

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

As of December 31, 2016

	<b>-ALL FUNDS</b>				
	2015-16 AUDITED	2016-17 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	26,192,131	26,426,373	7,865,746	18,560,627	29.76%
STATE	104,758,654	100,736,384	45,534,716	55,201,668	45.20%
FEDERAL	21,734,019	21,394,406	5,197,215	16,197,191	24.29%
<b>TOTAL REVENUES</b>	<b>152,684,804</b>	<b>148,557,163</b>	<b>58,597,677</b>	<b>89,959,486</b>	<b>39.44%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	77,135,722	74,387,210	24,298,251	50,088,959	32.66%
12 INSTRUCTION RES. & MEDIA	1,369,821	1,502,749	423,622	1,079,127	28.19%
13 CURRICULUM & PER. DVLP.	4,177,303	4,154,105	1,372,409	2,781,696	33.04%
21 INSTRUCTIONAL LEADERSHIP	2,722,834	2,847,154	907,715	1,939,439	31.88%
23 SCHOOL ADMINISTRATION	6,105,392	6,391,288	1,983,586	4,407,702	31.04%
31 GUIDANCE & COUNSELING	4,951,744	5,146,144	1,641,812	3,504,332	31.90%
32 ATTENDANCE & SOC. WORK	515,375	598,820	156,629	442,191	26.16%
33 HEALTH SERVICES	1,664,082	1,821,112	528,231	1,292,881	29.01%
34 PUPIL TRANSPORTATION	6,436,367	5,115,754	1,936,296	3,179,458	37.85%
35 FOOD SERVICES	10,519,454	11,014,091	4,430,669	6,583,422	40.23%
36 CO-CURRICULAR ACTIVITIES	5,252,262	5,460,790	1,974,865	3,485,925	36.16%
41 GENERAL ADMINISTRATION	4,334,648	4,785,361	1,314,014	3,471,347	27.46%
51 PLANT MAINT. & ACQUISITION	14,405,346	14,483,421	4,678,843	9,804,578	32.30%
52 SECURITY AND MONITORING	2,702,705	2,906,919	882,101	2,024,818	30.34%
53 DATA PROCESSING SERVICES	655,765	694,945	627,219	67,726	90.25%
61 COMMUNITY SERVICES	1,743,600	1,854,688	554,675	1,300,013	29.91%
71 DEBT SERVICES	6,428,339	5,685,850	0	5,685,850	0.00%
81 FACILITIES ACQU. & CONST.	2,551,529	5,222,213	231,219	4,990,994	4.43%
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%
<b>TOTAL EXPENDITURES*</b>	<b>154,261,966</b>	<b>154,807,614</b>	<b>48,265,039</b>	<b>106,542,575</b>	<b>31.18%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	68,023,805	15,331,884	53	15,331,832	0.00%
8900 OTHER USES (-)	(66,014,204)	(15,311,884)	0	(15,311,884)	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>432,439</b>	<b>(6,230,451)</b>		<b>0</b>	
BEGINNING FUND BALANCE	24,499,991	24,932,430		0	
		0		0	
<b>ENDING FUND BALANCE</b>	<b>24,932,430 **</b>	<b>18,701,979</b>		<b>0</b>	

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

As of December 31, 2016

<b>101-FOOD SERVICE FUND</b>					
	<b>2015-16 AUDITED</b>	<b>2016-17 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	425,966	501,000	98,902	402,098	19.74%
STATE	56,459	56,459	0	56,459	0.00%
FEDERAL	8,193,381	9,040,000	2,899,484	6,140,516	32.07%
<b>TOTAL REVENUES</b>	<b>8,675,806</b>	<b>9,597,459</b>	<b>2,998,386</b>	<b>6,599,073</b>	<b>31.24%</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	10,242,720	10,675,991	4,430,669	6,245,322	41.50%
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	8,888	29,468	23.17%
52 SECURITY AND MONITORING	480	25,480	420	25,060	1.65%
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>10,278,894</b>	<b>10,739,827</b>	<b>4,439,978</b>	<b>6,299,849</b>	<b>41.34%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	1,613,496	1,142,368 **	0	1,142,368	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>10,408</b>	<b>0</b>			
BEGINNING FUND BALANCE	15,650	26,058			
<b>ENDING FUND BALANCE</b>	<b>26,058</b>	<b>26,058</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

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

As of December 31, 2016

<b>162-TRANSPORTATION FUND</b>					
	<b>2015-16 AUDITED</b>	<b>2016-17 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	79,330	93,000	18,843	74,157	20.26%
STATE	1,022,987	922,481	442,627	479,854	47.98%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>1,102,317</b>	<b>1,015,481</b>	<b>461,470</b>	<b>554,011</b>	<b>45.44%</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	5,752,729	4,673,754	1,936,296	2,737,458	41.43%
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	12,365	28,934	29.94%
52 SECURITY AND MONITORING	499,566	575,104	204,122	370,982	35.49%
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>6,293,891</b>	<b>5,290,157</b>	<b>2,152,783</b>	<b>3,137,374</b>	<b>40.69%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	5,191,574	4,274,676 **	0	4,274,676	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 December 31, 2016

<b>164-STATE COMPENSATORY FUND</b>					
	<b>2015-16 AUDITED</b>	<b>2016-17 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	8,144,002	6,910,488	3,315,803	3,594,685	47.98%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>8,144,002</b>	<b>6,910,488</b>	<b>3,315,803</b>	<b>3,594,685</b>	<b>47.98%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	5,377,830	4,483,228	1,387,208	3,096,020	30.94%
12 INSTRUCTION RES. & MEDIA	6,438	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	995,400	902,421	302,547	599,874	33.53%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	264,807	257,262	83,450	173,812	32.44%
31 GUIDANCE & COUNSELING	1,284,333	1,068,860	351,764	717,096	32.91%
32 ATTENDANCE & SOC. WORK	1,785	0	0	0	0.00%
33 HEALTH SERVICES	32,305	40,000	6,799	33,201	17.00%
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	93,418	113,394	22,366	91,028	19.72%
52 SECURITY AND MONITORING	104,891	87,804	31,978	55,826	36.42%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	187,391	193,489	63,236	130,253	32.68%
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>8,348,598</b>	<b>7,146,458</b>	<b>2,249,346</b>	<b>4,897,112</b>	<b>31.47%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	204,596	235,970 **	0	235,970	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	0	0			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

As of December 31, 2016

<b>165-STATE GIFTED AND TALENTED FUND</b>					
	2015-16 AUDITED	2016-17 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	255,448	255,464	122,578	132,886	47.98%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>255,448</b>	<b>255,464</b>	<b>122,578</b>	<b>132,886</b>	<b>47.98%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	282,973	283,485	93,561	189,924	33.00%
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	775	12,125	6.01%
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%
<b>TOTAL EXPENDITURES*</b>	<b>299,764</b>	<b>308,885</b>	<b>95,736</b>	<b>213,149</b>	<b>30.99%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	44,316	53,421 **	0	53,421	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	0	0			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

As of December 31, 2016

<b>166-STATE BILINGUAL FUND</b>					
	<b>2015-16 AUDITED</b>	<b>2016-17 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	1,324,658	1,324,957	635,744	689,213	47.98%
FEDERAL	21,148	21,148	19,803	1,345	93.64%
<b>TOTAL REVENUES</b>	<b>1,345,806</b>	<b>1,346,105</b>	<b>655,547</b>	<b>690,558</b>	<b>48.70%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	1,186,441	1,323,082	345,710	977,372	26.13%
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	25,519	26,978	48.61%
23 SCHOOL ADMINISTRATION	13,619	20,137	0	20,137	0.00%
31 GUIDANCE & COUNSELING	69,802	75,000	20,198	54,802	26.93%
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	594	457	56.54%
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>1,354,931</b>	<b>1,521,628</b>	<b>417,112</b>	<b>1,104,516</b>	<b>27.41%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	9,125	175,523 **	0	175,523	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 December 31, 2016

<b>167-STATE CAREER &amp; TECHNOLOGY FUND</b>					
	<b>2015-16 AUDITED</b>	<b>2016-17 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	3,011,000	3,004,295	1,441,526	1,562,769	47.98%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>3,011,000</b>	<b>3,004,295</b>	<b>1,441,526</b>	<b>1,562,769</b>	<b>47.98%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	3,283,387	3,473,091	1,165,662	2,307,429	33.56%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	37,519	41,551	4,685	36,866	11.27%
21 INSTRUCTIONAL LEADERSHIP	204,185	211,755	65,108	146,647	30.75%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	144,528	157,165	52,905	104,260	33.66%
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	1,414	4,586	23.57%
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>3,674,470</b>	<b>3,889,562</b>	<b>1,289,774</b>	<b>2,599,788</b>	<b>33.16%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	663,470	885,267 **	0	885,267	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	0	0			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

As of December 31, 2016

<b>168-STATE SPECIAL EDUCATION FUND</b>					
	<b>2015-16 AUDITED</b>	<b>2016-17 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	4,048,084	3,965,277	1,865,887	2,099,390	47.06%
FEDERAL***	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>4,048,084</b>	<b>3,965,277</b>	<b>1,865,887</b>	<b>2,099,390</b>	<b>47.06%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	5,605,999	6,227,726	1,991,818	4,235,908	31.98%
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	108,386	208,852	34.17%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	677,872	495,707	162,500	333,207	32.78%
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	2,263	10,322	17.98%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	58,145	160,000	0	160,000	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>6,683,923</b>	<b>7,216,756</b>	<b>2,265,014</b>	<b>4,951,742</b>	<b>31.39%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	2,635,839	3,251,479 **	0	3,251,479	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	0	0			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

**Note:** The School Health and Related Services (SHARS) is a Medicaid Program that is designed to reimburse school districts for providing direct medical services for Special Education students who are Medicaid Eligible. The Special Education Department submits reimbursement claims during the school year.

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

As of December 31, 2016

<b>169-HIGH SCHOOL ALLOTMENT FUND</b>					
	<b>2015-16 AUDITED</b>	<b>2016-17 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	1,130,340	1,089,964	522,988	566,976	47.98%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>1,130,340</b>	<b>1,089,964</b>	<b>522,988</b>	<b>566,976</b>	<b>47.98%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	739,099	657,443	383,183	274,260	58.28%
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	16,101	76,713	17.35%
23 SCHOOL ADMINISTRATION	11,955	32,840	0	32,840	0.00%
31 GUIDANCE & COUNSELING	250,304	268,840	86,899	181,941	32.32%
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%
<b>TOTAL EXPENDITURES*</b>	<b>1,020,291</b>	<b>1,089,964</b>	<b>486,183</b>	<b>603,781</b>	<b>44.61%</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>110,049</b>	<b>0</b>			
BEGINNING FUND BALANCE	143,147	253,196			
<b>ENDING FUND BALANCE</b>	<b>253,196</b>	<b>253,196</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 December 31, 2016

<b>170-MIDDLE RIO GRANDE WORKFORCE FUND**</b>					
	2015-16 AUDITED	2016-17 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	5,260	10,000	0	10,000	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>5,260</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	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	5,731	4,269	57.31%
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>25,208</b>	<b>10,000</b>	<b>5,731</b>	<b>4,269</b>	<b>57.31%</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>(19,948)</b>	<b>0</b>			
BEGINNING FUND BALANCE	154,695	134,747			
<b>ENDING FUND BALANCE</b>	<b>134,747</b>	<b>134,747</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 December 31, 2016

<b>171-AIR FORCE ROTC FUND</b>					
	<b>2015-16 AUDITED</b>	<b>2016-17 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	1,627	10,000	0	10,000	0.00%
<b>TOTAL REVENUES</b>	<b>1,627</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	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%
<b>TOTAL EXPENDITURES*</b>	<b>1,627</b>	<b>10,000</b>	<b>1,204</b>	<b>8,796</b>	<b>12.04%</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 December 31, 2016

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

<b>174-LEOSE**</b>					
	<b>2015-16 AUDITED</b>	<b>2016-17 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	2,259	5,000	0	5,000	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>2,259</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	4,949	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%
<b>TOTAL EXPENDITURES*</b>	<b>4,949</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 (+)	2,690	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 December 31, 2016

<b>175-MAMA PATROL SAFETY PRG.</b>					
	<b>2015-16 AUDITED</b>	<b>2016-17 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	112,094	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>112,094</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	58,319	82,035	22,649	59,386	27.61%
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>58,319</b>	<b>82,035</b>	<b>22,649</b>	<b>59,386</b>	<b>27.61%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	115,869	82,035 **	0	82,035	0.00%
8900 OTHER USES (-)	0	(182,187) ***	0	(182,187)	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	<b>169,644</b>	<b>(182,187)</b>			
BEGINNING FUND BALANCE	12,543	182,187			
<b>ENDING FUND BALANCE</b>	<b>182,187</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

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

As of December 31, 2016

<b>181-ATHLETICS FUND</b>					
	<b>2015-16 AUDITED</b>	<b>2016-17 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	183,349	155,000	136,191	18,809	87.87%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>183,349</b>	<b>155,000</b>	<b>136,191</b>	<b>18,809</b>	<b>87.87%</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	3,674,855	3,633,408	1,446,218	2,187,190	39.80%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	1,290,382	1,386,401	413,110	973,291	29.80%
52 SECURITY AND MONITORING	114,735	164,149	67,417	96,732	41.07%
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>5,079,972</b>	<b>5,183,958</b>	<b>1,926,745</b>	<b>3,257,213</b>	<b>37.17%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	4,896,623	5,028,958 **	0	5,028,958	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	0	0			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

As of December 31, 2016

<b>199-MAINTENANCE &amp; OPERATIONS FUND</b>					
	2015-16 AUDITED	2016-17 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	22,505,202	22,717,082	6,761,553	15,955,529	29.76%
STATE	74,883,131	72,291,869	33,927,759	38,364,110	46.93%
FEDERAL	637,809	856,184	401,872	454,312	46.94%
<b>TOTAL REVENUES</b>	<b>98,026,142</b>	<b>95,865,135</b>	<b>41,091,184</b>	<b>54,773,951</b>	<b>42.86%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	48,404,506	48,676,233	16,846,349	31,829,884	34.61%
12 INSTRUCTION RES. & MEDIA	1,252,975	1,333,900	423,259	910,641	31.73%
13 CURRICULUM & PER. DVL.P.	1,275,910	1,264,310	406,947	857,363	32.19%
21 INSTRUCTIONAL LEADERSHIP	1,221,329	1,336,386	426,290	910,096	31.90%
23 SCHOOL ADMINISTRATION	5,466,522	5,649,660	1,897,637	3,752,023	33.59%
31 GUIDANCE & COUNSELING	568,171	686,168	193,489	492,679	28.20%
32 ATTENDANCE & SOC. WORK	284,085	302,672	85,733	216,939	28.33%
33 HEALTH SERVICES	1,535,395	1,614,312	521,432	1,092,880	32.30%
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	410,967	981,051	29.52%
41 GENERAL ADMINISTRATION	4,163,502	4,513,111	1,314,014	3,199,097	29.12%
51 PLANT MAINT. & ACQUISITION	12,365,431	12,074,117	4,200,532	7,873,585	34.79%
52 SECURITY AND MONITORING	1,780,554	1,697,497	555,515	1,141,982	32.73%
53 DATA PROCESSING SERVICES	655,765	694,945	627,219	67,726	90.25%
61 COMMUNITY SERVICES	343,783	367,128	110,218	256,910	30.02%
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%
<b>TOTAL EXPENDITURES*</b>	<b>81,177,427</b>	<b>82,187,402</b>	<b>28,342,481</b>	<b>53,844,921</b>	<b>34.49%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
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%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	<b>(1,382,054)</b>	<b>(1,431,964)</b>			
BEGINNING FUND BALANCE	19,420,497	18,038,443			
<b>ENDING FUND BALANCE</b>	<b>18,038,443</b>	<b>16,606,479</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

As of December 31, 2016

<b>GENERAL FUND</b>					
	<b>2015-16 AUDITED</b>	<b>2016-17 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	23,305,941	23,466,082	7,015,489	16,450,593	29.90%
STATE	99,526,185	97,321,612	42,274,912	55,046,700	43.44%
FEDERAL	8,853,965	9,927,332	3,321,159	6,606,173	33.45%
<b>TOTAL REVENUES</b>	<b>131,686,091</b>	<b>130,715,026</b>	<b>52,611,560</b>	<b>78,103,466</b>	<b>40.25%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	68,367,350	68,619,047	22,213,491	46,405,556	32.37%
12 INSTRUCTION RES. & MEDIA	1,333,206	1,466,129	423,259	1,042,870	28.87%
13 CURRICULUM & PER. DVLP.	2,487,545	2,529,886	740,669	1,789,217	29.28%
21 INSTRUCTIONAL LEADERSHIP	1,902,330	2,145,415	642,179	1,503,236	29.93%
23 SCHOOL ADMINISTRATION	6,076,804	6,388,214	1,981,086	4,407,128	31.01%
31 GUIDANCE & COUNSELING	3,153,804	3,034,241	867,755	2,166,486	28.60%
32 ATTENDANCE & SOC. WORK	300,194	454,643	85,733	368,910	18.86%
33 HEALTH SERVICES	1,662,314	1,820,456	528,231	1,292,225	29.02%
34 PUPIL TRANSPORTATION	5,935,013	5,115,754	1,936,296	3,179,458	37.85%
35 FOOD SERVICES	10,448,632	10,928,491	4,430,669	6,497,822	40.54%
36 CO-CURRICULAR ACTIVITIES	4,999,115	5,260,790	1,858,436	3,402,354	35.33%
41 GENERAL ADMINISTRATION	4,334,648	4,785,361	1,314,014	3,471,347	27.46%
51 PLANT MAINT. & ACQUISITION	14,266,204	14,412,658	4,661,532	9,751,126	32.34%
52 SECURITY AND MONITORING	2,700,869	2,906,919	882,101	2,024,818	30.34%
53 DATA PROCESSING SERVICES	655,765	694,945	627,219	67,726	90.25%
61 COMMUNITY SERVICES	587,957	712,255	179,185	533,070	25.16%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	143,393	156,786	0	156,786	0.00%
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%
<b>TOTAL EXPENDITURES*</b>	<b>129,944,821</b>	<b>132,166,990</b>	<b>43,694,737</b>	<b>88,472,253</b>	<b>33.06%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	17,227,420	15,149,697	53	15,149,645	0.00%
8900 OTHER USES (-)	(20,080,591)	(15,311,884)	0	(15,311,884)	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	(1,111,901)	(1,614,151)	0	0	
BEGINNING FUND BALANCE	19,746,532	18,634,631	0	0	
<b>ENDING FUND BALANCE</b>	<b>18,634,631</b>	<b>17,020,480</b>	<b>0</b>	<b>0</b>	

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

As of December 31, 2016

<b>-SPECIAL REVENUE FUNDS</b>					
	2015-16 AUDITED	2016-17 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	235,847	200,000	87,945	112,055	43.97%
STATE	2,365,096	222,273	28,727	193,546	12.92%
FEDERAL	12,880,054	11,467,074	1,876,056	9,591,018	16.36%
<b>TOTAL REVENUES</b>	<b>15,480,997</b>	<b>11,889,347</b>	<b>1,992,728</b>	<b>9,896,619</b>	<b>16.76%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	8,768,372	5,768,163	2,084,761	3,683,402	36.14%
12 INSTRUCTION RES. & MEDIA	36,615	36,620	363	36,257	0.99%
13 CURRICULUM & PER. DVLP.	1,689,758	1,624,219	631,740	992,479	38.89%
21 INSTRUCTIONAL LEADERSHIP	820,504	701,739	265,536	436,203	37.84%
23 SCHOOL ADMINISTRATION	28,588	3,074	2,500	574	81.33%
31 GUIDANCE & COUNSELING	1,797,940	2,111,903	774,056	1,337,847	36.65%
32 ATTENDANCE & SOC. WORK	215,181	144,177	70,896	73,281	49.17%
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	116,429	83,571	58.21%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	139,142	70,763	17,312	53,452	24.46%
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	375,490	766,943	32.87%
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>15,480,670</b>	<b>11,889,347</b>	<b>4,339,083</b>	<b>7,550,264</b>	<b>36.50%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	5,610	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>5,937</b>	<b>(0)</b>			
BEGINNING FUND BALANCE	<b>97,897</b>	<b>103,834</b> **			
<b>ENDING FUND BALANCE**</b>	<b>103,834</b>	<b>103,834</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

As of December 31, 2016

<b>410-INSTRUCTIONAL MATERIALS ALLOTMENT FUND</b>					
	<b>2015-16 AUDITED</b>	<b>2016-17 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	2,338,525	738,293	240,584	497,709	32.59%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>2,338,525</b>	<b>738,293</b>	<b>240,584</b>	<b>497,709</b>	<b>32.59%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	2,204,835	539,097	246,334	292,763	45.69%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	67,890	134,196	795	133,401	0.59%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	65,800	65,000	65,000	0	100.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>2,338,525</b>	<b>738,293</b>	<b>312,129</b>	<b>426,164</b>	<b>42.28%</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 December 31, 2016

<b>518-DEBT SERVICE FUND</b>					
	<b>2015-16 AUDITED</b>	<b>2016-17 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	2,650,343	2,760,291	762,312	1,997,979	27.62%
STATE	2,867,373	3,192,499	3,231,077	-38,578	101.21%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>5,517,716</b>	<b>5,952,790</b>	<b>3,993,389</b>	<b>1,959,401</b>	<b>67.08%</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	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%
<b>TOTAL EXPENDITURES*</b>	<b>6,428,339</b>	<b>5,685,850</b>	<b>0</b>	<b>5,685,850</b>	<b>0.00%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	46,093,393			0	0.00%
8900 OTHER USES (-)	(45,591,613)			0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	(408,843)	266,940			
BEGINNING FUND BALANCE	1,719,568	1,310,725			
<b>ENDING FUND BALANCE</b>	<b>1,310,725</b>	<b>1,577,665</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

As of December 31, 2016

<b>CAPITAL PROJECTS FUNDS</b>					
	2015-16 AUDITED	2016-17 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	2,408,136	5,065,427	231,219	4,834,208	4.56%
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>2,408,136</b>	<b>5,065,427</b>	<b>231,219</b>	<b>4,834,208</b>	<b>4.56%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	4,697,382	182,187	0	182,187	0.00%
8900 OTHER USES (-)	(342,000)	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>1,947,246</b>	<b>(4,883,240)</b>	<b>0</b>	<b>0</b>	
BEGINNING FUND BALANCE	2,935,994	4,883,240	0	0	
<b>ENDING FUND BALANCE</b>	<b>4,883,240</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of December 31, 2016

<b>616-SPECIAL PROJECTS FUND</b>					
	2015-16 AUDITED	2016-17 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	810,780	4,949,607	184,132	4,765,476	3.72%
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>810,780</b>	<b>4,949,607</b>	<b>184,132</b>	<b>4,765,476</b>	<b>3.72%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	2,984,206 **	182,187 ***	0	182,187	0.00%
8900 OTHER USES (-)	(342,000)	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	<b>1,831,426</b>	<b>(4,767,420)</b>			
BEGINNING FUND BALANCE	2,935,994	4,767,420			
<b>ENDING FUND BALANCE</b>	<b>4,767,420</b>	<b>(0)</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

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

As of December 31, 2016

<b>617-FLOODING INCIDENT FUND</b>					
	2015-16 AUDITED	2016-17 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	1,597,356	115,820	47,087	68,733	40.66%
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>1,597,356</b>	<b>115,820</b>	<b>47,087</b>	<b>68,733</b>	<b>40.66%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	1,713,176 **	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>					
	115,820	(115,820)			
BEGINNING FUND BALANCE	0	115,820			
<b>ENDING FUND BALANCE</b>	<b>115,820</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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