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

As of OCTOBER 31, 2026

	ALL FUNDS				
	2025-26 AUDITED	2026-27 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	60,208,666	5,654,973	58,661,271	9.39%
STATE	0	128,964,795	29,737,236	99,227,559	23.06%
FEDERAL	0	26,697,367	1,714,075	24,983,292	6.42%
TOTAL REVENUES	0	215,870,828	37,106,284	182,872,122	17.19%
EXPENDITURES:					
11 INSTRUCTION	0	96,407,436	14,344,518	82,062,918	14.88%
12 INSTRUCTION RES. & MEDIA	0	1,975,621	282,024	1,693,597	14.28%
13 CURRICULUM & PER. DVLP.	0	7,333,930	1,140,074	6,193,856	15.55%
21 INSTRUCTIONAL LEADERSHIP	0	4,024,361	658,292	3,366,069	16.36%
23 SCHOOL ADMINISTRATION	0	8,656,823	1,304,429	7,352,394	15.07%
31 GUIDANCE & COUNSELING	0	8,177,132	1,244,139	6,932,993	15.21%
32 ATTENDANCE & SOC. WORK	0	581,884	62,429	519,455	10.73%
33 HEALTH SERVICES	0	2,584,778	428,020	2,156,758	16.56%
34 PUPIL TRANSPORTATION	0	15,702,779	1,410,549	14,292,230	8.98%
35 FOOD SERVICES	0	17,074,884	2,797,687	14,277,197	16.38%
36 CO-CURRICULAR ACTIVITIES	0	10,191,321	1,686,334	8,504,987	16.55%
41 GENERAL ADMINISTRATION	0	8,461,625	3,619,231	9,695,972	42.77%
51 PLANT MAINT. & ACQUISITION	0	18,120,505	3,636,097	14,484,408	20.07%
52 SECURITY AND MONITORING	0	5,650,140	770,905	4,879,235	13.64%
53 DATA PROCESSING SERVICES	0	813,144	115,950	697,194	14.26%
61 COMMUNITY SERVICES	0	1,025,241	126,074	899,167	12.30%
71 DEBT SERVICES	0	12,601,002	0	12,601,002	0.00%
81 FACILITIES ACQU. & CONST.	0	164,950,783	865,055	164,085,728	0.52%
93 PYMTS TO OTHER DISTRICTS	0	185,000	0	185,000	0.00%
99 OTHER INTERGOV'T CHARGES	0	900,000	203,254	696,746	22.58%
TOTAL EXPENDITURES*	0	385,418,389	34,695,063	355,576,904	9.00%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	33,660,830	0	33,660,830	0.00%
8900 OTHER USES (-)	0	33,640,597	0	33,640,597	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	(169,527,328)	0		
BEGINNING FUND BALANCE	0	0	0		
		0	0		
ENDING FUND BALANCE	0 **	(169,527,328)	0		

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

Note: **MARKET VALUE INVESTMENT** & **CASH IN BANK** ACCOUNTS **AS OF 08/31/26**: **FOOD SERVICE FUND** $500,565; **GENERAL FUND** $77,806,358; **DEBT SERVICE FUND** $2,543,523; **BOND 2026 FUND** $150,502,718; AND **ELEMENTARY FUND** $257,013 FOR A **GRAND TOTAL** OF $231,610,177.

EAGLE PASS INDEPENDENT SCHOOL DISTRICT
SUMMARY OF FUND BALANCES
As of OCTOBER 31, 2026

FUND DESCRIPTION	BEGINNING FUND BALANCE 9/1/2026 2025-26 AUDITED		EXCESS (DEFICIENCY) 2026-27 BUDGET	ENDING FUND BALANCE 8/31/2027 YTD ACTUAL
101-FOOD SERVICE FUND	0		0	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
172-STATE ON-BEHALF FUND	0		0	0
173-EARLY EDUCATION FUND	0		0	0
175-MAMA PATROL SAFETY PROGRAM FUND	0		0	0
178-STATE TEST REIMBURSEMENT FUND	0		0	0
181-ATHLETICS FUND	0		0	0
199-MAINTENANCE AND OPERATIONS FUND	0		(8,940,209)	(8,940,209)
TOTAL 1XX-GENERAL FUND	**0**	*	**(8,940,209)**	**(8,940,209)**
242-SUMMER FEEDING PROGRAM FUND	0		0	0
397-ADVANCE PLACEMENT INCENTIVES FUND	0		0	0
410-INST MATERIALS ALLOT FUND	0		0	0
429-TEACHER CERTIFICATION INCENTIVE FUND	0		(1,000)	(1,000)
461-CAMPUS ACTIVITY FUND	0		(486,423)	(486,423)
TOTAL SPECIAL REVENUE FUNDS	**0**		**(487,423)**	**(487,423)**
518-DEBT SERVICE FUND	**0**		**120,883**	**120,883**
616-SPECIAL PROJECTS FUND	0		(4,910,420)	(4,910,420)
617- BONDS 2026 FUND	0		(150,502,718)	(150,502,718)
618-ROOF REPAIR PROJECTS FUND	0		(4,798,985)	(4,798,985)
TOTAL CAPITAL PROJECTS FUNDS	**0**		**(160,212,123)**	**(160,212,123)**
806-SCHOLARSHIP FUND	0		(8,456)	(8,456)
865-STUDENT ACTIVITY FUND	0		0	0
TOTAL FIDUCIARY FUNDS	**0**		**(8,456)**	**(8,456)**
GRAND TOTAL ALL FUNDS	**0**		**(169,527,328)**	**(169,527,328)**

	2-Month Reserve		3-Month Reserve	6-Month Reserve
1XX-General Fund Expenditures:	28,836,889		43,255,334	86,510,667
1XX-General Fund Balance:	**0**	*	**0**	**0**
Excess/(Deficit)	(28,836,889)		(43,255,334)	(86,510,667)

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

As of OCTOBER 31, 2026

101-FOOD SERVICE FUND

	2025-26 AUDITED	2026-27 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	299,551	13,254	286,297	4.42%
STATE	0	50,669	0	50,669	0.00%
FEDERAL	0	14,070,229	1,714,075	12,356,154	12.18%
TOTAL REVENUES	0	14,420,449	1,727,328	12,693,121	11.98%
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	16,487,984	2,797,687	13,690,297	16.97%
36 CO-CURRICULAR ACTIVITIES	0	0	0	0	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	218,356	12,236	206,120	5.60%
52 SECURITY AND MONITORING	0	25,980	435	25,545	1.67%
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	16,732,320	2,810,358	13,921,962	16.80%
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	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: **MARKET VALUE INVESTMENT** AND **CASH** IN BANK ACCOUNTS **AS OF 08/31/26**: **FOOD SERVICE FUND** $500,565

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

As of OCTOBER 31, 2026

162-TRANSPORTATION FUND

	2025-26 AUDITED	2026-27 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	189,995	0	189,995	0.00%
STATE	0	1,204,016	309,616	894,400	25.72%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	1,394,011	309,616	1,084,395	22.21%
EXPENDITURES:					
11 INSTRUCTION	0	323,101	76,308	246,793	23.62%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	0	0	0	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	5,692,653	1,410,549	4,282,104	24.78%
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	136,466	4,947	131,519	3.62%
52 SECURITY AND MONITORING	0	729,623	109,414	620,209	15.00%
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	6,881,843	1,601,217	5,280,626	23.27%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	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 OCTOBER 31, 2026

163-DYSLEXIA FUND

	2025-26 AUDITED	2026-27 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	0	196,504	50,531	145,973	25.72%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	196,504	50,531	145,973	25.72%
EXPENDITURES:					
11 INSTRUCTION	0	762,683	122,349	640,334	16.04%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	4,725	1,200	3,525	25.40%
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*	0	767,408	123,549	643,859	16.10%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	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 OCTOBER 31, 2026

164-STATE COMPENSATORY FUND

	2025-26 AUDITED	2026-27 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	0	10,171,276	2,544,177	7,627,099	25.01%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	10,171,276	2,544,177	7,627,099	25.01%
EXPENDITURES:					
11 INSTRUCTION	0	5,864,712	1,096,070	4,768,642	18.69%
12 INSTRUCTION RES. & MEDIA	0	5,000	0	5,000	0.00%
13 CURRICULUM & PER. DVLP.	0	1,722,429	241,576	1,480,853	14.03%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	239,647	29,467	210,180	12.30%
31 GUIDANCE & COUNSELING	0	3,096,482	474,630	2,621,852	15.33%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	47,292	7,282	40,010	15.40%
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	131,028	17,163	113,865	13.10%
52 SECURITY AND MONITORING	0	149,811	6,033	143,778	4.03%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	260,860	39,063	221,797	14.97%
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	11,517,261	1,911,284	9,605,977	16.59%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	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 OCTOBER 31, 2026

165-STATE GIFTED AND TALENTED FUND

	2025-26 AUDITED	2026-27 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	100.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	0	0	0	100.00%
EXPENDITURES:					
11 INSTRUCTION	0	384,620	48,849	335,771	12.70%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	7,475	0	7,475	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	9,998	0	9,998	0.00%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	8,000	0	8,000	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*	0	410,093	48,849	361,244	11.91%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	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 OCTOBER 31, 2026

166-STATE BILINGUAL FUND

	2025-26 AUDITED	2026-27 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	0	1,940,523	499,010	1,441,513	25.72%
FEDERAL	0	40,000	0	40,000	0.00%
TOTAL REVENUES	0	1,980,523	499,010	1,481,513	25.20%
EXPENDITURES:					
11 INSTRUCTION	0	2,104,961	277,783	1,827,178	13.20%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	29,206	240	28,966	0.82%
21 INSTRUCTIONAL LEADERSHIP	0	53,539	4,812	48,727	8.99%
23 SCHOOL ADMINISTRATION	0	43,393	0	43,393	0.00%
31 GUIDANCE & COUNSELING	0	61,850	19,732	42,118	31.90%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	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	0	1,651	30	1,621	1.82%
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	2,297,402	302,596	1,994,806	13.17%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	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	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 OCTOBER 31, 2026

167-STATE CAREER & TECHNOLOGY FUND

	2025-26 AUDITED	2026-27 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	0	5,408,873	1,339,474	4,069,399	24.76%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	5,408,873	1,339,474	4,069,399	24.76%
EXPENDITURES:					
11 INSTRUCTION	0	5,507,980	795,540	4,712,440	14.44%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	108,583	3,148	105,435	2.90%
21 INSTRUCTIONAL LEADERSHIP	0	417,167	49,847	367,320	11.95%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	225,001	35,506	189,495	15.78%
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	18,000	2,678	15,322	14.88%
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*	0	6,276,731	886,720	5,390,011	14.13%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	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 OCTOBER 31, 2026

168-STATE SPECIAL EDUCATION FUND

	2025-26 AUDITED	2026-27 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	0	5,136,711	1,320,917	3,815,794	25.72%
FEDERAL***	0	0	0	0	0.00%
TOTAL REVENUES	0	5,136,711	1,320,917	3,815,794	25.72%
EXPENDITURES:					
11 INSTRUCTION	0	10,321,528	1,689,579	8,631,949	16.37%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	9,200	0	9,200	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	206,276	26,949	179,327	13.06%
23 SCHOOL ADMINISTRATION	0	0	0	0	0.00%
31 GUIDANCE & COUNSELING	0	3,063	900	2,163	29.38%
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	6,000	0	6,000	0.00%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	12,585	428	12,157	3.40%
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	185,000	0	185,000	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	0	10,743,652	1,717,856	9,025,796	15.99%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	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 OCTOBER 31, 2026

	169-COLLEGE, CAREER, OR MILITARY READINESS FUND				
	2025-26 AUDITED	2026-27 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	0	433,400	111,450	321,950	25.72%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	433,400	111,450	321,950	25.72%
EXPENDITURES:					
11 INSTRUCTION	0	954,305	145,621	808,684	15.26%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	10,024	0	10,024	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	129,847	9,415	120,432	7.25%
23 SCHOOL ADMINISTRATION	0	53,840	0	53,840	0.00%
31 GUIDANCE & COUNSELING	0	359,217	17,135	342,082	4.77%
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	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*	0	1,509,564	172,171	1,337,393	11.41%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	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 OCTOBER 31, 2026

172-STATE ON-BEHALF FUND

	2025-26 AUDITED	2026-27 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	0	10,501,358	0	10,501,358	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	10,501,358	0	10,501,358	0.00%
EXPENDITURES:					
11 INSTRUCTION	0	3,344,759	0	3,344,759	0.00%
12 INSTRUCTION RES. & MEDIA	0	127,229	0	127,229	0.00%
13 CURRICULUM & PER. DVLP.	0	339,023	0	339,023	0.00%
21 INSTRUCTIONAL LEADERSHIP	0	121,825	0	121,825	0.00%
23 SCHOOL ADMINISTRATION	0	458,315	0	458,315	0.00%
31 GUIDANCE & COUNSELING	0	277,501	0	277,501	0.00%
32 ATTENDANCE & SOC. WORK	0	151,971	0	151,971	0.00%
33 HEALTH SERVICES	0	207,342	0	207,342	0.00%
34 PUPIL TRANSPORTATION	0	592,000	0	592,000	0.00%
35 FOOD SERVICES	0	402,500	0	402,500	0.00%
36 CO-CURRICULAR ACTIVITIES	0	971,864	0	971,864	0.00%
41 GENERAL ADMINISTRATION	0	1,022,250	0	1,022,250	0.00%
51 PLANT MAINT. & ACQUISITION	0	1,238,450	0	1,238,450	0.00%
52 SECURITY AND MONITORING	0	957,850	0	957,850	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	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*	0	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 OCTOBER 31, 2026

173-EARLY EDUCATION FUND

	2025-26 AUDITED	2026-27 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	0	3,225,976	829,567	2,396,409	25.72%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	3,225,976	829,567	2,396,409	25.72%
EXPENDITURES:					
11 INSTRUCTION	0	7,556,810	1,060,139	6,496,671	14.03%
12 INSTRUCTION RES. & MEDIA	0	170,929	29,224	141,705	17.10%
13 CURRICULUM & PER. DVLP.	0	67,503	12,026	55,477	17.81%
21 INSTRUCTIONAL LEADERSHIP	0	0	0	0	0.00%
23 SCHOOL ADMINISTRATION	0	989,302	151,763	837,539	15.34%
31 GUIDANCE & COUNSELING	0	100	0	100	0.00%
32 ATTENDANCE & SOC. WORK	0	0	0	0	0.00%
33 HEALTH SERVICES	0	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	0	965,289	128,072	837,217	13.27%
52 SECURITY AND MONITORING	0	9,000	1,072	7,928	11.91%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	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*	0	9,763,173	1,382,295	8,380,878	14.16%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	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 OCTOBER 31, 2026

175-MAMA PATROL SAFETY PRG.

	2025-26 AUDITED	2026-27 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	21,000	0	21,000	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	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	0	103,035	5,417	97,618	5.26%
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	103,035	5,417	97,618	5.26%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	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 OCTOBER 31, 2026

176-SCHOOL SAFETY FUND

	2025-26 AUDITED	2026-27 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	0	526,973	135,513	391,460	25.72%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	526,973	135,513	391,460	25.72%
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	1,523,106	230,935	1,292,171	15.16%
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	1,523,106	230,935	1,292,171	15.16%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	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 OCTOBER 31, 2026

177-MAINT. TAX NOTES SERIES 2019 FUND

	2025-26 AUDITED	2026-27 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	583,012	0	583,012	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	583,012	0	583,012	0.00%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	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 OCTOBER 31, 2026

178-STATE TEST REIMBURSEMENT FUND

	2025-26 AUDITED	2026-27 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	0	89,669	0	89,669	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	89,669	0	89,669	0.00%
EXPENDITURES:					
11 INSTRUCTION	0	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*	0	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	0	0			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	0			

* 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 OCTOBER 31, 2026

179-TEACHER INCENTIVE ALLOTMENT FUND

	2025-26 AUDITED	2026-27 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.	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	0	0	0	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.

** 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 OCTOBER 31, 2026

181-ATHLETICS FUND

	2025-26 AUDITED	2026-27 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	165,000	20,859	144,141	12.64%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	165,000	20,859	144,141	12.64%
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	0	6,628,549	1,156,732	5,471,817	17.45%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	804,358	98,520	705,838	12.25%
52 SECURITY AND MONITORING	0	179,786	47,361	132,425	26.34%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	0	0	0	0.00%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	0	0	0	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	0	0	0	0.00%
TOTAL EXPENDITURES*	0	7,612,693	1,302,613	6,310,080	17.11%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	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		181	
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 OCTOBER 31, 2026

199-MAINTENANCE & OPERATIONS FUND

	2025-26 AUDITED	2026-27 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	33,721,196	2,579,771	31,141,426	7.65%
STATE	0	87,455,472	22,596,262	64,859,210	25.84%
FEDERAL	0	1,159,661	0	1,159,661	0.00%
TOTAL REVENUES	0	122,336,329	25,176,032	97,160,297	20.58%
EXPENDITURES:					
11 INSTRUCTION	0	53,802,909	8,089,639	45,713,270	15.04%
12 INSTRUCTION RES. & MEDIA	0	1,608,104	242,450	1,365,654	15.08%
13 CURRICULUM & PER. DVLP.	0	2,103,704	286,195	1,817,509	13.60%
21 INSTRUCTIONAL LEADERSHIP	0	1,734,363	303,712	1,430,651	17.51%
23 SCHOOL ADMINISTRATION	0	6,866,628	1,123,199	5,743,429	16.36%
31 GUIDANCE & COUNSELING	0	926,442	160,772	765,670	17.35%
32 ATTENDANCE & SOC. WORK	0	391,610	52,079	339,531	13.30%
33 HEALTH SERVICES	0	2,324,126	420,738	1,903,388	18.10%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	0	0	0	0.00%
36 CO-CURRICULAR ACTIVITIES	0	1,686,093	339,685	1,346,408	20.15%
41 GENERAL ADMINISTRATION	0	7,439,375	1,192,442	6,246,933	16.03%
51 PLANT MAINT. & ACQUISITION	0	14,575,122	3,371,861	11,203,261	23.13%
52 SECURITY AND MONITORING	0	1,971,469	370,239	1,601,230	18.78%
53 DATA PROCESSING SERVICES	0	813,144	115,950	697,194	14.26%
61 COMMUNITY SERVICES	0	503,140	68,814	434,326	13.68%
71 DEBT SERVICES	0	0	0	0	0.00%
81 FACILITIES ACQU. & CONST.	0	9,945	0	9,945	0.00%
93 PYMTS TO OTHER DISTRICTS	0	0	0	0	0.00%
99 OTHER INTERGOV'T CHARGES	0	900,000	203,254	696,746	22.58%
TOTAL EXPENDITURES*	0	97,656,174	16,341,029	81,315,145	16.73%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	20,233	0	20,233	0.00%
8900 OTHER USES (-)	0	33,640,597 **	0	33,640,597	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	(8,940,209)			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	(8,940,209)			

* 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 OCTOBER 31, 2026

	GENERAL FUND				
	2025-26 AUDITED	2026-27 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	34,396,742	2,613,883	31,782,859	7.60%
STATE	0	126,341,420	29,736,517	96,604,903	23.54%
FEDERAL	0	15,269,890	1,714,075	13,555,815	11.23%
TOTAL REVENUES	0	176,008,052	34,064,475	141,943,577	19.35%
EXPENDITURES:					
11 INSTRUCTION	0	91,018,037	13,401,876	77,616,161	14.72%
12 INSTRUCTION RES. & MEDIA	0	1,911,262	271,674	1,639,588	14.21%
13 CURRICULUM & PER. DVLP.	0	4,401,872	544,386	3,857,486	12.37%
21 INSTRUCTIONAL LEADERSHIP	0	2,673,015	394,735	2,278,280	14.77%
23 SCHOOL ADMINISTRATION	0	8,651,125	1,304,429	7,346,696	15.08%
31 GUIDANCE & COUNSELING	0	4,957,656	708,675	4,248,981	14.29%
32 ATTENDANCE & SOC. WORK	0	543,581	52,079	491,502	9.58%
33 HEALTH SERVICES	0	2,584,778	428,020	2,156,758	16.56%
34 PUPIL TRANSPORTATION	0	6,284,653	1,410,549	4,874,104	22.44%
35 FOOD SERVICES	0	16,890,484	2,797,687	14,092,797	16.56%
36 CO-CURRICULAR ACTIVITIES	0	9,292,506	1,496,417	7,796,089	16.10%
41 GENERAL ADMINISTRATION	0	8,461,625	1,192,442	7,269,183	14.09%
51 PLANT MAINT. & ACQUISITION	0	18,103,636	3,635,935	14,467,701	20.08%
52 SECURITY AND MONITORING	0	5,649,660	770,905	4,878,755	13.65%
53 DATA PROCESSING SERVICES	0	813,144	115,950	697,194	14.26%
61 COMMUNITY SERVICES	0	906,662	107,877	798,785	11.90%
71 DEBT SERVICES	0	583,012	0	583,012	0.00%
81 FACILITIES ACQU. & CONST.	0	156,786	0	156,786	0.00%
93 PYMTS TO OTHER DISTRICTS	0	185,000	0	185,000	0.00%
99 OTHER INTERGOV'T CHARGES	0	900,000	203,254	696,746	22.58%
TOTAL EXPENDITURES*	0	184,968,494	28,836,889	156,131,605	15.59%
OTHER RESOURCES & USES:					
7900 OTHER RESOURCES (+)	0	33,660,830	0	33,660,830	0.00%
8900 OTHER USES (-)	0	33,640,597 **	0	33,640,597	0.00%
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	(8,940,209)			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	(8,940,209)			

** **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 08/31/26**: **GENERAL FUND** $77,806,358

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

As of OCTOBER 31, 2026

	SPECIAL REVENUE FUNDS				
	2025-26 AUDITED	2026-27 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	216,600	33,173	183,427	15.32%
STATE	0	1,884,034	719	1,883,315	0.04%
FEDERAL	0	11,427,477	0	11,427,477	0.00%
TOTAL REVENUES	0	13,528,111	33,893	13,494,219	0.25%
EXPENDITURES:					
11 INSTRUCTION	0	5,389,399	942,642	4,446,757	17.49%
12 INSTRUCTION RES. & MEDIA	0	64,359	10,351	54,008	16.08%
13 CURRICULUM & PER. DVLP.	0	2,932,058	595,689	2,336,369	20.32%
21 INSTRUCTIONAL LEADERSHIP	0	1,351,346	263,558	1,087,788	19.50%
23 SCHOOL ADMINISTRATION	0	5,698	0	5,698	0.00%
31 GUIDANCE & COUNSELING	0	3,219,476	535,464	2,684,012	16.63%
32 ATTENDANCE & SOC. WORK	0	38,303	10,350	27,953	27.02%
33 HEALTH SERVICES	0	0	0	0	0.00%
34 PUPIL TRANSPORTATION	0	0	0	0	0.00%
35 FOOD SERVICES	0	184,400	0	184,400	0.00%
36 CO-CURRICULAR ACTIVITIES	0	703,023	109,810	593,213	15.62%
41 GENERAL ADMINISTRATION	0	0	0	0	0.00%
51 PLANT MAINT. & ACQUISITION	0	16,869	162	16,707	0.96%
52 SECURITY AND MONITORING	0	480	0	480	0.00%
53 DATA PROCESSING SERVICES	0	0	0	0	0.00%
61 COMMUNITY SERVICES	0	110,123	14,991	95,132	13.61%
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	14,015,534	2,483,017	11,532,517	17.72%
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	(487,423)			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE**	0	(487,423)			

* 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 OCTOBER 31, 2026

242-SUMMER FOOD SERVICE FUND

	2025-26 AUDITED	2026-27 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	200,000	0	200,000	0.00%
TOTAL REVENUES	0	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	0	184,400	0	184,400	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	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*	0	200,000	0	200,000	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 OCTOBER 31, 2026

397-AVANCE PLACEMENT INCENTIVES FUND

	2025-26 AUDITED	2026-27 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	0	719	719	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	719	719	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	719	0	719	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*	0	719	0	719	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 OCTOBER 31, 2026

410-INSTRUCTIONAL MATERIALS ALLOTMENT FUND

	2025-26 AUDITED	2026-27 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	0	1,883,315	0	1,883,315	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	1,883,315	0	1,883,315	0.00%
EXPENDITURES:					
11 INSTRUCTION	0	1,708,821	118,853	1,589,968	6.96%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	174,494	72,637	101,857	41.63%
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*	0	1,883,315	191,490	1,691,825	10.17%
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		410	
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 OCTOBER 31, 2026

429 TEACHER CERTIFICATION INCENTIVE- FUND

	2025-26 AUDITED	2026-27 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	0	0	0	0.00%
STATE	0	0	0	0	#DIV/0!
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	0	0	0	#DIV/0!
EXPENDITURES:					
11 INSTRUCTION	0	1,000	0	1,000	0.00%
12 INSTRUCTION RES. & MEDIA	0	0	0	0	0.00%
13 CURRICULUM & PER. DVLP.	0	0	0	0	#DIV/0!
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*	0	1,000	0	1,000	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	(1,000)		410	
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	(1,000)			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of OCTOBER 31, 2026

461-CAMPUS ACTIVITY FUND

	2025-26 AUDITED	2026-27 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	216,600	33,173	183,427	15.32%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	216,600	33,173	183,427	15.32%
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	703,023	109,809	593,214	15.62%
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	703,023	109,809	593,214	15.62%
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	0	(486,423)			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	(486,423)			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of OCTOBER 31, 2026

518-DEBT SERVICE FUND

	2025-26 AUDITED	2026-27 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	11,399,532	919,133	10,480,399	8.06%
STATE	0	739,341	0	739,341	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	12,138,873	919,133	11,219,740	7.57%
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	12,017,990	0	12,017,990	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	12,017,990	0	12,017,990	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	120,883			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	120,883			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

Note: **MARKET VALUE INVESTMENT** AND **CASH** IN BANK ACCOUNTS **AS OF 08/31/26**: **DEBT SERVICE FUND** $2,543,523.

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

As of OCTOBER 31, 2026

CAPITAL PROJECTS FUNDS

	2025-26 AUDITED	2026-27 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	14,000,000	0	14,000,000	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	14,000,000	0	14,000,000	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	9,418,126	0	9,418,126	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	164,793,997	865,055	163,928,942	0.52%
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	174,212,123	865,055	173,347,068	0.50%
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	(160,212,123)	0		
BEGINNING FUND BALANCE	0	0	0		
ENDING FUND BALANCE	0	(160,212,123)	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 OCTOBER 31, 2026

616-SPECIAL PROJECTS FUND

	2025-26 AUDITED	2026-27 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.	0	4,910,420	865,055	4,045,365	17.62%
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	4,910,420	865,055	4,045,365	17.62%
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	0	(4,910,420)			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	(4,910,420)			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

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

As of OCTOBER 31, 2026

	617- BONDS 2026				
	2025-26 AUDITED	2026-27 BUDGET	YTD ACTUAL	BUDGET BAL.	%RECORDED*
REVENUES:					
LOCAL	0	14,000,000	0	14,000,000	0.00%
STATE	0	0	0	0	0.00%
FEDERAL	0	0	0	0	0.00%
TOTAL REVENUES	0	14,000,000	0	14,000,000	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	9,418,126	0	9,418,126	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	155,084,592	0	155,084,592	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	164,502,718	0	164,502,718	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	(150,502,718)			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	(150,502,718)			

* INCLUDES ENCUMBRANCES AND EXPENDITURES.

Note: **MARKET VALUE INVESTMENT** AND **CASH** IN BANK ACCOUNTS **AS OF 08/31/26**: **BOND 2026 FUND** $150,502,718.

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

As of OCTOBER 31, 2026

618- SETTLEMENT REPAIR PROJECTS FUND

	2025-26 AUDITED	2026-27 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.	0	4,798,985	0	4,798,985	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	4,798,985	0	4,798,985	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	(4,798,985)			
BEGINNING FUND BALANCE	0	0			
ENDING FUND BALANCE	0	(4,798,985)			

* 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

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

As of OCTOBER 31, 2026

	7XX-INTERNAL SERVICE FUNDS		
	2025-26 AUDITED	2026-27 YTD ACTUAL	BUDGET BAL.
REVENUES:			
LOCAL	0	2,053,789	2,053,789
STATE	0	0	0
FEDERAL	0	0	0
TOTAL REVENUES	0	2,053,789	2,053,789
EXPENDITURES:			
11 INSTRUCTION	0	0	0
12 INSTRUCTION RES. & MEDIA	0	0	0
13 CURRICULUM & PER. DVLP.	0	0	0
21 INSTRUCTIONAL LEADERSHIP	0	0	0
23 SCHOOL ADMINISTRATION	0	0	0
31 GUIDANCE & COUNSELING	0	0	0
32 ATTENDANCE & SOC. WORK	0	0	0
33 HEALTH SERVICES	0	0	0
34 PUPIL TRANSPORTATION	0	0	0
35 FOOD SERVICES	0	0	0
36 CO-CURRICULAR ACTIVITIES	0	0	0
41 GENERAL ADMINISTRATION	0	2,426,789	2,426,789
51 PLANT MAINT. & ACQUISITION	0	0	0
52 SECURITY AND MONITORING	0	0	0
53 DATA PROCESSING SERVICES	0	0	0
61 COMMUNITY SERVICES	0	0	0
71 DEBT SERVICES	0	0	0
81 FACILITIES ACQU. & CONST.	0	0	0
93 PYMTS TO OTHER DISTRICTS	0	0	0
99 OTHER INTERGOV'T CHARGES	0	0	0
TOTAL EXPENDITURES*	0	2,426,789	2,426,789
OTHER RESOURCES & USES:			
7900 OTHER RESOURCES (+)	0	0	0
8900 OTHER USES (-)	0	0	0
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	0	
BEGINNING FUND BALANCE	0	0	
ENDING FUND BALANCE	0	0	

* INCLUDES EXPENDITURES.

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

As of OCTOBER 31, 2026

	753-WORKERS COMPENSATION FUND		
	2025-26 AUDITED	2026-27 YTD ACTUAL	BUDGET BAL.
REVENUES:			
LOCAL	0	0	0
STATE	0	0	0
FEDERAL	0	0	0
TOTAL REVENUES	0	0	0
EXPENDITURES:			
11 INSTRUCTION	0	0	0
12 INSTRUCTION RES. & MEDIA	0	0	0
13 CURRICULUM & PER. DVLP.	0	0	0
21 INSTRUCTIONAL LEADERSHIP	0	0	0
23 SCHOOL ADMINISTRATION	0	0	0
31 GUIDANCE & COUNSELING	0	0	0
32 ATTENDANCE & SOC. WORK	0	0	0
33 HEALTH SERVICES	0	0	0
34 PUPIL TRANSPORTATION	0	0	0
35 FOOD SERVICES	0	0	0
36 CO-CURRICULAR ACTIVITIES	0	0	0
41 GENERAL ADMINISTRATION	0	225,411	225,411
51 PLANT MAINT. & ACQUISITION	0	0	0
52 SECURITY AND MONITORING	0	0	0
53 DATA PROCESSING SERVICES	0	0	0
61 COMMUNITY SERVICES	0	0	0
71 DEBT SERVICES	0	0	0
81 FACILITIES ACQU. & CONST.	0	0	0
93 PYMTS TO OTHER DISTRICTS	0	0	0
99 OTHER INTERGOV'T CHARGES	0	0	0
TOTAL EXPENDITURES*	0	225,411	225,411
OTHER RESOURCES & USES:			
7900 OTHER RESOURCES (+)	0	0	0
8900 OTHER USES (-)	0	0	0
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0		
BEGINNING FUND BALANCE	0		
ENDING FUND BALANCE	0		

* INCLUDES EXPENDITURES.

** **TRANSFER IN: 199-M&O** (Funds trnsfered from M&O Funds)

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

As of OCTOBER 31, 2026

775-HEALTH/DENTAL INSURANCE FUND

	2025-26 AUDITED	2026-27 YTD ACTUAL	BUDGET BAL.
REVENUES:			
LOCAL	0	2,053,789	2,053,789
STATE	0	0	0
FEDERAL	0	0	0
TOTAL REVENUES	0	2,053,789	2,053,789
EXPENDITURES:			
11 INSTRUCTION	0	0	0
12 INSTRUCTION RES. & MEDIA	0	0	0
13 CURRICULUM & PER. DVLP.	0	0	0
21 INSTRUCTIONAL LEADERSHIP	0	0	0
23 SCHOOL ADMINISTRATION	0	0	0
31 GUIDANCE & COUNSELING	0	0	0
32 ATTENDANCE & SOC. WORK	0	0	0
33 HEALTH SERVICES	0	0	0
34 PUPIL TRANSPORTATION	0	0	0
35 FOOD SERVICES	0	0	0
36 CO-CURRICULAR ACTIVITIES	0	0	0
41 GENERAL ADMINISTRATION	0	2,197,528	2,197,528
51 PLANT MAINT. & ACQUISITION	0	0	0
52 SECURITY AND MONITORING	0	0	0
53 DATA PROCESSING SERVICES	0	0	0
61 COMMUNITY SERVICES	0	0	0
71 DEBT SERVICES	0	0	0
81 FACILITIES ACQU. & CONST.	0	0	0
93 PYMTS TO OTHER DISTRICTS	0	0	0
99 OTHER INTERGOV'T CHARGES	0	0	0
TOTAL EXPENDITURES*	0	2,197,528	2,197,528
OTHER RESOURCES & USES:			
7900 OTHER RESOURCES (+)	0 **	0	0
8900 OTHER USES (-)	0	0	0
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0		
BEGINNING FUND BALANCE	0		
ENDING FUND BALANCE	0		

* INCLUDES EXPENDITURES.

** **TRANSFER IN: 199-M&O** (Funds trnsfered from M&O Funds)

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

As of OCTOBER 31, 2026

776-UNEMPLOYMENT INSURANCE FUND

	2025-26 AUDITED	2026-27 YTD ACTUAL	BUDGET BAL.
REVENUES:			
LOCAL	0	0	0
STATE	0	0	0
FEDERAL	0	0	0
TOTAL REVENUES	0	0	0
EXPENDITURES:			
11 INSTRUCTION	0	0	0
12 INSTRUCTION RES. & MEDIA	0	0	0
13 CURRICULUM & PER. DVLP.	0	0	0
21 INSTRUCTIONAL LEADERSHIP	0	0	0
23 SCHOOL ADMINISTRATION	0	0	0
31 GUIDANCE & COUNSELING	0	0	0
32 ATTENDANCE & SOC. WORK	0	0	0
33 HEALTH SERVICES	0	0	0
34 PUPIL TRANSPORTATION	0	0	0
35 FOOD SERVICES	0	0	0
36 CO-CURRICULAR ACTIVITIES	0	0	0
41 GENERAL ADMINISTRATION	0	3,850	3,850
51 PLANT MAINT. & ACQUISITION	0	0	0
52 SECURITY AND MONITORING	0	0	0
53 DATA PROCESSING SERVICES	0	0	0
61 COMMUNITY SERVICES	0	0	0
71 DEBT SERVICES	0	0	0
81 FACILITIES ACQU. & CONST.	0	0	0
93 PYMTS TO OTHER DISTRICTS	0	0	0
99 OTHER INTERGOV'T CHARGES	0	0	0
TOTAL EXPENDITURES*	0	3,850	3,850
OTHER RESOURCES & USES:			
7900 OTHER RESOURCES (+)	0	0	0
8900 OTHER USES (-)	0	0	0
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0		
BEGINNING FUND BALANCE	0		
ENDING FUND BALANCE	0		

* INCLUDES EXPENDITURES.

** **TRANSFER IN: 199-M&O** (Funds trnsfered from M&O Funds)

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

As of OCTOBER 31, 2026

	8XX-FIDUCIARY FUND		
	2025-26 AUDITED	2026-27 BUDGET	YTD ACTUAL
REVENUES:			
LOCAL	0	195,792	34,994
STATE	0	0	0
FEDERAL	0	0	0
TOTAL REVENUES	0	195,792	34,994
EXPENDITURES:			
11 INSTRUCTION	0	0	0
12 INSTRUCTION RES. & MEDIA	0	0	0
13 CURRICULUM & PER. DVLP.	0	0	0
21 INSTRUCTIONAL LEADERSHIP	0	0	0
23 SCHOOL ADMINISTRATION	0	0	0
31 GUIDANCE & COUNSELING	0	0	0
32 ATTENDANCE & SOC. WORK	0	0	0
33 HEALTH SERVICES	0	0	0
34 PUPIL TRANSPORTATION	0	0	0
35 FOOD SERVICES	0	0	0
36 CO-CURRICULAR ACTIVITIES	0	195,792	80,107
41 GENERAL ADMINISTRATION	0	0	0
51 PLANT MAINT. & ACQUISITION	0	0	0
52 SECURITY AND MONITORING	0	0	0
53 DATA PROCESSING SERVICES	0	0	0
61 COMMUNITY SERVICES	0	8,456	3,206
71 DEBT SERVICES	0	0	0
81 FACILITIES ACQU. & CONST.	0	0	0
93 PYMTS TO OTHER DISTRICTS	0	0	0
99 OTHER INTERGOV'T CHARGES	0	0	0
TOTAL EXPENDITURES*	0	204,248	83,313
OTHER RESOURCES & USES:			
7900 OTHER RESOURCES (+)	0	0	0
8900 OTHER USES (-)	0	0	0
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	(8,456)	0
BEGINNING FUND BALANCE	0	0	0
ENDING FUND BALANCE	0	(8,456)	0

* INCLUDES EXPENDITURES.

** **TRANSFER IN: 199-M&O** (Funds trnsfered from M&O Funds)

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

As of OCTOBER 31, 2026

	806-SCHOLARSHIP FUND		
	2025-26 AUDITED	2026-27 BUDGET	YTD ACTUAL
REVENUES:			
LOCAL	0	0	0
STATE	0	0	0
FEDERAL	0	0	0
TOTAL REVENUES	0	0	0
EXPENDITURES:			
11 INSTRUCTION	0	0	0
12 INSTRUCTION RES. & MEDIA	0	0	0
13 CURRICULUM & PER. DVLP.	0	0	0
21 INSTRUCTIONAL LEADERSHIP	0	0	0
23 SCHOOL ADMINISTRATION	0	0	0
31 GUIDANCE & COUNSELING	0	0	0
32 ATTENDANCE & SOC. WORK	0	0	0
33 HEALTH SERVICES	0	0	0
34 PUPIL TRANSPORTATION	0	0	0
35 FOOD SERVICES	0	0	0
36 CO-CURRICULAR ACTIVITIES	0	0	0
41 GENERAL ADMINISTRATION	0	0	0
51 PLANT MAINT. & ACQUISITION	0	0	0
52 SECURITY AND MONITORING	0	0	0
53 DATA PROCESSING SERVICES	0	0	0
61 COMMUNITY SERVICES	0	8,456	3,206
71 DEBT SERVICES	0	0	0
81 FACILITIES ACQU. & CONST.	0	0	0
93 PYMTS TO OTHER DISTRICTS	0	0	0
99 OTHER INTERGOV'T CHARGES	0	0	0
TOTAL EXPENDITURES*	0	8,456	3,206
OTHER RESOURCES & USES:			
7900 OTHER RESOURCES (+)	0	0	0
8900 OTHER USES (-)	0	0	0
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	(8,456)	
BEGINNING FUND BALANCE	0	0	
ENDING FUND BALANCE	0	(8,456)	

* INCLUDES EXPENDITURES.

** **TRANSFER IN: 199-M&O** (Funds trnsfered from M&O Funds)

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

As of OCTOBER 31, 2026

865-STUDENT ACTIVITY FUND

	2025-26 AUDITED	2026-27 BUDGET	YTD ACTUAL
REVENUES:			
LOCAL	0	195,792	34,994
STATE	0	0	0
FEDERAL	0	0	0
TOTAL REVENUES	0	195,792	34,994
EXPENDITURES:			
11 INSTRUCTION	0	0	0
12 INSTRUCTION RES. & MEDIA	0	0	0
13 CURRICULUM & PER. DVLP.	0	0	0
21 INSTRUCTIONAL LEADERSHIP	0	0	0
23 SCHOOL ADMINISTRATION	0	0	0
31 GUIDANCE & COUNSELING	0	0	0
32 ATTENDANCE & SOC. WORK	0	0	0
33 HEALTH SERVICES	0	0	0
34 PUPIL TRANSPORTATION	0	0	0
35 FOOD SERVICES	0	0	0
36 CO-CURRICULAR ACTIVITIES	0	195,792	80,107
41 GENERAL ADMINISTRATION	0	0	0
51 PLANT MAINT. & ACQUISITION	0	0	0
52 SECURITY AND MONITORING	0	0	0
53 DATA PROCESSING SERVICES	0	0	0
61 COMMUNITY SERVICES	0	0	0
71 DEBT SERVICES	0	0	0
81 FACILITIES ACQU. & CONST.	0	0	0
93 PYMTS TO OTHER DISTRICTS	0	0	0
99 OTHER INTERGOV'T CHARGES	0	0	0
TOTAL EXPENDITURES*	0	195,792	80,107
OTHER RESOURCES & USES:			
7900 OTHER RESOURCES (+)	0	0	0
8900 OTHER USES (-)	0	0	0
EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	0	
BEGINNING FUND BALANCE	0	0	
ENDING FUND BALANCE	0	0	

* INCLUDES EXPENDITURES.

** **TRANSFER IN: 199-M&O** (Funds trnsfered from M&O Funds)

Note: **MARKET VALUES INVESTMENT & CASH** BANK ACCOUNTS **AS OF 08/31/26**: **STUDENT ACTIVITY FUND** $257,013