	3,485,413	3,744,759	0	3,744,759	0.00%
12 INSTRUCTION RES. & MEDIA	72,734	127,229	0	127,229	0.00%
13 CURRICULUM & PER. DVLP.	115,961	254,023	0	254,023	0.00%
21 INSTRUCTIONAL LEADERSHIP	79,676	121,825	0	121,825	0.00%
23 SCHOOL ADMINISTRATION	323,002	428,315	0	428,315	0.00%
31 GUIDANCE & COUNSELING	134,642	277,501	0	277,501	0.00%
32 ATTENDANCE & SOC. WORK	14,086	151,971	0	151,971	0.00%
33 HEALTH SERVICES	91,001	156,342	0	156,342	0.00%
34 PUPIL TRANSPORTATION	186,011	442,000	0	442,000	0.00%
35 FOOD SERVICES	209,821	252,500	0	252,500	0.00%
36 CO-CURRICULAR ACTIVITIES	138,026	471,864	0	471,864	0.00%
41 GENERAL ADMINISTRATION	176,986	272,250	0	272,250	0.00%
51 PLANT MAINT. & ACQUISITION	419,442	738,450	0	738,450	0.00%
52 SECURITY AND MONITORING	140,349	257,850	0	257,850	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	31,762	141,638	0	141,638	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	4,442	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>5,623,354</b>	<b>7,985,358</b>	<b>0</b>	<b>7,985,358</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, 2018

<b>174-LEOSE**</b>					
	2016-17 AUDITED	2017-18 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	2,273	5,000	2,251	2,749	45.01%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>2,273</b>	<b>5,000</b>	<b>2,251</b>	<b>2,749</b>	<b>45.01%</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	4,657	5,000	2,018	2,982	40.36%
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>4,657</b>	<b>5,000</b>	<b>2,018</b>	<b>2,982</b>	<b>40.36%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	2,384	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>					
	0	0			
BEGINNING FUND BALANCE	0	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, 2018

<b>175-MAMA PATROL SAFETY PRG.</b>					
	2016-17 AUDITED	2017-18 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	56,057	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>56,057</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	70,191	82,035	60,606	21,429	73.88%
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>70,191</b>	<b>82,035</b>	<b>60,606</b>	<b>21,429</b>	<b>73.88%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	82,035	82,035 **	0	82,035	0.00%
8900 OTHER USES (-)	(238,245)	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>(170,344)</b>	<b>0</b>			
BEGINNING FUND BALANCE	182,187	11,843			
<b>ENDING FUND BALANCE</b>	<b>11,843</b>	<b>11,843</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

\*\* TRANSFER IN: 199-MAINTENANCE AND OPERATIONS \$82,035.

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

As of May 31, 2018

<b>181-ATHLETICS FUND</b>					
	<b>2016-17 AUDITED</b>	<b>2017-18 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	158,332	165,000	168,555	-3,555	102.15%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>158,332</b>	<b>165,000</b>	<b>168,555</b>	<b>-3,555</b>	<b>102.15%</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	3,895,835	4,020,386	3,309,612	710,774	82.32%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	1,224,671	1,381,408	845,025	536,383	61.17%
52 SECURITY AND MONITORING	127,543	173,107	144,612	28,495	83.54%
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>5,248,049</b>	<b>5,574,901</b>	<b>4,299,249</b>	<b>1,275,652</b>	<b>77.12%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	5,089,717	5,409,901 **	0	5,409,901	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, 2018

<b>199-MAINTENANCE &amp; OPERATIONS FUND</b>					
	2016-17 AUDITED	2017-18 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	23,857,118	27,047,222	26,238,640	808,582	97.01%
STATE	69,052,417	78,247,938	59,382,164	18,865,774	75.89%
FEDERAL	858,771	856,184	624,056	232,128	72.89%
<b>TOTAL REVENUES</b>	<b>93,768,306</b>	<b>106,151,344</b>	<b>86,244,860</b>	<b>19,906,484</b>	<b>81.25%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	46,634,571	49,770,241	37,444,385	12,325,856	75.23%
12 INSTRUCTION RES. & MEDIA	1,202,977	1,353,552	988,172	365,380	73.01%
13 CURRICULUM & PER. DVL.P.	1,350,402	1,288,406	976,278	312,128	75.77%
21 INSTRUCTIONAL LEADERSHIP	1,167,376	1,327,191	878,203	448,989	66.17%
23 SCHOOL ADMINISTRATION	5,519,196	5,851,406	4,358,820	1,492,586	74.49%
31 GUIDANCE & COUNSELING	600,770	706,060	495,997	210,063	70.25%
32 ATTENDANCE & SOC. WORK	269,059	309,566	186,974	122,592	60.40%
33 HEALTH SERVICES	1,471,028	1,661,114	1,199,389	461,725	72.20%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	1,376,367	1,494,815	1,340,536	154,279	89.68%
41 GENERAL ADMINISTRATION	4,196,240	4,629,822	3,318,015	1,311,807	71.67%
51 PLANT MAINT. & ACQUISITION	12,142,147	12,859,119	9,677,117	3,182,002	75.25%
52 SECURITY AND MONITORING	1,523,120	1,795,152	1,304,724	490,428	72.68%
53 DATA PROCESSING SERVICES	650,185	696,414	636,849	59,565	91.45%
61 COMMUNITY SERVICES	303,218	352,878	246,848	106,030	69.95%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	150,010	9,945	8,833	1,112	88.82%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOVT CHARGES	561,741	650,000	479,582	170,418	73.78%
<b>TOTAL EXPENDITURES*</b>	<b>79,118,407</b>	<b>84,755,681</b>	<b>63,540,722</b>	<b>21,214,959</b>	<b>74.97%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	60,671	20,000	19,480	520	97.40%
8900 OTHER USES (-)	(15,461,740) **	(21,415,663) **	(1,355)	(21,414,308)	0.01%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	(751,170)	0			
BEGINNING FUND BALANCE	18,038,441	17,287,271			
<b>ENDING FUND BALANCE</b>	<b>17,287,271</b>	<b>17,287,271</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

\*\* TRANSFER OUT: 101-FOOD SVC. \$934,158; 162-TRANSP. \$4,306,025; 164-STATE COMP. \$0; 165-G&T \$64,057; 166-STATE BILINGUAL \$235,162; 167-CATE \$871,589; 168-STATE SP.ED. \$3,245,335; 175-MAMA PATROL \$82,035; 181-ATHLETICS \$5,409,901; 518-I&S \$1,521,804; AND 616-SPECIAL PRJS. \$4,462,293 FOR A GRAND TOTAL OF \$21,132,359. 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, 2018

<b>GENERAL FUND</b>					
	2016-17 AUDITED	2017-18 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	24,425,743	27,573,364	26,714,267	859,097	96.88%
STATE	92,557,625	105,274,388	73,594,135	31,680,253	69.91%
FEDERAL	10,052,693	10,507,234	8,545,604	1,961,630	81.33%
<b>TOTAL REVENUES</b>	<b>127,036,061</b>	<b>143,354,986</b>	<b>108,854,006</b>	<b>34,500,980</b>	<b>75.93%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	65,856,168	70,726,731	49,624,105	21,102,626	70.16%
12 INSTRUCTION RES. & MEDIA	1,279,664	1,490,705	988,172	502,533	66.29%
13 CURRICULUM & PER. DVLP.	2,460,591	2,802,194	1,745,134	1,057,060	62.28%
21 INSTRUCTIONAL LEADERSHIP	1,651,078	2,002,675	1,190,520	812,155	59.45%
23 SCHOOL ADMINISTRATION	6,156,695	6,673,123	4,572,146	2,100,977	68.52%
31 GUIDANCE & COUNSELING	2,705,135	3,375,575	2,198,114	1,177,461	65.12%
32 ATTENDANCE & SOC. WORK	283,145	461,537	186,974	274,563	40.51%
33 HEALTH SERVICES	1,586,835	1,887,458	1,221,151	666,307	64.70%
34 PUPIL TRANSPORTATION	4,430,750	5,077,040	3,500,510	1,576,530	68.95%
35 FOOD SERVICES	10,547,315	11,071,175	9,070,621	2,000,554	81.93%
36 CO-CURRICULAR ACTIVITIES	5,420,170	6,003,065	4,655,364	1,347,701	77.55%
41 GENERAL ADMINISTRATION	4,373,226	4,902,072	3,318,015	1,584,057	67.69%
51 PLANT MAINT. & ACQUISITION	13,963,400	15,311,755	10,732,203	4,579,552	70.09%
52 SECURITY AND MONITORING	2,523,548	3,119,361	2,174,218	945,143	69.70%
53 DATA PROCESSING SERVICES	650,185	696,414	636,849	59,565	91.45%
61 COMMUNITY SERVICES	538,777	824,994	408,929	416,065	49.57%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	154,452	156,786	8,833	147,953	5.63%
93 PYMTS TO OTHER DISTRICTS	163,356	170,000	62,276	107,725	36.63%
99 OTHER INTERGOV'T CHARGES	561,741	650,000	479,582	170,418	73.78%
<b>TOTAL EXPENDITURES*</b>	<b>125,306,231</b>	<b>137,402,660</b>	<b>96,773,716</b>	<b>40,628,944</b>	<b>70.43%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	12,938,943	15,168,262	19,480	15,148,782	0.13%
8900 OTHER USES (-)	(15,699,985)	(21,415,663)	(1,355)	(21,414,308)	-0.01%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	(1,031,212)	(295,075)	0	0	
BEGINNING FUND BALANCE	18,634,629	17,603,417	0	0	
<b>ENDING FUND BALANCE</b>	<b>17,603,417</b>	<b>17,308,342</b>	<b>0</b>	<b>0</b>	

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

**Note:** MARKET VALUES INVESTMENT AND CASH IN BANK ACCOUNTS AS OF 08/31/17: \$40,761,487

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

As of May 31, 2018

<b>-SPECIAL REVENUE FUNDS</b>					
	2016-17 AUDITED	2017-18 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	228,290	200,000	222,023	-22,023	111.01%
STATE	1,155,652	2,917,576	692,817	2,224,759	23.75%
FEDERAL	11,863,052	12,941,078	5,715,510	7,225,568	44.17%
<b>TOTAL REVENUES</b>	<b>13,246,994</b>	<b>16,058,654</b>	<b>6,630,350</b>	<b>9,428,304</b>	<b>41.29%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	6,523,281	8,453,523	4,715,216	3,738,307	55.78%
12 INSTRUCTION RES. & MEDIA	37,978	39,651	25,412	14,239	64.09%
13 CURRICULUM & PER. DVLP.	1,762,203	2,521,058	1,306,735	1,214,323	51.83%
21 INSTRUCTIONAL LEADERSHIP	779,623	947,219	513,109	434,110	54.17%
23 SCHOOL ADMINISTRATION	18,396	55,150	11,637	43,513	21.10%
31 GUIDANCE & COUNSELING	2,302,635	2,110,201	1,594,026	516,175	75.54%
32 ATTENDANCE & SOC. WORK	219,334	211,893	145,974	65,919	68.89%
33 HEALTH SERVICES	9,334	14,066	0	14,066	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	77,166	85,600	1,517	84,083	1.77%
36 CO-CURRICULAR ACTIVITIES	259,189	205,000	198,429	6,571	96.79%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	142,641	207,617	97,780	109,837	47.10%
52 SECURITY AND MONITORING	6,765	39,084	25,829	13,255	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	1,139,805	1,169,572	830,061	339,511	70.97%
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>13,278,349</b>	<b>16,059,634</b>	<b>9,465,724</b>	<b>6,593,910</b>	<b>58.94%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	826	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>(30,529)</b>	<b>(980)</b>			
BEGINNING FUND BALANCE	103,833	73,304 **			
<b>ENDING FUND BALANCE**</b>	<b>73,304</b>	<b>72,324</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

\*\* AUDITED FUND BALANCES AS OF 08/31/17: 242-7 SUMMER FOOD SVC \$19,511; 397-7 ADVANCE PLACEMENT INCENTIVES \$980; AND 461-7 CAMPUS ACTIVITY \$52,813 FOR A GRAND TOTAL OF \$73,304

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

As of May 31, 2018

<b>410-INSTRUCTIONAL MATERIALS ALLOTMENT FUND</b>					
	<b>2016-17 AUDITED</b>	<b>2017-18 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	738,293	2,836,601	643,522	2,193,078	22.69%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>738,293</b>	<b>2,836,601</b>	<b>643,522</b>	<b>2,193,078</b>	<b>22.69%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	611,698	2,500,601	503,527	1,997,073	20.14%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	61,595	206,000	74,995	131,005	36.41%
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	65,000	130,000	65,000	65,000	50.00%
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>738,293</b>	<b>2,836,601</b>	<b>643,522</b>	<b>2,193,078</b>	<b>22.69%</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>					
	0	0			
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, 2018

<b>518-DEBT SERVICE FUND</b>					
	<b>2016-17 AUDITED</b>	<b>2017-18 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	2,679,879	462,018	414,047	47,971	89.62%
STATE	3,480,261	2,268,178	2,131,208	136,970	93.96%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>6,160,140</b>	<b>2,730,196</b>	<b>2,545,255</b>	<b>184,941</b>	<b>93.23%</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	5,684,400	4,252,000	966,150	3,285,850	22.72%
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>5,684,400</b>	<b>4,252,000</b>	<b>966,150</b>	<b>3,285,850</b>	<b>22.72%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	1,521,804	0	1,521,804	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>					
	475,740	0			
BEGINNING FUND BALANCE	1,310,725	1,786,465			
<b>ENDING FUND BALANCE</b>	<b>1,786,465</b>	<b>1,786,465</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

**Note:** MARKET VALUE INVESTMENT AND CASH IN BANK ACCOUNTS AS OF 08/31/17: \$1,953,605.

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

As of May 31, 2018

<b>CAPITAL PROJECTS FUNDS</b>					
	2016-17 AUDITED	2017-18 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.	1,355,421	11,094,305	2,424,775	8,669,529	21.86%
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>1,355,421</b>	<b>11,094,305</b>	<b>2,424,775</b>	<b>8,669,529</b>	<b>21.86%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	2,893,540	4,745,597	0	4,745,597	0.00%
8900 OTHER USES (-)	(72,652)	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>1,465,467</b>	<b>(6,348,708)</b>	<b>0</b>	<b>0</b>	
BEGINNING FUND BALANCE	4,883,241	6,348,708	0	0	
<b>ENDING FUND BALANCE</b>	<b>6,348,708</b>	<b>0</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, 2018

<b>616-SPECIAL PROJECTS FUND</b>					
	2016-17 AUDITED	2017-18 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.	1,312,253	11,094,305	2,424,775	8,669,529	21.86%
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>1,312,253</b>	<b>11,094,305</b>	<b>2,424,775</b>	<b>8,669,529</b>	<b>21.86%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	2,893,540 **	4,745,597 ***	0	4,745,597	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>1,581,287</b>	<b>(6,348,708)</b>			
BEGINNING FUND BALANCE	4,767,421	6,348,708			
<b>ENDING FUND BALANCE</b>	<b>6,348,708</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

\*\* TRANSFER IN: 199-M&O \$0

\*\*\* TRANSFER IN: 199-M&O \$4,462,293 FOR A GRAND TOTAL OF \$4,462,293. 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, 2018

<b>617-FLOODING INCIDENT FUND</b>					
	2016-17 AUDITED	2017-18 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.	43,168	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>43,168</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	(72,652) **	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>(115,820)</b>	<b>0</b>			
BEGINNING FUND BALANCE	115,820	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

\*\* TRANSFER OUT: 616-SPECIAL PRJTS. \$0