

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

As of March 31, 2017

	-ALL FUNDS				
	2015-16 AUDITED	2016-17 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	26,192,131	26,426,373	24,523,572	1,902,801	92.80%
STATE	104,758,654	100,741,918	69,658,401	31,083,517	69.15%
FEDERAL	21,734,019	23,453,942	9,932,289	13,521,653	42.35%
TOTAL REVENUES	152,684,804	150,622,233	104,114,262	46,507,971	69.12%
EXPENDITURES:					
11 INSTRUCTION	77,135,722	75,360,880	41,880,423	33,480,457	55.57%
12 INSTRUCTION RES. & MEDIA	1,369,821	1,499,337	759,067	740,270	50.63%
13 CURRICULUM & PER. DVLP.	4,177,303	4,826,895	2,327,958	2,498,937	48.23%
21 INSTRUCTIONAL LEADERSHIP	2,722,834	3,082,753	1,541,429	1,541,324	50.00%
23 SCHOOL ADMINISTRATION	6,105,392	6,435,169	3,438,153	2,997,016	53.43%
31 GUIDANCE & COUNSELING	4,951,744	5,342,559	2,878,118	2,464,441	53.87%
32 ATTENDANCE & SOC. WORK	515,375	656,255	276,600	379,655	42.15%
33 HEALTH SERVICES	1,664,082	1,824,893	917,304	907,589	50.27%
34 PUPIL TRANSPORTATION	6,436,367	5,115,754	3,150,014	1,965,740	61.57%
35 FOOD SERVICES	10,519,454	11,014,091	7,115,040	3,899,051	64.60%
36 CO-CURRICULAR ACTIVITIES	5,252,262	5,468,306	3,532,606	1,935,700	64.60%
41 GENERAL ADMINISTRATION	4,334,648	4,785,361	2,340,843	2,444,518	48.92%
51 PLANT MAINT. & ACQUISITION	14,405,346	14,502,131	7,814,061	6,688,070	53.88%
52 SECURITY AND MONITORING	2,702,705	2,934,903	1,562,034	1,372,869	53.22%
53 DATA PROCESSING SERVICES	655,765	694,945	639,982	54,963	92.09%
61 COMMUNITY SERVICES	1,743,600	2,063,332	1,017,040	1,046,292	49.29%
71 DEBT SERVICES	6,428,339	5,685,850	1,030,075	4,655,775	18.12%
81 FACILITIES ACQU. & CONST.	2,551,529	5,222,213	886,572	4,335,642	16.98%
93 PYMTS TO OTHER DISTRICTS	58,145	170,000	81,678	88,322	48.05%
99 OTHER INTERGOV'T CHARGES	531,533	575,000	466,197	108,803	81.08%
TOTAL EXPENDITURES*	154,261,966	157,260,627	83,655,193	73,605,434	53.20%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	68,023,805	15,331,884	53	15,331,832	0.00%
8900 OTHER USES (-)	(66,014,204)	(15,311,884)	975	(15,310,909)	-0.01%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	432,439	(6,618,394)		0	
BEGINNING FUND BALANCE	24,499,991	24,932,430		0	
		0		0	
ENDING FUND BALANCE	24,932,430 **	18,314,036		0	

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

** INVESTMENTS & CASH IN BANK ACCOUNTS AS OF 08/31/16: FOOD SERVICE FUND \$216,676; GENERAL FUND \$37,608,486; DEBT SERVICE FUND \$1,730,348; AND ELEMENTARY FUND \$313,974 FOR A **GRAND TOTAL** OF \$39,869,484.

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

As of March 31, 2017

101-FOOD SERVICE FUND					
	2015-16 AUDITED	2016-17 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	425,966	501,000	195,538	305,462	39.03%
STATE	56,459	56,459	0	56,459	0.00%
FEDERAL	8,193,381	9,040,000	5,554,006	3,485,994	61.44%
TOTAL REVENUES	8,675,806	9,597,459	5,749,544	3,847,916	59.91%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	10,242,720	10,675,991	7,115,040	3,560,951	66.65%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	35,694	38,356	18,064	20,292	47.09%
52 SECURITY AND MONITORING	480	25,480	540	24,940	2.12%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	10,278,894	10,739,827	7,133,644	3,606,183	66.42%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	1,613,496	1,142,368 **	0	1,142,368	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	10,408	0			
BEGINNING FUND BALANCE	15,650	26,058			
ENDING FUND BALANCE	26,058	26,058			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

Note: INVESTMENTS AND CASH IN BANK ACCOUNTS AS OF 08/31/16: \$216,676.

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

As of March 31, 2017

162-TRANSPORTATION FUND					
	2015-16 AUDITED	2016-17 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	79,330	93,000	39,387	53,613	42.35%
STATE	1,022,987	922,481	688,352	234,129	74.62%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	1,102,317	1,015,481	727,739	287,742	71.66%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	5,752,729	4,673,754	3,150,014	1,523,740	67.40%
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	41,596	41,299	20,203	21,096	48.92%
52 SECURITY AND MONITORING	499,566	575,104	380,360	194,744	66.14%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	6,293,891	5,290,157	3,550,576	1,739,581	67.12%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	5,191,574	4,274,676 **	0	4,274,676	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

As of March 31, 2017

164-STATE COMPENSATORY FUND					
	2015-16 AUDITED	2016-17 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	8,144,002	6,910,488	5,156,578	1,753,910	74.62%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	8,144,002	6,910,488	5,156,578	1,753,910	74.62%
EXPENDITURES:					
11 INSTRUCTION	5,377,830	4,465,163	2,293,508	2,171,655	51.36%
12 INSTRUCTION RES. & MEDIA	6,438	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	995,400	902,421	520,617	381,804	57.69%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	264,807	257,262	146,532	110,730	56.96%
31 GUIDANCE & COUNSELING	1,284,333	1,068,860	616,506	452,354	57.68%
32 ATTENDANCE & SOC. WORK	1,785	0	0	0	0.00%
33 HEALTH SERVICES	32,305	40,000	11,892	28,108	29.73%
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	93,418	113,394	40,752	72,642	35.94%
52 SECURITY AND MONITORING	104,891	105,869	55,913	49,956	52.81%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	187,391	193,489	108,806	84,683	56.23%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	8,348,598	7,146,458	3,794,525	3,351,933	53.10%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	204,596	235,970 **	0	235,970	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

As of March 31, 2017

165-STATE GIFTED AND TALENTED FUND					
	2015-16 AUDITED	2016-17 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	255,448	255,464	190,628	64,836	74.62%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	255,448	255,464	190,628	64,836	74.62%
EXPENDITURES:					
11 INSTRUCTION	282,973	283,485	163,357	120,128	57.62%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	5,672	7,500	1,400	6,100	18.67%
21 INSTRUCTIONAL LEADERSHIP	7,611	12,900	1,644	11,256	12.74%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	3,508	5,000	3,690	1,310	73.80%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	299,764	308,885	170,091	138,794	55.07%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	44,316	53,421 **	0	53,421	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

As of March 31, 2017

166-STATE BILINGUAL FUND					
	2015-16 AUDITED	2016-17 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	1,324,658	1,324,957	988,678	336,279	74.62%
FEDERAL	21,148	21,148	19,803	1,345	93.64%
TOTAL REVENUES	1,345,806	1,346,105	1,008,481	337,624	74.92%
EXPENDITURES:					
11 INSTRUCTION	1,186,441	1,323,082	614,685	708,397	46.46%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	40,689	55,394	30,214	25,180	54.54%
21 INSTRUCTIONAL LEADERSHIP	41,701	43,562	37,627	5,935	86.38%
23 SCHOOL ADMINISTRATION	13,619	20,137	2,364	17,773	11.74%
31 GUIDANCE & COUNSELING	69,802	75,000	28,150	46,850	37.53%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	2,094	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	585	1,651	860	791	52.08%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	1,354,931	1,521,628	713,900	807,728	46.92%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	9,125	175,523 **	0	175,523	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

As of March 31, 2017

167-STATE CAREER & TECHNOLOGY FUND					
	2015-16 AUDITED	2016-17 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	3,011,000	3,004,295	2,241,792	762,503	74.62%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	3,011,000	3,004,295	2,241,792	762,503	74.62%
EXPENDITURES:					
11 INSTRUCTION	3,283,387	3,473,091	1,952,895	1,520,196	56.23%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	37,519	41,551	14,988	26,563	36.07%
21 INSTRUCTIONAL LEADERSHIP	204,185	211,755	113,330	98,425	53.52%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	144,528	157,165	91,922	65,243	58.49%
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	4,851	6,000	2,200	3,800	36.67%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	3,674,470	3,889,562	2,175,335	1,714,227	55.93%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	663,470	885,267 **	0	885,267	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

**EAGLE PASS INDEPENDENT SCHOOL DISTRICT
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168-STATE SPECIAL EDUCATION FUND					
	2015-16 AUDITED	2016-17 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	4,048,084	3,965,277	2,901,738	1,063,539	73.18%
FEDERAL ***	0	0	0	0	0.00%
TOTAL REVENUES	4,048,084	3,965,277	2,901,738	1,063,539	73.18%
EXPENDITURES:					
11 INSTRUCTION	5,605,999	6,217,726	3,504,897	2,712,829	56.37%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	427	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	328,583	317,238	184,632	132,606	58.20%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	677,872	495,707	279,104	216,603	56.30%
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	3,904	3,500	3,587	-87	102.48%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	8,993	12,585	4,069	8,516	32.33%
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	58,145	170,000	81,678	88,322	48.05%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	6,683,923	7,216,756	4,057,967	3,158,789	56.23%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	2,635,839	3,251,479 **	0	3,251,479	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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 March 31, 2017

169-HIGH SCHOOL ALLOTMENT FUND					
	2015-16 AUDITED	2016-17 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	1,130,340	1,089,964	813,326	276,638	74.62%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	1,130,340	1,089,964	813,326	276,638	74.62%
EXPENDITURES:					
11 INSTRUCTION	739,099	796,443	497,480	298,963	62.46%
12 INSTRUCTION RES. & MEDIA	0	5,000	0	5,000	0.00%
13 CURRICULUM & PER. DVLP.	4,100	13,022	0	13,022	0.00%
21 INSTRUCTIONAL LEADERSHIP	14,833	206,010	35,519	170,491	17.24%
23 SCHOOL ADMINISTRATION	11,955	32,840	0	32,840	0.00%
31 GUIDANCE & COUNSELING	250,304	269,840	151,572	118,268	56.17%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	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	0	1,005	0	1,005	0.00%
52 SECURITY AND MONITORING	0	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%
TOTAL EXPENDITURES*	1,020,291	1,343,160	684,570	658,590	50.97%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	110,049	(253,196)			
BEGINNING FUND BALANCE	143,147	253,196			
ENDING FUND BALANCE	253,196	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of March 31, 2017

170-MIDDLE RIO GRANDE WORKFORCE FUND**					
	2015-16 AUDITED	2016-17 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	5,260	10,000	0	10,000	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	5,260	10,000	0	10,000	0.00%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	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	25,208	144,747	11,456	133,291	7.91%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	25,208	144,747	11,456	133,291	7.91%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(19,948)	(134,747)			
BEGINNING FUND BALANCE	154,695	134,747			
ENDING FUND BALANCE	134,747	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

** CHILD CARE PROVIDER SERVICES (CCPS)

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

As of March 31, 2017

171-AIR FORCE ROTC FUND					
	2015-16 AUDITED	2016-17 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	1,627	10,000	1,204	8,796	12.04%
TOTAL REVENUES	1,627	10,000	1,204	8,796	12.04%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	1,627	10,000	1,204	8,796	12.04%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	1,627	10,000	1,204	8,796	12.04%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of March 31, 2017

172-STATE ON-BEHALF FUND					
	2015-16 AUDITED	2016-17 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	5,642,557	7,485,358	0	7,485,358	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	5,642,557	7,485,358	0	7,485,358	0.00%
EXPENDITURES:					
11 INSTRUCTION	3,487,115	3,494,759	0	3,494,759	0.00%
12 INSTRUCTION RES. & MEDIA	73,793	127,229	0	127,229	0.00%
13 CURRICULUM & PER. DVLP.	127,828	254,023	0	254,023	0.00%
21 INSTRUCTIONAL LEADERSHIP	84,088	121,825	0	121,825	0.00%
23 SCHOOL ADMINISTRATION	319,901	428,315	0	428,315	0.00%
31 GUIDANCE & COUNSELING	155,286	277,501	0	277,501	0.00%
32 ATTENDANCE & SOC. WORK	14,324	151,971	0	151,971	0.00%
33 HEALTH SERVICES	92,520	156,342	0	156,342	0.00%
34 PUPIL TRANSPORTATION	182,284	442,000	0	442,000	0.00%
35 FOOD SERVICES	205,912	252,500	0	252,500	0.00%
36 CO-CURRICULAR ACTIVITIES	130,498	221,864	0	221,864	0.00%
41 GENERAL ADMINISTRATION	171,146	272,250	0	272,250	0.00%
51 PLANT MAINT. & ACQUISITION	425,254	738,450	0	738,450	0.00%
52 SECURITY AND MONITORING	137,375	257,850	0	257,850	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	31,575	141,638	0	141,638	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	3,658	146,841	0	146,841	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	5,642,557	7,485,358	0	7,485,358	0.00%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ONLY ACTUAL AMOUNTS.

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

As of March 31, 2017

174-LEOSE**					
	2015-16 AUDITED	2016-17 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	2,259	5,000	2,273	2,727	45.45%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	2,259	5,000	2,273	2,727	45.45%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	4,949	5,000	0	5,000	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	4,949	5,000	0	5,000	0.00%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	2,690	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

** 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 March 31, 2017

175-MAMA PATROL SAFETY PRG.					
	2015-16 AUDITED	2016-17 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	112,094	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	112,094	0	0	0	0.00%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	58,319	82,035	46,900	35,135	57.17%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	58,319	82,035	46,900	35,135	57.17%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	115,869	82,035 **	0	82,035	0.00%
8900 OTHER USES (-)	0	(182,187) ***	0	(182,187)	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	169,644	(182,187)			
BEGINNING FUND BALANCE	12,543	182,187			
ENDING FUND BALANCE	182,187	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

*** TRANSFER OUT: 616-SPECIAL PROJECTS \$182,187.

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

As of March 31, 2017

181-ATHLETICS FUND					
	2015-16 AUDITED	2016-17 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	183,349	155,000	159,481	-4,481	102.89%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	183,349	155,000	159,481	-4,481	102.89%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	3,674,855	3,633,408	2,709,353	924,055	74.57%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	1,290,382	1,386,401	718,495	667,906	51.82%
52 SECURITY AND MONITORING	114,735	164,149	110,577	53,572	67.36%
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%
TOTAL EXPENDITURES*	5,079,972	5,183,958	3,538,424	1,645,534	68.26%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	4,896,623	5,028,958 **	0	5,028,958	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

As of March 31, 2017

199-MAINTENANCE & OPERATIONS FUND					
	2015-16 AUDITED	2016-17 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	22,505,202	22,717,082	21,564,771	1,152,311	94.93%
STATE	74,883,131	72,291,869	53,326,565	18,965,304	73.77%
FEDERAL	637,809	856,184	466,211	389,973	54.45%
TOTAL REVENUES	98,026,142	95,865,135	75,357,547	20,507,588	78.61%
EXPENDITURES:					
11 INSTRUCTION	48,404,506	48,666,555	29,062,540	19,604,015	59.72%
12 INSTRUCTION RES. & MEDIA	1,252,975	1,333,988	735,071	598,917	55.10%
13 CURRICULUM & PER. DVLP.	1,275,910	1,264,310	710,915	553,395	56.23%
21 INSTRUCTIONAL LEADERSHIP	1,221,329	1,336,386	698,124	638,262	52.24%
23 SCHOOL ADMINISTRATION	5,466,522	5,653,211	3,278,306	2,374,905	57.99%
31 GUIDANCE & COUNSELING	568,171	686,691	342,631	344,060	49.90%
32 ATTENDANCE & SOC. WORK	284,085	302,672	145,230	157,442	47.98%
33 HEALTH SERVICES	1,535,395	1,614,312	905,412	708,900	56.09%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	1,188,231	1,394,534	640,897	753,637	45.96%
41 GENERAL ADMINISTRATION	4,163,502	4,513,111	2,340,843	2,172,268	51.87%
51 PLANT MAINT. & ACQUISITION	12,365,431	12,077,117	6,972,339	5,104,778	57.73%
52 SECURITY AND MONITORING	1,780,554	1,697,497	965,503	731,994	56.88%
53 DATA PROCESSING SERVICES	655,765	694,945	639,982	54,963	92.09%
61 COMMUNITY SERVICES	343,783	367,128	191,653	175,475	52.20%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	139,735	9,945	11	9,934	0.11%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	531,533	575,000	466,197	108,803	81.08%
TOTAL EXPENDITURES*	81,177,427	82,187,402	48,095,653	34,091,749	58.52%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	1,849,822	20,000	53	19,948	0.26%
8900 OTHER USES (-)	(20,080,591)	(15,129,697) **	975	(15,128,722)	-0.01%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(1,382,054)	(1,431,964)			
BEGINNING FUND BALANCE	19,420,497	18,038,443			
ENDING FUND BALANCE	18,038,443	16,606,479			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

** TRANSFER OUT: 101-FOOD SVC. \$1,142,368, 162-TRANSP. \$4,274,676, 164-STATE COMP. \$235,970, 165-G & T \$53,421, 166-STATE BILINGUAL \$175,523, 167-CATE \$885,267, 168-STATE SP.ED. \$3,251,479, 175-MAMA PATROL \$82,035, AND 181-ATHLETICS \$5,028,958 FOR A GRAND TOTAL OF \$15,129,697. SEE RESPECTIVE FUNDS.

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

As of March 31, 2017

GENERAL FUND					
	2015-16 AUDITED	2016-17 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	23,305,941	23,466,082	21,959,176	1,506,906	93.58%
STATE	99,526,185	97,321,612	66,309,930	31,011,682	68.13%
FEDERAL	8,853,965	9,927,332	6,041,225	3,886,107	60.85%
TOTAL REVENUES	131,686,091	130,715,026	94,310,331	36,404,695	72.15%
EXPENDITURES:					
11 INSTRUCTION	68,367,350	68,720,304	38,089,362	30,630,942	55.43%
12 INSTRUCTION RES. & MEDIA	1,333,206	1,466,217	735,071	731,146	50.13%
13 CURRICULUM & PER. DVLP.	2,487,545	2,538,221	1,278,134	1,260,087	50.36%
21 INSTRUCTIONAL LEADERSHIP	1,902,330	2,249,676	1,070,875	1,178,801	47.60%
23 SCHOOL ADMINISTRATION	6,076,804	6,391,765	3,427,202	2,964,563	53.62%
31 GUIDANCE & COUNSELING	3,153,804	3,035,764	1,513,575	1,522,189	49.86%
32 ATTENDANCE & SOC. WORK	300,194	454,643	145,230	309,413	31.94%
33 HEALTH SERVICES	1,662,314	1,820,456	917,304	903,152	50.39%
34 PUPIL TRANSPORTATION	5,935,013	5,115,754	3,150,014	1,965,740	61.57%
35 FOOD SERVICES	10,448,632	10,928,491	7,115,040	3,813,451	65.11%
36 CO-CURRICULAR ACTIVITIES	4,999,115	5,263,306	3,355,041	1,908,265	63.74%
41 GENERAL ADMINISTRATION	4,334,648	4,785,361	2,340,843	2,444,518	48.92%
51 PLANT MAINT. & ACQUISITION	14,266,204	14,416,258	7,776,981	6,639,277	53.95%
52 SECURITY AND MONITORING	2,700,869	2,924,984	1,559,792	1,365,192	53.33%
53 DATA PROCESSING SERVICES	655,765	694,945	639,982	54,963	92.09%
61 COMMUNITY SERVICES	587,957	847,002	311,915	535,087	36.83%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	143,393	156,786	11	156,775	0.01%
93 PYMTS TO OTHER DISTRICTS	58,145	170,000	81,678	88,322	48.05%
99 OTHER INTERGOV'T CHARGES	531,533	575,000	466,197	108,803	81.08%
TOTAL EXPENDITURES*	129,944,821	132,554,933	73,974,245	58,580,688	55.81%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	17,227,420	15,149,697	53	15,149,645	0.00%
8900 OTHER USES (-)	(20,080,591)	(15,311,884)	975	(15,310,909)	0.01%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(1,111,901)	(2,002,094)	0	0	
BEGINNING FUND BALANCE	19,746,532	18,634,631	0	0	
ENDING FUND BALANCE	18,634,631	16,632,537	0	0	

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

Note: INVESTMENTS AND CASH IN BANK ACCOUNTS AS OF 08/31/16: \$37,608,486.

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

As of March 31, 2017

-SPECIAL REVENUE FUNDS					
	2015-16 AUDITED	2016-17 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	235,847	200,000	144,724	55,276	72.36%
STATE	2,365,096	227,807	117,395	110,412	51.53%
FEDERAL	12,880,054	13,526,610	3,891,064	9,635,546	28.77%
TOTAL REVENUES	15,480,997	13,954,417	4,153,183	9,801,234	29.76%
EXPENDITURES:					
11 INSTRUCTION	8,768,372	6,640,576	3,791,061	2,849,515	57.09%
12 INSTRUCTION RES. & MEDIA	36,615	33,120	23,996	9,124	72.45%
13 CURRICULUM & PER. DVLP.	1,689,758	2,288,674	1,049,824	1,238,850	45.87%
21 INSTRUCTIONAL LEADERSHIP	820,504	833,077	470,554	362,523	56.48%
23 SCHOOL ADMINISTRATION	28,588	43,404	10,951	32,453	25.23%
31 GUIDANCE & COUNSELING	1,797,940	2,306,795	1,364,543	942,252	59.15%
32 ATTENDANCE & SOC. WORK	215,181	201,612	131,370	70,242	65.16%
33 HEALTH SERVICES	1,768	4,437	0	4,437	0.00%
34 PUPIL TRANSPORTATION	501,354	0	0	0	0.00%
35 FOOD SERVICES	70,822	85,600	0	85,600	0.00%
36 CO-CURRICULAR ACTIVITIES	253,147	205,000	177,565	27,435	86.62%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	139,142	85,873	37,081	48,793	43.18%
52 SECURITY AND MONITORING	1,836	9,919	2,242	7,677	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	1,155,643	1,216,330	705,124	511,206	57.97%
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%
TOTAL EXPENDITURES*	15,480,670	13,954,417	7,764,312	6,190,105	55.64%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	5,610	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	5,937	0			
BEGINNING FUND BALANCE	97,897	103,834 **			
ENDING FUND BALANCE**	103,834	103,834			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

** AUDITED FUND BLANCES AS OF 08/31/16: 242-6 SUMMER FOOD SVC \$14,753; 397-6 ADVANCE PLACEMENT INCENTIVES \$10,358; AND 461-6 CAMPUS ACTIVITY \$78,723 FOR A GRAND TOTAL OF \$103,834

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

As of March 31, 2017

410-INSTRUCTIONAL MATERIALS ALLOTMENT FUND					
	2015-16 AUDITED	2016-17 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	2,338,525	738,293	240,584	497,709	32.59%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	2,338,525	738,293	240,584	497,709	32.59%
EXPENDITURES:					
11 INSTRUCTION	2,204,835	539,097	246,334	292,763	45.69%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	67,890	134,196	17,333	116,864	12.92%
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	65,800	65,000	65,000	0	100.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	2,338,525	738,293	328,667	409,627	44.52%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of March 31, 2017

518-DEBT SERVICE FUND					
	2015-16 AUDITED	2016-17 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	2,650,343	2,760,291	2,419,672	340,619	87.66%
STATE	2,867,373	3,192,499	3,231,077	-38,578	101.21%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	5,517,716	5,952,790	5,650,749	302,041	94.93%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	6,428,339	5,685,850	1,030,075	4,655,775	18.12%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	6,428,339	5,685,850	1,030,075	4,655,775	18.12%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	46,093,393	0	0	0	0.00%
8900 OTHER USES (-)	(45,591,613)	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(408,843)	266,940			
BEGINNING FUND BALANCE	1,719,568	1,310,725			
ENDING FUND BALANCE	1,310,725	1,577,665			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

Note: INVESTMENTS AND CASH IN BANK ACCOUNTS AS OF 08/31/16: \$1,730,348.

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

As of March 31, 2017

	CAPITAL PROJECTS FUNDS				
	2015-16 AUDITED	2016-17 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	0	0	0	0.00%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	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.	2,408,136	5,065,427	886,561	4,178,866	17.50%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	2,408,136	5,065,427	886,561	4,178,866	17.50%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	4,697,382	182,187	0	182,187	0.00%
8900 OTHER USES (-)	(342,000)	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	1,947,246	(4,883,240)	0	0	
BEGINNING FUND BALANCE	2,935,994	4,883,240	0	0	
ENDING FUND BALANCE	4,883,240	(0)	0	0	

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of March 31, 2017

616-SPECIAL PROJECTS FUND					
	2015-16 AUDITED	2016-17 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	0	0	0	0.00%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	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.	810,780	4,949,607	843,393	4,106,214	17.04%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	810,780	4,949,607	843,393	4,106,214	17.04%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	2,984,206 **	182,187 ***	0	182,187	0.00%
8900 OTHER USES (-)	(342,000)	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	1,831,426	(4,767,420)			
BEGINNING FUND BALANCE	2,935,994	4,767,420			
ENDING FUND BALANCE	4,767,420	(0)			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

*** TRANSFER IN: 175-Mama Patrol Safety Program \$182,187

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

As of March 31, 2017

617-FLOODING INCIDENT FUND					
	2015-16 AUDITED	2016-17 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	0	0	0	0.00%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	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.	1,597,356	115,820	43,168	72,652	37.27%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	1,597,356	115,820	43,168	72,652	37.27%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	1,713,176 **	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	115,820	(115,820)			
BEGINNING FUND BALANCE	0	115,820			
ENDING FUND BALANCE	115,820	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

** TRANSFER IN: 199-M&O \$1,713,176