

SAN ELIZARIO ISD  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
BUDGET AND ACTUAL - GENERAL FUND - UNAUDITED  
FOR THE ONE MONTH ENDING MARCH 31, 2026

Data Control Codes		Budgeted Amounts		Actual Amounts (GAAP BASIS)	Variance With Final Budget Positive or (Negative)
		Original	Final		
REVENUES:					
5700	Total Local and Intermediate Sources	\$ 3,093,147	\$ 3,093,147	2,590,030	\$ (503,117)
5800	State Program Revenues	31,231,757	31,440,069	24,865,557	(6,574,512)
5900	Federal Program Revenues	4,305,000	4,305,000	2,476,135	(1,828,865)
5020	Total Revenues	<u>38,629,904</u>	<u>38,838,216</u>	<u>29,931,723</u>	<u>(8,906,493)</u>
EXPENDITURES:					
Current:					
0011	Instruction	19,734,074	19,947,780	14,602,031.66	5,345,748
0012	Instructional Resources and Media Services	67,426	67,426	42,481.90	24,944
0013	Curriculum and Instructional Staff Development	859,460	859,460	548,808.09	310,652
0021	Instructional Leadership	744,080	774,432	545,892.33	228,540
0023	School Leadership	2,102,639	2,113,090	1,458,235.27	654,855
0031	Guidance, Counseling and Evaluation Services	1,503,569	1,502,069	919,529.88	582,539
0032	Social Work Services	50,039	100,039	71,993.29	28,046
0033	Health Services	427,494	427,494	347,895.98	79,598
0034	Student (Pupil) Transportation	1,421,379	1,421,379	998,776.20	422,603
0035	Food Services	3,310,425	3,310,425	2,413,368.90	897,056
0036	Extracurricular Activities	909,279	1,024,279	865,829.54	158,450
0041	General Administration	1,707,954	1,857,954	1,285,260.23	572,694
0051	Facilities Maintenance and Operations	5,317,942	5,314,942	2,918,682.52	2,396,259
0052	Security and Monitoring Services	608,150	1,111,663	999,612.90	112,050
0053	Data Processing Services	1,170,851	1,170,851	859,607.75	311,243
0061	Community Services	15,030	15,030	7,798.04	7,232
Debt Service:					
0071	Debt Service	319,725	283,815	211,808.19	72,007
Capital Outlay:					
0081	Facilities Acquisition and Construction	-	-	-	-
Intergovernmental:					
0099	Other Intergovernmental Charges	51,700	51,700	29,634	22,066
6030	Total Expenditures	<u>40,321,216</u>	<u>41,353,829</u>	<u>29,127,246</u>	<u>12,226,582</u>
1100	Excess (Deficiency) of Revenues Over(Under) Expenditures	<u>(1,691,312)</u>	<u>(2,515,613)</u>	<u>804,477</u>	<u>3,320,090</u>
OTHER FINANCING SOURCES (USES):					
7912	Sale of Real and Personal Property	25,000	25,000	12,475	(12,525)
7915	Transfers In	-	-	-	-
8911	Transfers Out (Use)	-	-	-	-
7080	Total Other Financing Sources (Uses)	<u>25,000</u>	<u>25,000</u>	<u>12,475</u>	<u>(12,525)</u>
1200	Net Changes in Fund Balances	<u>(1,666,312)</u>	<u>(2,490,613)</u>	<u>816,952</u>	<u>3,307,565</u>
0100	Fund Balance - July 1 (Beginning)	-	14,185,974	14,185,974	-
3000	Fund Balance - June 30 (Ending)	<u>\$ (1,666,312)</u>	<u>\$ 11,695,361</u>	<u>\$ 15,002,926</u>	<u>\$ 3,307,565</u>

SAN ELIZARIO ISD  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
BUDGET AND ACTUAL - DEBT SERVICE FUND - UNAUDITED  
FOR THE ONE MONTH ENDING MARCH 31, 2026

Data Control Codes	Budgeted Amounts		Actual Amounts (GAAP BASIS)	Variance With Final Budget Positive or (Negative)	
	Original	Final			
REVENUES:					
5700	Total Local and Intermediate Sources	\$ 527,252	\$ 527,252	\$ 510,893	\$ (16,359)
5800	State Program Revenues	1,245,681	1,245,681	1,150,870	(94,811)
5020	Total Revenues	1,772,933	1,772,933	1,661,763	(111,170)
EXPENDITURES:					
Debt Service:					
0071	Debt Service	1,727,225	1,727,225	407,614	1,319,611
6030	Total Expenditures	1,727,225	1,727,225	407,614	1,319,611
1100	Excess (Deficiency) of Revenues Over(Under) Expenditures	45,708	45,708	1,254,149	1,208,441
OTHER FINANCING SOURCES (USES):					
7915	Transfers In	-	-	\$ -	-
7916	Premium or Discount on Issuance of Bonds	-	-	-	-
8949	Transfers Out (Use)	-	-	-	-
7080	Total Other Financing Sources (Uses)	-	-	-	-
1200	Net Changes in Fund Balances	45,708	45,708	1,254,149	1,208,441
0100	Fund Balance - July 1 (Beginning)	-	341,499	341,499	-
3000	Fund Balance - June 30 (Ending)	\$ 45,708	\$ 387,207	\$ 1,595,648	\$ 1,208,441

SAN ELIZARIO ISD  
 COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION  
 INTERNAL SERVICE FUNDS - UNAUDITED  
 FOR THE ONE MONTH ENDING MARCH 31, 2026

	753 Self Insurance Health Fund	770 Self Insurance W/ Comp Fund	Total Internal Service Funds
<b>OPERATING REVENUES:</b>			
Local and Intermediate Sources	\$ 607,739	\$ 52,973	\$ 660,713
Total Operating Revenues	<u>607,739</u>	<u>52,973</u>	<u>660,713</u>
<b>OPERATING EXPENSES:</b>			
Professional and Contracted Services	1,220,137	131,066	1,351,203
Other Operating Costs	188,047	-	188,047
Total Operating Expenses	<u>1,408,184</u>	<u>131,066</u>	<u>1,539,250</u>
Operating Income (Loss)	<u>(800,444)</u>	<u>(78,093)</u>	<u>(878,537)</u>
<b>NONOPERATING REVENUES (EXPENSES):</b>			
Earnings from Temporary Deposits & Investments	130	41,490	41,620
Total Nonoperating Revenues (Expenses)	<u>130</u>	<u>41,490</u>	<u>41,620</u>
Income (Loss) Before Transfers	(800,315)	(36,603)	(836,917)
Transfer In	-	-	-
Change in Net Position	<u>(800,315)</u>	<u>(36,603)</u>	<u>(836,917)</u>
Total Net Position - July 1 (Beginning)	<u>(558,907)</u>	<u>909,946</u>	<u>351,039</u>
Total Net Position - June 30 (Ending)	<u>\$ (1,359,222)</u>	<u>\$ 873,343</u>	<u>\$ (485,878)</u>