

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

As of January 31, 2018

-ALL FUNDS					
	2016-17 AUDITED	2017-18 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	27,333,911	27,952,078	22,651,720	5,300,358	81.04%
STATE	97,193,537	110,452,547	51,216,741	59,235,806	46.37%
FEDERAL	21,915,745	23,433,191	7,053,479	16,379,712	30.10%
TOTAL REVENUES	146,443,194	161,837,816	80,921,939	80,915,877	50.00%
EXPENDITURES:					
11 INSTRUCTION	72,379,450	79,435,114	30,302,523	49,132,591	38.15%
12 INSTRUCTION RES. & MEDIA	1,317,642	1,524,934	571,356	953,578	37.47%
13 CURRICULUM & PER. DVLP.	4,222,792	5,365,779	1,656,104	3,709,675	30.86%
21 INSTRUCTIONAL LEADERSHIP	2,430,701	3,021,354	1,030,681	1,990,673	34.11%
23 SCHOOL ADMINISTRATION	6,175,090	6,694,641	2,578,359	4,116,282	38.51%
31 GUIDANCE & COUNSELING	5,007,769	5,475,475	2,106,400	3,369,075	38.47%
32 ATTENDANCE & SOC. WORK	502,479	673,430	195,946	477,484	29.10%
33 HEALTH SERVICES	1,596,168	1,894,574	680,723	1,213,851	35.93%
34 PUPIL TRANSPORTATION	4,430,751	5,077,040	1,717,399	3,359,641	33.83%
35 FOOD SERVICES	10,624,481	11,156,775	5,174,666	5,982,109	46.38%
36 CO-CURRICULAR ACTIVITIES	5,679,359	6,195,330	2,615,978	3,579,352	42.23%
41 GENERAL ADMINISTRATION	4,373,226	4,902,072	1,873,516	3,028,556	38.22%
51 PLANT MAINT. & ACQUISITION	14,106,040	15,169,914	5,835,712	9,334,202	38.47%
52 SECURITY AND MONITORING	2,530,313	3,161,380	1,206,205	1,955,175	38.15%
53 DATA PROCESSING SERVICES	650,185	696,414	630,445	65,969	90.53%
61 COMMUNITY SERVICES	1,678,582	2,018,566	691,308	1,327,258	34.25%
71 DEBT SERVICES	5,684,400	4,252,000	0	4,252,000	0.00%
81 FACILITIES ACQU. & CONST.	1,509,874	10,967,787	1,137,938	9,829,849	10.38%
93 PYMTS TO OTHER DISTRICTS	163,356	170,000	0	170,000	0.00%
99 OTHER INTERGOV'T CHARGES	561,741	650,000	329,758	320,242	50.73%
TOTAL EXPENDITURES*	145,624,400	168,502,579	60,335,016	108,167,562	35.81%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	15,833,310	21,152,359	17,842	21,134,517	0.08%
8900 OTHER USES (-)	(15,772,637)	(21,132,359)	-1,344	(21,131,015)	0.01%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	879,467	(6,644,763)		0	
BEGINNING FUND BALANCE	24,932,430	25,811,897		0	
		0		0	
ENDING FUND BALANCE	25,811,897 **	19,167,134		0	

* 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
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**

As of January 31, 2018

101-FOOD SERVICE FUND					
	2016-17 AUDITED	2017-18 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	292,007	281,147	134,911	146,236	47.99%
STATE	54,927	56,459	668	55,791	1.18%
FEDERAL	9,169,081	9,621,247	4,043,200	5,578,047	42.02%
TOTAL REVENUES	9,516,015	9,958,853	4,178,779	5,780,074	41.96%
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	10,337,494	10,818,675	5,174,666	5,644,009	47.83%
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	6,027	42,329	12.46%
52 SECURITY AND MONITORING	780	25,980	3,568	22,412	13.74%
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*	10,376,382	10,893,011	5,184,261	5,708,750	47.59%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	843,537	934,158 **	0	934,158	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(16,830)	0			
BEGINNING FUND BALANCE	26,058	9,228			
ENDING FUND BALANCE	9,228	9,228			

* 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 January 31, 2018

162-TRANSPORTATION FUND					
	2016-17 AUDITED	2017-18 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	62,230	79,995	35,279	44,716	44.10%
STATE	1,119,085	1,022,987	512,386	510,601	50.09%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	1,181,315	1,102,982	547,665	555,317	49.65%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	4,244,740	4,635,040	1,717,399	2,917,641	37.05%
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	106,426	30,040	77.99%
52 SECURITY AND MONITORING	558,328	637,501	307,525	329,976	48.24%
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*	4,838,228	5,409,007	2,131,350	3,277,657	39.40%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	3,656,913	4,306,025 **	0	4,306,025	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 January 31, 2018

164-STATE COMPENSATORY FUND					
	2016-17 AUDITED	2017-18 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	6,811,316	7,911,513	3,855,402	4,056,111	48.73%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	6,811,316	7,911,513	3,855,402	4,056,111	48.73%
EXPENDITURES:					
11 INSTRUCTION	4,245,860	4,653,112	2,108,376	2,544,736	45.31%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	902,849	1,098,733	410,494	688,239	37.36%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	270,079	311,019	108,500	202,519	34.89%
31 GUIDANCE & COUNSELING	1,041,782	1,353,397	548,910	804,487	40.56%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	18,411	53,200	12,254	40,946	23.03%
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	118,835	27,500	91,335	23.14%
52 SECURITY AND MONITORING	93,352	118,736	43,673	75,063	36.78%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	182,004	204,481	80,594	123,887	39.41%
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*	6,833,508	7,911,513	3,340,301	4,571,212	42.22%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	22,192	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.

** 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 January 31, 2018

165-STATE GIFTED AND TALENTED FUND					
	2016-17 AUDITED	2017-18 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	250,191	255,779	128,113	127,666	50.09%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	250,191	255,779	128,113	127,666	50.09%
EXPENDITURES:					
11 INSTRUCTION	291,416	297,436	119,562	177,874	40.20%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	1,400	7,500	398	7,102	5.31%
21 INSTRUCTIONAL LEADERSHIP	1,733	9,900	0	9,900	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	3,690	5,000	2,000	3,000	40.00%
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.	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*	298,240	319,836	121,961	197,875	38.13%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	48,049	64,057 **	0	64,057	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 January 31, 2018

166-STATE BILINGUAL FUND					
	2016-17 AUDITED	2017-18 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	1,271,580	1,297,400	649,831	647,569	50.09%
FEDERAL	19,803	19,803	18,994	809	95.91%
TOTAL REVENUES	1,291,383	1,317,203	668,825	648,378	50.78%
EXPENDITURES:					
11 INSTRUCTION	1,125,088	1,303,436	423,699	879,737	32.51%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	47,828	92,714	19,284	73,430	20.80%
21 INSTRUCTIONAL LEADERSHIP	42,716	54,883	32,833	22,050	59.82%
23 SCHOOL ADMINISTRATION	17,618	26,879	6,023	20,856	22.41%
31 GUIDANCE & COUNSELING	57,558	70,000	15,798	54,202	22.57%
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%
TOTAL EXPENDITURES*	1,294,309	1,552,365	497,643	1,054,722	32.06%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	2,926	235,162 **	0	235,162	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 January 31, 2018

167-STATE CAREER & TECHNOLOGY FUND					
	2016-17 AUDITED	2017-18 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	3,094,987	3,156,547	1,581,025	1,575,522	50.09%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	3,094,987	3,156,547	1,581,025	1,575,522	50.09%
EXPENDITURES:					
11 INSTRUCTION	3,202,891	3,561,455	1,430,187	2,131,268	40.16%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	34,353	51,632	6,859	44,773	13.28%
21 INSTRUCTIONAL LEADERSHIP	195,326	232,481	86,622	145,859	37.26%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	155,556	168,568	67,840	100,728	40.24%
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	14,000	1,334	12,666	9.53%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	3,599,025	4,028,136	1,592,842	2,435,294	39.54%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	504,038	871,589 **	0	871,589	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**

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168-STATE SPECIAL EDUCATION FUND					
	2016-17 AUDITED	2017-18 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	4,173,713	4,226,827	2,078,746	2,148,081	49.18%
FEDERAL***	0	0	0	0	0.00%
TOTAL REVENUES	4,173,713	4,226,827	2,078,746	2,148,081	49.18%
EXPENDITURES:					
11 INSTRUCTION	6,059,364	6,634,295	2,608,182	4,026,113	39.31%
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	135,421	116,946	18,475	86.36%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	433,679	512,861	196,318	316,543	38.28%
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	5,000	0	5,000	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	11,585	12,585	5,372	7,213	42.69%
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	0	170,000	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	6,800,194	7,472,162	2,926,818	4,545,344	39.17%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	2,626,481	3,245,335 **	0	3,245,335	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 January 31, 2018

169-HIGH SCHOOL ALLOTMENT FUND					
	2016-17 AUDITED	2017-18 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	1,100,739	1,098,580	550,247	548,333	50.09%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	1,100,739	1,098,580	550,247	548,333	50.09%
EXPENDITURES:					
11 INSTRUCTION	811,565	759,050	408,656	350,394	53.84%
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	167,434	15,657	151,777	9.35%
23 SCHOOL ADMINISTRATION	26,800	41,504	0	41,504	0.00%
31 GUIDANCE & COUNSELING	277,458	272,338	109,461	162,877	40.19%
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%
TOTAL EXPENDITURES*	1,174,857	1,277,658	533,773	743,885	41.78%
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					
	(74,118)	(179,078)			
BEGINNING FUND BALANCE	253,196	179,078			
ENDING FUND BALANCE	179,078	(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 January 31, 2018

170-MIDDLE RIO GRANDE WORKFORCE FUND**					
	2016-17 AUDITED	2017-18 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	3,043	10,000	2,848	7,152	28.48%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	3,043	10,000	2,848	7,152	28.48%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	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	9,328	116,669	7.40%
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*	21,793	125,997	9,328	116,669	7.40%
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	(18,750)	(115,997)			
BEGINNING FUND BALANCE	134,747	115,997			
ENDING FUND BALANCE	115,997	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 January 31, 2018

171-AIR FORCE ROTC FUND					
	2016-17 AUDITED	2017-18 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	5,038	10,000	0	10,000	0.00%
TOTAL REVENUES	5,038	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	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%
TOTAL EXPENDITURES*	5,038	10,000	0	10,000	0.00%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of January 31, 2018

172-STATE ON-BEHALF FUND					
	2016-17 AUDITED	2017-18 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
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%
TOTAL REVENUES	5,623,354	7,985,358	0	7,985,358	0.00%
EXPENDITURES:					
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%
TOTAL EXPENDITURES*	5,623,354	7,985,358	0	7,985,358	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 January 31, 2018

174-LEOSE**					
	2016-17 AUDITED	2017-18 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	2,273	5,000	0	5,000	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	2,273	5,000	0	5,000	0.00%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	4,656	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*	4,656	5,000	0	5,000	0.00%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	2,384	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 January 31, 2018

175-MAMA PATROL SAFETY PRG.					
	2016-17 AUDITED	2017-18 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	56,058	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	56,058	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	298	-298	0.00%
52 SECURITY AND MONITORING	70,191	82,035	30,376	51,659	37.03%
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*	70,191	82,035	30,674	51,361	37.39%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	82,035	82,035 **	0	82,035	0.00%
8900 OTHER USES (-)	(238,245)	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(170,343)	0			
BEGINNING FUND BALANCE	182,187	11,844			
ENDING FUND BALANCE	11,844	11,844			

* 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 January 31, 2018

181-ATHLETICS FUND					
	2016-17 AUDITED	2017-18 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	158,332	165,000	147,378	17,622	89.32%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	158,332	165,000	147,378	17,622	89.32%
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	3,895,835	4,020,386	1,919,885	2,100,501	47.75%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	1,224,671	1,381,408	461,386	920,022	33.40%
52 SECURITY AND MONITORING	127,543	173,107	82,772	90,335	47.82%
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*	5,248,049	5,574,901	2,464,043	3,110,858	44.20%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	5,089,717	5,409,901 **	0	5,409,901	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 January 31, 2018

199-MAINTENANCE & OPERATIONS FUND					
	2016-17 AUDITED	2017-18 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	23,857,115	26,763,918	21,923,823	4,840,095	81.92%
STATE	69,052,416	78,247,938	39,095,085	39,152,853	49.96%
FEDERAL	858,771	856,184	577,806	278,378	67.49%
TOTAL REVENUES	93,768,302	105,868,040	61,596,714	44,271,326	58.18%
EXPENDITURES:					
11 INSTRUCTION	46,634,572	50,040,324	20,591,932	29,448,392	41.15%
12 INSTRUCTION RES. & MEDIA	1,202,977	1,353,160	557,408	795,753	41.19%
13 CURRICULUM & PER. DVL.P.	1,350,401	1,315,606	504,416	811,190	38.34%
21 INSTRUCTIONAL LEADERSHIP	1,167,376	1,352,191	486,867	865,324	36.01%
23 SCHOOL ADMINISTRATION	5,519,195	5,847,574	2,463,304	3,384,270	42.13%
31 GUIDANCE & COUNSELING	600,769	703,909	273,153	430,756	38.81%
32 ATTENDANCE & SOC. WORK	269,059	309,566	105,897	203,669	34.21%
33 HEALTH SERVICES	1,471,027	1,661,164	668,469	992,695	40.24%
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	1,488,080	590,374	897,706	39.67%
41 GENERAL ADMINISTRATION	4,196,240	4,629,822	1,873,516	2,756,306	40.47%
51 PLANT MAINT. & ACQUISITION	12,142,147	12,509,961	5,145,629	7,364,332	41.13%
52 SECURITY AND MONITORING	1,523,120	1,810,087	738,290	1,071,797	40.79%
53 DATA PROCESSING SERVICES	650,185	696,414	630,445	65,969	90.53%
61 COMMUNITY SERVICES	303,218	377,878	137,027	240,851	36.26%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	150,011	9,945	7,500	2,445	75.41%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOVT CHARGES	561,741	650,000	329,758	320,242	50.73%
TOTAL EXPENDITURES*	79,118,405	84,755,681	35,103,984	49,651,697	41.42%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	60,672	20,000	17,842	2,158	89.21%
8900 OTHER USES (-)	(15,461,740) **	(21,132,359) **	(1,344)	(21,131,015)	0.01%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	(751,172)	0			
BEGINNING FUND BALANCE	18,038,443	17,287,271			
ENDING FUND BALANCE	17,287,271	17,287,271			

* 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 January 31, 2018

GENERAL FUND					
	2016-17 AUDITED	2017-18 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	24,425,742	27,290,060	22,241,391	5,048,669	81.50%
STATE	92,557,624	105,274,388	48,454,352	56,820,036	46.03%
FEDERAL	10,052,693	10,507,234	4,640,000	5,867,234	44.16%
TOTAL REVENUES	127,036,060	143,071,682	75,335,742	67,735,940	52.66%
EXPENDITURES:					
11 INSTRUCTION	65,856,169	70,993,867	27,690,595	43,303,272	39.00%
12 INSTRUCTION RES. & MEDIA	1,279,664	1,485,313	557,408	927,906	37.53%
13 CURRICULUM & PER. DVLP.	2,460,589	2,835,031	941,451	1,893,580	33.21%
21 INSTRUCTIONAL LEADERSHIP	1,651,078	2,074,135	738,924	1,335,211	35.63%
23 SCHOOL ADMINISTRATION	6,156,694	6,655,291	2,577,827	4,077,464	38.73%
31 GUIDANCE & COUNSELING	2,705,134	3,363,574	1,213,479	2,150,095	36.08%
32 ATTENDANCE & SOC. WORK	283,145	461,537	105,897	355,640	22.94%
33 HEALTH SERVICES	1,586,834	1,880,508	680,723	1,199,785	36.20%
34 PUPIL TRANSPORTATION	4,430,751	5,077,040	1,717,399	3,359,641	33.83%
35 FOOD SERVICES	10,547,315	11,071,175	5,174,666	5,896,509	46.74%
36 CO-CURRICULAR ACTIVITIES	5,420,170	5,995,330	2,510,259	3,485,071	41.87%
41 GENERAL ADMINISTRATION	4,373,226	4,902,072	1,873,516	3,028,556	38.22%
51 PLANT MAINT. & ACQUISITION	13,963,399	14,962,297	5,753,978	9,208,319	38.46%
52 SECURITY AND MONITORING	2,523,548	3,122,296	1,206,205	1,916,091	38.63%
53 DATA PROCESSING SERVICES	650,185	696,414	630,445	65,969	90.53%
61 COMMUNITY SERVICES	538,777	849,994	226,948	623,046	26.70%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	154,453	156,786	7,500	149,286	4.78%
93 PYMTS TO OTHER DISTRICTS	163,356	170,000	0	170,000	0.00%
99 OTHER INTERGOV'T CHARGES	561,741	650,000	329,758	320,242	50.73%
TOTAL EXPENDITURES*	125,306,230	137,402,660	53,936,978	83,465,682	39.25%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	12,938,944	15,168,262	17,842	15,150,420	0.12%
8900 OTHER USES (-)	(15,699,985)	(21,132,359)	(1,344)	(21,131,015)	-0.01%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	(1,031,211)	(295,075)	0	0	
BEGINNING FUND BALANCE	18,634,631	17,603,420	0	0	
ENDING FUND BALANCE	17,603,420	17,308,345	0	0	

* 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 January 31, 2018

-SPECIAL REVENUE FUNDS					
	2016-17 AUDITED	2017-18 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	228,290	200,000	107,531	92,469	53.77%
STATE	1,155,652	2,909,981	631,181	2,278,800	21.69%
FEDERAL	11,863,052	12,925,957	2,413,479	10,512,478	18.67%
TOTAL REVENUES	13,246,994	16,035,938	3,152,191	12,883,746	19.66%
EXPENDITURES:					
11 INSTRUCTION	6,523,281	8,441,247	2,611,928	5,829,318	30.94%
12 INSTRUCTION RES. & MEDIA	37,978	39,621	13,949	25,672	35.21%
13 CURRICULUM & PER. DVLP.	1,762,203	2,530,748	714,653	1,816,095	28.24%
21 INSTRUCTIONAL LEADERSHIP	779,623	947,219	291,757	655,462	30.80%
23 SCHOOL ADMINISTRATION	18,396	39,350	532	38,818	1.35%
31 GUIDANCE & COUNSELING	2,302,635	2,111,901	892,921	1,218,980	42.28%
32 ATTENDANCE & SOC. WORK	219,334	211,893	90,049	121,844	42.50%
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	0	85,600	0.00%
36 CO-CURRICULAR ACTIVITIES	259,189	200,000	105,719	94,281	52.86%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	142,641	207,617	81,734	125,883	39.37%
52 SECURITY AND MONITORING	6,765	39,084	0	39,084	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	1,139,805	1,168,572	464,359	704,213	39.74%
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*	13,278,349	16,036,918	5,267,601	10,769,316	32.85%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	826	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	(30,529)	(980)			
BEGINNING FUND BALANCE	103,833	73,304 **			
ENDING FUND BALANCE**	73,304	72,324			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

** AUDITED FUND BLANCES 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 January 31, 2018

410-INSTRUCTIONAL MATERIALS ALLOTMENT FUND					
	2016-17 AUDITED	2017-18 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	738,293	2,836,601	590,581	2,246,020	20.82%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	738,293	2,836,601	590,581	2,246,020	20.82%
EXPENDITURES:					
11 INSTRUCTION	611,698	2,500,601	548,955	1,951,646	21.95%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	61,595	206,000	22,395	183,605	10.87%
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%
TOTAL EXPENDITURES*	738,293	2,836,601	636,350	2,200,251	22.43%
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 January 31, 2018

518-DEBT SERVICE FUND					
	2016-17 AUDITED	2017-18 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	2,679,879	462,018	302,798	159,220	65.54%
STATE	3,480,261	2,268,178	2,131,208	136,970	93.96%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	6,160,140	2,730,196	2,434,006	296,190	89.15%
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	5,684,400	4,252,000	0	4,252,000	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*	5,684,400	4,252,000	0	4,252,000	0.00%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	1,521,804	0	1,521,804	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	475,740	0			
BEGINNING FUND BALANCE	1,310,725	1,786,465			
ENDING FUND BALANCE	1,786,465	1,786,465			

* 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 January 31, 2018

CAPITAL PROJECTS FUNDS					
	2016-17 AUDITED	2017-18 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.	1,355,421	10,811,001	1,130,438	9,680,563	10.46%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	1,355,421	10,811,001	1,130,438	9,680,563	10.46%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	2,893,540	4,462,293	0	4,462,293	0.00%
8900 OTHER USES (-)	(72,652)	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	1,465,467	(6,348,708)	0	0	
BEGINNING FUND BALANCE	4,883,241	6,348,708	0	0	
ENDING FUND BALANCE	6,348,708	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 January 31, 2018

616-SPECIAL PROJECTS FUND					
	2016-17 AUDITED	2017-18 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.	1,312,253	10,811,001	1,130,438	9,680,563	10.46%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	1,312,253	10,811,001	1,130,438	9,680,563	10.46%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	2,893,540 **	4,462,293 ***	0	4,462,293	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	1,581,287	(6,348,708)			
BEGINNING FUND BALANCE	4,767,421	6,348,708			
ENDING FUND BALANCE	6,348,708	0			

* 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 January 31, 2018

617-FLOODING INCIDENT FUND					
	2016-17 AUDITED	2017-18 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.	43,168	0	0	0	#DIV/0!
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	43,168	0	0	0	#DIV/0!
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	(72,652) **	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(115,820)	0			
BEGINNING FUND BALANCE	115,820	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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