

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

As of August 31, 2017

	<b>-ALL FUNDS</b>				
	2015-16 AUDITED	2016-17 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	26,192,131	26,482,431	26,142,602	339,829	98.72%
STATE	104,758,654	100,745,068	93,329,458	7,415,610	92.64%
FEDERAL	21,734,019	23,473,911	20,062,640	3,411,271	85.47%
<b>TOTAL REVENUES</b>	<b>152,684,804</b>	<b>150,701,410</b>	<b>139,534,700</b>	<b>11,166,710</b>	<b>92.59%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	77,135,722	74,280,357	68,954,263	5,326,094	92.83%
12 INSTRUCTION RES. & MEDIA	1,369,821	1,471,879	1,255,949	215,930	85.33%
13 CURRICULUM & PER. DVLP.	4,177,303	4,871,385	3,883,936	987,449	79.73%
21 INSTRUCTIONAL LEADERSHIP	2,722,834	2,939,798	2,560,279	379,519	87.09%
23 SCHOOL ADMINISTRATION	6,105,392	6,340,578	5,843,442	497,136	92.16%
31 GUIDANCE & COUNSELING	4,951,744	5,313,901	4,900,095	413,806	92.21%
32 ATTENDANCE & SOC. WORK	515,375	656,748	491,491	165,257	74.84%
33 HEALTH SERVICES	1,664,082	1,798,837	1,531,813	267,024	85.16%
34 PUPIL TRANSPORTATION	6,436,367	4,976,814	3,920,083	1,056,731	78.77%
35 FOOD SERVICES	10,519,454	10,806,224	10,019,444	786,780	92.72%
36 CO-CURRICULAR ACTIVITIES	5,252,262	5,640,191	5,477,604	162,587	97.12%
41 GENERAL ADMINISTRATION	4,334,648	4,717,145	4,161,969	555,176	88.23%
51 PLANT MAINT. & ACQUISITION	14,405,346	14,055,848	12,871,946	1,183,902	91.58%
52 SECURITY AND MONITORING	2,702,705	2,847,193	2,437,135	410,058	85.60%
53 DATA PROCESSING SERVICES	655,765	706,561	650,185	56,376	92.02%
61 COMMUNITY SERVICES	1,743,600	2,051,589	1,640,220	411,369	79.95%
71 DEBT SERVICES	6,428,339	5,685,850	5,684,400	1,450	99.97%
81 FACILITIES ACQU. & CONST.	2,551,529	7,860,914	1,242,540	6,618,374	15.81%
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>157,766,812</b>	<b>138,251,892</b>	<b>19,514,921</b>	<b>87.63%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	68,023,805	17,524,163	60,672	17,463,491	0.35%
8900 OTHER USES (-)	(66,014,204)	(17,445,674)	826	(17,446,500)	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	432,439	(6,986,913)		0	
BEGINNING FUND BALANCE	24,499,991	24,932,430		0	
		0		0	
<b>ENDING FUND BALANCE</b>	<b>24,932,430 **</b>	<b>17,945,517</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 August 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	281,797	219,203	56.25%
STATE	56,459	56,459	54,927	1,532	97.29%
FEDERAL	8,193,381	9,040,000	8,636,226	403,774	95.53%
<b>TOTAL REVENUES</b>	<b>8,675,806</b>	<b>9,597,459</b>	<b>8,972,951</b>	<b>624,509</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	10,468,124	9,808,750	659,374	93.70%
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	37,537	819	97.86%
52 SECURITY AND MONITORING	480	25,480	780	24,700	3.06%
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>10,531,960</b>	<b>9,847,067</b>	<b>684,893</b>	<b>93.50%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	1,613,496	934,501 **	0	934,501	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 August 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	61,723	31,277	66.37%
STATE	1,022,987	922,481	946,591	-24,110	102.61%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>1,102,317</b>	<b>1,015,481</b>	<b>1,008,314</b>	<b>7,167</b>	<b>99.29%</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	4,534,814	3,920,083	614,731	86.44%
35 FOOD SERVICES	0	0	135,127	-135,127	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	32,701	8,598	79.18%
52 SECURITY AND MONITORING	499,566	548,264	544,833	3,431	99.37%
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>5,124,377</b>	<b>4,632,744</b>	<b>491,633</b>	<b>90.41%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	5,191,574	4,108,896 **	0	4,108,896	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 August 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	6,910,488	0	100.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>8,144,002</b>	<b>6,910,488</b>	<b>6,910,488</b>	<b>0</b>	<b>100.00%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	5,377,830	4,388,957	4,358,915	30,042	99.32%
12 INSTRUCTION RES. & MEDIA	6,438	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	995,400	891,236	901,622	-10,386	101.17%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	264,807	253,063	270,335	-17,272	106.83%
31 GUIDANCE & COUNSELING	1,284,333	1,053,831	1,040,053	13,778	98.69%
32 ATTENDANCE & SOC. WORK	1,785	0	0	0	0.00%
33 HEALTH SERVICES	32,305	39,082	19,989	19,093	51.15%
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	112,057	75,567	36,490	67.44%
52 SECURITY AND MONITORING	104,891	101,792	93,745	8,047	92.09%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	187,391	190,118	183,061	7,057	96.29%
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>7,030,136</b>	<b>6,943,287</b>	<b>86,849</b>	<b>98.76%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	204,596	119,648 **	0	119,648	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 August 31, 2017

<b>165-STATE GIFTED AND TALENTED FUND</b>					
	2015-16 AUDITED	2016-17 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	255,448	255,464	255,464	0	100.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>255,448</b>	<b>255,464</b>	<b>255,464</b>	<b>0</b>	<b>100.00%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	282,973	297,403	295,924	1,479	99.50%
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	1,733	170	91.09%
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>304,397</b>	<b>302,748</b>	<b>1,649</b>	<b>99.46%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	44,316	48,933 **	0	48,933	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 August 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	1,324,957	0	100.00%
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>1,344,760</b>	<b>1,345</b>	<b>99.90%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	1,186,441	1,300,817	1,120,686	180,131	86.15%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	40,689	51,614	45,066	6,548	87.31%
21 INSTRUCTIONAL LEADERSHIP	41,701	43,557	42,342	1,215	97.21%
23 SCHOOL ADMINISTRATION	13,619	26,599	17,618	8,981	66.23%
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	2,138	664	76.31%
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	1,363	288	82.54%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>1,354,931</b>	<b>1,502,040</b>	<b>1,286,771</b>	<b>215,269</b>	<b>85.67%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	9,125	155,935 **	0	155,935	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>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	3,004,295	0	100.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>3,011,000</b>	<b>3,004,295</b>	<b>3,004,295</b>	<b>0</b>	<b>100.00%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	3,283,387	3,425,891	3,279,970	145,921	95.74%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	37,519	49,898	32,407	17,491	64.95%
21 INSTRUCTIONAL LEADERSHIP	204,185	208,540	195,620	12,920	93.80%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	144,528	154,899	155,556	-657	100.42%
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	10,507	-5,607	214.42%
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>3,844,128</b>	<b>3,674,059</b>	<b>170,069</b>	<b>95.58%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	663,470	839,833 **	0	839,833	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 August 31, 2017

<b>168-STATE SPECIAL EDUCATION FUND</b>					
	<b>2015-16 AUDITED</b>	<b>2016-17 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	4,048,084	3,965,277	3,965,277	0	100.00%
FEDERAL***	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>4,048,084</b>	<b>3,965,277</b>	<b>3,965,277</b>	<b>0</b>	<b>100.00%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	5,605,999	6,122,197	5,854,418	267,779	95.63%
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	314,019	316,831	-2,812	100.90%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	677,872	489,040	462,917	26,123	94.66%
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	5,100	4,904	196	96.15%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	8,993	12,585	9,770	2,815	77.63%
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	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>7,112,941</b>	<b>6,812,196</b>	<b>300,745</b>	<b>95.77%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	2,635,839	3,147,664 **	0	3,147,664	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 August 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	1,118,449	-28,485	102.61%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>1,130,340</b>	<b>1,089,964</b>	<b>1,118,449</b>	<b>-28,485</b>	<b>102.61%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	739,099	863,643	813,288	50,355	94.17%
12 INSTRUCTION RES. & MEDIA	0	5,000	3,953	1,047	0.00%
13 CURRICULUM & PER. DVLP.	4,100	13,022	7,797	5,225	59.88%
21 INSTRUCTIONAL LEADERSHIP	14,833	138,010	36,945	101,065	26.77%
23 SCHOOL ADMINISTRATION	11,955	32,840	26,800	6,040	81.61%
31 GUIDANCE & COUNSELING	250,304	270,640	279,467	-8,827	103.26%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	7,000	4,257	2,743	60.81%
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	5,228	6,772	43.56%
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>1,178,590</b>	<b>164,570</b>	<b>87.75%</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 August 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	3,043	6,957	30.43%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>5,260</b>	<b>10,000</b>	<b>3,043</b>	<b>6,957</b>	<b>30.43%</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	21,708	123,039	15.00%
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>25,208</b>	<b>144,747</b>	<b>21,708</b>	<b>123,039</b>	<b>15.00%</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>(19,948)</b>	<b>(134,747)</b>			
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 August 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 August 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 August 31, 2017

<b>174-LEOSE**</b>					
	2015-16 AUDITED	2016-17 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<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	4,656	344	93.13%
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>4,656</b>	<b>344</b>	<b>93.13%</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 August 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	56,058	56,058	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>112,094</b>	<b>56,058</b>	<b>56,058</b>	<b>0</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	58,319	82,035	70,191	11,844	85.56%
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>70,191</b>	<b>11,844</b>	<b>85.56%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	115,869	82,035 **	0	82,035	0.00%
8900 OTHER USES (-)	0	(238,245) ***	0	(238,245)	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 August 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	157,407	-2,407	101.55%
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>157,407</b>	<b>-2,407</b>	<b>101.55%</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	3,808,406	3,845,717	-37,311	100.98%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	1,290,382	1,303,329	1,194,112	109,217	91.62%
52 SECURITY AND MONITORING	114,735	157,954	127,543	30,411	80.75%
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>5,269,689</b>	<b>5,167,372</b>	<b>102,317</b>	<b>98.06%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	4,896,623	5,114,689 **	0	5,114,689	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 August 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	22,713,595	3,487	99.98%
STATE	74,883,131	72,291,869	72,291,869	0	100.00%
FEDERAL	637,809	856,184	836,046	20,138	97.65%
<b>TOTAL REVENUES</b>	<b>98,026,142</b>	<b>95,865,135</b>	<b>95,841,510</b>	<b>23,625</b>	<b>99.98%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	48,404,506	47,758,634	47,443,272	315,362	99.34%
12 INSTRUCTION RES. & MEDIA	1,252,975	1,305,336	1,214,018	91,318	93.00%
13 CURRICULUM & PER. DVLP.	1,275,910	1,245,706	1,199,390	46,316	96.28%
21 INSTRUCTIONAL LEADERSHIP	1,221,329	1,320,026	1,187,506	132,520	89.96%
23 SCHOOL ADMINISTRATION	5,466,522	5,557,826	5,510,293	47,533	99.14%
31 GUIDANCE & COUNSELING	568,171	677,487	598,605	78,882	88.36%
32 ATTENDANCE & SOC. WORK	284,085	297,665	272,251	25,414	91.46%
33 HEALTH SERVICES	1,535,395	1,589,174	1,496,095	93,079	94.14%
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	1,389,821	1,364,017	25,804	98.14%
41 GENERAL ADMINISTRATION	4,163,502	4,444,895	4,161,969	282,926	93.63%
51 PLANT MAINT. & ACQUISITION	12,365,431	11,714,958	11,432,088	282,870	97.59%
52 SECURITY AND MONITORING	1,780,554	1,646,899	1,583,394	63,505	96.14%
53 DATA PROCESSING SERVICES	655,765	706,561	650,185	56,376	92.02%
61 COMMUNITY SERVICES	343,783	359,039	308,248	50,791	85.85%
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>80,598,972</b>	<b>78,983,081</b>	<b>1,615,891</b>	<b>98.00%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	1,849,822	78,489	60,672	17,817	77.30%
8900 OTHER USES (-)	(20,080,591)	(17,134,777) **	826	(17,135,603)	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	<b>(1,382,054)</b>	<b>(1,790,125)</b>			
BEGINNING FUND BALANCE	19,420,497	18,038,443			
<b>ENDING FUND BALANCE</b>	<b>18,038,443</b>	<b>16,248,318</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

\*\* TRANSFER OUT: 101-FOOD SVC. \$934,501, 162-TRANSP. \$4,108,896, 164-STATE COMP. \$119,648, 165-G & T \$48,933, 166-STATE BILINGUAL \$155,935, 167-CATE \$839,833, 168-STATE SP.ED. \$3,147,664, 175-MAMA PATROL \$82,035, 181-ATHLETICS \$5,114,689 AND 616-SPECIAL PRJS. \$2,582,643 FOR A GRAND TOTAL OF \$17,134,777. SEE RESPECTIVE FUNDS.

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

As of August 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	23,522,140	23,270,579	251,561	98.93%
STATE	99,526,185	97,321,612	89,877,633	7,443,979	92.35%
FEDERAL	8,853,965	9,927,332	9,497,114	430,218	95.67%
<b>TOTAL REVENUES</b>	<b>131,686,091</b>	<b>130,771,084</b>	<b>122,645,326</b>	<b>8,125,758</b>	<b>93.79%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	68,367,350	67,652,301	63,166,474	4,485,827	93.37%
12 INSTRUCTION RES. & MEDIA	1,333,206	1,437,565	1,217,971	219,594	84.72%
13 CURRICULUM & PER. DVLP.	2,487,545	2,506,899	2,187,682	319,217	87.27%
21 INSTRUCTIONAL LEADERSHIP	1,902,330	2,147,880	1,780,977	366,903	82.92%
23 SCHOOL ADMINISTRATION	6,076,804	6,298,643	5,825,046	473,597	92.48%
31 GUIDANCE & COUNSELING	3,153,804	3,002,089	2,597,846	404,243	86.53%
32 ATTENDANCE & SOC. WORK	300,194	449,636	272,251	177,385	60.55%
33 HEALTH SERVICES	1,662,314	1,794,400	1,522,480	271,920	84.85%
34 PUPIL TRANSPORTATION	5,935,013	4,976,814	3,920,083	1,056,731	78.77%
35 FOOD SERVICES	10,448,632	10,720,624	9,943,876	776,748	92.75%
36 CO-CURRICULAR ACTIVITIES	4,999,115	5,435,191	5,219,676	215,515	96.03%
41 GENERAL ADMINISTRATION	4,334,648	4,717,145	4,161,969	555,176	88.23%
51 PLANT MAINT. & ACQUISITION	14,266,204	13,968,590	12,794,497	1,174,093	91.59%
52 SECURITY AND MONITORING	2,700,869	2,837,274	2,430,370	406,904	85.66%
53 DATA PROCESSING SERVICES	655,765	706,561	650,185	56,376	92.02%
61 COMMUNITY SERVICES	587,957	835,542	513,017	322,525	61.40%
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>130,388,940</b>	<b>118,929,508</b>	<b>11,459,432</b>	<b>91.21%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	17,227,420	14,630,623	60,672	14,569,951	0.41%
8900 OTHER USES (-)	(20,080,591)	(17,373,022)	826	(17,373,848)	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	(1,111,901)	(2,360,255)	0	0	
BEGINNING FUND BALANCE	19,746,532	18,634,631	0	0	
<b>ENDING FUND BALANCE</b>	<b>18,634,631</b>	<b>16,274,376</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 August 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	227,745	-27,745	113.87%
STATE	2,365,096	230,957	220,748	10,209	95.58%
FEDERAL	12,880,054	13,546,579	10,565,527	2,981,052	77.99%
<b>TOTAL REVENUES</b>	<b>15,480,997</b>	<b>13,977,536</b>	<b>11,014,020</b>	<b>2,963,516</b>	<b>78.80%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	8,768,372	6,628,056	5,787,789	840,267	87.32%
12 INSTRUCTION RES. & MEDIA	36,615	34,314	37,978	-3,664	110.68%
13 CURRICULUM & PER. DVLP.	1,689,758	2,364,486	1,696,254	668,232	71.74%
21 INSTRUCTIONAL LEADERSHIP	820,504	791,918	779,302	12,616	98.41%
23 SCHOOL ADMINISTRATION	28,588	41,935	18,396	23,539	43.87%
31 GUIDANCE & COUNSELING	1,797,940	2,311,812	2,302,250	9,562	99.59%
32 ATTENDANCE & SOC. WORK	215,181	207,112	219,240	-12,128	105.86%
33 HEALTH SERVICES	1,768	4,437	9,334	-4,897	0.00%
34 PUPIL TRANSPORTATION	501,354	0	0	0	0.00%
35 FOOD SERVICES	70,822	85,600	75,568	10,032	88.28%
36 CO-CURRICULAR ACTIVITIES	253,147	205,000	257,928	-52,928	125.82%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	139,142	87,258	77,449	9,809	88.76%
52 SECURITY AND MONITORING	1,836	9,919	6,765	3,154	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	1,155,643	1,216,047	1,127,203	88,845	92.69%
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>13,987,894</b>	<b>12,395,454</b>	<b>1,592,440</b>	<b>88.62%</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>(10,358)</b>			
BEGINNING FUND BALANCE	<b>97,897</b>	<b>103,834</b> **			
<b>ENDING FUND BALANCE**</b>	<b>103,834</b>	<b>93,476</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

As of August 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	636,961	101,332	86.27%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>2,338,525</b>	<b>738,293</b>	<b>636,961</b>	<b>101,332</b>	<b>86.27%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	2,204,835	539,097	391,215	147,882	72.57%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	67,890	134,196	14,795	119,401	11.02%
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>471,010</b>	<b>267,283</b>	<b>63.80%</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 August 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	2,644,277	116,014	95.80%
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>5,875,354</b>	<b>77,436</b>	<b>98.70%</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	5,684,400	1,450	99.97%
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>5,684,400</b>	<b>1,450</b>	<b>99.97%</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 August 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	7,704,128	1,242,530	6,461,599	16.13%
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>7,704,128</b>	<b>1,242,530</b>	<b>6,461,599</b>	<b>16.13%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	4,697,382	2,893,540	0	2,893,540	0.00%
8900 OTHER USES (-)	(342,000)	(72,652)	0	(72,652)	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 August 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	7,660,960	1,199,362	6,461,598	15.66%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>810,780</b>	<b>7,660,960</b>	<b>1,199,362</b>	<b>6,461,598</b>	<b>15.66%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	2,984,206 **	2,893,540 ***	0	2,893,540	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 \$238,245, 199-M&O \$2,582,643 AND 617-SP. PRJTS. \$72,652  
FOR A GRAND TOTAL OF \$2,893,540. SEE RESPECTIVE FUNDS.



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

As of August 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	43,168	43,168	0	100.00%
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>1,597,356</b>	<b>43,168</b>	<b>43,168</b>	<b>0</b>	<b>100.00%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	1,713,176 **	0	0	0	0.00%
8900 OTHER USES (-)	0	(72,652)	0	(72,652)	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>115,820</b>	<b>(115,820)</b>			
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