

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

As of MAY 31, 2026

	<b>ALL FUNDS</b>				
	2024-25 AUDITED	2025-26 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	35,415,856	37,876,744	32,943,360	4,933,384	86.98%
STATE	123,587,779	129,842,192	99,172,599	30,669,593	76.38%
FEDERAL	28,825,224	28,450,421	18,319,325	10,131,096	64.39%
<b>TOTAL REVENUES</b>	<b>187,828,859</b>	<b>196,169,357</b>	<b>150,435,284</b>	<b>45,734,073</b>	<b>76.69%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	85,262,686	99,842,291	64,093,416	35,748,875	64.19%
12 INSTRUCTION RES. & MEDIA	1,732,468	1,974,935	1,291,949	682,986	65.42%
13 CURRICULUM & PER. DVLP.	6,032,926	7,755,468	5,063,402	2,692,066	65.29%
21 INSTRUCTIONAL LEADERSHIP	3,537,861	4,237,324	2,694,466	1,542,858	63.59%
23 SCHOOL ADMINISTRATION	7,958,758	8,689,321	6,019,022	2,670,299	69.27%
31 GUIDANCE & COUNSELING	7,173,112	8,193,926	5,512,294	2,681,632	67.27%
32 ATTENDANCE & SOC. WORK	401,996	625,801	277,523	348,278	44.35%
33 HEALTH SERVICES	2,424,188	2,592,813	1,852,604	740,209	71.45%
34 PUPIL TRANSPORTATION	5,635,803	6,284,653	5,135,696	1,148,957	81.72%
35 FOOD SERVICES	16,414,531	17,198,508	11,602,526	5,595,982	67.46%
36 CO-CURRICULAR ACTIVITIES	7,921,523	10,086,602	6,624,664	3,461,938	65.68%
41 GENERAL ADMINISTRATION	7,227,661	8,461,625	5,247,865	3,213,760	62.02%
51 PLANT MAINT. & ACQUISITION	17,376,789	18,125,055	12,441,353	5,683,702	68.64%
52 SECURITY AND MONITORING	4,449,377	5,665,579	3,542,196	2,123,383	62.52%
53 DATA PROCESSING SERVICES	593,020	813,144	643,660	169,484	79.16%
61 COMMUNITY SERVICES	1,193,188	1,250,667	660,083	590,584	52.78%
71 DEBT SERVICES	3,599,644	3,605,062	707,513	2,897,549	19.63%
81 FACILITIES ACQU. & CONST.	15,376,467	18,883,757	7,650,709	11,233,049	40.51%
93 PYMTS TO OTHER DISTRICTS	107,963	185,000	0	185,000	0.00%
99 OTHER INTERGOV'T CHARGES	762,709	900,000	665,984	234,016	74.00%
<b>TOTAL EXPENDITURES*</b>	<b>195,182,670</b>	<b>225,371,531</b>	<b>141,726,924</b>	<b>83,644,607</b>	<b>62.89%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	27,581,508	37,205,840	3,171,738	34,034,102	8.52%
8900 OTHER USES (-)	(29,297,220)	(33,640,597)	0	(33,640,597)	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>(9,069,523)</b>	<b>(25,636,931)</b>			
BEGINNING FUND BALANCE	90,718,537	81,649,014	0		
<b>ENDING FUND BALANCE</b>	<b>81,649,014 **</b>	<b>56,012,082</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

**Note:** MARKET VALUE INVESTMENT & CASH IN BANK ACCOUNTS AS OF 08/31/25: FOOD SERVICE FUND \$878,017; GENERAL FUND \$84,434,190; DEBT SERVICE FUND \$2,176,156; AND ELEMENTARY FUND \$28,349 FOR A GRAND TOTAL OF \$87,516,712.

**EAGLE PASS INDEPENDENT SCHOOL DISTRICT  
SUMMARY OF FUND BALANCES**

As of MAY 31, 2026

<b>FUND DESCRIPTION</b>	BEGINNING FUND BALANCE 9/1/2025	EXCESS (DEFICIENCY)	ENDING FUND BALANCE 8/31/2025
	2024-25 AUDITED	2025-26 BUDGET	YTD ACTUAL
101-FOOD SERVICE FUND	649,723	0	649,723
162-TRANSPORTATION FUND	(0)	0	(0)
164-STATE COMPENSATORY FUND	0	0	0
165-STATE GIFTED AND TALENTED FUND	0	0	0
166-STATE BILINGUAL FUND	0	0	0
167-STATE CAREER AND TECHNOLOGY FUND	0	0	0
168-STATE SPECIAL EDUCATION FUND	(0)	0	(0)
169-HIGH SCHOOL ALLOTMENT FUND	0	0	0
170-MIDDLE RIO GRANDE WORKFORCE FUND	155,801	(155,800)	1
171-AIR FORCE ROTC FUND	0	0	0
172-STATE ON-BEHALF FUND	0	0	0
173-EARLY EDUCATION FUND	0	0	0
174-LEOSE	(0)	0	(0)
175-MAMA PATROL SAFETY PROGRAM FUND	0	0	0
178-STATE TEST REIMBURSEMENT FUND	(109,498)	0	(109,498)
181-ATHLETICS FUND	(0)	0	(0)
199-MAINTENANCE AND OPERATIONS FUND	61,785,248	(8,940,209)	52,845,039
<b>TOTAL 1XX-GENERAL FUND</b>	<b>62,481,273 *</b>	<b>(9,096,009)</b>	<b>53,385,264</b>
242-SUMMER FEEDING PROGRAM FUND	123,623	(123,624)	(1)
410-INST MATERIALS ALLOT FUND	1,357,220	(1,357,220)	0
461-CAMPUS ACTIVITY FUND	485,589	0	485,589
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>1,966,432</b>	<b>(1,480,844)</b>	<b>485,588</b>
			0
518-DEBT SERVICE FUND	2,019,348	121,883	2,141,231
616-SPECIAL PROJECTS FUND	13,983,444	(13,983,444)	0
618-ROOF REPAIR PROJECTS FUND	1,198,517	(1,198,517)	(0)
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>15,181,961</b>	<b>(15,181,961)</b>	<b>(0)</b>
<b>GRAND TOTAL ALL BUDGETED FUNDS</b>	<b>81,649,014</b>	<b>(25,636,931)</b>	<b>56,012,082</b>
	<b>2-Month Reserve</b>	<b>3-Month Reserve</b>	<b>6-Month Reserve</b>
1XX-General Fund Expenditures:	31,156,891	44,226,190	83,135,723
1XX-General Fund Balance:	<b>62,481,273 *</b>	<b>62,481,273</b>	<b>62,481,273</b>
Excess/(Deficit)	31,324,382	18,255,083	(20,654,450)

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

As of MAY 31, 2026

<b>101-FOOD SERVICE FUND</b>					
	2024-25 AUDITED	2025-26 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	222,039	299,551	133,972	165,579	44.72%
STATE	48,088	50,669	46,887	3,782	92.54%
FEDERAL	14,293,253	14,070,229	10,880,493	3,189,736	77.33%
<b>TOTAL REVENUES</b>	<b>14,563,380</b>	<b>14,420,449</b>	<b>11,061,351</b>	<b>3,359,098</b>	<b>76.71%</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	14,900,646	16,487,984	11,209,051	5,278,933	67.98%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	31,871	218,356	28,422	189,934	13.02%
52 SECURITY AND MONITORING	2,845	25,980	1,958	24,023	7.53%
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>14,935,362</b>	<b>16,732,320</b>	<b>11,239,430</b>	<b>5,492,890</b>	<b>67.17%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	2,311,871 **	0	2,311,871	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>(371,982)</b>	<b>0</b>			
BEGINNING FUND BALANCE	1,021,705	649,723			
<b>ENDING FUND BALANCE</b>	<b>649,723</b>	<b>649,723</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

**Note:** MARKET VALUE INVESTMENT AND CASH IN BANK ACCOUNTS AS OF 08/31/25: FOOD SERVICE FUND \$878,017

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

As of MAY 31, 2026

<b>162-TRANSPORTATION FUND</b>					
	2024-25 AUDITED	2025-26 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	111,609	189,995	93,086	96,909	48.99%
STATE	902,218	1,204,016	1,012,143	191,873	84.06%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>1,013,827</b>	<b>1,394,011</b>	<b>1,105,230</b>	<b>288,781</b>	<b>79.28%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	203,506	323,101	341,258	-18,157	105.62%
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	5,356,430	5,692,653	5,135,696	556,957	90.22%
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	48,904	136,466	26,944	109,522	19.74%
52 SECURITY AND MONITORING	666,118	729,623	484,038	245,585	66.34%
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>6,274,958</b>	<b>6,881,843</b>	<b>5,987,935</b>	<b>893,908</b>	<b>87.01%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	5,261,131	5,487,832 **	0	5,487,832	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.

\*\*\* 100% SPECIAL ALLOTMENT SPENDING REQUIREMENTS.

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

As of MAY 31, 2026

<b>163-DYSLEXIA FUND</b>					
	2024-25 AUDITED	2025-26 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	349,272	196,504	165,189	31,315	84.06%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>349,272</b>	<b>196,504</b>	<b>165,189</b>	<b>31,315</b>	<b>84.06%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	669,848	762,683	557,471	205,212	73.09%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	3,298	4,725	900	3,825	19.05%
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.	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>673,146</b>	<b>767,408</b>	<b>558,371</b>	<b>209,037</b>	<b>72.76%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	323,874	570,904 **	0	570,904	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.

\*\*\* 100% SPECIAL ALLOTMENT SPENDING REQUIREMENTS.

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

As of MAY 31, 2026

<b>164-STATE COMPENSATORY FUND</b>					
	2024-25 AUDITED	2025-26 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	9,230,295	10,171,276	8,316,999	1,854,277	81.77%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>9,230,295</b>	<b>10,171,276</b>	<b>8,316,999</b>	<b>1,854,277</b>	<b>81.77%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	4,837,423	5,864,712	3,775,902	2,088,810	64.38%
12 INSTRUCTION RES. & MEDIA	0	5,000	0	5,000	0.00%
13 CURRICULUM & PER. DVLP.	1,308,752	1,722,429	1,067,956	654,473	62.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	170,767	239,647	124,242	115,405	51.84%
31 GUIDANCE & COUNSELING	2,733,956	3,096,482	2,138,708	957,774	69.07%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	44,975	47,292	32,485	14,807	68.69%
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	83,928	131,028	66,308	64,720	50.61%
52 SECURITY AND MONITORING	40,480	149,811	27,453	122,358	18.32%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	241,640	260,860	188,409	72,451	72.23%
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>9,461,921</b>	<b>11,517,261</b>	<b>7,421,462</b>	<b>4,095,799</b>	<b>64.44%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	231,626	1,345,985 **	0	1,345,985	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.

\*\*\* NO SPECIAL ALLOTMENT SPENDING REQUIREMENTS.

**EAGLE PASS INDEPENDENT SCHOOL DISTRICT  
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND  
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As of MAY 31, 2026

<b>165-STATE GIFTED AND TALENTED FUND</b>					
	2024-25 AUDITED	2025-26 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	259,201	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>259,201</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	277,815	384,620	220,919	163,701	57.44%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	4,242	7,475	530	6,945	7.09%
21 INSTRUCTIONAL LEADERSHIP	4,256	9,998	7,488	2,510	74.89%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	7,991	8,000	5,280	2,720	66.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>294,304</b>	<b>410,093</b>	<b>234,216</b>	<b>175,877</b>	<b>57.11%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	35,103	410,093 **	0	410,093	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.

\*\*\* 100% SPECIAL ALLOTMENT SPENDING REQUIREMENTS.

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

As of MAY 31, 2026

<b>166-STATE BILINGUAL FUND</b>					
	2024-25 AUDITED	2025-26 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	1,928,911	1,940,523	1,631,280	309,243	84.06%
FEDERAL	19,090	40,000	18,516	21,484	46.29%
<b>TOTAL REVENUES</b>	<b>1,948,001</b>	<b>1,980,523</b>	<b>1,649,796</b>	<b>330,727</b>	<b>83.30%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	1,816,890	2,104,961	1,090,049	1,014,912	51.78%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	16,137	29,206	3,632	25,574	12.44%
21 INSTRUCTIONAL LEADERSHIP	37,295	53,539	23,236	30,304	43.40%
23 SCHOOL ADMINISTRATION	30,077	43,393	6,064	37,329	13.97%
31 GUIDANCE & COUNSELING	55,830	61,850	55,789	6,061	90.20%
32 ATTENDANCE & SOC. WORK		0		0	0.00%
33 HEALTH SERVICES	3,013	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	792	1,651	784	867	47.50%
52 SECURITY AND MONITORING	0	0	166	-166	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>1,960,034</b>	<b>2,297,402</b>	<b>1,179,720</b>	<b>1,117,682</b>	<b>51.35%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	9,299	316,879 **	0	316,879	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>					
	(2,734)	0			
BEGINNING FUND BALANCE	2,734	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.

\*\*\* 55% SPECIAL ALLOTMENT SPENDING REQUIREMENTS.

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

As of MAY 31, 2026

<b>167-STATE CAREER &amp; TECHNOLOGY FUND</b>					
	2024-25 AUDITED	2025-26 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	4,984,355	5,408,873	4,378,784	1,030,089	80.96%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>4,984,355</b>	<b>5,408,873</b>	<b>4,378,784</b>	<b>1,030,089</b>	<b>80.96%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	4,602,416	5,507,980	3,677,084	1,830,896	66.76%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	25,769	108,583	20,405	88,178	18.79%
21 INSTRUCTIONAL LEADERSHIP	303,784	417,167	224,848	192,319	53.90%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	219,493	225,001	176,245	48,756	78.33%
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	16,646	18,000	7,611	10,389	42.29%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>5,168,108</b>	<b>6,276,731</b>	<b>4,106,194</b>	<b>2,170,537</b>	<b>65.42%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	183,753	867,858 **	0	867,858	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.

\*\*\* 55% SPECIAL ALLOTMENT SPENDING REQUIREMENTS.

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

As of MAY 31, 2026

<b>168-STATE SPECIAL EDUCATION FUND</b>					
	2024-25 AUDITED	2025-26 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	8,141,647	5,136,711	4,318,122	818,589	84.06%
FEDERAL***	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>8,141,647</b>	<b>5,136,711</b>	<b>4,318,122</b>	<b>818,589</b>	<b>84.06%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	8,744,544	10,321,528	7,169,969	3,151,559	69.47%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	9,200	1,876	7,324	20.39%
21 INSTRUCTIONAL LEADERSHIP	174,432	206,276	135,293	70,983	65.59%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	1,487	3,063	1,520	1,543	49.61%
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	7,729	6,000	6,764	-764	112.74%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	4,177	12,585	2,986	9,599	23.73%
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	107,963	185,000	0	185,000	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>9,040,332</b>	<b>10,743,652</b>	<b>7,318,407</b>	<b>3,425,245</b>	<b>68.12%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	898,685	5,606,941 **	0	5,606,941	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	(0)	0			
BEGINNING FUND BALANCE	0	(0)			
<b>ENDING FUND BALANCE</b>	<b>(0)</b>	<b>(0)</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

\*\*\* 55% SPECIAL ALLOTMENT SPENDING REQUIREMENTS.

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

As of MAY 31, 2026

<b>169-COLLEGE, CAREER, OR MILITARY READINESS FUND</b>					
	<b>2024-25 AUDITED</b>	<b>2025-26 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	362,450	433,400	364,333	69,067	84.06%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>362,450</b>	<b>433,400</b>	<b>364,333</b>	<b>69,067</b>	<b>84.06%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	587,166	954,305	403,452	550,853	42.28%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	1,212	10,024	0	10,024	0.00%
21 INSTRUCTIONAL LEADERSHIP	12,066	129,847	10,721	119,126	8.26%
23 SCHOOL ADMINISTRATION	39,392	53,840	28,455	25,385	52.85%
31 GUIDANCE & COUNSELING	92,795	359,217	74,890	284,327	20.85%
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	2,331	0	2,331	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>732,631</b>	<b>1,509,564</b>	<b>517,518</b>	<b>992,046</b>	<b>34.28%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	370,181	1,076,164 **	0	1,076,164	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.

\*\*\* 55% SPECIAL ALLOTMENT SPENDING REQUIREMENTS.

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

As of MAY 31, 2026

<b>170-MIDDLE RIO GRANDE WORKFORCE FUND**</b>					
	2024-25 AUDITED	2025-26 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	9,039	10,000	114	9,886	1.14%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>9,039</b>	<b>10,000</b>	<b>114</b>	<b>9,886</b>	<b>1.14%</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	13,747	165,800	14,543	151,257	8.77%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>13,747</b>	<b>165,800</b>	<b>14,543</b>	<b>151,257</b>	<b>8.77%</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>					
	(4,708)	(155,800)			
BEGINNING FUND BALANCE	160,509	155,801			
<b>ENDING FUND BALANCE</b>	<b>155,801</b>	<b>1</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 MAY 31, 2026

<b>171-AIR FORCE ROTC FUND</b>					
	2024-25 AUDITED	2025-26 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	10,000	0	10,000	0.00%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	10,000	0	10,000	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
<b>TOTAL EXPENDITURES*</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0.00%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	0 **	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	<b>0</b>	<b>0</b>			
BEGINNING FUND BALANCE	0	0			
<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of MAY 31, 2026

<b>172-STATE ON-BEHALF FUND</b>					
	2024-25 AUDITED	2025-26 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	7,583,611	10,501,358	0	10,501,358	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>7,583,611</b>	<b>10,501,358</b>	<b>0</b>	<b>10,501,358</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	4,506,352	3,344,759	0	3,344,759	0.00%
12 INSTRUCTION RES. & MEDIA	107,362	127,229	0	127,229	0.00%
13 CURRICULUM & PER. DVLP.	185,146	339,023	0	339,023	0.00%
21 INSTRUCTIONAL LEADERSHIP	92,571	121,825	0	121,825	0.00%
23 SCHOOL ADMINISTRATION	462,727	458,315	0	458,315	0.00%
31 GUIDANCE & COUNSELING	226,209	277,501	0	277,501	0.00%
32 ATTENDANCE & SOC. WORK	19,523	151,971	0	151,971	0.00%
33 HEALTH SERVICES	138,094	207,342	0	207,342	0.00%
34 PUPIL TRANSPORTATION	279,373	592,000	0	592,000	0.00%
35 FOOD SERVICES	0	402,500	0	402,500	0.00%
36 CO-CURRICULAR ACTIVITIES	219,336	971,864	0	971,864	0.00%
41 GENERAL ADMINISTRATION	331,744	1,022,250	0	1,022,250	0.00%
51 PLANT MAINT. & ACQUISITION	683,936	1,238,450	0	1,238,450	0.00%
52 SECURITY AND MONITORING	282,955	957,850	0	957,850	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	48,283	141,638	0	141,638	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	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>7,583,611</b>	<b>10,501,358</b>	<b>0</b>	<b>10,501,358</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 MAY 31, 2026

<b>173-EARLY EDUCATION FUND</b>					
	2024-25 AUDITED	2025-26 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	3,072,882	3,225,976	2,711,883	514,093	84.06%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>3,072,882</b>	<b>3,225,976</b>	<b>2,711,883</b>	<b>514,093</b>	<b>84.06%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	6,663,244	7,556,810	4,951,048	2,605,762	65.52%
12 INSTRUCTION RES. & MEDIA	161,775	170,929	129,465	41,464	75.74%
13 CURRICULUM & PER. DVLP.	52,358	67,503	65,126	2,377	96.48%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	892,432	989,302	687,515	301,787	69.50%
31 GUIDANCE & COUNSELING	0	100	0	100	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	288	3,216	297	2,919	9.23%
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	816,627	965,289	585,061	380,228	60.61%
52 SECURITY AND MONITORING	8,104	9,000	7,226	1,774	80.29%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	766	1,024	0	1,024	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>8,595,594</b>	<b>9,763,173</b>	<b>6,425,738</b>	<b>3,337,435</b>	<b>65.82%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	5,522,712	6,537,197 **	0	6,537,197	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 ONLY ACTUAL AMOUNTS.

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

\*\*\* 100% SPECIAL ALLOTMENT SPENDING REQUIREMENTS.

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

As of MAY 31, 2026

<b>174-LEOSE**</b>					
	2024-25 AUDITED	2025-26 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	0	5,000	0	5,000	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	4,547	5,000	3,037	1,963	60.75%
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>4,547</b>	<b>5,000</b>	<b>3,037</b>	<b>1,963</b>	<b>60.75%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	4,547	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>					
	(0)	0			
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 MAY 31, 2026

<b>175-MAMA PATROL SAFETY PRG.</b>					
	2024-25 AUDITED	2025-26 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	74,941	21,000	56,122	-35,122	267.25%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>74,941</b>	<b>21,000</b>	<b>56,122</b>	<b>-35,122</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	98,150	103,035	32,755	70,280	31.79%
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>98,150</b>	<b>103,035</b>	<b>32,755</b>	<b>70,280</b>	<b>31.79%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	23,209	82,035 **	0	82,035	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 MAY 31, 2026

<b>176-SCHOOL SAFETY FUND</b>					
	2024-25 AUDITED	2025-26 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	482,937	526,973	442,994	83,979	84.06%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>482,937</b>	<b>526,973</b>	<b>442,994</b>	<b>83,979</b>	<b>84.06%</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	1,190,865	1,523,106	1,051,914	471,192	69.06%
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>1,190,865</b>	<b>1,523,106</b>	<b>1,051,914</b>	<b>471,192</b>	<b>69.06%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	707,928	996,133 **	0	996,133	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.

\*\*\* 100% SPECIAL ALLOTMENT SPENDING REQUIREMENTS.

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

As of MAY 31, 2026

<b>177-MAINT. TAX NOTES SERIES 2019 FUND</b>					
	<b>2024-25 AUDITED</b>	<b>2025-26 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	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	581,694	583,012	54,288	528,724	9.31%
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>581,694</b>	<b>583,012</b>	<b>54,288</b>	<b>528,724</b>	<b>9.31%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	581,694	583,012 **	0	583,012	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.  
NOTE: ENERGY EFFICIENCY AUDIT

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

As of MAY 31, 2026

<b>178-STATE TEST REIMBURSEMENT FUND</b>					
	2024-25 AUDITED	2025-26 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	67,474	89,669	0	89,669	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>67,474</b>	<b>89,669</b>	<b>0</b>	<b>89,669</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	86,971	89,669	0	89,669	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.	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>86,971</b>	<b>89,669</b>	<b>0</b>	<b>89,669</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>					
	(19,497)	0			
BEGINNING FUND BALANCE	(90,001)	(109,498)			
<b>ENDING FUND BALANCE</b>	<b>(109,498)</b>	<b>(109,498)</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

\*\* REIMBURSEMENT FOR COLLEGE PREP ASSESSMENT AND CERTIFICATION EXAMS

\*\*\* 100% SPECIAL ALLOTMENT SPENDING REQUIREMENTS.

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

As of MAY 31, 2026

<b>181-ATHLETICS FUND</b>					
	<b>2024-25 AUDITED</b>	<b>2025-26 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	200,233	165,000	221,866	-56,866	134.46%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>200,233</b>	<b>165,000</b>	<b>221,866</b>	<b>-56,866</b>	<b>134.46%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	5,611,403	6,628,549	4,756,144	1,872,405	71.75%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	627,300	804,358	420,870	383,488	52.32%
52 SECURITY AND MONITORING	173,485	179,786	224,070	-44,284	124.63%
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>6,412,188</b>	<b>7,612,693</b>	<b>5,401,084</b>	<b>2,211,609</b>	<b>70.95%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	6,211,955	7,447,693 **	0	7,447,693	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 MAY 31, 2026

<b>199-MAINTENANCE &amp; OPERATIONS FUND</b>					
	<b>2024-25 AUDITED</b>	<b>2025-26 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	31,661,165	33,721,196	29,512,141	4,209,055	87.52%
STATE	83,845,886	87,455,472	74,066,385	13,389,087	84.69%
FEDERAL	1,466,371	1,159,661	257,346	902,315	22.19%
<b>TOTAL REVENUES</b>	<b>116,973,422</b>	<b>122,336,329</b>	<b>103,835,872</b>	<b>18,500,458</b>	<b>84.88%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	46,968,631	53,802,909	37,040,943	16,761,966	68.85%
12 INSTRUCTION RES. & MEDIA	1,405,423	1,608,104	1,115,895	492,209	69.39%
13 CURRICULUM & PER. DVLP.	1,953,423	2,103,704	1,620,140	483,564	77.01%
21 INSTRUCTIONAL LEADERSHIP	1,531,408	1,734,363	1,182,585	551,778	68.19%
23 SCHOOL ADMINISTRATION	6,322,386	6,866,628	5,165,157	1,701,471	75.22%
31 GUIDANCE & COUNSELING	840,142	926,442	672,317	254,125	72.57%
32 ATTENDANCE & SOC. WORK	322,291	391,610	231,142	160,468	59.02%
33 HEALTH SERVICES	2,222,475	2,324,126	1,819,823	504,303	78.30%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	1,689,021	1,686,093	1,459,096	226,997	86.54%
41 GENERAL ADMINISTRATION	6,895,917	7,439,375	5,247,865	2,191,510	70.54%
51 PLANT MAINT. & ACQUISITION	15,042,471	14,575,122	11,301,055	3,274,067	77.54%
52 SECURITY AND MONITORING	1,972,421	1,971,469	1,709,579	261,890	86.72%
53 DATA PROCESSING SERVICES	593,020	813,144	643,660	169,484	79.16%
61 COMMUNITY SERVICES	402,513	503,140	321,246	181,894	63.85%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	156,000	9,945	0	9,945	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	762,709	900,000	665,984	234,016	74.00%
<b>TOTAL EXPENDITURES*</b>	<b>89,080,251</b>	<b>97,656,174</b>	<b>70,196,487</b>	<b>27,459,687</b>	<b>71.88%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	423	20,233	4,029	16,204	19.91%
8900 OTHER USES (-)	(29,297,220)	(33,640,597) **	0	(33,640,597)	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	<b>(1,403,626)</b>	<b>(8,940,209)</b>			
BEGINNING FUND BALANCE	63,188,874	61,785,248			
<b>ENDING FUND BALANCE</b>	<b>61,785,248</b>	<b>52,845,039</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

\*\* TRANSFER OUT: 101-FOOD SVC. \$2,311,871; 162-TRANSP. \$5,487,832; 163-DYSLEXIA \$570,904; 164-STATE COMP. \$1,345,985; 165-G&T \$410,093; 166-BILING. \$316,879; 167-CATE \$867,858; 168-SP.ED. \$5,606,941; 169-CCMR \$1,076,164; 173-EARLY ED. \$6,537,197; 175-MAMA PATROL \$82,035; 176-SCH. SAFETY \$996,133; 177-MAINT. NOTES \$583,012; and 181-ATHLETICS \$7,447,693; GRAND TOTAL \$33,640,597 SEE RESPECTIVE FUNDS

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

As of MAY 31, 2026

<b>GENERAL FUND</b>					
	2024-25 AUDITED	2025-26 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	32,269,987	34,396,742	30,017,187	4,379,555	87.27%
STATE	121,268,266	126,356,420	97,455,112	28,901,308	77.13%
FEDERAL	15,778,714	15,279,890	11,156,355	4,123,535	73.01%
<b>TOTAL REVENUES</b>	<b>169,316,967</b>	<b>176,033,052</b>	<b>138,628,654</b>	<b>37,404,398</b>	<b>78.75%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	79,964,806	91,018,037	59,228,094	31,789,943	65.07%
12 INSTRUCTION RES. & MEDIA	1,674,560	1,911,262	1,245,360	665,902	65.16%
13 CURRICULUM & PER. DVLP.	3,550,337	4,401,872	2,780,565	1,621,307	63.17%
21 INSTRUCTIONAL LEADERSHIP	2,155,812	2,673,015	1,584,171	1,088,844	59.27%
23 SCHOOL ADMINISTRATION	7,917,781	8,651,125	6,011,433	2,639,692	69.49%
31 GUIDANCE & COUNSELING	4,177,903	4,957,656	3,124,749	1,832,907	63.03%
32 ATTENDANCE & SOC. WORK	341,814	543,581	231,142	312,439	42.52%
33 HEALTH SERVICES	2,408,845	2,584,778	1,852,604	732,174	71.67%
34 PUPIL TRANSPORTATION	5,635,803	6,284,653	5,135,696	1,148,957	81.72%
35 FOOD SERVICES	14,900,646	16,890,484	11,209,051	5,681,433	66.36%
36 CO-CURRICULAR ACTIVITIES	7,527,489	9,302,506	6,222,004	3,080,502	66.89%
41 GENERAL ADMINISTRATION	7,227,661	8,461,625	5,247,865	3,213,760	62.02%
51 PLANT MAINT. & ACQUISITION	17,356,652	18,103,636	12,440,040	5,663,596	68.72%
52 SECURITY AND MONITORING	4,439,971	5,654,660	3,542,196	2,112,464	62.64%
53 DATA PROCESSING SERVICES	593,020	813,144	643,660	169,484	79.16%
61 COMMUNITY SERVICES	706,949	1,072,462	524,197	548,265	48.88%
71 DEBT SERVICES	581,694	583,012	54,288	528,724	0.00%
81 FACILITIES ACQU. & CONST.	156,000	156,786	0	156,786	0.00%
93 PYMTS TO OTHER DISTRICTS	107,963	185,000	0	185,000	0.00%
99 OTHER INTERGOV'T CHARGES	762,709	900,000	665,984	234,016	74.00%
<b>TOTAL EXPENDITURES*</b>	<b>162,188,415</b>	<b>185,149,294</b>	<b>121,743,099</b>	<b>63,406,195</b>	<b>65.75%</b>
<b>OTHER RESOURCES &amp; USES:</b>	1				
7900 OTHER RESOURCES (+)	20,366,120	33,660,830	4,029	33,656,801	0.01%
8900 OTHER USES (-)	(29,297,220)	(33,640,597) **	0	(33,640,597)	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>(1,802,548)</b>	<b>(9,096,009)</b>			
BEGINNING FUND BALANCE	64,283,821	62,481,273			
<b>ENDING FUND BALANCE</b>	<b>62,481,273</b>	<b>53,385,264</b>			

\*\* TRANSFER OUT: 101-FOOD SVC. \$2,311,871; 162-TRANSP. \$5,487,832; 163-DYSLEXIA \$570,904; 164-STATE COMP. \$1,345,985; 165-G&T \$410,093; 166-BILING. \$316,879; 167-CATE \$867,858; 168-SP.ED. \$5,606,941; 169-CCMR \$1,076,164; 173-EARLY ED. \$6,537,197; 175-MAMA PATROL \$82,035; 176-SCH. SAFETY \$996,133; 177-MAINT. NOTES \$583,012; and 181-ATHLETICS \$7,447,693; GRAND TOTAL \$33,640,597 SEE RESPECTIVE FUNDS

**Note:** MARKET VALUES INVESTMENT & CASH BANK ACCOUNTS AS OF 08/31/25: GENERAL FUND \$84,434,190

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

As of MAY 31, 2026

<b>SPECIAL REVENUE FUNDS</b>					
	2024-25 AUDITED	2025-26 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	461,046	784,096	318,944	465,152	40.68%
STATE	1,509,736	3,037,745	1,178,219	1,859,526	38.79%
FEDERAL	13,046,510	13,170,531	7,162,970	6,007,561	54.39%
<b>TOTAL REVENUES</b>	<b>15,017,292</b>	<b>16,992,372</b>	<b>8,660,133</b>	<b>8,332,239</b>	<b>50.96%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	5,297,880	8,824,254	4,865,322	3,958,932	55.14%
12 INSTRUCTION RES. & MEDIA	57,908	63,673	46,589	17,084	73.17%
13 CURRICULUM & PER. DVLP.	2,482,589	3,353,596	2,282,836	1,070,760	68.07%
21 INSTRUCTIONAL LEADERSHIP	1,382,049	1,564,309	1,110,295	454,014	70.98%
23 SCHOOL ADMINISTRATION	40,977	38,196	7,589	30,607	19.87%
31 GUIDANCE & COUNSELING	2,995,209	3,236,270	2,387,545	848,725	73.77%
32 ATTENDANCE & SOC. WORK	60,182	82,220	46,381	35,839	56.41%
33 HEALTH SERVICES	15,343	8,035	0	8,035	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	1,513,885	308,024	393,476	-85,452	127.74%
36 CO-CURRICULAR ACTIVITIES	394,034	784,096	402,660	381,436	51.35%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	20,137	21,419	1,313	20,106	6.13%
52 SECURITY AND MONITORING	9,406	10,919	0	10,919	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	486,239	178,205	135,886	42,319	76.25%
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>14,755,838</b>	<b>18,473,216</b>	<b>11,679,891</b>	<b>6,793,325</b>	<b>63.23%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	0 **	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	<b>261,454</b>	<b>(1,480,844)</b>			
BEGINNING FUND BALANCE	1,704,978	1,966,432			
<b>ENDING FUND BALANCE**</b>	<b>1,966,432</b>	<b>485,588</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

\*\* AUDITED FUND BALANCES AS OF 08/31/25: 242-5 SUMMER FOOD SVC \$123,623; 410-5 INSTRUCTIONAL MATERIALS ALLOTMENT \$1,357,220; AND 461-5 CAMPUS ACTIVITY \$485,589 FOR A GRAND TOTAL OF \$1,966,432

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

As of MAY 31, 2026

<b>242-SUMMER FOOD SERVICE FUND</b>					
	2024-25 AUDITED	2025-26 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	365,712	200,000	0	200,000	0.00%
<b>TOTAL REVENUES</b>	<b>365,712</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>0.00%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	1,513,885	308,024	393,476	-85,452	127.74%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	14,400	15,120	0	15,120	0.00%
52 SECURITY AND MONITORING	0	480	0	480	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>1,528,285</b>	<b>323,624</b>	<b>393,476</b>	<b>-69,852</b>	<b>121.58%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	0 **	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>					
	<b>(1,162,573)</b>	<b>(123,624)</b>			
BEGINNING FUND BALANCE	1,286,196	123,623			
<b>ENDING FUND BALANCE</b>	<b>123,623</b>	<b>(1)</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 MAY 31, 2026

<b>410-INSTRUCTIONAL MATERIALS ALLOTMENT FUND</b>					
	<b>2024-25 AUDITED</b>	<b>2025-26 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	0	0	0	0	0.00%
STATE	1,504,040	3,032,345	1,172,819	1,859,526	38.68%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>1,504,040</b>	<b>3,032,345</b>	<b>1,172,819</b>	<b>1,859,526</b>	<b>38.68%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	143,241	4,320,983	1,108,235	3,212,748	25.65%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	3,579	68,582	60,456	8,126	88.15%
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.	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>146,820</b>	<b>4,389,565</b>	<b>1,168,691</b>	<b>3,220,874</b>	<b>26.62%</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>1,357,220</b>	<b>(1,357,220)</b>			
BEGINNING FUND BALANCE	0	1,357,220			
<b>ENDING FUND BALANCE</b>	<b>1,357,220</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 MAY 31, 2026

<b>461-CAMPUS ACTIVITY FUND</b>					
	<b>2024-25 AUDITED</b>	<b>2025-26 BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BAL.</b>	<b>%RECORDED*</b>
<b>REVENUES:</b>					
LOCAL	461,046	784,096	301,830	482,266	38.49%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>461,046</b>	<b>784,096</b>	<b>301,830</b>	<b>482,266</b>	<b>38.49%</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	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	394,034	784,096	402,660	381,436	51.35%
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>394,034</b>	<b>784,096</b>	<b>402,660</b>	<b>381,436</b>	<b>51.35%</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>					
	<b>67,012</b>	<b>0</b>			
BEGINNING FUND BALANCE	418,577	485,589			
<b>ENDING FUND BALANCE</b>	<b>485,589</b>	<b>485,589</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 MAY 31, 2026

<b>518-DEBT SERVICE FUND</b>					
	2024-25 AUDITED	2025-26 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
<b>REVENUES:</b>					
LOCAL	2,684,823	2,695,906	2,607,230	88,676	96.71%
STATE	809,777	448,027	539,268	-91,241	120.37%
FEDERAL	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>3,494,600</b>	<b>3,143,933</b>	<b>3,146,498</b>	<b>-2,565</b>	<b>100.08%</b>
<b>EXPENDITURES:</b>					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	3,017,950	3,022,050	653,225	2,368,825	21.62%
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>3,017,950</b>	<b>3,022,050</b>	<b>653,225</b>	<b>2,368,825</b>	<b>21.62%</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>					
	476,650	121,883			
BEGINNING FUND BALANCE	1,542,698	2,019,348			
<b>ENDING FUND BALANCE</b>	<b>2,019,348</b>	<b>2,141,231</b>			

\* INCLUDES ENCUMBRANCES AND EXPENDITURES.

**Note:** MARKET VALUE INVESTMENT AND CASH IN BANK ACCOUNTS AS OF 08/31/25: DEBT SERVICE FUND \$2,176,156.

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

As of MAY 31, 2026

<b>CAPITAL PROJECTS FUNDS</b>					
	2024-25 AUDITED	2025-26 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.	15,220,467	18,726,971	7,650,709	11,076,263	40.85%
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>15,220,467</b>	<b>18,726,971</b>	<b>7,650,709</b>	<b>11,076,263</b>	<b>40.85%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	7,215,388	3,545,010	3,167,709	377,301	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>					
	(8,005,079)	(15,181,961)			
BEGINNING FUND BALANCE	23,187,040	15,181,961			
<b>ENDING FUND BALANCE</b>	<b>15,181,961</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 MAY 31, 2026

<b>616-SPECIAL PROJECTS FUND</b>					
	2024-25 AUDITED	2025-26 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.	14,903,373	13,983,444	7,567,916	6,415,528	54.12%
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>14,903,373</b>	<b>13,983,444</b>	<b>7,567,916</b>	<b>6,415,528</b>	<b>54.12%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	7,215,388	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>					
	(7,687,985)	(13,983,444)			
BEGINNING FUND BALANCE	21,671,429	13,983,444			
<b>ENDING FUND BALANCE</b>	<b>13,983,444</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 MAY 31, 2026

<b>618- SETTLEMENT REPAIR PROJECTS FUND</b>					
	2024-25 AUDITED	2025-26 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.	317,094	4,743,527	82,793	4,660,735	1.75%
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>317,094</b>	<b>4,743,527</b>	<b>82,793</b>	<b>4,660,735</b>	<b>1.75%</b>
<b>OTHER RESOURCES &amp; USES:</b>					
7900 OTHER RESOURCES (+)	0	3,545,010 **	3,167,709	377,301	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>					
	(317,094)	(1,198,517)			
BEGINNING FUND BALANCE	1,515,611	1,198,517			
<b>ENDING FUND BALANCE</b>	<b>1,198,517</b>	<b>(0)</b>			

\* INCLUDES ENCUMBRANCES & EXPENDITURES (Transfers In: 199-5 M&O \$0 (No Funds Transferred from M&O Fund (Funds directly deposited to 618-X))

**NOTE:** 918-Roofing Ins.Claim:001-EPHS, 004-CCW and 041-EPJH for \$2,485,424; 919-Tennis Court Ins.Claim:041-EPJH and 809-SAC for \$1,317,613;  
 920-AAA Roofing Ins.Claim:042-MJH, 102-Darr, 105-Glass, 109-SL, 113 SM, 115-SH, 117-PG, 118-HB, and 120-Liberty for \$911,184 Grand Total of \$4,714,221  
 921-Bldg Ins Claims:110-RV \$790,336, 116-RVLA \$714,984, 121-Cerna \$1,491,480, and 809-Fine Arts \$170,909 Grand Total \$3,167,709;  
 922-Bldg Ins Claims:809-Stadium Seating \$279,800.68 Grand Total \$279,800.68; 923; Bldg Ins. Claims: 110-RVLA, 116-RVLA & 121-Cerna Grand Total \$97,500  
 924-Tennis Court Ins. Claims:809-SAC \$138,250