

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

As of July 31, 2017

	<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	26,607,176	-180,803	100.68%
STATE	104,758,654	100,745,068	95,209,155	5,535,913	94.51%
FEDERAL	21,734,019	23,473,911	17,619,025	5,854,886	75.06%
<b>TOTAL REVENUES</b>	<b>152,684,804</b>	<b>150,645,352</b>	<b>139,435,356</b>	<b>11,209,996</b>	<b>92.56%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	77,135,722	75,420,704	65,146,047	10,274,657	86.38%
12 INSTRUCTION RES. & MEDIA	1,369,821	1,500,531	1,177,028	323,503	78.44%
13 CURRICULUM & PER. DVLP.	4,177,303	4,890,927	3,600,330	1,290,597	73.61%
21 INSTRUCTIONAL LEADERSHIP	2,722,834	2,962,597	2,339,525	623,072	78.97%
23 SCHOOL ADMINISTRATION	6,105,392	6,443,169	5,428,446	1,014,723	84.25%
31 GUIDANCE & COUNSELING	4,951,744	5,346,537	4,534,093	812,444	84.80%
32 ATTENDANCE & SOC. WORK	515,375	661,755	455,291	206,464	68.80%
33 HEALTH SERVICES	1,664,082	1,824,760	1,436,977	387,783	78.75%
34 PUPIL TRANSPORTATION	6,436,367	5,115,754	4,239,014	876,740	82.86%
35 FOOD SERVICES	10,519,454	11,014,091	9,871,669	1,142,422	89.63%
36 CO-CURRICULAR ACTIVITIES	5,252,262	5,468,537	5,258,410	210,127	96.16%
41 GENERAL ADMINISTRATION	4,334,648	4,773,745	3,711,701	1,062,044	77.75%
51 PLANT MAINT. & ACQUISITION	14,405,346	14,503,188	12,471,043	2,032,145	85.99%
52 SECURITY AND MONITORING	2,702,705	2,934,903	2,352,358	582,545	80.15%
53 DATA PROCESSING SERVICES	655,765	706,561	644,335	62,226	91.19%
61 COMMUNITY SERVICES	1,743,600	2,062,924	1,539,995	522,929	74.65%
71 DEBT SERVICES	6,428,339	5,685,850	1,030,075	4,655,775	18.12%
81 FACILITIES ACQU. & CONST.	2,551,529	5,533,717	1,060,537	4,473,180	19.17%
93 PYMTS TO OTHER DISTRICTS	58,145	170,000	163,356	6,644	96.09%
99 OTHER INTERGOV'T CHARGES	531,533	575,000	561,741	13,259	97.69%
<b>TOTAL EXPENDITURES*</b>	<b>154,261,966</b>	<b>157,595,250</b>	<b>127,021,971</b>	<b>30,573,279</b>	<b>80.60%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	68,023,805	15,643,388	60,541	15,582,847	0.39%
8900 OTHER USES (-)	(66,014,204)	(15,623,388)	826	(15,622,562)	-0.01%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>432,439</b>	<b>(6,929,898)</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>18,002,532</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 July 31, 2017

<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	281,147	219,853	56.12%
STATE	56,459	56,459	54,927	1,532	97.29%
FEDERAL	8,193,381	9,040,000	8,636,966	403,034	95.54%
<b>TOTAL REVENUES</b>	<b>8,675,806</b>	<b>9,597,459</b>	<b>8,973,041</b>	<b>624,418</b>	<b>93.49%</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	9,809,860	866,131	91.89%
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	32,994	5,362	86.02%
52 SECURITY AND MONITORING	480	25,480	660	24,820	2.59%
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>9,843,514</b>	<b>896,313</b>	<b>91.65%</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 July 31, 2017

<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	58,587	34,413	63.00%
STATE	1,022,987	922,481	944,380	-21,899	102.37%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>1,102,317</b>	<b>1,015,481</b>	<b>1,002,967</b>	<b>12,514</b>	<b>98.77%</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	4,239,014	434,740	90.70%
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	29,822	11,477	72.21%
52 SECURITY AND MONITORING	499,566	575,104	543,880	31,224	94.57%
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>4,812,716</b>	<b>477,441</b>	<b>90.97%</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 July 31, 2017

<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	7,074,523	-164,035	102.37%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>8,144,002</b>	<b>6,910,488</b>	<b>7,074,523</b>	<b>-164,035</b>	<b>102.37%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	5,377,830	4,465,163	4,005,702	459,461	89.71%
12 INSTRUCTION RES. & MEDIA	6,438	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	995,400	902,421	838,268	64,153	92.89%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	264,807	257,262	251,700	5,562	97.84%
31 GUIDANCE & COUNSELING	1,284,333	1,068,860	966,319	102,541	90.41%
32 ATTENDANCE & SOC. WORK	1,785	0	0	0	0.00%
33 HEALTH SERVICES	32,305	40,000	18,692	21,308	46.73%
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	70,894	42,500	62.52%
52 SECURITY AND MONITORING	104,891	105,869	89,393	16,476	84.44%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	187,391	193,489	170,646	22,843	88.19%
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>8,348,598</b>	<b>7,146,458</b>	<b>6,411,613</b>	<b>734,845</b>	<b>89.72%</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 July 31, 2017

<b>165-STATE GIFTED AND TALENTED 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	255,448	255,464	261,530	-6,066	102.37%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>255,448</b>	<b>255,464</b>	<b>261,530</b>	<b>-6,066</b>	<b>102.37%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	282,973	301,891	277,088	24,803	91.78%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	5,672	1,400	1,400	0	100.00%
21 INSTRUCTIONAL LEADERSHIP	7,611	1,903	1,735	168	91.16%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	3,508	3,691	3,690	1	99.98%
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>283,913</b>	<b>24,972</b>	<b>91.92%</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>					
	<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 July 31, 2017

<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	1,356,407	-31,450	102.37%
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>1,376,210</b>	<b>-30,105</b>	<b>102.24%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	1,186,441	1,320,392	1,075,349	245,043	81.44%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	40,689	51,622	47,214	4,408	91.46%
21 INSTRUCTIONAL LEADERSHIP	41,701	43,562	42,101	1,461	96.65%
23 SCHOOL ADMINISTRATION	13,619	26,599	16,361	10,238	61.51%
31 GUIDANCE & COUNSELING	69,802	75,000	57,558	17,442	76.74%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	2,094	2,802	2,149	653	76.70%
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	1,651	1,269	382	76.86%
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>1,242,001</b>	<b>279,627</b>	<b>81.62%</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 July 31, 2017

<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	3,075,607	-71,312	102.37%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>3,011,000</b>	<b>3,004,295</b>	<b>3,075,607</b>	<b>-71,312</b>	<b>102.37%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	3,283,387	3,466,641	3,088,251	378,390	89.08%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	37,519	50,051	29,437	20,614	58.81%
21 INSTRUCTIONAL LEADERSHIP	204,185	211,755	176,980	34,775	83.58%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	144,528	156,215	143,823	12,392	92.07%
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	4,900	9,952	-5,052	203.10%
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>3,448,443</b>	<b>441,119</b>	<b>88.66%</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>					
	<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 July 31, 2017

<b>168-STATE SPECIAL EDUCATION FUND</b>					
	2015-16 AUDITED	2016-17 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	4,048,084	3,965,277	4,022,481	-57,204	101.44%
FEDERAL***	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>4,048,084</b>	<b>3,965,277</b>	<b>4,022,481</b>	<b>-57,204</b>	<b>101.44%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	5,605,999	6,216,126	5,464,837	751,289	87.91%
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	290,191	27,047	91.47%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	677,872	495,707	433,221	62,486	87.39%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	3,904	5,100	4,783	317	93.79%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	8,993	12,585	8,038	4,547	63.87%
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	170,000	163,356	6,644	96.09%
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>6,364,425</b>	<b>852,331</b>	<b>88.19%</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>	<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 July 31, 2017

<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	1,115,836	-25,872	102.37%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>1,130,340</b>	<b>1,089,964</b>	<b>1,115,836</b>	<b>-25,872</b>	<b>102.37%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	739,099	863,643	781,737	81,906	90.52%
12 INSTRUCTION RES. & MEDIA	0	5,000	3,973	1,027	0.00%
13 CURRICULUM & PER. DVLP.	4,100	13,022	7,836	5,186	60.17%
21 INSTRUCTIONAL LEADERSHIP	14,833	138,010	36,967	101,043	26.79%
23 SCHOOL ADMINISTRATION	11,955	32,840	26,880	5,960	81.85%
31 GUIDANCE & COUNSELING	250,304	270,640	252,543	18,097	93.31%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	7,000	4,275	2,725	61.07%
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	854	151	84.95%
52 SECURITY AND MONITORING	0	12,000	5,289	6,711	44.08%
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>1,343,160</b>	<b>1,120,354</b>	<b>222,806</b>	<b>83.41%</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>(253,196)</b>			
BEGINNING FUND BALANCE	143,147	253,196			
<b>ENDING FUND BALANCE</b>	<b>253,196</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 July 31, 2017

<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	2,765	7,235	27.65%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>5,260</b>	<b>10,000</b>	<b>2,765</b>	<b>7,235</b>	<b>27.65%</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	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	144,747	23,673	121,074	16.35%
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>144,747</b>	<b>23,673</b>	<b>121,074</b>	<b>16.35%</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>					
	(19,948)	(134,747)			
BEGINNING FUND BALANCE	154,695	134,747			
<b>ENDING FUND BALANCE</b>	<b>134,747</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 July 31, 2017

<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	5,038	4,962	50.38%
<b>TOTAL REVENUES</b>	<b>1,627</b>	<b>10,000</b>	<b>5,038</b>	<b>4,962</b>	<b>50.38%</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	5,038	4,962	50.38%
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>5,038</b>	<b>4,962</b>	<b>50.38%</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 July 31, 2017

<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 July 31, 2017

<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	2,273	2,727	45.45%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>2,259</b>	<b>5,000</b>	<b>2,273</b>	<b>2,727</b>	<b>45.45%</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	3,529	1,471	70.57%
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>3,529</b>	<b>1,471</b>	<b>70.57%</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 July 31, 2017

<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	56,058	-56,058	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>56,058</b>	<b>-56,058</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	72,160	9,875	87.96%
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>72,160</b>	<b>9,875</b>	<b>87.96%</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 July 31, 2017

<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	157,339	-2,339	101.51%
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>157,339</b>	<b>-2,339</b>	<b>101.51%</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	3,664,279	-30,871	100.85%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	1,290,382	1,386,401	1,134,117	252,284	81.80%
52 SECURITY AND MONITORING	114,735	164,149	130,801	33,348	79.68%
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>4,929,197</b>	<b>254,761</b>	<b>95.09%</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>					
	<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 July 31, 2017

<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	23,221,462	-504,380	102.22%
STATE	74,883,131	72,291,869	73,875,172	-1,583,303	102.19%
FEDERAL	637,809	856,184	569,477	286,707	66.51%
<b>TOTAL REVENUES</b>	<b>98,026,142</b>	<b>95,865,135</b>	<b>97,666,111</b>	<b>-1,800,976</b>	<b>101.88%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	48,404,506	48,664,033	44,857,958	3,806,075	92.18%
12 INSTRUCTION RES. & MEDIA	1,252,975	1,333,988	1,138,289	195,699	85.33%
13 CURRICULUM & PER. DVLP.	1,275,910	1,264,260	1,117,677	146,583	88.41%
21 INSTRUCTIONAL LEADERSHIP	1,221,329	1,336,386	1,088,771	247,615	81.47%
23 SCHOOL ADMINISTRATION	5,466,522	5,656,218	5,115,078	541,140	90.43%
31 GUIDANCE & COUNSELING	568,171	687,111	548,031	139,080	79.76%
32 ATTENDANCE & SOC. WORK	284,085	302,672	257,310	45,362	85.01%
33 HEALTH SERVICES	1,535,395	1,614,179	1,402,494	211,685	86.89%
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	1,393,165	1,333,947	59,218	95.75%
41 GENERAL ADMINISTRATION	4,163,502	4,501,495	3,711,701	789,794	82.45%
51 PLANT MAINT. & ACQUISITION	12,365,431	12,077,889	11,124,430	953,459	92.11%
52 SECURITY AND MONITORING	1,780,554	1,697,497	1,499,855	197,642	88.36%
53 DATA PROCESSING SERVICES	655,765	706,561	644,335	62,226	91.19%
61 COMMUNITY SERVICES	343,783	367,003	291,148	75,855	79.33%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	139,735	9,945	11	9,934	0.11%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOVT CHARGES	531,533	575,000	561,741	13,259	97.69%
<b>TOTAL EXPENDITURES*</b>	<b>81,177,427</b>	<b>82,187,402</b>	<b>74,692,777</b>	<b>7,494,625</b>	<b>90.88%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	1,849,822	20,000	60,541	-40,541	302.71%
8900 OTHER USES (-)	(20,080,591)	(15,441,201) **	826	(15,440,375)	-0.01%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	<b>(1,382,054)</b>	<b>(1,743,468)</b>			
BEGINNING FUND BALANCE	19,420,497	18,038,443			
<b>ENDING FUND BALANCE</b>	<b>18,038,443</b>	<b>16,294,975</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, 181-ATHLETICS \$5,028,958 AND 616-SPECIAL PRJS. \$311,504 FOR A GRAND TOTAL OF \$15,441,201. SEE RESPECTIVE FUNDS.

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

As of July 31, 2017

<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	23,774,593	(308,511)	101.31%
STATE	99,526,185	97,321,612	91,785,901	5,535,711	94.31%
FEDERAL	8,853,965	9,927,332	9,231,284	696,048	92.99%
<b>TOTAL REVENUES</b>	<b>131,686,091</b>	<b>130,715,026</b>	<b>124,791,779</b>	<b>5,923,247</b>	<b>95.47%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	68,367,350	68,792,648	59,550,922	9,241,726	86.57%
12 INSTRUCTION RES. & MEDIA	1,333,206	1,466,217	1,142,262	323,955	77.91%
13 CURRICULUM & PER. DVLP.	2,487,545	2,536,799	2,041,832	494,967	80.49%
21 INSTRUCTIONAL LEADERSHIP	1,902,330	2,170,679	1,636,745	533,934	75.40%
23 SCHOOL ADMINISTRATION	6,076,804	6,401,234	5,410,019	991,215	84.52%
31 GUIDANCE & COUNSELING	3,153,804	3,034,725	2,405,185	629,540	79.26%
32 ATTENDANCE & SOC. WORK	300,194	454,643	257,310	197,333	56.60%
33 HEALTH SERVICES	1,662,314	1,820,323	1,427,610	392,713	78.43%
34 PUPIL TRANSPORTATION	5,935,013	5,115,754	4,239,014	876,740	82.86%
35 FOOD SERVICES	10,448,632	10,928,491	9,809,860	1,118,631	89.76%
36 CO-CURRICULAR ACTIVITIES	4,999,115	5,263,537	5,008,048	255,490	95.15%
41 GENERAL ADMINISTRATION	4,334,648	4,773,745	3,711,701	1,062,044	77.75%
51 PLANT MAINT. & ACQUISITION	14,266,204	14,415,930	12,412,370	2,003,560	86.10%
52 SECURITY AND MONITORING	2,700,869	2,924,984	2,345,566	579,418	80.19%
53 DATA PROCESSING SERVICES	655,765	706,561	644,335	62,226	91.19%
61 COMMUNITY SERVICES	587,957	846,877	485,466	361,411	57.32%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	143,393	156,786	11	156,775	0.01%
93 PYMTS TO OTHER DISTRICTS	58,145	170,000	163,356	6,644	96.09%
99 OTHER INTERGOV'T CHARGES	531,533	575,000	561,741	13,259	97.69%
<b>TOTAL EXPENDITURES*</b>	<b>129,944,821</b>	<b>132,554,933</b>	<b>113,253,352</b>	<b>19,301,581</b>	<b>85.44%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	17,227,420	15,149,697	60,541	15,089,156	0.40%
8900 OTHER USES (-)	(20,080,591)	(15,623,388)	826	(15,622,562)	0.01%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	(1,111,901)	(2,313,598)	0	0	
BEGINNING FUND BALANCE	19,746,532	18,634,631	0	0	
<b>ENDING FUND BALANCE</b>	<b>18,634,631</b>	<b>16,321,033</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 July 31, 2017

<b>-SPECIAL REVENUE FUNDS</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	235,847	200,000	226,626	-26,626	113.31%
STATE	2,365,096	230,957	192,178	38,779	83.21%
FEDERAL	12,880,054	13,546,579	8,387,741	5,158,838	61.92%
<b>TOTAL REVENUES</b>	<b>15,480,997</b>	<b>13,977,536</b>	<b>8,806,544</b>	<b>5,170,992</b>	<b>63.00%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	8,768,372	6,628,056	5,595,125	1,032,931	84.42%
12 INSTRUCTION RES. & MEDIA	36,615	34,314	34,766	-452	101.32%
13 CURRICULUM & PER. DVLP.	1,689,758	2,354,128	1,558,499	795,629	66.20%
21 INSTRUCTIONAL LEADERSHIP	820,504	791,918	702,780	89,138	88.74%
23 SCHOOL ADMINISTRATION	28,588	41,935	18,427	23,508	43.94%
31 GUIDANCE & COUNSELING	1,797,940	2,311,812	2,128,908	182,904	92.09%
32 ATTENDANCE & SOC. WORK	215,181	207,112	197,981	9,131	95.59%
33 HEALTH SERVICES	1,768	4,437	9,367	-4,930	0.00%
34 PUPIL TRANSPORTATION	501,354	0	0	0	0.00%
35 FOOD SERVICES	70,822	85,600	61,809	23,791	72.21%
36 CO-CURRICULAR ACTIVITIES	253,147	205,000	250,363	-45,363	122.13%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	139,142	87,258	58,672	28,586	67.24%
52 SECURITY AND MONITORING	1,836	9,919	6,792	3,128	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	1,155,643	1,216,047	1,054,529	161,518	86.72%
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>13,977,536</b>	<b>11,678,017</b>	<b>2,299,519</b>	<b>83.55%</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	97,897	103,834 **			
<b>ENDING FUND BALANCE**</b>	<b>103,834</b>	<b>103,834</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

\*\* AUDITED FUND BLANCES 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 July 31, 2017

<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	319,584	418,709	43.29%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>2,338,525</b>	<b>738,293</b>	<b>319,584</b>	<b>418,709</b>	<b>43.29%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	2,204,835	539,097	233,265	305,832	43.27%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	67,890	134,196	31,333	102,863	23.35%
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	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>2,338,525</b>	<b>738,293</b>	<b>329,598</b>	<b>408,695</b>	<b>44.64%</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 July 31, 2017

<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	2,605,957	154,334	94.41%
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>5,837,034</b>	<b>115,756</b>	<b>98.06%</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	1,030,075	4,655,775	18.12%
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>1,030,075</b>	<b>4,655,775</b>	<b>18.12%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	46,093,393	0	0	0	0.00%
8900 OTHER USES (-)	(45,591,613)	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	<b>(408,843)</b>	<b>266,940</b>			
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 July 31, 2017

<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	5,376,931	1,060,526	4,316,405	19.72%
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>2,408,136</b>	<b>5,376,931</b>	<b>1,060,526</b>	<b>4,316,405</b>	<b>19.72%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	4,697,382	493,691	0	493,691	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 July 31, 2017

<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	5,261,111	1,017,359	4,243,753	19.34%
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>5,261,111</b>	<b>1,017,359</b>	<b>4,243,753</b>	<b>19.34%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	2,984,206 **	493,691 ***	0	493,691	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 AND 199-M&O \$311,504 FOR A GRAND TOTAL OF \$493,691. SEE RESPECTIVE FUNDS.



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

As of July 31, 2017

<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	43,168	72,652	37.27%
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>43,168</b>	<b>72,652</b>	<b>37.27%</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