

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

As of January 31, 2017

	-ALL FUNDS				
	2015-16 AUDITED	2016-17 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	26,192,131	26,426,373	21,621,590	4,804,783	81.82%
STATE	104,758,654	100,741,891	55,031,769	45,710,122	54.63%
FEDERAL	21,734,019	23,334,025	5,801,972	17,532,053	24.86%
TOTAL REVENUES	152,684,804	150,502,289	82,455,331	68,046,958	54.79%
EXPENDITURES:					
11 INSTRUCTION	77,135,722	75,595,627	30,379,643	45,215,984	40.19%
12 INSTRUCTION RES. & MEDIA	1,369,821	1,500,222	533,033	967,189	35.53%
13 CURRICULUM & PER. DVLP.	4,177,303	4,503,881	1,696,884	2,806,997	37.68%
21 INSTRUCTIONAL LEADERSHIP	2,722,834	3,150,584	1,134,733	2,015,851	36.02%
23 SCHOOL ADMINISTRATION	6,105,392	6,405,586	2,477,641	3,927,945	38.68%
31 GUIDANCE & COUNSELING	4,951,744	5,324,765	2,059,319	3,265,446	38.67%
32 ATTENDANCE & SOC. WORK	515,375	656,255	198,632	457,623	30.27%
33 HEALTH SERVICES	1,664,082	1,822,975	657,865	1,165,110	36.09%
34 PUPIL TRANSPORTATION	6,436,367	5,115,754	2,174,836	2,940,918	42.51%
35 FOOD SERVICES	10,519,454	11,014,091	5,083,835	5,930,256	46.16%
36 CO-CURRICULAR ACTIVITIES	5,252,262	5,465,790	2,566,448	2,899,342	46.95%
41 GENERAL ADMINISTRATION	4,334,648	4,785,361	1,637,516	3,147,845	34.22%
51 PLANT MAINT. & ACQUISITION	14,405,346	14,492,166	5,798,167	8,693,999	40.01%
52 SECURITY AND MONITORING	2,702,705	2,909,228	1,084,893	1,824,335	37.29%
53 DATA PROCESSING SERVICES	655,765	694,945	633,992	60,953	91.23%
61 COMMUNITY SERVICES	1,743,600	2,060,390	713,399	1,346,991	34.62%
71 DEBT SERVICES	6,428,339	5,685,850	0	5,685,850	0.00%
81 FACILITIES ACQU. & CONST.	2,551,529	5,222,213	414,106	4,808,107	7.93%
93 PYMTS TO OTHER DISTRICTS	58,145	160,000	0	160,000	0.00%
99 OTHER INTERGOV'T CHARGES	531,533	575,000	322,882	252,118	56.15%
TOTAL EXPENDITURES*	154,261,966	157,140,683	59,567,823	97,572,860	37.91%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	68,023,805	15,331,884	53	15,331,832	0.00%
8900 OTHER USES (-)	(66,014,204)	(15,311,884)	975	(15,310,909)	-0.01%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	432,439	(6,618,394)		0	
BEGINNING FUND BALANCE	24,499,991	24,932,430		0	
		0		0	
ENDING FUND BALANCE	24,932,430 **	18,314,036		0	

* 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 January 31, 2017

101-FOOD SERVICE FUND					
	2015-16 AUDITED	2016-17 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	425,966	501,000	155,365	345,635	31.01%
STATE	56,459	56,459	0	56,459	0.00%
FEDERAL	8,193,381	9,040,000	3,471,149	5,568,851	38.40%
TOTAL REVENUES	8,675,806	9,597,459	3,626,514	5,970,945	37.79%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	10,242,720	10,675,991	5,083,835	5,592,156	47.62%
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	12,666	25,690	33.02%
52 SECURITY AND MONITORING	480	25,480	420	25,060	1.65%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	10,278,894	10,739,827	5,096,921	5,642,906	47.46%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	1,613,496	1,142,368 **	0	1,142,368	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	10,408	0			
BEGINNING FUND BALANCE	15,650	26,058			
ENDING FUND BALANCE	26,058	26,058			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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 January 31, 2017

162-TRANSPORTATION FUND					
	2015-16 AUDITED	2016-17 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	79,330	93,000	27,236	65,764	29.29%
STATE	1,022,987	922,481	541,004	381,477	58.65%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	1,102,317	1,015,481	568,240	447,241	55.96%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	5,752,729	4,673,754	2,174,836	2,498,918	46.53%
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	14,833	26,466	35.92%
52 SECURITY AND MONITORING	499,566	575,104	254,704	320,400	44.29%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	6,293,891	5,290,157	2,444,373	2,845,784	46.21%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	5,191,574	4,274,676 **	0	4,274,676	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

As of January 31, 2017

164-STATE COMPENSATORY FUND					
	2015-16 AUDITED	2016-17 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	8,144,002	6,910,488	4,052,763	2,857,725	58.65%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	8,144,002	6,910,488	4,052,763	2,857,725	58.65%
EXPENDITURES:					
11 INSTRUCTION	5,377,830	4,483,228	1,697,185	2,786,043	37.86%
12 INSTRUCTION RES. & MEDIA	6,438	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	995,400	902,421	375,289	527,132	41.59%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	264,807	257,262	104,238	153,024	40.52%
31 GUIDANCE & COUNSELING	1,284,333	1,068,860	440,375	628,485	41.20%
32 ATTENDANCE & SOC. WORK	1,785	0	0	0	0.00%
33 HEALTH SERVICES	32,305	40,000	8,498	31,502	21.24%
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	28,341	85,053	24.99%
52 SECURITY AND MONITORING	104,891	87,804	41,420	46,384	47.17%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	187,391	193,489	79,040	114,449	40.85%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	8,348,598	7,146,458	2,774,385	4,372,073	38.82%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	204,596	235,970 **	0	235,970	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

As of January 31, 2017

165-STATE GIFTED AND TALENTED FUND					
	2015-16 AUDITED	2016-17 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	255,448	255,464	149,822	105,642	58.65%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	255,448	255,464	149,822	105,642	58.65%
EXPENDITURES:					
11 INSTRUCTION	282,973	283,485	116,826	166,659	41.21%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	5,672	7,500	1,400	6,100	18.67%
21 INSTRUCTIONAL LEADERSHIP	7,611	12,900	1,402	11,498	10.87%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	3,508	5,000	3,401	1,599	68.02%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	299,764	308,885	123,029	185,856	39.83%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	44,316	53,421 **	0	53,421	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

As of January 31, 2017

166-STATE BILINGUAL FUND					
	2015-16 AUDITED	2016-17 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	1,324,658	1,324,957	777,042	547,915	58.65%
FEDERAL	21,148	21,148	19,803	1,345	93.64%
TOTAL REVENUES	1,345,806	1,346,105	796,845	549,260	59.20%
EXPENDITURES:					
11 INSTRUCTION	1,186,441	1,323,082	428,683	894,399	32.40%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	40,689	47,059	29,952	17,107	63.65%
21 INSTRUCTIONAL LEADERSHIP	41,701	52,497	36,320	16,177	69.19%
23 SCHOOL ADMINISTRATION	13,619	20,137	0	20,137	0.00%
31 GUIDANCE & COUNSELING	69,802	75,000	20,198	54,802	26.93%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	2,094	2,802	0	2,802	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	585	1,051	740	311	70.37%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	1,354,931	1,521,628	515,892	1,005,736	33.90%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	9,125	175,523 **	0	175,523	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

As of January 31, 2017

167-STATE CAREER & TECHNOLOGY FUND					
	2015-16 AUDITED	2016-17 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	3,011,000	3,004,295	1,761,915	1,242,380	58.65%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	3,011,000	3,004,295	1,761,915	1,242,380	58.65%
EXPENDITURES:					
11 INSTRUCTION	3,283,387	3,473,091	1,453,635	2,019,456	41.85%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	37,519	41,551	10,703	30,848	25.76%
21 INSTRUCTIONAL LEADERSHIP	204,185	211,755	82,835	128,920	39.12%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	144,528	157,165	65,911	91,254	41.94%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	4,851	6,000	1,800	4,200	30.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	3,674,470	3,889,562	1,614,884	2,274,678	41.52%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	663,470	885,267 **	0	885,267	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

**EAGLE PASS INDEPENDENT SCHOOL DISTRICT
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CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**

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168-STATE SPECIAL EDUCATION FUND					
	2015-16 AUDITED	2016-17 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	4,048,084	3,965,277	2,280,593	1,684,684	57.51%
FEDERAL***	0	0	0	0	0.00%
TOTAL REVENUES	4,048,084	3,965,277	2,280,593	1,684,684	57.51%
EXPENDITURES:					
11 INSTRUCTION	5,605,999	6,227,726	2,506,679	3,721,047	40.25%
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	134,437	182,801	42.38%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	677,872	495,707	201,562	294,145	40.66%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	3,904	3,500	47	3,453	1.35%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	8,993	12,585	2,844	9,741	22.60%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	58,145	160,000	0	160,000	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	6,683,923	7,216,756	2,845,569	4,371,187	39.43%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	2,635,839	3,251,479 **	0	3,251,479	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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 January 31, 2017

169-HIGH SCHOOL ALLOTMENT FUND					
	2015-16 AUDITED	2016-17 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	1,130,340	1,089,964	639,226	450,738	58.65%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	1,130,340	1,089,964	639,226	450,738	58.65%
EXPENDITURES:					
11 INSTRUCTION	739,099	748,443	440,683	307,760	58.88%
12 INSTRUCTION RES. & MEDIA	0	5,000	0	5,000	0.00%
13 CURRICULUM & PER. DVLP.	4,100	13,022	0	13,022	0.00%
21 INSTRUCTIONAL LEADERSHIP	14,833	254,010	26,661	227,349	10.50%
23 SCHOOL ADMINISTRATION	11,955	32,840	0	32,840	0.00%
31 GUIDANCE & COUNSELING	250,304	269,840	108,203	161,637	40.10%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	7,000	0	7,000	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	1,005	0	1,005	0.00%
52 SECURITY AND MONITORING	0	12,000	0	12,000	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	1,020,291	1,343,160	575,547	767,613	42.85%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	110,049	(253,196)			
BEGINNING FUND BALANCE	143,147	253,196			
ENDING FUND BALANCE	253,196	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of January 31, 2017

170-MIDDLE RIO GRANDE WORKFORCE FUND**					
	2015-16 AUDITED	2016-17 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	5,260	10,000	0	10,000	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	5,260	10,000	0	10,000	0.00%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	25,208	144,747	7,291	137,456	5.04%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	25,208	144,747	7,291	137,456	5.04%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(19,948)	(134,747)			
BEGINNING FUND BALANCE	154,695	134,747			
ENDING FUND BALANCE	134,747	0			

* 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 January 31, 2017

171-AIR FORCE ROTC FUND					
	2015-16 AUDITED	2016-17 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	1,627	10,000	1,204	8,796	12.04%
TOTAL REVENUES	1,627	10,000	1,204	8,796	12.04%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	1,627	10,000	1,204	8,796	12.04%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	1,627	10,000	1,204	8,796	12.04%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of January 31, 2017

172-STATE ON-BEHALF FUND					
	2015-16 AUDITED	2016-17 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	5,642,557	7,485,358	0	7,485,358	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	5,642,557	7,485,358	0	7,485,358	0.00%
EXPENDITURES:					
11 INSTRUCTION	3,487,115	3,494,759	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%
TOTAL EXPENDITURES*	5,642,557	7,485,358	0	7,485,358	0.00%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ONLY ACTUAL AMOUNTS.

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

As of January 31, 2017

174-LEOSE**					
	2015-16 AUDITED	2016-17 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	2,259	5,000	0	5,000	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	2,259	5,000	0	5,000	0.00%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	4,949	5,000	0	5,000	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	4,949	5,000	0	5,000	0.00%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	2,690	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

** LAW ENFORCEMENT OFFICER STANDARDS AND EDUCATION (LEOSE)

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

As of January 31, 2017

175-MAMA PATROL SAFETY PRG.					
	2015-16 AUDITED	2016-17 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	112,094	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	112,094	0	0	0	0.00%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	58,319	82,035	28,094	53,941	34.25%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	58,319	82,035	28,094	53,941	34.25%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	115,869	82,035 **	0	82,035	0.00%
8900 OTHER USES (-)	0	(182,187) ***	0	(182,187)	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	169,644	(182,187)			
BEGINNING FUND BALANCE	12,543	182,187			
ENDING FUND BALANCE	182,187	0			

* 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 January 31, 2017

181-ATHLETICS FUND					
	2015-16 AUDITED	2016-17 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	183,349	155,000	143,133	11,867	92.34%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	183,349	155,000	143,133	11,867	92.34%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	3,674,855	3,633,408	1,928,145	1,705,263	53.07%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	1,290,382	1,386,401	532,317	854,084	38.40%
52 SECURITY AND MONITORING	114,735	164,149	75,422	88,727	45.95%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	5,079,972	5,183,958	2,535,884	2,648,074	48.92%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	4,896,623	5,028,958 **	0	5,028,958	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

As of January 31, 2017

199-MAINTENANCE & OPERATIONS FUND					
	2015-16 AUDITED	2016-17 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	22,505,202	22,717,082	19,054,398	3,662,684	83.88%
STATE	74,883,131	72,291,869	41,569,600	30,722,269	57.50%
FEDERAL	637,809	856,184	445,873	410,311	52.08%
TOTAL REVENUES	98,026,142	95,865,135	61,069,871	34,795,264	63.70%
EXPENDITURES:					
11 INSTRUCTION	48,404,506	48,676,233	21,086,475	27,589,758	43.32%
12 INSTRUCTION RES. & MEDIA	1,252,975	1,333,900	531,476	802,424	39.84%
13 CURRICULUM & PER. DVLP.	1,275,910	1,264,310	506,437	757,873	40.06%
21 INSTRUCTIONAL LEADERSHIP	1,221,329	1,336,386	519,126	817,260	38.85%
23 SCHOOL ADMINISTRATION	5,466,522	5,649,660	2,367,131	3,282,529	41.90%
31 GUIDANCE & COUNSELING	568,171	686,168	249,498	436,670	36.36%
32 ATTENDANCE & SOC. WORK	284,085	302,672	105,561	197,111	34.88%
33 HEALTH SERVICES	1,535,395	1,614,312	649,367	964,945	40.23%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	1,188,231	1,392,018	518,588	873,430	37.25%
41 GENERAL ADMINISTRATION	4,163,502	4,513,111	1,637,516	2,875,595	36.28%
51 PLANT MAINT. & ACQUISITION	12,365,431	12,074,117	5,182,888	6,891,229	42.93%
52 SECURITY AND MONITORING	1,780,554	1,697,497	684,834	1,012,663	40.34%
53 DATA PROCESSING SERVICES	655,765	694,945	633,992	60,953	91.23%
61 COMMUNITY SERVICES	343,783	367,128	137,082	230,046	37.34%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	139,735	9,945	0	9,945	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOVT CHARGES	531,533	575,000	322,882	252,118	56.15%
TOTAL EXPENDITURES*	81,177,427	82,187,402	35,132,853	47,054,549	42.75%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	1,849,822	20,000	53	19,948	0.26%
8900 OTHER USES (-)	(20,080,591)	(15,129,697) **	975	(15,128,722)	-0.01%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	(1,382,054)	(1,431,964)			
BEGINNING FUND BALANCE	19,420,497	18,038,443			
ENDING FUND BALANCE	18,038,443	16,606,479			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

As of January 31, 2017

GENERAL FUND					
	2015-16 AUDITED	2016-17 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	23,305,941	23,466,082	19,380,132	4,085,950	82.59%
STATE	99,526,185	97,321,612	51,771,965	45,549,647	53.20%
FEDERAL	8,853,965	9,927,332	3,938,029	5,989,303	39.67%
TOTAL REVENUES	131,686,091	130,715,026	75,090,127	55,624,899	57.45%
EXPENDITURES:					
11 INSTRUCTION	68,367,350	68,710,047	27,730,165	40,979,882	40.36%
12 INSTRUCTION RES. & MEDIA	1,333,206	1,466,129	531,476	934,653	36.25%
13 CURRICULUM & PER. DVLP.	2,487,545	2,529,886	923,780	1,606,106	36.51%
21 INSTRUCTIONAL LEADERSHIP	1,902,330	2,306,611	800,782	1,505,829	34.72%
23 SCHOOL ADMINISTRATION	6,076,804	6,388,214	2,471,370	3,916,844	38.69%
31 GUIDANCE & COUNSELING	3,153,804	3,035,241	1,089,147	1,946,094	35.88%
32 ATTENDANCE & SOC. WORK	300,194	454,643	105,561	349,082	23.22%
33 HEALTH SERVICES	1,662,314	1,820,456	657,865	1,162,591	36.14%
34 PUPIL TRANSPORTATION	5,935,013	5,115,754	2,174,836	2,940,918	42.51%
35 FOOD SERVICES	10,448,632	10,928,491	5,083,835	5,844,656	46.52%
36 CO-CURRICULAR ACTIVITIES	4,999,115	5,260,790	2,447,985	2,812,805	46.53%
41 GENERAL ADMINISTRATION	4,334,648	4,785,361	1,637,516	3,147,845	34.22%
51 PLANT MAINT. & ACQUISITION	14,266,204	14,412,658	5,776,429	8,636,229	40.08%
52 SECURITY AND MONITORING	2,700,869	2,906,919	1,084,893	1,822,026	37.32%
53 DATA PROCESSING SERVICES	655,765	694,945	633,992	60,953	91.23%
61 COMMUNITY SERVICES	587,957	847,002	223,413	623,589	26.38%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	143,393	156,786	0	156,786	0.00%
93 PYMTS TO OTHER DISTRICTS	58,145	160,000	0	160,000	0.00%
99 OTHER INTERGOV'T CHARGES	531,533	575,000	322,882	252,118	56.15%
TOTAL EXPENDITURES*	129,944,821	132,554,933	53,695,927	78,859,006	40.51%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	17,227,420	15,149,697	53	15,149,645	0.00%
8900 OTHER USES (-)	(20,080,591)	(15,311,884)	975	(15,310,909)	-0.01%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	(1,111,901)	(2,002,094)	0	0	
BEGINNING FUND BALANCE	19,746,532	18,634,631	0	0	
ENDING FUND BALANCE	18,634,631	16,632,537	0	0	

* 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 January 31, 2017

-SPECIAL REVENUE FUNDS					
	2015-16 AUDITED	2016-17 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	235,847	200,000	106,233	93,767	53.12%
STATE	2,365,096	227,780	28,727	199,053	12.61%
FEDERAL	12,880,054	13,406,693	1,863,943	11,542,750	13.90%
TOTAL REVENUES	15,480,997	13,834,473	1,998,903	11,835,570	14.45%
EXPENDITURES:					
11 INSTRUCTION	8,768,372	6,885,580	2,649,478	4,236,102	38.48%
12 INSTRUCTION RES. & MEDIA	36,615	34,093	1,557	32,536	4.57%
13 CURRICULUM & PER. DVLP.	1,689,758	1,973,995	773,104	1,200,891	39.16%
21 INSTRUCTIONAL LEADERSHIP	820,504	843,973	333,951	510,022	39.57%
23 SCHOOL ADMINISTRATION	28,588	17,372	6,271	11,101	36.10%
31 GUIDANCE & COUNSELING	1,797,940	2,289,524	970,171	1,319,353	42.37%
32 ATTENDANCE & SOC. WORK	215,181	201,612	93,072	108,540	46.16%
33 HEALTH SERVICES	1,768	2,519	0	2,519	0.00%
34 PUPIL TRANSPORTATION	501,354	0	0	0	0.00%
35 FOOD SERVICES	70,822	85,600	0	85,600	0.00%
36 CO-CURRICULAR ACTIVITIES	253,147	205,000	118,463	86,537	57.79%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	139,142	79,508	21,737	57,771	27.34%
52 SECURITY AND MONITORING	1,836	2,309	0	2,309	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	1,155,643	1,213,388	489,986	723,402	40.38%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	15,480,670	13,834,473	5,457,791	8,376,682	39.45%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	5,610	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	5,937	(0)			
BEGINNING FUND BALANCE	97,897	103,834 **			
ENDING FUND BALANCE**	103,834	103,834			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

** AUDITED FUND BALANCES AS OF 08/31/16: 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 January 31, 2017

410-INSTRUCTIONAL MATERIALS ALLOTMENT FUND					
	2015-16 AUDITED	2016-17 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	2,338,525	738,293	0	738,293	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	2,338,525	738,293	0	738,293	0.00%
EXPENDITURES:					
11 INSTRUCTION	2,204,835	539,097	246,334	292,763	45.69%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	67,890	134,196	795	133,401	0.59%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	65,800	65,000	65,000	0	100.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	2,338,525	738,293	312,129	426,164	42.28%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of January 31, 2017

518-DEBT SERVICE FUND					
	2015-16 AUDITED	2016-17 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	2,650,343	2,760,291	2,135,225	625,066	77.36%
STATE	2,867,373	3,192,499	3,231,077	-38,578	101.21%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	5,517,716	5,952,790	5,366,302	586,488	90.15%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	6,428,339	5,685,850	0	5,685,850	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	6,428,339	5,685,850	0	5,685,850	0.00%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	46,093,393	0	0	0	0.00%
8900 OTHER USES (-)	(45,591,613)	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	(408,843)	266,940			
BEGINNING FUND BALANCE	1,719,568	1,310,725			
ENDING FUND BALANCE	1,310,725	1,577,665			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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 January 31, 2017

CAPITAL PROJECTS FUNDS					
	2015-16 AUDITED	2016-17 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	0	0	0	0.00%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	2,408,136	5,065,427	414,106	4,651,321	8.18%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	2,408,136	5,065,427	414,106	4,651,321	8.18%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	4,697,382	182,187	0	182,187	0.00%
8900 OTHER USES (-)	(342,000)	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	1,947,246	(4,883,240)	0	0	
BEGINNING FUND BALANCE	2,935,994	4,883,240	0	0	
ENDING FUND BALANCE	4,883,240	(0)	0	0	

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of January 31, 2017

616-SPECIAL PROJECTS FUND					
	2015-16 AUDITED	2016-17 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	0	0	0	0.00%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	810,780	4,949,607	366,939	4,582,668	7.41%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	810,780	4,949,607	366,939	4,582,668	7.41%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	2,984,206 **	182,187 ***	0	182,187	0.00%
8900 OTHER USES (-)	(342,000)	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	1,831,426	(4,767,420)			
BEGINNING FUND BALANCE	2,935,994	4,767,420			
ENDING FUND BALANCE	4,767,420	(0)			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

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

As of January 31, 2017

617-FLOODING INCIDENT FUND					
	2015-16 AUDITED	2016-17 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	0	0	0	0.00%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	1,597,356	115,820	47,167	68,653	40.72%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	1,597,356	115,820	47,167	68,653	40.72%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	1,713,176 **	0	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	115,820	(115,820)			
BEGINNING FUND BALANCE	0	115,820			
ENDING FUND BALANCE	115,820	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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