

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

As of December 31, 2017

	<b>-ALL FUNDS</b>				
	2016-17 AUDITED	2017-18 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	27,333,911	27,952,078	9,987,194	17,964,884	35.73%
STATE	97,193,537	110,424,772	41,871,027	68,553,745	37.92%
FEDERAL	21,915,745	21,537,888	3,783,759	17,754,129	17.57%
<b>TOTAL REVENUES</b>	<b>146,443,194</b>	<b>159,914,738</b>	<b>55,641,980</b>	<b>104,272,758</b>	<b>34.79%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	72,379,450	78,684,250	24,534,320	54,149,929	31.18%
12 INSTRUCTION RES. & MEDIA	1,317,642	1,520,606	454,659	1,065,947	29.90%
13 CURRICULUM & PER. DVLP.	4,222,792	4,715,046	1,354,930	3,360,116	28.74%
21 INSTRUCTIONAL LEADERSHIP	2,430,701	2,798,695	835,125	1,963,570	29.84%
23 SCHOOL ADMINISTRATION	6,175,090	6,683,881	2,096,981	4,586,900	31.37%
31 GUIDANCE & COUNSELING	5,007,769	5,379,074	1,693,179	3,685,895	31.48%
32 ATTENDANCE & SOC. WORK	502,479	616,446	157,561	458,885	25.56%
33 HEALTH SERVICES	1,596,168	1,892,701	548,321	1,344,380	28.97%
34 PUPIL TRANSPORTATION	4,430,751	5,077,040	1,435,081	3,641,959	28.27%
35 FOOD SERVICES	10,624,481	11,156,775	4,398,609	6,758,166	39.43%
36 CO-CURRICULAR ACTIVITIES	5,679,359	6,195,330	2,243,053	3,952,277	36.21%
41 GENERAL ADMINISTRATION	4,373,226	4,902,072	1,465,629	3,436,443	29.90%
51 PLANT MAINT. & ACQUISITION	14,106,040	15,161,420	4,750,833	10,410,587	31.34%
52 SECURITY AND MONITORING	2,530,313	3,130,473	989,812	2,140,661	31.62%
53 DATA PROCESSING SERVICES	650,185	696,414	623,853	72,561	89.58%
61 COMMUNITY SERVICES	1,678,582	1,929,491	551,298	1,378,193	28.57%
71 DEBT SERVICES	5,684,400	4,252,000	0	4,252,000	0.00%
81 FACILITIES ACQU. & CONST.	1,509,874	10,967,787	661,822	10,305,965	6.03%
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>166,579,501</b>	<b>49,124,825</b>	<b>117,454,676</b>	<b>29.49%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	15,833,310	21,152,359	16,205	21,136,154	0.08%
8900 OTHER USES (-)	(15,772,637)	(21,132,359)	-1,324	(21,131,035)	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 December 31, 2017

<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	94,112	187,035	33.47%
STATE	54,927	56,459	668	55,791	1.18%
FEDERAL	9,169,081	9,621,247	3,256,764	6,364,483	33.85%
<b>TOTAL REVENUES</b>	<b>9,516,015</b>	<b>9,958,853</b>	<b>3,351,545</b>	<b>6,607,308</b>	<b>33.65%</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	4,398,609	6,420,066	40.66%
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	4,986	43,370	10.31%
52 SECURITY AND MONITORING	780	25,980	3,568	22,412	13.74%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>10,376,382</b>	<b>10,893,011</b>	<b>4,407,163</b>	<b>6,485,848</b>	<b>40.46%</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>					
	(16,830)	0			
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 December 31, 2017

<b>162-TRANSPORTATION FUND</b>					
	2016-17 AUDITED	2017-18 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	62,230	79,995	27,923	52,072	34.91%
STATE	1,119,085	1,022,987	419,171	603,816	40.98%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>1,181,315</b>	<b>1,102,982</b>	<b>447,094</b>	<b>655,888</b>	<b>40.54%</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	1,435,081	3,199,959	30.96%
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	100,776	35,690	73.85%
52 SECURITY AND MONITORING	558,328	637,501	248,930	388,571	39.05%
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>1,784,787</b>	<b>3,624,220</b>	<b>33.00%</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>					
	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, 2017

<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	3,154,013	4,757,500	39.87%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>6,811,316</b>	<b>7,911,513</b>	<b>3,154,013</b>	<b>4,757,500</b>	<b>39.87%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	4,245,860	4,653,112	1,809,964	2,843,148	38.90%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	902,849	1,098,733	328,399	770,334	29.89%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	270,079	311,019	87,127	223,892	28.01%
31 GUIDANCE & COUNSELING	1,041,782	1,353,397	438,883	914,514	32.43%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	18,411	53,200	9,880	43,320	18.57%
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	19,799	99,036	16.66%
52 SECURITY AND MONITORING	93,352	118,736	35,212	83,524	29.66%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	182,004	204,481	64,483	139,998	31.54%
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>2,793,747</b>	<b>5,117,766</b>	<b>35.31%</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 December 31, 2017

<b>165-STATE GIFTED AND TALENTED FUND</b>					
	2016-17 AUDITED	2017-18 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	250,191	255,779	104,806	150,973	40.98%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>250,191</b>	<b>255,779</b>	<b>104,806</b>	<b>150,973</b>	<b>40.98%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	291,416	297,436	96,239	201,197	32.36%
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	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>298,240</b>	<b>319,836</b>	<b>96,637</b>	<b>223,199</b>	<b>30.21%</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>					
	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, 2017

<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	531,611	765,789	40.98%
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>550,605</b>	<b>766,598</b>	<b>41.80%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	1,125,088	1,303,436	335,692	967,744	25.75%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	47,828	92,714	14,078	78,636	15.18%
21 INSTRUCTIONAL LEADERSHIP	42,716	54,883	32,468	22,415	59.16%
23 SCHOOL ADMINISTRATION	17,618	26,879	6,023	20,856	22.41%
31 GUIDANCE & COUNSELING	57,558	70,000	14,314	55,686	20.45%
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>402,580</b>	<b>1,149,785</b>	<b>25.93%</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**

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<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	1,293,399	1,863,148	40.98%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>3,094,987</b>	<b>3,156,547</b>	<b>1,293,399</b>	<b>1,863,148</b>	<b>40.98%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	3,202,891	3,561,455	1,138,125	2,423,330	31.96%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	34,353	51,632	5,374	46,258	10.41%
21 INSTRUCTIONAL LEADERSHIP	195,326	232,481	70,103	162,378	30.15%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	155,556	168,568	54,470	114,098	32.31%
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	948	13,052	6.77%
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>1,269,019</b>	<b>2,759,117</b>	<b>31.50%</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 December 31, 2017

<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	1,700,573	2,526,254	40.23%
FEDERAL***	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>4,173,713</b>	<b>4,226,827</b>	<b>1,700,573</b>	<b>2,526,254</b>	<b>40.23%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	6,059,364	6,634,295	2,108,076	4,526,220	31.78%
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	87,399	48,022	64.54%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	433,679	512,861	158,281	354,580	30.86%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	4,904	5,000	0	5,000	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	11,585	12,585	3,351	9,234	26.63%
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>2,357,106</b>	<b>5,115,056</b>	<b>31.55%</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 December 31, 2017

<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	450,144	648,436	40.98%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>1,100,739</b>	<b>1,098,580</b>	<b>450,144</b>	<b>648,436</b>	<b>40.98%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	811,565	759,050	351,954	407,096	46.37%
12 INSTRUCTION RES. & MEDIA	3,953	4,924	0	4,924	0.00%
13 CURRICULUM & PER. DVLP.	7,797	12,823	0	12,823	0.00%
21 INSTRUCTIONAL LEADERSHIP	36,945	167,434	9,388	158,046	5.61%
23 SCHOOL ADMINISTRATION	26,800	41,504	0	41,504	0.00%
31 GUIDANCE & COUNSELING	277,458	272,338	88,723	183,615	32.58%
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>450,065</b>	<b>827,593</b>	<b>35.23%</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>					
	(74,118)	(179,078)			
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 December 31, 2017

<b>170-MIDDLE RIO GRANDE WORKFORCE FUND**</b>					
	2016-17 AUDITED	2017-18 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	3,043	10,000	2,848	7,152	28.48%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>3,043</b>	<b>10,000</b>	<b>2,848</b>	<b>7,152</b>	<b>28.48%</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	7,802	118,195	6.19%
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>7,802</b>	<b>118,195</b>	<b>6.19%</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 December 31, 2017

<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 December 31, 2017

<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 December 31, 2017

<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 December 31, 2017

<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	30	-30	0.00%
52 SECURITY AND MONITORING	70,191	82,035	25,020	57,015	30.50%
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>25,050</b>	<b>56,985</b>	<b>30.54%</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 December 31, 2017

<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	137,166	27,834	83.13%
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>137,166</b>	<b>27,834</b>	<b>83.13%</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	1,612,775	2,407,611	40.11%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	1,224,671	1,381,408	360,667	1,020,741	26.11%
52 SECURITY AND MONITORING	127,543	173,107	73,504	99,603	42.46%
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>2,046,947</b>	<b>3,527,954</b>	<b>36.72%</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>					
	(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, 2017

<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	26,763,918	9,471,193	17,292,725	35.39%
STATE	69,052,416	78,247,938	31,949,406	46,298,532	40.83%
FEDERAL	858,771	856,184	503,029	353,155	58.75%
<b>TOTAL REVENUES</b>	<b>93,768,302</b>	<b>105,868,040</b>	<b>41,923,627</b>	<b>63,944,413</b>	<b>39.60%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	46,634,572	50,040,324	16,527,782	33,512,542	33.03%
12 INSTRUCTION RES. & MEDIA	1,202,977	1,353,160	443,500	909,660	32.78%
13 CURRICULUM & PER. DVL.P.	1,350,401	1,315,606	412,043	903,563	31.32%
21 INSTRUCTIONAL LEADERSHIP	1,167,376	1,352,191	396,106	956,085	29.29%
23 SCHOOL ADMINISTRATION	5,519,195	5,847,574	2,003,631	3,843,943	34.26%
31 GUIDANCE & COUNSELING	600,769	703,909	221,062	482,847	31.40%
32 ATTENDANCE & SOC. WORK	269,059	309,566	85,564	224,002	27.64%
33 HEALTH SERVICES	1,471,027	1,661,164	538,441	1,122,723	32.41%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	1,376,367	1,488,080	534,290	953,790	35.90%
41 GENERAL ADMINISTRATION	4,196,240	4,629,822	1,465,629	3,164,193	31.66%
51 PLANT MAINT. & ACQUISITION	12,142,147	12,509,961	4,181,752	8,328,209	33.43%
52 SECURITY AND MONITORING	1,523,120	1,810,087	603,577	1,206,510	33.35%
53 DATA PROCESSING SERVICES	650,185	696,414	623,853	72,561	89.58%
61 COMMUNITY SERVICES	303,218	377,878	110,064	267,814	29.13%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	150,011	9,945	7,500	2,445	75.41%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOVT CHARGES	561,741	650,000	329,758	320,242	50.73%
<b>TOTAL EXPENDITURES*</b>	<b>79,118,405</b>	<b>84,755,681</b>	<b>28,484,552</b>	<b>56,271,129</b>	<b>33.61%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	60,672	20,000	16,205	3,795	81.02%
8900 OTHER USES (-)	(15,461,740) **	(21,132,359) **	(1,324)	(21,131,035)	0.01%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	(751,172)	0			
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 December 31, 2017

<b>GENERAL FUND</b>					
	2016-17 AUDITED	2017-18 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	24,425,742	27,290,060	9,730,393	17,559,667	35.66%
STATE	92,557,624	105,274,388	39,606,640	65,667,748	37.62%
FEDERAL	10,052,693	10,507,234	3,778,787	6,728,447	35.96%
<b>TOTAL REVENUES</b>	<b>127,036,060</b>	<b>143,071,682</b>	<b>53,115,820</b>	<b>89,955,862</b>	<b>37.13%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	65,856,169	70,993,867	22,367,832	48,626,035	31.51%
12 INSTRUCTION RES. & MEDIA	1,279,664	1,485,313	443,500	1,041,813	29.86%
13 CURRICULUM & PER. DVLP.	2,460,589	2,835,031	760,292	2,074,739	26.82%
21 INSTRUCTIONAL LEADERSHIP	1,651,078	2,074,135	595,463	1,478,672	28.71%
23 SCHOOL ADMINISTRATION	6,156,694	6,655,291	2,096,781	4,558,510	31.51%
31 GUIDANCE & COUNSELING	2,705,134	3,363,574	975,732	2,387,842	29.01%
32 ATTENDANCE & SOC. WORK	283,145	461,537	85,564	375,973	18.54%
33 HEALTH SERVICES	1,586,834	1,880,508	548,321	1,332,187	29.16%
34 PUPIL TRANSPORTATION	4,430,751	5,077,040	1,435,081	3,641,959	28.27%
35 FOOD SERVICES	10,547,315	11,071,175	4,398,609	6,672,566	39.73%
36 CO-CURRICULAR ACTIVITIES	5,420,170	5,995,330	2,147,065	3,848,265	35.81%
41 GENERAL ADMINISTRATION	4,373,226	4,902,072	1,465,629	3,436,443	29.90%
51 PLANT MAINT. & ACQUISITION	13,963,399	14,962,297	4,672,313	10,289,984	31.23%
52 SECURITY AND MONITORING	2,523,548	3,122,296	989,812	2,132,484	31.70%
53 DATA PROCESSING SERVICES	650,185	696,414	623,853	72,561	89.58%
61 COMMUNITY SERVICES	538,777	849,994	182,349	667,645	21.45%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	154,453	156,786	7,500	149,286	4.78%
93 PYMTS TO OTHER DISTRICTS	163,356	170,000	0	170,000	0.00%
99 OTHER INTERGOV'T CHARGES	561,741	650,000	329,758	320,242	50.73%
<b>TOTAL EXPENDITURES*</b>	<b>125,306,230</b>	<b>137,402,660</b>	<b>44,125,454</b>	<b>93,277,206</b>	<b>32.11%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	12,938,944	15,168,262	16,205	15,152,057	0.11%
8900 OTHER USES (-)	(15,699,985)	(21,132,359)	(1,324)	(21,131,035)	-0.01%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	(1,031,211)	(295,075)	0	0	
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 December 31, 2017

<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	97,969	102,031	48.98%
STATE	1,155,652	2,882,206	133,179	2,749,027	4.62%
FEDERAL	11,863,052	11,030,654	4,972	11,025,682	0.05%
<b>TOTAL REVENUES</b>	<b>13,246,994</b>	<b>14,112,860</b>	<b>236,120</b>	<b>13,876,740</b>	<b>1.67%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	6,523,281	7,690,383	2,166,488	5,523,894	28.17%
12 INSTRUCTION RES. & MEDIA	37,978	35,293	11,158	24,135	31.62%
13 CURRICULUM & PER. DVLP.	1,762,203	1,880,015	594,638	1,285,377	31.63%
21 INSTRUCTIONAL LEADERSHIP	779,623	724,560	239,662	484,898	33.08%
23 SCHOOL ADMINISTRATION	18,396	28,590	200	28,390	0.70%
31 GUIDANCE & COUNSELING	2,302,635	2,015,500	717,446	1,298,054	35.60%
32 ATTENDANCE & SOC. WORK	219,334	154,909	71,997	82,912	46.48%
33 HEALTH SERVICES	9,334	12,193	0	12,193	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	95,988	104,012	47.99%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	142,641	199,123	78,520	120,603	39.43%
52 SECURITY AND MONITORING	6,765	8,177	0	8,177	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	1,139,805	1,079,497	368,949	710,548	34.18%
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>14,113,840</b>	<b>4,345,048</b>	<b>9,768,791</b>	<b>30.79%</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 BALANCES 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 December 31, 2017

<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	92,929	2,743,672	3.28%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>738,293</b>	<b>2,836,601</b>	<b>92,929</b>	<b>2,743,672</b>	<b>3.28%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	611,698	2,500,601	524,842	1,975,759	20.99%
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>612,237</b>	<b>2,224,364</b>	<b>21.58%</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, 2017

<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	158,832	303,186	34.38%
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>2,290,040</b>	<b>440,156</b>	<b>83.88%</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	0	4,252,000	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>5,684,400</b>	<b>4,252,000</b>	<b>0</b>	<b>4,252,000</b>	<b>0.00%</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>					
	475,740	0			
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 December 31, 2017

<b>CAPITAL PROJECTS FUNDS</b>					
	2016-17 AUDITED	2017-18 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.	1,355,421	10,811,001	654,322	10,156,679	6.05%
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>1,355,421</b>	<b>10,811,001</b>	<b>654,322</b>	<b>10,156,679</b>	<b>6.05%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	2,893,540	4,462,293	0	4,462,293	0.00%
8900 OTHER USES (-)	(72,652)	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>1,465,467</b>	<b>(6,348,708)</b>	<b>0</b>	<b>0</b>	
BEGINNING FUND BALANCE	4,883,241	6,348,708	0	0	
<b>ENDING FUND BALANCE</b>	<b>6,348,708</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, 2017

<b>616-SPECIAL PROJECTS FUND</b>					
	2016-17 AUDITED	2017-18 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.	1,312,253	10,811,001	654,322	10,156,679	6.05%
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>10,811,001</b>	<b>654,322</b>	<b>10,156,679</b>	<b>6.05%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	2,893,540 **	4,462,293 ***	0	4,462,293	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 December 31, 2017

<b>617-FLOODING INCIDENT FUND</b>					
	2016-17 AUDITED	2017-18 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.	43,168	0	0	0	#DIV/0!
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>43,168</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</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