

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

As of November 31, 2016

-ALL FUNDS					
	2015-16 AUDITED	2016-17 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	26,192,131	26,426,373	4,118,818	22,307,555	15.59%
STATE	104,758,654	100,736,384	36,096,797	64,639,587	35.83%
FEDERAL	21,734,019	21,394,406	3,989,185	17,405,221	18.65%
TOTAL REVENUES	152,684,804	148,557,163	44,204,800	104,352,363	29.76%
EXPENDITURES:					
11 INSTRUCTION	77,135,722	74,387,210	22,131,324	52,255,886	29.75%
12 INSTRUCTION RES. & MEDIA	1,369,821	1,502,749	391,351	1,111,398	26.04%
13 CURRICULUM & PER. DVLP.	4,177,303	4,154,105	1,202,684	2,951,421	28.95%
21 INSTRUCTIONAL LEADERSHIP	2,722,834	2,847,154	793,675	2,053,479	27.88%
23 SCHOOL ADMINISTRATION	6,105,392	6,391,288	1,827,018	4,564,270	28.59%
31 GUIDANCE & COUNSELING	4,951,744	5,146,144	1,377,421	3,768,723	26.77%
32 ATTENDANCE & SOC. WORK	515,375	598,820	134,265	464,555	22.42%
33 HEALTH SERVICES	1,664,082	1,821,112	493,044	1,328,068	27.07%
34 PUPIL TRANSPORTATION	6,436,367	5,115,754	1,810,291	3,305,463	35.39%
35 FOOD SERVICES	10,519,454	11,014,091	3,810,545	7,203,546	34.60%
36 CO-CURRICULAR ACTIVITIES	5,252,262	5,460,790	1,818,031	3,642,759	33.29%
41 GENERAL ADMINISTRATION	4,334,648	4,715,361	1,129,211	3,586,150	23.95%
51 PLANT MAINT. & ACQUISITION	14,405,346	14,483,421	4,136,053	10,347,368	28.56%
52 SECURITY AND MONITORING	2,702,705	2,906,919	814,191	2,092,728	28.01%
53 DATA PROCESSING SERVICES	655,765	694,945	134,428	560,517	19.34%
61 COMMUNITY SERVICES	1,743,600	1,854,688	347,028	1,507,660	18.71%
71 DEBT SERVICES	6,428,339	5,685,850	0	5,685,850	0.00%
81 FACILITIES ACQU. & CONST.	2,551,529	5,040,026	221,273	4,818,754	4.39%
93 PYMTS TO OTHER DISTRICTS	58,145	160,000	0	160,000	0.00%
99 OTHER INTERGOV'T CHARGES	531,533	575,000	322,882	252,118	56.15%
TOTAL EXPENDITURES*	154,261,966	154,555,427	42,894,712	111,660,715	27.75%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	68,023,805	15,149,697	53	15,149,645	0.00%
8900 OTHER USES (-)	(66,014,204)	(15,129,697)	0	(15,129,697)	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	432,439	(5,978,264)		0	
BEGINNING FUND BALANCE	24,499,991	24,932,430		0	
		0		0	
ENDING FUND BALANCE	24,932,430 **	18,954,166		0	

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

** INVESTMENTS & CASH IN BANK ACCOUNTS AS OF 08/31/15: FOOD SERVICE FUND \$427,057; GENERAL FUND \$37,655,637; DEBT SERVICE FUND \$1,636,805; AND ELEMENTARY FUND \$312,631 FOR A GRAND TOTAL OF \$40,032,130.

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

As of November 31, 2016

101-FOOD SERVICE FUND					
	2015-16 AUDITED	2016-17 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	425,966	501,000	98,744	402,256	19.71%
STATE	56,459	56,459	0	56,459	0.00%
FEDERAL	8,193,381	9,040,000	2,100,331	6,939,669	23.23%
TOTAL REVENUES	8,675,806	9,597,459	2,199,075	7,398,384	22.91%
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	3,604,633	7,071,358	33.76%
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	7,295	31,061	19.02%
52 SECURITY AND MONITORING	480	25,480	120	25,360	0.47%
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	3,612,048	7,127,779	33.63%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	1,613,496	1,142,368 **		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.

*** INVESTMENTS AND CASH IN BANK ACCOUNTS AS OF 08/31/14: \$381,672.

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

As of November 31, 2016

162-TRANSPORTATION FUND					
	2015-16 AUDITED	2016-17 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	79,330	93,000	7,277	85,723	7.83%
STATE	1,022,987	922,481	344,232	578,249	37.32%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	1,102,317	1,015,481	351,509	663,972	34.62%
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	1,628,007	3,045,747	34.83%
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	7,318	33,981	17.72%
52 SECURITY AND MONITORING	499,566	575,104	155,867	419,237	27.10%
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	1,791,192	3,498,965	33.86%
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 November 31, 2016

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	2,578,709	4,331,779	37.32%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	8,144,002	6,910,488	2,578,709	4,331,779	37.32%
EXPENDITURES:					
11 INSTRUCTION	5,377,830	4,483,228	1,040,952	3,442,276	23.22%
12 INSTRUCTION RES. & MEDIA	6,438	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	995,400	902,421	226,709	675,712	25.12%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	264,807	257,262	62,352	194,910	24.24%
31 GUIDANCE & COUNSELING	1,284,333	1,068,860	263,642	805,218	24.67%
32 ATTENDANCE & SOC. WORK	1,785	0	0	0	0.00%
33 HEALTH SERVICES	32,305	40,000	5,097	34,903	12.74%
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	15,993	97,401	14.10%
52 SECURITY AND MONITORING	104,891	87,804	23,256	64,548	26.49%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	187,391	193,489	47,431	146,058	24.51%
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	1,685,432	5,461,026	23.58%
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 November 31, 2016

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	95,329	160,135	37.32%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	255,448	255,464	95,329	160,135	37.32%
EXPENDITURES:					
11 INSTRUCTION	282,973	283,485	69,796	213,689	24.62%
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	814	12,086	6.31%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	3,508	5,000	0	5,000	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.	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	72,010	236,875	23.31%
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 November 31, 2016

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	494,420	830,537	37.32%
FEDERAL	21,148	21,148	19,803	1,345	93.64%
TOTAL REVENUES	1,345,806	1,346,105	514,223	831,882	38.20%
EXPENDITURES:					
11 INSTRUCTION	1,186,441	1,323,082	263,894	1,059,188	19.95%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	40,689	47,059	25,091	21,968	53.32%
21 INSTRUCTIONAL LEADERSHIP	41,701	52,497	25,364	27,133	48.32%
23 SCHOOL ADMINISTRATION	13,619	20,137	0	20,137	0.00%
31 GUIDANCE & COUNSELING	69,802	75,000	0	75,000	0.00%
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	1,051	363	688	34.53%
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*	1,354,931	1,521,628	314,712	1,206,916	20.68%
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 November 31, 2016

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	1,121,078	1,883,217	37.32%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	3,011,000	3,004,295	1,121,078	1,883,217	37.32%
EXPENDITURES:					
11 INSTRUCTION	3,283,387	3,473,091	903,079	2,570,012	26.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	37,519	41,551	3,887	37,664	9.35%
21 INSTRUCTIONAL LEADERSHIP	204,185	211,755	49,350	162,405	23.31%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	144,528	157,165	39,899	117,266	25.39%
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	1,207	4,793	20.12%
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	997,423	2,892,139	25.64%
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
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND
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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	1,451,105	2,514,172	36.60%
FEDERAL***	0	0	0	0	0.00%
TOTAL REVENUES	4,048,084	3,965,277	1,451,105	2,514,172	36.60%
EXPENDITURES:					
11 INSTRUCTION	5,605,999	6,227,726	1,474,971	4,752,755	23.68%
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	83,651	233,587	26.37%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	677,872	495,707	123,435	372,272	24.90%
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	47	3,453	1.35%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	8,993	12,585	1,614	10,971	12.83%
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	160,000	0	160,000	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	6,683,923	7,216,756	1,683,719	5,533,037	23.33%
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.

*** 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 November 31, 2016

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	406,729	683,235	37.32%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	1,130,340	1,089,964	406,729	683,235	37.32%
EXPENDITURES:					
11 INSTRUCTION	739,099	657,443	348,334	309,109	52.98%
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	92,814	9,503	83,311	10.24%
23 SCHOOL ADMINISTRATION	11,955	32,840	0	32,840	0.00%
31 GUIDANCE & COUNSELING	250,304	268,840	66,239	202,601	24.64%
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	1,089,964	424,076	665,888	38.91%
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	110,049	0			
BEGINNING FUND BALANCE	143,147	253,196			
ENDING FUND BALANCE	253,196	253,196			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of November 31, 2016

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	10,000	5,208	4,792	52.08%
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	10,000	5,208	4,792	52.08%
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)	0			
BEGINNING FUND BALANCE	154,695	134,747			
ENDING FUND BALANCE	134,747	134,747			

* 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 November 31, 2016

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	0	10,000	0.00%
TOTAL REVENUES	1,627	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	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 November 31, 2016

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	3,487,115	7,644	99.78%
12 INSTRUCTION RES. & MEDIA	73,793	127,229	73,793	53,436	58.00%
13 CURRICULUM & PER. DVLP.	127,828	254,023	127,828	126,195	50.32%
21 INSTRUCTIONAL LEADERSHIP	84,088	121,825	84,088	37,737	69.02%
23 SCHOOL ADMINISTRATION	319,901	428,315	319,901	108,414	74.69%
31 GUIDANCE & COUNSELING	155,286	277,501	155,286	122,215	55.96%
32 ATTENDANCE & SOC. WORK	14,324	151,971	14,324	137,647	9.43%
33 HEALTH SERVICES	92,520	156,342	92,520	63,822	59.18%
34 PUPIL TRANSPORTATION	182,284	442,000	182,284	259,716	41.24%
35 FOOD SERVICES	205,912	252,500	205,912	46,588	81.55%
36 CO-CURRICULAR ACTIVITIES	130,498	221,864	130,498	91,366	58.82%
41 GENERAL ADMINISTRATION	171,146	272,250	171,146	101,104	62.86%
51 PLANT MAINT. & ACQUISITION	425,254	738,450	425,254	313,196	57.59%
52 SECURITY AND MONITORING	137,375	257,850	137,375	120,475	53.28%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	31,575	141,638	31,575	110,063	22.29%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	3,658	146,841	3,658	143,183	2.49%
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	5,642,557	1,842,801	75.38%
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 November 31, 2016

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	0	5,000	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	2,259	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	4,949	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 November 31, 2016

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	17,395	64,640	21.20%
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	17,395	64,640	21.20%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	115,869	82,035 **	0	82,035	0.00%
8900 OTHER USES (-)	0 ***	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	169,644	0			
BEGINNING FUND BALANCE	12,543	182,187			
ENDING FUND BALANCE	182,187	182,187			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

*** GENERAL OPERATING TRANSFER OUT TO 616-SPECIAL PROJECTS FUND BUDGET.

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

As of November 31, 2016

181-ATHLETICS FUND					
	2015-16 AUDITED	2016-17 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	183,349	155,000	133,970	21,030	86.43%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	183,349	155,000	133,970	21,030	86.43%
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	1,206,667	2,426,741	33.21%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	1,290,382	1,386,401	319,262	1,067,139	23.03%
52 SECURITY AND MONITORING	114,735	164,149	52,245	111,904	31.83%
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	1,578,174	3,605,784	30.44%
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 November 31, 2016

199-MAINTENANCE & OPERATIONS FUND					
	2015-16 AUDITED	2016-17 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	22,505,202	22,717,082	3,417,180	19,299,902	15.04%
STATE	74,883,131	72,291,869	26,345,391	45,946,478	36.44%
FEDERAL	637,809	856,184	19,176	837,008	2.24%
TOTAL REVENUES	98,026,142	95,865,135	29,781,747	66,083,388	31.07%
EXPENDITURES:					
11 INSTRUCTION	48,404,506	48,676,233	12,918,366	35,757,867	26.54%
12 INSTRUCTION RES. & MEDIA	1,252,975	1,333,900	317,274	1,016,626	23.79%
13 CURRICULUM & PER. DVL.P.	1,275,910	1,264,310	304,779	959,531	24.11%
21 INSTRUCTIONAL LEADERSHIP	1,221,329	1,336,386	340,225	996,161	25.46%
23 SCHOOL ADMINISTRATION	5,466,522	5,649,660	1,442,138	4,207,522	25.53%
31 GUIDANCE & COUNSELING	568,171	686,168	147,394	538,774	21.48%
32 ATTENDANCE & SOC. WORK	284,085	302,672	65,683	236,989	21.70%
33 HEALTH SERVICES	1,535,395	1,614,312	395,426	1,218,886	24.50%
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	1,392,018	375,002	1,017,016	26.94%
41 GENERAL ADMINISTRATION	4,163,502	4,443,111	958,065	3,485,046	21.56%
51 PLANT MAINT. & ACQUISITION	12,365,431	12,074,117	3,345,181	8,728,936	27.71%
52 SECURITY AND MONITORING	1,780,554	1,697,497	427,933	1,269,564	25.21%
53 DATA PROCESSING SERVICES	655,765	694,945	134,428	560,517	19.34%
61 COMMUNITY SERVICES	343,783	367,128	82,493	284,635	22.47%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	139,735	9,945	0	9,945	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOVT CHARGES	531,533	575,000	322,882	252,118	56.15%
TOTAL EXPENDITURES*	81,177,427	82,117,402	21,577,268	60,540,134	26.28%
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) **	0	(15,129,697)	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	(1,382,054)	(1,361,964)			
BEGINNING FUND BALANCE	19,420,497	18,038,443			
ENDING FUND BALANCE	18,038,443	16,676,479			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

** TRANSFER OUT: 101-FOOD SVC. \$2,078,917, 162-TRANSP. \$5,597,080, 164-STATE COMP. \$196,587, 165-G & T \$45,249, 166-STATE BILINGUAL \$155,633, 167-CATE \$526,505, 168-STATE SP.ED. \$2,977,615, 175-MAMA PATROL \$82,035, 181-ATHLETICS \$4,932,159, 616-SP. PRJTS.\$2,984,206, AND 617-FLOOD INCIDENT \$1,713,176 FOR A GRAND TOTAL OF \$21,289,162. SEE RESPECTIVE FUNDS.

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

As of November 31, 2016

GENERAL FUND					
	2015-16 AUDITED	2016-17 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	23,305,941	23,466,082	3,657,172	19,808,910	15.58%
STATE	99,526,185	97,321,612	32,836,993	64,484,619	33.74%
FEDERAL	8,853,965	9,927,332	2,139,310	7,788,022	21.55%
TOTAL REVENUES	131,686,091	130,715,026	38,633,475	92,081,551	29.56%
EXPENDITURES:					
11 INSTRUCTION	68,367,350	68,619,047	20,506,507	48,112,540	29.88%
12 INSTRUCTION RES. & MEDIA	1,333,206	1,466,129	391,067	1,075,062	26.67%
13 CURRICULUM & PER. DVLP.	2,487,545	2,529,886	689,694	1,840,192	27.26%
21 INSTRUCTIONAL LEADERSHIP	1,902,330	2,145,415	592,995	1,552,420	27.64%
23 SCHOOL ADMINISTRATION	6,076,804	6,388,214	1,824,390	4,563,824	28.56%
31 GUIDANCE & COUNSELING	3,153,804	3,034,241	795,896	2,238,345	26.23%
32 ATTENDANCE & SOC. WORK	300,194	454,643	80,007	374,636	17.60%
33 HEALTH SERVICES	1,662,314	1,820,456	493,044	1,327,412	27.08%
34 PUPIL TRANSPORTATION	5,935,013	5,115,754	1,810,291	3,305,463	35.39%
35 FOOD SERVICES	10,448,632	10,928,491	3,810,545	7,117,946	34.87%
36 CO-CURRICULAR ACTIVITIES	4,999,115	5,260,790	1,713,418	3,547,372	32.57%
41 GENERAL ADMINISTRATION	4,334,648	4,715,361	1,129,211	3,586,150	23.95%
51 PLANT MAINT. & ACQUISITION	14,266,204	14,412,658	4,123,487	10,289,171	28.61%
52 SECURITY AND MONITORING	2,700,869	2,906,919	814,191	2,092,728	28.01%
53 DATA PROCESSING SERVICES	655,765	694,945	134,428	560,517	19.34%
61 COMMUNITY SERVICES	587,957	712,255	166,707	545,548	23.41%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	143,393	156,786	3,658	153,128	2.33%
93 PYMTS TO OTHER DISTRICTS	58,145	160,000	0	160,000	0.00%
99 OTHER INTERGOV'T CHARGES	531,533	575,000	322,882	252,118	56.15%
TOTAL EXPENDITURES*	129,944,821	132,096,990	39,402,416	92,694,574	29.83%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	17,227,420	15,149,697	53	15,149,645	0.00%
8900 OTHER USES (-)	(20,080,591)	(15,129,697)	0	(15,129,697)	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	(1,111,901)	(1,361,964)	0	0	
BEGINNING FUND BALANCE	19,746,532	18,634,631	0	0	
ENDING FUND BALANCE	18,634,631	17,272,667	0	0	

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

** INVESTMENTS AND CASH IN BANK ACCOUNTS AS OF 08/31/15: \$37,655,637.

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

As of November 31, 2016

-SPECIAL REVENUE FUNDS					
	2015-16 AUDITED	2016-17 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	235,847	200,000	74,826	125,174	37.41%
STATE	2,365,096	222,273	28,727	193,546	12.92%
FEDERAL	12,880,054	11,467,074	1,849,875	9,617,199	16.13%
TOTAL REVENUES	15,480,997	11,889,347	1,953,428	9,935,919	16.43%
EXPENDITURES:					
11 INSTRUCTION	8,768,372	5,768,163	1,624,818	4,143,345	28.17%
12 INSTRUCTION RES. & MEDIA	36,615	36,620	284	36,336	0.78%
13 CURRICULUM & PER. DVLP.	1,689,758	1,624,219	512,989	1,111,230	31.58%
21 INSTRUCTIONAL LEADERSHIP	820,504	701,739	200,680	501,059	28.60%
23 SCHOOL ADMINISTRATION	28,588	3,074	2,628	446	85.48%
31 GUIDANCE & COUNSELING	1,797,940	2,111,903	581,525	1,530,378	27.54%
32 ATTENDANCE & SOC. WORK	215,181	144,177	54,258	89,919	37.63%
33 HEALTH SERVICES	1,768	656	0	656	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	200,000	104,613	95,387	52.31%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	139,142	70,763	12,566	58,197	17.76%
52 SECURITY AND MONITORING	1,836	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	1,155,643	1,142,433	180,321	962,112	15.78%
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	11,889,347	3,274,682	8,614,665	27.54%
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 BALANCES AS OF 08/31/15: 242-5 SUMMER FOOD SVC \$3,402; 397-4 ADVANCE PLACEMENT INCENTIVES \$2,005; 397-5 ADVANCE PLACEMENT INCENTIVES \$10,763; 461-5 CAMPUS ACTIVITY \$81,727 FOR A GRAND TOTAL OF \$97,897

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

As of November 31, 2016

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	759,227	264,291	494,936	34.81%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	2,338,525	759,227	264,291	494,936	34.81%
EXPENDITURES:					
11 INSTRUCTION	2,204,835	543,740	253,072	290,669	46.54%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	67,890	150,443	8,880	141,563	5.90%
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	65,044	65,044	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	759,227	326,996	432,231	43.07%
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 November 31, 2016

518-DEBT SERVICE FUND					
	2015-16 AUDITED	2016-17 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	2,650,343	2,760,291	386,820	2,373,471	14.01%
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	3,617,897	2,334,893	60.78%
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	0	5,685,850	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*	6,428,339	5,685,850	0	5,685,850	0.00%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	46,093,393			0	0.00%
8900 OTHER USES (-)	(45,591,613)			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.

** INVESTMENTS AND CASH IN BANK ACCOUNTS AS OF 08/31/15: \$1,636,805.

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

As of November 31, 2016

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	4,883,240	217,615	4,665,626	4.46%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	2,408,136	4,883,240	217,615	4,665,626	4.46%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	4,697,382	0	0	0	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 November 31, 2016

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	4,767,420	170,902	4,596,518	3.58%
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	4,767,420	170,902	4,596,518	3.58%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	2,984,206 **	0 ***	0	0	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 \$2,483,283

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

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

As of November 31, 2016

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	46,712	69,108	40.33%
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	46,712	69,108	40.33%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	1,713,176	**	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 \$2,483,283