

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

As of February 28, 2026

ALL FUNDS					
	2024-25 AUDITED	2025-26 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	35,415,856	37,580,134	29,514,274	8,065,860	78.54%
STATE	123,587,779	129,842,192	76,283,250	53,558,942	58.75%
FEDERAL	28,825,224	26,359,418	11,140,377	15,219,041	42.26%
TOTAL REVENUES	187,828,859	193,781,744	116,937,901	76,843,843	60.35%
EXPENDITURES:					
11 INSTRUCTION	85,262,686	99,032,293	43,016,008	56,016,285	43.44%
12 INSTRUCTION RES. & MEDIA	1,732,468	1,974,935	867,488	1,107,447	43.92%
13 CURRICULUM & PER. DVLP.	6,032,926	7,090,395	3,441,090	3,649,305	48.53%
21 INSTRUCTIONAL LEADERSHIP	3,537,861	3,837,477	1,871,568	1,965,909	48.77%
23 SCHOOL ADMINISTRATION	7,958,758	8,668,625	4,010,458	4,658,167	46.26%
31 GUIDANCE & COUNSELING	7,173,112	8,035,505	3,688,896	4,346,609	45.91%
32 ATTENDANCE & SOC. WORK	401,996	590,799	185,149	405,650	31.34%
33 HEALTH SERVICES	2,424,188	2,584,778	1,190,937	1,393,841	46.08%
34 PUPIL TRANSPORTATION	5,635,803	6,284,653	3,755,336	2,529,317	59.75%
35 FOOD SERVICES	16,414,531	17,198,508	8,201,073	8,997,435	47.68%
36 CO-CURRICULAR ACTIVITIES	7,921,523	9,789,992	4,094,888	5,695,104	41.83%
41 GENERAL ADMINISTRATION	7,227,661	8,461,625	3,556,965	4,904,660	42.04%
51 PLANT MAINT. & ACQUISITION	17,376,789	18,122,555	8,700,328	9,422,227	48.01%
52 SECURITY AND MONITORING	4,449,377	5,655,140	2,470,814	3,184,326	43.69%
53 DATA PROCESSING SERVICES	593,020	813,144	637,557	175,587	78.41%
61 COMMUNITY SERVICES	1,193,188	1,269,675	463,002	806,673	36.47%
71 DEBT SERVICES	3,599,644	3,605,062	707,513	2,897,549	19.63%
81 FACILITIES ACQU. & CONST.	15,376,467	18,506,456	5,009,225	13,497,232	27.07%
93 PYMTS TO OTHER DISTRICTS	107,963	185,000	616	184,384	0.33%
99 OTHER INTERGOV'T CHARGES	762,709	900,000	665,984	234,016	74.00%
TOTAL EXPENDITURES*	195,182,670	222,606,617	96,534,895	126,071,723	43.37%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	27,581,508	36,828,539	3,171,738	33,656,801	8.61%
8900 OTHER USES (-)	(29,297,220)	(33,640,597)	0	(33,640,597)	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	(9,069,523)	(25,636,931)			
BEGINNING FUND BALANCE	90,718,537	81,649,014			
		0			
ENDING FUND BALANCE	81,649,014 **	56,012,082			

* 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 February 28, 2026

FUND DESCRIPTION	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
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
TOTAL 1XX-GENERAL FUND	62,481,273 *	(9,096,009)	53,385,264
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
TOTAL SPECIAL REVENUE FUNDS	1,966,432	(1,480,844)	485,588
			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)
TOTAL CAPITAL PROJECTS FUNDS	15,181,961	(15,181,961)	(0)
GRAND TOTAL ALL BUDGETED FUNDS	81,649,014	(25,636,931)	56,012,082
	2-Month Reserve	3-Month Reserve	6-Month Reserve
1XX-General Fund Expenditures:	31,156,891	44,226,190	83,135,723
1XX-General Fund Balance:	62,481,273 *	62,481,273	62,481,273
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 February 28, 2026

101-FOOD SERVICE FUND					
	2024-25 AUDITED	2025-26 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	222,039	299,551	65,801	233,750	21.97%
STATE	48,088	50,669	0	50,669	0.00%
FEDERAL	14,293,253	14,070,229	7,026,866	7,043,363	49.94%
TOTAL REVENUES	14,563,380	14,420,449	7,092,667	7,327,782	49.18%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	14,900,646	16,487,984	8,201,073	8,286,911	49.74%
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	18,520	199,836	8.48%
52 SECURITY AND MONITORING	2,845	25,980	1,305	24,675	5.02%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	14,935,362	16,732,320	8,220,898	8,511,422	49.13%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	2,311,871 **	0	2,311,871	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	(371,982)	0			
BEGINNING FUND BALANCE	1,021,705	649,723			
ENDING FUND BALANCE	649,723	649,723			

* 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 February 28, 2026

162-TRANSPORTATION FUND					
	2024-25 AUDITED	2025-26 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	111,609	189,995	55,163	134,832	29.03%
STATE	902,218	1,204,016	779,684	424,332	64.76%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	1,013,827	1,394,011	834,846	559,165	59.89%
EXPENDITURES:					
11 INSTRUCTION	203,506	323,101	222,680	100,421	68.92%
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	3,755,336	1,937,317	65.97%
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	20,447	116,019	14.98%
52 SECURITY AND MONITORING	666,118	729,623	325,443	404,180	44.60%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	6,274,958	6,881,843	4,323,905	2,557,938	62.83%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	5,261,131	5,487,832 **	0	5,487,832	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	(0)	0			
BEGINNING FUND BALANCE	0	(0)			
ENDING FUND BALANCE	(0)	(0)			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

*** 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 February 28, 2026

163-DYSLEXIA FUND					
	2024-25 AUDITED	2025-26 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	349,272	196,504	127,250	69,254	64.76%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	349,272	196,504	127,250	69,254	64.76%
EXPENDITURES:					
11 INSTRUCTION	669,848	762,683	363,206	399,477	47.62%
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%
TOTAL EXPENDITURES*	673,146	767,408	364,106	403,302	47.45%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	323,874	570,904 **	0	570,904	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

*** 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 February 28, 2026

164-STATE COMPENSATORY FUND					
	2024-25 AUDITED	2025-26 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	9,230,295	10,171,276	6,406,830	3,764,446	62.99%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	9,230,295	10,171,276	6,406,830	3,764,446	62.99%
EXPENDITURES:					
11 INSTRUCTION	4,837,423	5,864,712	2,816,052	3,048,660	48.02%
12 INSTRUCTION RES. & MEDIA	0	5,000	0	5,000	0.00%
13 CURRICULUM & PER. DVLP.	1,308,752	1,722,429	727,731	994,698	42.25%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	170,767	239,647	82,023	157,624	34.23%
31 GUIDANCE & COUNSELING	2,733,956	3,096,482	1,415,408	1,681,074	45.71%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	44,975	47,292	21,640	25,652	45.76%
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	45,627	85,401	34.82%
52 SECURITY AND MONITORING	40,480	149,811	18,213	131,598	12.16%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	241,640	260,860	126,235	134,625	48.39%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	9,461,921	11,517,261	5,252,928	6,264,333	45.61%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	231,626	1,345,985 **	0	1,345,985	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

*** NO SPECIAL ALLOTMENT SPENDING REQUIREMENTS.

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

As of February 28, 2026

165-STATE GIFTED AND TALENTED FUND					
	2024-25 AUDITED	2025-26 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	259,201	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	259,201	0	0	0	0.00%
EXPENDITURES:					
11 INSTRUCTION	277,815	384,620	95,861	288,759	24.92%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	4,242	7,475	418	7,057	5.60%
21 INSTRUCTIONAL LEADERSHIP	4,256	9,998	3,893	6,105	38.94%
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%
TOTAL EXPENDITURES*	294,304	410,093	105,452	304,641	25.71%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	35,103	410,093 **	0	410,093	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

*** 100% SPECIAL ALLOTMENT SPENDING REQUIREMENTS.

**EAGLE PASS INDEPENDENT SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND
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As of February 28, 2026

166-STATE BILINGUAL FUND					
	2024-25 AUDITED	2025-26 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	1,928,911	1,940,523	1,256,623	683,900	64.76%
FEDERAL	19,090	40,000	18,516	21,484	46.29%
TOTAL REVENUES	1,948,001	1,980,523	1,275,139	705,384	64.38%
EXPENDITURES:					
11 INSTRUCTION	1,816,890	2,104,961	749,267	1,355,694	35.60%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	16,137	29,206	2,868	26,338	9.82%
21 INSTRUCTIONAL LEADERSHIP	37,295	53,539	19,951	33,588	37.26%
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	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	333	1,318	20.14%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	1,960,034	2,297,402	834,271	1,463,131	36.31%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	9,299	316,879 **	0	316,879	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	(2,734)	0			
BEGINNING FUND BALANCE	2,734	0			
ENDING FUND BALANCE	0	0			

* 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 February 28, 2026

167-STATE CAREER & TECHNOLOGY FUND					
	2024-25 AUDITED	2025-26 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	4,984,355	5,408,873	3,373,106	2,035,767	62.36%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	4,984,355	5,408,873	3,373,106	2,035,767	62.36%
EXPENDITURES:					
11 INSTRUCTION	4,602,416	5,507,980	2,461,694	3,046,286	44.69%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	25,769	108,583	11,401	97,182	10.50%
21 INSTRUCTIONAL LEADERSHIP	303,784	417,167	152,586	264,581	36.58%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	219,493	225,001	116,069	108,932	51.59%
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	4,081	13,919	22.67%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	5,168,108	6,276,731	2,745,832	3,530,899	43.75%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	183,753	867,858 **	0	867,858	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

*** 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 February 28, 2026

168-STATE SPECIAL EDUCATION FUND					
	2024-25 AUDITED	2025-26 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	8,141,647	5,136,711	3,326,377	1,810,334	64.76%
FEDERAL***	0	0	0	0	0.00%
TOTAL REVENUES	8,141,647	5,136,711	3,326,377	1,810,334	64.76%
EXPENDITURES:					
11 INSTRUCTION	8,744,544	10,321,528	4,764,589	5,556,939	46.16%
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	92,086	114,190	44.64%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	1,487	3,063	600	2,463	19.59%
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	7,652	-1,652	127.53%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	4,177	12,585	2,198	10,387	17.47%
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%
TOTAL EXPENDITURES*	9,040,332	10,743,652	4,869,001	5,874,651	45.32%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	898,685	5,606,941 **	0	5,606,941	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	(0)	0			
BEGINNING FUND BALANCE	0	(0)			
ENDING FUND BALANCE	(0)	(0)			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

*** 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 February 28, 2026

169-COLLEGE, CAREER, OR MILITARY READINESS FUND					
	2024-25 AUDITED	2025-26 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	362,450	433,400	280,657	152,743	64.76%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	362,450	433,400	280,657	152,743	64.76%
EXPENDITURES:					
11 INSTRUCTION	587,166	954,305	271,824	682,481	28.48%
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	7,022	122,825	5.41%
23 SCHOOL ADMINISTRATION	39,392	53,840	1,535	52,305	2.85%
31 GUIDANCE & COUNSELING	92,795	359,217	55,124	304,093	15.35%
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%
TOTAL EXPENDITURES*	732,631	1,509,564	335,505	1,174,059	22.23%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	370,181	1,076,164 **	0	1,076,164	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

*** 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 February 28, 2026

170-MIDDLE RIO GRANDE WORKFORCE FUND**					
	2024-25 AUDITED	2025-26 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	9,039	10,000	114	9,886	1.14%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	9,039	10,000	114	9,886	1.14%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	13,747	165,800	10,127	155,673	6.11%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	13,747	165,800	10,127	155,673	6.11%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	0 **	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	(4,708)	(155,800)			
BEGINNING FUND BALANCE	160,509	155,801			
ENDING FUND BALANCE	155,801	1			

* 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 February 28, 2026

171-AIR FORCE ROTC FUND					
	2024-25 AUDITED	2025-26 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	10,000	0	10,000	0.00%
TOTAL REVENUES	0	10,000	0	10,000	0.00%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	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%
TOTAL EXPENDITURES*	0	10,000	0	10,000	0.00%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	0 **	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of February 28, 2026

172-STATE ON-BEHALF FUND					
	2024-25 AUDITED	2025-26 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
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%
TOTAL REVENUES	7,583,611	10,501,358	0	10,501,358	0.00%
EXPENDITURES:					
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%
TOTAL EXPENDITURES*	7,583,611	10,501,358	0	10,501,358	0.00%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	0 **	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ONLY ACTUAL AMOUNTS.

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

As of February 28, 2026

173-EARLY EDUCATION FUND					
	2024-25 AUDITED	2025-26 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	3,072,882	3,225,976	2,089,043	1,136,933	64.76%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	3,072,882	3,225,976	2,089,043	1,136,933	64.76%
EXPENDITURES:					
11 INSTRUCTION	6,663,244	7,556,810	3,312,312	4,244,498	43.83%
12 INSTRUCTION RES. & MEDIA	161,775	170,929	86,071	84,858	50.35%
13 CURRICULUM & PER. DVLP.	52,358	67,503	11,332	56,171	16.79%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	892,432	989,302	456,524	532,778	46.15%
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	0	3,216	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	816,627	965,289	406,085	559,204	42.07%
52 SECURITY AND MONITORING	8,104	9,000	5,233	3,767	58.14%
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%
TOTAL EXPENDITURES*	8,595,594	9,763,173	4,277,556	5,485,617	43.81%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	5,522,712	6,537,197 **	0	6,537,197	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ONLY ACTUAL AMOUNTS.

** 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 February 28, 2026

174-LEOSE**					
	2024-25 AUDITED	2025-26 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	0	5,000	0	5,000	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	5,000	0	5,000	0.00%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	4,547	5,000	488	4,512	9.77%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	4,547	5,000	488	4,512	9.77%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	4,547	0 **	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	(0)	0			
BEGINNING FUND BALANCE	0	(0)			
ENDING FUND BALANCE	(0)	(0)			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

** LAW ENFORCEMENT OFFICER STANDARDS AND EDUCATION (LEOSE)

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

As of February 28, 2026

175-MAMA PATROL SAFETY PRG.					
	2024-25 AUDITED	2025-26 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	74,941	21,000	0	21,000	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	74,941	21,000	0	21,000	0.00%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	98,150	103,035	20,427	82,608	19.83%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	98,150	103,035	20,427	82,608	19.83%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	23,209	82,035 **	0	82,035	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

As of February 28, 2026

176-SCHOOL SAFETY FUND					
	2024-25 AUDITED	2025-26 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	482,937	526,973	341,252	185,721	64.76%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	482,937	526,973	341,252	185,721	64.76%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	1,190,865	1,523,106	709,275	813,831	46.57%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	1,190,865	1,523,106	709,275	813,831	46.57%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	707,928	996,133 **	0	996,133	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

*** 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 February 28, 2026

177-MAINT. TAX NOTES SERIES 2019 FUND					
	2024-25 AUDITED	2025-26 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	0	0	0	0.00%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	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%
TOTAL EXPENDITURES*	581,694	583,012	54,288	528,724	9.31%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	581,694	583,012 **	0	583,012	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.
NOTE: ENERGY EFFICIENCY AUDIT

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

As of February 28, 2026

178-STATE TEST REIMBURSEMENT FUND					
	2024-25 AUDITED	2025-26 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	67,474	89,669	0	89,669	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	67,474	89,669	0	89,669	0.00%
EXPENDITURES:					
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%
TOTAL EXPENDITURES*	86,971	89,669	0	89,669	0.00%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	0 **	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	(19,497)	0			
BEGINNING FUND BALANCE	(90,001)	(109,498)			
ENDING FUND BALANCE	(109,498)	(109,498)			

* 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 February 28, 2026

181-ATHLETICS FUND					
	2024-25 AUDITED	2025-26 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	200,233	165,000	186,423	-21,423	112.98%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	200,233	165,000	186,423	-21,423	112.98%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	5,611,403	6,628,549	3,099,509	3,529,040	46.76%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	627,300	804,358	271,167	533,191	33.71%
52 SECURITY AND MONITORING	173,485	179,786	150,982	28,804	83.98%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	6,412,188	7,612,693	3,521,659	4,091,034	46.26%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	6,211,955	7,447,693 **	0	7,447,693	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	(0)	0			
BEGINNING FUND BALANCE	0	(0)			
ENDING FUND BALANCE	(0)	(0)			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

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

As of February 28, 2026

199-MAINTENANCE & OPERATIONS FUND					
	2024-25 AUDITED	2025-26 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	31,661,165	33,721,196	26,614,491	7,106,705	78.93%
STATE	83,845,886	87,455,472	56,591,566	30,863,906	64.71%
FEDERAL	1,466,371	1,159,661	38,950	1,120,711	3.36%
TOTAL REVENUES	116,973,422	122,336,329	83,245,008	39,091,321	68.05%
EXPENDITURES:					
11 INSTRUCTION	46,968,631	53,802,909	24,629,267	29,173,642	45.78%
12 INSTRUCTION RES. & MEDIA	1,405,423	1,608,104	750,459	857,645	46.67%
13 CURRICULUM & PER. DVLP.	1,953,423	2,103,704	1,055,578	1,048,126	50.18%
21 INSTRUCTIONAL LEADERSHIP	1,531,408	1,734,363	816,103	918,260	47.05%
23 SCHOOL ADMINISTRATION	6,322,386	6,866,628	3,463,982	3,402,646	50.45%
31 GUIDANCE & COUNSELING	840,142	926,442	473,056	453,386	51.06%
32 ATTENDANCE & SOC. WORK	322,291	391,610	154,252	237,358	39.39%
33 HEALTH SERVICES	2,222,475	2,324,126	1,169,298	1,154,828	50.31%
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	731,727	954,366	43.40%
41 GENERAL ADMINISTRATION	6,895,917	7,439,375	3,556,965	3,882,410	47.81%
51 PLANT MAINT. & ACQUISITION	15,042,471	14,575,122	7,931,029	6,644,093	54.41%
52 SECURITY AND MONITORING	1,972,421	1,971,469	1,239,448	732,021	62.87%
53 DATA PROCESSING SERVICES	593,020	813,144	637,557	175,587	78.41%
61 COMMUNITY SERVICES	402,513	503,140	215,302	287,838	42.79%
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%
TOTAL EXPENDITURES*	89,080,251	97,656,174	47,490,006	50,166,168	48.63%
OTHER RESOURCES & USES:					
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%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	(1,403,626)	(8,940,209)			
BEGINNING FUND BALANCE	63,188,874	61,785,248			
ENDING FUND BALANCE	61,785,248	52,845,039			

* 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 February 28, 2026

GENERAL FUND					
	2024-25 AUDITED	2025-26 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	32,269,987	34,396,742	26,921,878	7,474,864	78.27%
STATE	121,268,266	126,356,420	74,572,500	51,783,920	59.02%
FEDERAL	15,778,714	15,279,890	7,084,333	8,195,557	46.36%
TOTAL REVENUES	169,316,967	176,033,052	108,578,711	67,454,341	61.68%
EXPENDITURES:					
11 INSTRUCTION	79,964,806	91,018,037	39,686,752	51,331,285	43.60%
12 INSTRUCTION RES. & MEDIA	1,674,560	1,911,262	836,530	1,074,732	43.77%
13 CURRICULUM & PER. DVLP.	3,550,337	4,401,872	1,812,104	2,589,768	41.17%
21 INSTRUCTIONAL LEADERSHIP	2,155,812	2,673,015	1,091,640	1,581,375	40.84%
23 SCHOOL ADMINISTRATION	7,917,781	8,651,125	4,010,127	4,640,998	46.35%
31 GUIDANCE & COUNSELING	4,177,903	4,957,656	2,121,325	2,836,331	42.79%
32 ATTENDANCE & SOC. WORK	341,814	543,581	154,252	389,329	28.38%
33 HEALTH SERVICES	2,408,845	2,584,778	1,190,937	1,393,841	46.08%
34 PUPIL TRANSPORTATION	5,635,803	6,284,653	3,755,336	2,529,317	59.75%
35 FOOD SERVICES	14,900,646	16,890,484	8,201,073	8,689,411	48.55%
36 CO-CURRICULAR ACTIVITIES	7,527,489	9,302,506	3,838,889	5,463,617	41.27%
41 GENERAL ADMINISTRATION	7,227,661	8,461,625	3,556,965	4,904,660	42.04%
51 PLANT MAINT. & ACQUISITION	17,356,652	18,103,636	8,699,487	9,404,149	48.05%
52 SECURITY AND MONITORING	4,439,971	5,654,660	2,470,814	3,183,846	43.70%
53 DATA PROCESSING SERVICES	593,020	813,144	637,557	175,587	78.41%
61 COMMUNITY SERVICES	706,949	1,072,462	351,663	720,799	32.79%
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%
TOTAL EXPENDITURES*	162,188,415	185,149,294	83,135,723	102,013,571	44.90%
OTHER RESOURCES & USES:					
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%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	(1,802,548)	(9,096,009)			
BEGINNING FUND BALANCE	64,283,821	62,481,273			
ENDING FUND BALANCE	62,481,273	53,385,264			

** 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 February 28, 2026

SPECIAL REVENUE FUNDS					
	2024-25 AUDITED	2025-26 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	461,046	487,486	206,176	281,310	42.29%
STATE	1,509,736	3,037,745	1,171,482	1,866,263	38.56%
FEDERAL	13,046,510	11,079,528	4,056,045	7,023,483	36.61%
TOTAL REVENUES	15,017,292	14,604,759	5,433,702	9,171,057	37.21%
EXPENDITURES:					
11 INSTRUCTION	5,297,880	8,014,256	3,329,256	4,685,000	41.54%
12 INSTRUCTION RES. & MEDIA	57,908	63,673	30,958	32,715	48.62%
13 CURRICULUM & PER. DVLP.	2,482,589	2,688,523	1,628,986	1,059,537	60.59%
21 INSTRUCTIONAL LEADERSHIP	1,382,049	1,164,462	779,928	384,534	66.98%
23 SCHOOL ADMINISTRATION	40,977	17,500	331	17,169	1.89%
31 GUIDANCE & COUNSELING	2,995,209	3,077,849	1,567,571	1,510,278	50.93%
32 ATTENDANCE & SOC. WORK	60,182	47,218	30,896	16,322	65.43%
33 HEALTH SERVICES	15,343	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	1,513,885	308,024	0	308,024	0.00%
36 CO-CURRICULAR ACTIVITIES	394,034	487,486	255,999	231,487	52.51%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	20,137	18,919	841	18,078	4.44%
52 SECURITY AND MONITORING	9,406	480	0	480	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	486,239	197,213	111,339	85,874	56.46%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	14,755,838	16,085,603	7,736,106	8,349,497	48.09%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	0 **	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	261,454	(1,480,844)			
BEGINNING FUND BALANCE	1,704,978	1,966,432			
ENDING FUND BALANCE**	1,966,432	485,588			

* 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 February 28, 2026

242-SUMMER FOOD SERVICE FUND					
	2024-25 AUDITED	2025-26 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	365,712	200,000	0	200,000	0.00%
TOTAL REVENUES	365,712	200,000	0	200,000	0.00%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	1,513,885	308,024	0	308,024	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	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%
TOTAL EXPENDITURES*	1,528,285	323,624	0	323,624	0.00%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	0 **	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	(1,162,573)	(123,624)			
BEGINNING FUND BALANCE	1,286,196	123,623			
ENDING FUND BALANCE	123,623	(1)			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of February 28, 2026

410-INSTRUCTIONAL MATERIALS ALLOTMENT FUND					
	2024-25 AUDITED	2025-26 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	1,504,040	3,032,345	1,166,082	1,866,263	38.45%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	1,504,040	3,032,345	1,166,082	1,866,263	38.45%
EXPENDITURES:					
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%
TOTAL EXPENDITURES*	146,820	4,389,565	1,168,691	3,220,874	26.62%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	0 **	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	1,357,220	(1,357,220)			
BEGINNING FUND BALANCE	0	1,357,220			
ENDING FUND BALANCE	1,357,220	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of February 28, 2026

461-CAMPUS ACTIVITY FUND					
	2024-25 AUDITED	2025-26 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	461,046	487,486	206,176	281,310	42.29%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	461,046	487,486	206,176	281,310	42.29%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	394,034	487,486	255,999	231,487	52.51%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	394,034	487,486	255,999	231,487	52.51%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	0 **	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	67,012	0			
BEGINNING FUND BALANCE	418,577	485,589			
ENDING FUND BALANCE	485,589	485,589			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of February 28, 2026

518-DEBT SERVICE FUND					
	2024-25 AUDITED	2025-26 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	2,684,823	2,695,906	2,386,220	309,686	88.51%
STATE	809,777	448,027	539,268	-91,241	120.37%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	3,494,600	3,143,933	2,925,488	218,445	93.05%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	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%
TOTAL EXPENDITURES*	3,017,950	3,022,050	653,225	2,368,825	21.62%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	0 **	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	476,650	121,883			
BEGINNING FUND BALANCE	1,542,698	2,019,348			
ENDING FUND BALANCE	2,019,348	2,141,231			

* 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 February 28, 2026

CAPITAL PROJECTS FUNDS					
	2024-25 AUDITED	2025-26 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	0	0	0	0.00%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	15,220,467	18,349,670	5,009,225	13,340,446	27.30%
93 PYMTS TO OTHER DISTRICTS	0	0	616	(616)	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	15,220,467	18,349,670	5,009,841	13,339,830	27.30%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	7,215,388	3,167,709	3,167,709	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	(8,005,079)	(15,181,961)			
BEGINNING FUND BALANCE	23,187,040	15,181,961			
ENDING FUND BALANCE	15,181,961	(0)			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of February 28, 2026

616-SPECIAL PROJECTS FUND					
	2024-25 AUDITED	2025-26 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	0	0	0	0.00%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	14,903,373	13,983,444	4,926,432	9,057,012	35.23%
93 PYMTS TO OTHER DISTRICTS	0	0	616	-616	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	14,903,373	13,983,444	4,927,048	9,056,396	35.23%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	7,215,388	0 **	0	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	(7,687,985)	(13,983,444)			
BEGINNING FUND BALANCE	21,671,429	13,983,444			
ENDING FUND BALANCE	13,983,444	0			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of February 28, 2026

618- SETTLEMENT REPAIR PROJECTS FUND					
	2024-25 AUDITED	2025-26 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	0	0	0	0.00%
EXPENDITURES:					
11 INSTRUCTION	0	0	0	0	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	0	0	0	0.00%
52 SECURITY AND MONITORING	0	0	0	0	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	317,094	4,366,226	82,793	4,283,434	1.90%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	317,094	4,366,226	82,793	4,283,434	1.90%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	3,167,709 **	3,167,709	0	0.00%
8900 OTHER USES (-)	0	0	0	0	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
	(317,094)	(1,198,517)			
BEGINNING FUND BALANCE	1,515,611	1,198,517			
ENDING FUND BALANCE	1,198,517	(0)			

* 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-Building 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