

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

As of AUGUST 31, 2026

	ALL FUNDS				
	2024-25 AUDITED	2025-26 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	35,415,856	37,876,796	34,991,228	2,885,568	92.38%
STATE	123,587,779	129,874,914	126,250,367	3,624,547	97.21%
FEDERAL	28,825,224	28,454,620	23,463,460	4,991,160	82.46%
TOTAL REVENUES	187,828,859	196,206,330	184,705,054	11,501,276	94.14%
EXPENDITURES:					
11 INSTRUCTION	85,262,686	99,309,848	89,289,361	10,020,487	89.91%
12 INSTRUCTION RES. & MEDIA	1,732,468	1,975,336	1,835,600	139,736	92.93%
13 CURRICULUM & PER. DVLP.	6,032,926	7,798,795	6,849,484	949,311	87.83%
21 INSTRUCTIONAL LEADERSHIP	3,537,861	4,224,346	3,731,457	492,889	88.33%
23 SCHOOL ADMINISTRATION	7,958,758	8,692,743	8,612,033	80,710	99.07%
31 GUIDANCE & COUNSELING	7,173,112	8,194,176	7,618,210	575,966	92.97%
32 ATTENDANCE & SOC. WORK	401,996	625,801	432,334	193,467	69.08%
33 HEALTH SERVICES	2,424,188	2,692,376	2,612,983	79,393	97.05%
34 PUPIL TRANSPORTATION	5,635,803	6,684,653	6,016,764	667,889	90.01%
35 FOOD SERVICES	16,414,531	17,198,508	12,773,429	4,425,079	74.27%
36 CO-CURRICULAR ACTIVITIES	7,921,523	10,086,654	8,338,656	1,747,998	82.67%
41 GENERAL ADMINISTRATION	7,227,661	8,461,625	7,589,028	872,598	89.69%
51 PLANT MAINT. & ACQUISITION	17,376,789	18,124,513	16,977,643	1,146,870	93.67%
52 SECURITY AND MONITORING	4,449,377	5,665,579	4,815,806	849,773	85.00%
53 DATA PROCESSING SERVICES	593,020	813,144	650,543	162,601	80.00%
61 COMMUNITY SERVICES	1,193,188	1,254,866	926,449	328,417	73.83%
71 DEBT SERVICES	3,599,644	4,940,872	4,631,230	309,642	93.73%
81 FACILITIES ACQU. & CONST.	15,376,467	169,053,729	8,657,365	160,396,364	5.12%
93 PYMTS TO OTHER DISTRICTS	107,963	185,000	0	185,000	0.00%
99 OTHER INTERGOV'T CHARGES	762,709	900,000	801,486	98,514	89.05%
TOTAL EXPENDITURES*	195,182,670	376,882,564	193,159,863	183,722,702	51.25%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	27,581,508	188,679,900	155,023,809	33,656,091	82.16%
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 AUGUST 31, 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	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
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 AUGUST 31, 2026

101-FOOD SERVICE FUND					
	2024-25 AUDITED	2025-26 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	222,039	299,551	178,519	121,032	59.60%
STATE	48,088	50,669	46,887	3,782	92.54%
FEDERAL	14,293,253	14,070,229	11,900,695	2,169,534	84.58%
TOTAL REVENUES	14,563,380	14,420,449	12,126,101	2,294,348	84.09%
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	12,441,030	4,046,954	75.46%
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	29,466	188,890	13.49%
52 SECURITY AND MONITORING	2,845	25,980	2,610	23,370	10.05%
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	12,473,106	4,259,214	74.54%
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 AUGUST 31, 2026

162-TRANSPORTATION FUND					
	2024-25 AUDITED	2025-26 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	111,609	189,995	124,048	65,947	65.29%
STATE	902,218	1,204,016	1,207,999	-3,983	100.33%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	1,013,827	1,394,011	1,332,047	61,964	95.56%
EXPENDITURES:					
11 INSTRUCTION	203,506	323,101	390,666	-67,565	120.91%
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	5,668,614	24,039	99.58%
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	44,327	92,139	32.48%
52 SECURITY AND MONITORING	666,118	729,623	555,849	173,774	76.18%
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	6,659,455	222,388	96.77%
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 AUGUST 31, 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	197,154	-650	100.33%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	349,272	196,504	197,154	-650	100.33%
EXPENDITURES:					
11 INSTRUCTION	669,848	762,683	773,612	-10,929	101.43%
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	774,512	-7,104	100.93%
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 AUGUST 31, 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	9,926,386	244,890	97.59%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	9,230,295	10,171,276	9,926,386	244,890	97.59%
EXPENDITURES:					
11 INSTRUCTION	4,837,423	5,864,712	4,894,278	970,434	83.45%
12 INSTRUCTION RES. & MEDIA	0	5,000	0	5,000	0.00%
13 CURRICULUM & PER. DVLP.	1,308,752	1,722,429	1,457,368	265,061	84.61%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	170,767	239,647	183,678	55,969	76.65%
31 GUIDANCE & COUNSELING	2,733,956	3,096,482	2,871,947	224,535	92.75%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	44,975	47,292	49,311	-2,019	104.27%
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	90,394	40,634	68.99%
52 SECURITY AND MONITORING	40,480	149,811	42,499	107,312	28.37%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	241,640	260,860	252,556	8,304	96.82%
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	9,842,030	1,675,231	85.45%
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 AUGUST 31, 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	295,400	89,220	76.80%
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%
TOTAL EXPENDITURES*	294,304	410,093	308,697	101,396	75.27%
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
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**

As of AUGUST 31, 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	1,946,942	-6,419	100.33%
FEDERAL	19,090	40,000	18,516	21,484	46.29%
TOTAL REVENUES	1,948,001	1,980,523	1,965,458	15,065	99.24%
EXPENDITURES:					
11 INSTRUCTION	1,816,890	2,104,961	1,856,394	248,567	88.19%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	16,137	29,206	15,559	13,647	53.27%
21 INSTRUCTIONAL LEADERSHIP	37,295	53,539	30,090	23,449	56.20%
23 SCHOOL ADMINISTRATION	30,077	43,393	20,572	22,821	47.41%
31 GUIDANCE & COUNSELING	55,830	61,850	55,789	6,061	90.20%
32 ATTENDANCE & SOC. WORK		0	0	0	0.00%
33 HEALTH SERVICES	3,013	2,802	2,630	172	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	989	662	59.88%
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	1,982,021	315,381	86.27%
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 AUGUST 31, 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	5,226,104	182,769	96.62%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	4,984,355	5,408,873	5,226,104	182,769	96.62%
EXPENDITURES:					
11 INSTRUCTION	4,602,416	5,507,980	4,830,781	677,199	87.71%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	25,769	108,583	29,890	78,693	27.53%
21 INSTRUCTIONAL LEADERSHIP	303,784	417,167	310,323	106,844	74.39%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	219,493	225,001	232,095	-7,094	103.15%
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	9,351	8,649	51.95%
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	5,412,441	864,290	86.23%
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 AUGUST 31, 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	5,153,703	-16,992	100.33%
FEDERAL***	0	0	0	0	0.00%
TOTAL REVENUES	8,141,647	5,136,711	5,153,703	-16,992	100.33%
EXPENDITURES:					
11 INSTRUCTION	8,744,544	10,321,528	9,990,020	331,508	96.79%
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	204,769	1,507	99.27%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	1,487	3,063	36,045	-32,982	1176.77%
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	4,542	8,043	36.09%
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	10,244,015	499,637	95.35%
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 AUGUST 31, 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	434,834	-1,434	100.33%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	362,450	433,400	434,834	-1,434	100.33%
EXPENDITURES:					
11 INSTRUCTION	587,166	954,305	502,733	451,572	52.68%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	1,212	10,024	1,225	8,799	12.22%
21 INSTRUCTIONAL LEADERSHIP	12,066	129,847	10,721	119,126	8.26%
23 SCHOOL ADMINISTRATION	39,392	53,840	41,647	12,193	77.35%
31 GUIDANCE & COUNSELING	92,795	359,217	100,282	258,935	27.92%
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	656,607	852,957	43.50%
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 AUGUST 31, 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	14,520	151,280	8.76%
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	14,520	151,280	8.76%
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 AUGUST 31, 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 AUGUST 31, 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	7,966,494	2,534,864	75.86%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	7,583,611	10,501,358	7,966,494	2,534,864	75.86%
EXPENDITURES:					
11 INSTRUCTION	4,506,352	2,844,759	4,609,887	-1,765,128	162.05%
12 INSTRUCTION RES. & MEDIA	107,362	127,229	115,024	12,205	90.41%
13 CURRICULUM & PER. DVLP.	185,146	339,023	190,737	148,286	56.26%
21 INSTRUCTIONAL LEADERSHIP	92,571	121,825	94,791	27,034	77.81%
23 SCHOOL ADMINISTRATION	462,727	458,315	501,744	-43,429	109.48%
31 GUIDANCE & COUNSELING	226,209	277,501	227,048	50,453	81.82%
32 ATTENDANCE & SOC. WORK	19,523	151,971	21,753	130,218	14.31%
33 HEALTH SERVICES	138,094	307,342	152,177	155,165	49.51%
34 PUPIL TRANSPORTATION	279,373	992,000	348,150	643,850	35.10%
35 FOOD SERVICES	0	402,500	0	402,500	0.00%
36 CO-CURRICULAR ACTIVITIES	219,336	971,864	246,866	724,998	25.40%
41 GENERAL ADMINISTRATION	331,744	1,022,250	356,919	665,331	34.92%
51 PLANT MAINT. & ACQUISITION	683,936	1,238,450	739,004	499,446	59.67%
52 SECURITY AND MONITORING	282,955	957,850	310,318	647,532	32.40%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	48,283	141,638	52,077	89,561	36.77%
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	7,966,494	2,534,864	75.86%
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 AUGUST 31, 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	3,236,648	-10,672	100.33%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	3,072,882	3,225,976	3,236,648	-10,672	100.33%
EXPENDITURES:					
11 INSTRUCTION	6,663,244	7,556,810	6,531,034	1,025,776	86.43%
12 INSTRUCTION RES. & MEDIA	161,775	170,929	172,660	-1,731	101.01%
13 CURRICULUM & PER. DVLP.	52,358	67,503	113,329	-45,826	167.89%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	892,432	989,302	941,906	47,396	95.21%
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	804,044	161,245	83.30%
52 SECURITY AND MONITORING	8,104	9,000	12,536	-3,536	139.28%
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	8,575,805	1,187,368	87.84%
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 AUGUST 31, 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	4,897	103	97.93%
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	4,897	103	97.93%
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 AUGUST 31, 2026

175-MAMA PATROL SAFETY PRG.					
	2024-25 AUDITED	2025-26 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
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%
TOTAL REVENUES	74,941	21,000	56,122	-35,122	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	35,564	67,471	34.52%
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	35,564	67,471	34.52%
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 AUGUST 31, 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	528,716	-1,743	100.33%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	482,937	526,973	528,716	-1,743	100.33%
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	1,403,316	119,790	92.14%
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	1,403,316	119,790	92.14%
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 AUGUST 31, 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	581,576	1,436	99.75%
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	581,576	1,436	99.75%
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 AUGUST 31, 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	62,096	27,573	69.25%
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	62,096	27,573	69.25%
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 AUGUST 31, 2026

181-ATHLETICS FUND					
	2024-25 AUDITED	2025-26 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	200,233	165,000	230,105	-65,105	139.46%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	200,233	165,000	230,105	-65,105	139.46%
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	5,826,187	802,362	87.90%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	627,300	804,358	596,127	208,231	74.11%
52 SECURITY AND MONITORING	173,485	179,786	227,481	-47,695	126.53%
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%
TOTAL EXPENDITURES*	6,412,188	7,612,693	6,649,796	962,897	87.35%
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 AUGUST 31, 2026

199-MAINTENANCE & OPERATIONS FUND					
	2024-25 AUDITED	2025-26 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	31,661,165	33,721,196	31,198,185	2,523,011	92.52%
STATE	83,845,886	87,455,472	88,628,178	-1,172,706	101.34%
FEDERAL	1,466,371	1,159,661	637,941	521,720	55.01%
TOTAL REVENUES	116,973,422	122,336,329	120,464,304	1,872,025	98.47%
EXPENDITURES:					
11 INSTRUCTION	46,968,631	53,802,909	49,121,623	4,681,286	91.30%
12 INSTRUCTION RES. & MEDIA	1,405,423	1,608,104	1,484,641	123,463	92.32%
13 CURRICULUM & PER. DVLP.	1,953,423	2,103,704	2,105,022	-1,318	100.06%
21 INSTRUCTIONAL LEADERSHIP	1,531,408	1,734,363	1,573,932	160,431	90.75%
23 SCHOOL ADMINISTRATION	6,322,386	6,866,628	6,894,753	-28,125	100.41%
31 GUIDANCE & COUNSELING	840,142	926,442	880,935	45,507	95.09%
32 ATTENDANCE & SOC. WORK	322,291	391,610	345,984	45,626	88.35%
33 HEALTH SERVICES	2,222,475	2,324,126	2,402,619	-78,493	103.38%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	-4,504	4,504	0.00%
36 CO-CURRICULAR ACTIVITIES	1,689,021	1,686,093	1,711,591	-25,498	101.51%
41 GENERAL ADMINISTRATION	6,895,917	7,439,375	7,232,109	207,266	97.21%
51 PLANT MAINT. & ACQUISITION	15,042,471	14,575,122	14,640,648	-65,526	100.45%
52 SECURITY AND MONITORING	1,972,421	1,971,469	2,210,250	-238,781	112.11%
53 DATA PROCESSING SERVICES	593,020	813,144	650,543	162,601	80.00%
61 COMMUNITY SERVICES	402,513	503,140	431,539	71,601	85.77%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	156,000	9,945	29,674	-19,729	298.38%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	762,709	900,000	801,486	98,514	89.05%
TOTAL EXPENDITURES*	89,080,251	97,656,174	92,512,844	5,143,330	94.73%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	423	20,233	4,740	15,493	23.43%
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 AUGUST 31, 2026

GENERAL FUND					
	2024-25 AUDITED	2025-26 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	32,269,987	34,396,742	31,786,980	2,609,762	92.41%
STATE	121,268,266	126,356,420	124,500,158	1,856,262	98.53%
FEDERAL	15,778,714	15,279,890	12,557,152	2,722,738	82.18%
TOTAL REVENUES	169,316,967	176,033,052	168,844,290	7,188,762	95.92%
EXPENDITURES:					
11 INSTRUCTION	79,964,806	90,518,037	83,858,522	6,659,515	92.64%
12 INSTRUCTION RES. & MEDIA	1,674,560	1,911,262	1,772,324	138,938	92.73%
13 CURRICULUM & PER. DVLP.	3,550,337	4,401,872	3,916,434	485,438	88.97%
21 INSTRUCTIONAL LEADERSHIP	2,155,812	2,673,015	2,232,114	440,901	83.51%
23 SCHOOL ADMINISTRATION	7,917,781	8,651,125	8,584,300	66,825	99.23%
31 GUIDANCE & COUNSELING	4,177,903	4,957,656	4,409,421	548,235	88.94%
32 ATTENDANCE & SOC. WORK	341,814	543,581	367,738	175,843	67.65%
33 HEALTH SERVICES	2,408,845	2,684,778	2,607,033	77,745	97.10%
34 PUPIL TRANSPORTATION	5,635,803	6,684,653	6,016,764	667,889	90.01%
35 FOOD SERVICES	14,900,646	16,890,484	12,436,527	4,453,957	73.63%
36 CO-CURRICULAR ACTIVITIES	7,527,489	9,302,506	7,791,408	1,511,098	83.76%
41 GENERAL ADMINISTRATION	7,227,661	8,461,625	7,589,028	872,598	89.69%
51 PLANT MAINT. & ACQUISITION	17,356,652	18,103,636	16,958,891	1,144,745	93.68%
52 SECURITY AND MONITORING	4,439,971	5,654,660	4,805,318	849,342	84.98%
53 DATA PROCESSING SERVICES	593,020	813,144	650,543	162,601	80.00%
61 COMMUNITY SERVICES	706,949	1,072,462	750,692	321,770	70.00%
71 DEBT SERVICES	581,694	583,012	581,576	1,436	0.00%
81 FACILITIES ACQU. & CONST.	156,000	156,786	29,674	127,112	18.93%
93 PYMTS TO OTHER DISTRICTS	107,963	185,000	0	185,000	0.00%
99 OTHER INTERGOV'T CHARGES	762,709	900,000	801,486	98,514	89.05%
TOTAL EXPENDITURES*	162,188,415	185,149,294	166,159,793	18,989,501	89.74%
OTHER RESOURCES & USES:	1				
7900 OTHER RESOURCES (+)	20,366,120	33,660,830	4,740	33,656,090	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 AUGUST 31, 2026

SPECIAL REVENUE FUNDS					
	2024-25 AUDITED	2025-26 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	461,046	784,148	475,924	308,224	60.69%
STATE	1,509,736	3,038,745	1,179,219	1,859,526	38.81%
FEDERAL	13,046,510	13,174,730	10,906,308	2,268,422	82.78%
TOTAL REVENUES	15,017,292	16,997,623	12,561,451	4,436,172	73.90%
EXPENDITURES:					
11 INSTRUCTION	5,297,880	8,791,811	5,430,839	3,360,972	61.77%
12 INSTRUCTION RES. & MEDIA	57,908	64,074	63,276	798	98.75%
13 CURRICULUM & PER. DVLP.	2,482,589	3,396,923	2,933,050	463,873	86.34%
21 INSTRUCTIONAL LEADERSHIP	1,382,049	1,551,331	1,499,343	51,988	96.65%
23 SCHOOL ADMINISTRATION	40,977	41,618	27,734	13,884	66.64%
31 GUIDANCE & COUNSELING	2,995,209	3,236,520	3,208,789	27,731	99.14%
32 ATTENDANCE & SOC. WORK	60,182	82,220	64,596	17,624	78.57%
33 HEALTH SERVICES	15,343	7,598	5,950	1,648	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	1,513,885	308,024	336,903	-28,879	109.38%
36 CO-CURRICULAR ACTIVITIES	394,034	784,148	547,248	236,900	69.79%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	20,137	20,877	18,752	2,125	89.82%
52 SECURITY AND MONITORING	9,406	10,919	10,488	431	96.06%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	486,239	182,404	175,757	6,647	96.36%
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	18,478,467	14,322,725	4,155,742	77.51%
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	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 BLANCES 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 AUGUST 31, 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	510,142	-310,142	255.07%
TOTAL REVENUES	365,712	200,000	510,142	-310,142	255.07%
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	336,903	-28,879	109.38%
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	15,000	120	99.21%
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	351,903	-28,279	108.74%
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 AUGUST 31, 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	1,172,819	1,859,526	38.68%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	1,504,040	3,032,345	1,172,819	1,859,526	38.68%
EXPENDITURES:					
11 INSTRUCTION	143,241	4,320,983	1,334,149	2,986,834	30.88%
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	1,394,605	2,994,960	31.77%
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 AUGUST 31, 2026

461-CAMPUS ACTIVITY FUND					
	2024-25 AUDITED	2025-26 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	461,046	784,148	475,539	308,609	60.64%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	461,046	784,148	475,539	308,609	60.64%
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	784,148	547,248	236,900	69.79%
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	784,148	547,248	236,900	69.79%
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 AUGUST 31, 2026

518-DEBT SERVICE FUND					
	2024-25 AUDITED	2025-26 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	2,684,823	2,695,906	2,728,324	-32,418	101.20%
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	3,267,592	-123,659	103.93%
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	2,713,844	308,206	89.80%
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	2,713,844	308,206	89.80%
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 AUGUST 31, 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	31,722	31,722	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	31,722	31,722	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	1,335,810	1,335,810	0	0.00%
81 FACILITIES ACQU. & CONST.	15,220,467	168,896,943	8,627,691	160,269,252	5.11%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	15,220,467	170,232,753	9,963,501	160,269,252	5.85%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	7,215,388	155,019,070	155,019,070	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 AUGUST 31, 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	8,544,898	5,438,546	61.11%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	14,903,373	13,983,444	8,544,898	5,438,546	61.11%
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 AUGUST 31, 2026

617- BONDS 2026					
	2024-25 AUDITED	2025-26 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	0	31,722	31,722	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	31,722	31,722	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	1,335,810	1,335,810	0	0.00%
81 FACILITIES ACQU. & CONST.	0	150,031,722	0	150,031,722	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	151,367,532	1,335,810	150,031,722	0.88%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	151,335,810 **	151,335,810	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			

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

As of AUGUST 31, 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	4,881,777	82,793	4,798,985	1.70%
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	4,881,777	82,793	4,798,985	1.70%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	3,683,260 **	3,683,260	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-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