



MEETING DATE: MAY 19, 2026
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&NBSP; QUARTERLY REPORTS TO BOARD OF TRUSTEES

Board of Trustees
Executive Summary of Board Agenda Item

TITLE:
Financial Reports for Fiscal Year 2025-2026 as of March 31, 2026

JUSTIFICATION STATEMENT:
To review Financial Reports for Fiscal Year 2025-2026 as of March 31, 2026

PURPOSE OF AGENDA ITEM: Informational/Report

TO BE HELD IN: Open Session

TEXAS GOVERNMENT CODES:

AUTHORITY FOR ACTION: Legal/Local Policy

STAFF RESPONSIBLE: Maria D. Alonso, Comptroller; Martha Aguirre, Chief Financial Officer

DISTRICT IMPROVEMENT PLAN OBJECTIVE, GOAL, OR NEED ADDRESSED:
Strategic Lever IV: Culture of Accountability - El Paso ISD cultivates a culture of transparency, care, and service.

SUMMARY:
Administration is presenting financial reports to the Board of Trustees and the public to provide transparency and accountability. The financial information shared enables the Board to make informed decisions regarding the District's financial health, strategy, and future plans. Additionally, it demonstrates the District's commitment to financial responsibility.

The report provided reflect the Fiscal Year 2025-2026 Financials as of March 31, 2026.

ADMINISTRATIVE RECOMMENDATION/MOTION:

FUNDING SOURCE: General Fund **ACCOUNT NO.:**

FISCAL IMPACT AND COST:

IMPACT ON OTHER FUCTIONS/OPERATIONS:

CONSEQUENCES OF NON-APPROVAL:

IMPLEMENTATION TIMELINE:

COMMENTS RECEIVED, IF ANY:

ATTACHMENTS:
[FY26_Third_Quarter_Financial_Reports_-_04.26.pdf](#)

