

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

As of February 28, 2018

<b>-ALL FUNDS</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	27,333,911	28,235,382	25,177,793	3,057,589	89.17%
STATE	97,193,537	110,455,112	56,274,165	54,180,947	50.95%
FEDERAL	21,915,745	23,433,191	7,940,520	15,492,671	33.89%
<b>TOTAL REVENUES</b>	<b>146,443,194</b>	<b>162,123,685</b>	<b>89,392,478</b>	<b>72,731,206</b>	<b>55.14%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	72,379,450	79,363,085	36,206,853	43,156,232	45.62%
12 INSTRUCTION RES. & MEDIA	1,317,642	1,524,934	687,207	837,727	45.06%
13 CURRICULUM & PER. DVLP.	4,222,792	5,354,007	1,958,729	3,395,278	36.58%
21 INSTRUCTIONAL LEADERSHIP	2,430,701	2,965,491	1,137,680	1,827,811	38.36%
23 SCHOOL ADMINISTRATION	6,175,090	6,699,685	3,076,382	3,623,303	45.92%
31 GUIDANCE & COUNSELING	5,007,769	5,476,275	2,517,497	2,958,778	45.97%
32 ATTENDANCE & SOC. WORK	502,479	673,430	234,207	439,223	34.78%
33 HEALTH SERVICES	1,596,168	1,894,574	814,266	1,080,308	42.98%
34 PUPIL TRANSPORTATION	4,430,751	5,077,040	2,051,252	3,025,788	40.40%
35 FOOD SERVICES	10,624,481	11,156,775	6,316,618	4,840,157	56.62%
36 CO-CURRICULAR ACTIVITIES	5,679,359	6,197,600	3,293,910	2,903,690	53.15%
41 GENERAL ADMINISTRATION	4,373,226	4,902,072	2,193,367	2,708,705	44.74%
51 PLANT MAINT. & ACQUISITION	14,106,040	15,291,914	7,035,532	8,256,382	46.01%
52 SECURITY AND MONITORING	2,530,313	3,172,495	1,444,900	1,727,596	45.54%
53 DATA PROCESSING SERVICES	650,185	696,414	631,620	64,794	90.70%
61 COMMUNITY SERVICES	1,678,582	2,019,566	827,335	1,192,231	40.97%
71 DEBT SERVICES	5,684,400	4,252,000	966,150	3,285,850	22.72%
81 FACILITIES ACQU. & CONST.	1,509,874	11,251,091	1,210,107	10,040,984	10.76%
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%
<b>TOTAL EXPENDITURES*</b>	<b>145,624,400</b>	<b>168,788,448</b>	<b>72,933,370</b>	<b>95,855,078</b>	<b>43.21%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	15,833,310	21,435,663	18,820	21,416,843	0.09%
8900 OTHER USES (-)	(15,772,637)	(21,415,663)	-1,344	(21,414,319)	0.01%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>879,467</b>	<b>(6,644,763)</b>		<b>0</b>	
BEGINNING FUND BALANCE	24,932,430	25,811,897 0		0 0	
<b>ENDING FUND BALANCE</b>	<b>25,811,897 **</b>	<b>19,167,134</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  
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND  
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**

As of February 28, 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	181,366	99,781	64.51%
STATE	54,927	56,459	668	55,791	1.18%
FEDERAL	9,169,081	9,621,247	4,915,331	4,705,916	51.09%
<b>TOTAL REVENUES</b>	<b>9,516,015</b>	<b>9,958,853</b>	<b>5,097,365</b>	<b>4,861,488</b>	<b>51.18%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	10,337,494	10,818,675	6,316,618	4,502,057	58.39%
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	11,521	36,835	23.83%
52 SECURITY AND MONITORING	780	25,980	6,037	19,943	23.24%
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%
<b>TOTAL EXPENDITURES*</b>	<b>10,376,382</b>	<b>10,893,011</b>	<b>6,334,176</b>	<b>4,558,835</b>	<b>58.15%</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>	<b>(16,830)</b>	<b>0</b>			
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 February 28, 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	62,230	79,995	38,750	41,245	48.44%
STATE	1,119,085	1,022,987	564,367	458,620	55.17%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>1,181,315</b>	<b>1,102,982</b>	<b>603,117</b>	<b>499,865</b>	<b>54.68%</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	4,244,740	4,635,040	2,051,252	2,583,788	44.26%
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	109,017	27,449	79.89%
52 SECURITY AND MONITORING	558,328	637,501	372,848	264,653	58.49%
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>4,838,228</b>	<b>5,409,007</b>	<b>2,533,117</b>	<b>2,875,890</b>	<b>46.83%</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 February 28, 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	4,246,532	3,664,981	53.68%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>6,811,316</b>	<b>7,911,513</b>	<b>4,246,532</b>	<b>3,664,981</b>	<b>53.68%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	4,245,860	4,653,112	2,447,135	2,205,977	52.59%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	902,849	1,098,733	489,693	609,040	44.57%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	270,079	311,019	130,204	180,815	41.86%
31 GUIDANCE & COUNSELING	1,041,782	1,353,397	659,220	694,177	48.71%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	18,411	53,200	14,628	38,572	27.50%
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	31,826	87,009	26.78%
52 SECURITY AND MONITORING	93,352	118,736	52,095	66,641	43.87%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	182,004	204,481	96,705	107,776	47.29%
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>3,921,507</b>	<b>3,990,006</b>	<b>49.57%</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 February 28, 2018

<b>165-STATE GIFTED AND TALENTED 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	250,191	255,779	141,110	114,669	55.17%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>250,191</b>	<b>255,779</b>	<b>141,110</b>	<b>114,669</b>	<b>55.17%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	291,416	297,436	143,622	153,814	48.29%
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%
<b>TOTAL EXPENDITURES*</b>	<b>298,240</b>	<b>319,836</b>	<b>146,020</b>	<b>173,816</b>	<b>45.65%</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>	<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 February 28, 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	715,756	581,644	55.17%
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>734,750</b>	<b>582,453</b>	<b>55.78%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	1,125,088	1,303,436	517,158	786,278	39.68%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	47,828	79,577	19,284	60,293	24.23%
21 INSTRUCTIONAL LEADERSHIP	42,716	68,020	34,173	33,847	50.24%
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%
<b>TOTAL EXPENDITURES*</b>	<b>1,294,309</b>	<b>1,552,365</b>	<b>592,441</b>	<b>959,924</b>	<b>38.16%</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 February 28, 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	1,741,420	1,415,127	55.17%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>3,094,987</b>	<b>3,156,547</b>	<b>1,741,420</b>	<b>1,415,127</b>	<b>55.17%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	3,202,891	3,561,455	1,681,827	1,879,628	47.22%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	34,353	51,632	7,829	43,803	15.16%
21 INSTRUCTIONAL LEADERSHIP	195,326	232,481	103,261	129,220	44.42%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	155,556	168,568	81,208	87,360	48.18%
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	2,017	11,983	14.40%
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>1,876,142</b>	<b>2,151,994</b>	<b>46.58%</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>	<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 February 28, 2018

<b>168-STATE SPECIAL EDUCATION 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	4,173,713	4,226,827	2,289,635	1,937,192	54.17%
FEDERAL ***	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>4,173,713</b>	<b>4,226,827</b>	<b>2,289,635</b>	<b>1,937,192</b>	<b>54.17%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	6,059,364	6,634,295	3,179,919	3,454,376	47.93%
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	73,666	61,755	54.40%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	433,679	512,861	233,381	279,480	45.51%
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	2,382	2,618	47.63%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	11,585	12,585	5,756	6,829	45.74%
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%
<b>TOTAL EXPENDITURES*</b>	<b>6,800,194</b>	<b>7,472,162</b>	<b>3,495,104</b>	<b>3,977,058</b>	<b>46.78%</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>	<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.

**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 February 28, 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	606,070	492,510	55.17%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>1,100,739</b>	<b>1,098,580</b>	<b>606,070</b>	<b>492,510</b>	<b>55.17%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	811,565	828,050	446,091	381,959	53.87%
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	15,657	82,777	15.91%
23 SCHOOL ADMINISTRATION	26,800	41,504	0	41,504	0.00%
31 GUIDANCE & COUNSELING	277,458	272,338	131,355	140,983	48.23%
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>593,103</b>	<b>684,555</b>	<b>46.42%</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 February 28, 2018

<b>170-MIDDLE RIO GRANDE WORKFORCE 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	3,043	10,000	5,464	4,536	54.64%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>3,043</b>	<b>10,000</b>	<b>5,464</b>	<b>4,536</b>	<b>54.64%</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	11,409	114,588	9.06%
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>11,409</b>	<b>114,588</b>	<b>9.06%</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>(18,750)</b>	<b>(115,997)</b>			
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 February 28, 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 February 28, 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 February 28, 2018

<b>174-LEOSE**</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	2,273	5,000	0	5,000	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>2,273</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	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%
<b>TOTAL EXPENDITURES*</b>	<b>4,656</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0.00%</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>	<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.

\*\* 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 February 28, 2018

<b>175-MAMA PATROL SAFETY PRG.</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	56,058	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>56,058</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	298	-298	0.00%
52 SECURITY AND MONITORING	70,191	82,035	37,664	44,371	45.91%
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>37,962</b>	<b>44,073</b>	<b>46.28%</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>(170,343)</b>	<b>0</b>			
BEGINNING FUND BALANCE	182,187	11,844			
<b>ENDING FUND BALANCE</b>	<b>11,844</b>	<b>11,844</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 February 28, 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	157,941	7,059	95.72%
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>157,941</b>	<b>7,059</b>	<b>95.72%</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	2,489,530	1,530,856	61.92%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	1,224,671	1,381,408	556,681	824,727	40.30%
52 SECURITY AND MONITORING	127,543	173,107	101,258	71,849	58.49%
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>3,147,469</b>	<b>2,427,432</b>	<b>56.46%</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 February 28, 2018

<b>199-MAINTENANCE &amp; OPERATIONS 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	23,857,115	27,047,222	24,326,887	2,720,335	89.94%
STATE	69,052,416	78,247,938	43,198,189	35,049,749	55.21%
FEDERAL	858,771	856,184	577,806	278,378	67.49%
<b>TOTAL REVENUES</b>	<b>93,768,302</b>	<b>106,151,344</b>	<b>68,102,882</b>	<b>38,048,462</b>	<b>64.16%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	46,634,572	49,901,095	24,732,416	25,168,679	49.56%
12 INSTRUCTION RES. & MEDIA	1,202,977	1,353,160	670,489	682,671	49.55%
13 CURRICULUM & PER. DVL.P.	1,350,401	1,314,406	600,113	714,293	45.66%
21 INSTRUCTIONAL LEADERSHIP	1,167,376	1,352,191	571,598	780,593	42.27%
23 SCHOOL ADMINISTRATION	5,519,195	5,852,618	2,938,968	2,913,650	50.22%
31 GUIDANCE & COUNSELING	600,769	703,909	325,102	378,807	46.19%
32 ATTENDANCE & SOC. WORK	269,059	309,566	125,941	183,625	40.68%
33 HEALTH SERVICES	1,471,027	1,661,164	799,637	861,527	48.14%
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	1,490,350	669,953	820,397	44.95%
41 GENERAL ADMINISTRATION	4,196,240	4,629,822	2,193,367	2,436,455	47.37%
51 PLANT MAINT. & ACQUISITION	12,142,147	12,631,961	6,232,208	6,399,753	49.34%
52 SECURITY AND MONITORING	1,523,120	1,821,202	874,998	946,204	48.05%
53 DATA PROCESSING SERVICES	650,185	696,414	631,620	64,794	90.70%
61 COMMUNITY SERVICES	303,218	377,878	163,318	214,560	43.22%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	150,011	9,945	8,833	1,112	88.82%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	561,741	650,000	329,758	320,242	50.73%
<b>TOTAL EXPENDITURES*</b>	<b>79,118,405</b>	<b>84,755,681</b>	<b>41,868,321</b>	<b>42,887,360</b>	<b>49.40%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	60,672	20,000	18,820	1,180	94.10%
8900 OTHER USES (-)	(15,461,740) **	(21,415,663) **	(1,344)	(21,414,319)	0.01%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>(751,172)</b>	<b>0</b>			
BEGINNING FUND BALANCE	18,038,443	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 February 28, 2018

<b>GENERAL 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	24,425,742	27,573,364	24,704,944	2,868,420	89.60%
STATE	92,557,624	105,274,388	53,509,211	51,765,177	50.83%
FEDERAL	10,052,693	10,507,234	5,512,131	4,995,103	52.46%
<b>TOTAL REVENUES</b>	<b>127,036,060</b>	<b>143,354,986</b>	<b>83,726,286</b>	<b>59,628,700</b>	<b>58.40%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	65,856,169	70,923,638	33,148,168	37,775,470	46.74%
12 INSTRUCTION RES. & MEDIA	1,279,664	1,485,313	670,489	814,824	45.14%
13 CURRICULUM & PER. DVLP.	2,460,589	2,820,694	1,117,317	1,703,377	39.61%
21 INSTRUCTIONAL LEADERSHIP	1,651,078	2,018,272	798,355	1,219,917	39.56%
23 SCHOOL ADMINISTRATION	6,156,694	6,660,335	3,075,196	3,585,139	46.17%
31 GUIDANCE & COUNSELING	2,705,134	3,363,574	1,448,065	1,915,509	43.05%
32 ATTENDANCE & SOC. WORK	283,145	461,537	125,941	335,596	27.29%
33 HEALTH SERVICES	1,586,834	1,880,508	814,266	1,066,242	43.30%
34 PUPIL TRANSPORTATION	4,430,751	5,077,040	2,051,252	3,025,788	40.40%
35 FOOD SERVICES	10,547,315	11,071,175	6,316,618	4,754,557	57.05%
36 CO-CURRICULAR ACTIVITIES	5,420,170	5,997,600	3,161,865	2,835,735	52.72%
41 GENERAL ADMINISTRATION	4,373,226	4,902,072	2,193,367	2,708,705	44.74%
51 PLANT MAINT. & ACQUISITION	13,963,399	15,084,297	6,949,330	8,134,967	46.07%
52 SECURITY AND MONITORING	2,523,548	3,133,411	1,444,900	1,688,512	46.11%
53 DATA PROCESSING SERVICES	650,185	696,414	631,620	64,794	90.70%
61 COMMUNITY SERVICES	538,777	849,994	271,433	578,561	31.93%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	154,453	156,786	8,833	147,953	5.63%
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%
<b>TOTAL EXPENDITURES*</b>	<b>125,306,230</b>	<b>137,402,660</b>	<b>64,556,773</b>	<b>72,845,887</b>	<b>46.98%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	12,938,944	15,168,262	18,820	15,149,442	0.12%
8900 OTHER USES (-)	(15,699,985)	(21,415,663)	(1,344)	(21,414,319)	-0.01%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>(1,031,211)</b>	<b>(295,075)</b>	<b>0</b>	<b>0</b>	
BEGINNING FUND BALANCE	18,634,631	17,603,420	0	0	
<b>ENDING FUND BALANCE</b>	<b>17,603,420</b>	<b>17,308,345</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 February 28, 2018

<b>-SPECIAL REVENUE FUNDS</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	228,290	200,000	132,429	67,571	66.21%
STATE	1,155,652	2,912,546	633,746	2,278,800	21.76%
FEDERAL	11,863,052	12,925,957	2,428,389	10,497,568	18.79%
<b>TOTAL REVENUES</b>	<b>13,246,994</b>	<b>16,038,503</b>	<b>3,194,564</b>	<b>12,843,939</b>	<b>19.92%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	6,523,281	8,439,447	3,058,684	5,380,762	36.24%
12 INSTRUCTION RES. & MEDIA	37,978	39,621	16,718	22,903	42.19%
13 CURRICULUM & PER. DVLP.	1,762,203	2,533,313	841,412	1,691,901	33.21%
21 INSTRUCTIONAL LEADERSHIP	779,623	947,219	339,325	607,894	35.82%
23 SCHOOL ADMINISTRATION	18,396	39,350	1,186	38,164	3.01%
31 GUIDANCE & COUNSELING	2,302,635	2,112,701	1,069,432	1,043,269	50.62%
32 ATTENDANCE & SOC. WORK	219,334	211,893	108,265	103,628	51.09%
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	132,046	67,954	66.02%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	142,641	207,617	86,202	121,415	41.52%
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	1,169,572	555,903	613,669	47.53%
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>16,039,483</b>	<b>6,209,173</b>	<b>9,830,310</b>	<b>38.71%</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 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 February 28, 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	590,581	2,246,020	20.82%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>738,293</b>	<b>2,836,601</b>	<b>590,581</b>	<b>2,246,020</b>	<b>20.82%</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	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%
<b>TOTAL EXPENDITURES*</b>	<b>738,293</b>	<b>2,836,601</b>	<b>590,922</b>	<b>2,245,678</b>	<b>20.83%</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 February 28, 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	340,421	121,597	73.68%
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>2,471,629</b>	<b>258,567</b>	<b>90.53%</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>	<b>475,740</b>	<b>0</b>			
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 February 28, 2018

<b>CAPITAL PROJECTS FUNDS</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	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	0	0	0	0	0.00%
<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	1,201,274	9,893,031	10.83%
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>	1,355,421	11,094,305	1,201,274	9,893,031	10.83%
<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>	1,465,467	(6,348,708)	0	0	
BEGINNING FUND BALANCE	4,883,241	6,348,708	0	0	
<b>ENDING FUND BALANCE</b>	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 February 28, 2018

<b>616-SPECIAL PROJECTS 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	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	1,201,274	9,893,031	10.83%
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>1,201,274</b>	<b>9,893,031</b>	<b>10.83%</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 February 28, 2018

<b>617-FLOODING INCIDENT 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	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