EXHIBIT G-1

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

Data Control Codes		Budgeted Amounts Original	Budgeted Amounts Final	Actual Amounts (GAAP BASIS)	Variance With Final Budget Positive or (Negative)
	REVENUES:				
5700	Total Local and Intermediate Sources	$ 3,093,147	$ 3,093,147	2,786,044	$ (307,103)
5800	State Program Revenues	31,231,757	31,440,069	28,081,884	(3,358,185)
5900	Federal Program Revenues	4,305,000	4,305,000	2,873,851	(1,431,149)
5020	Total Revenues	38,629,904	38,838,216	33,741,779	(5,096,437)
	EXPENDITURES:				
	Current:				
0011	Instruction	19,734,074	19,947,780	18,559,601.67	1,388,178
0012	Instructional Resources and Media Services	67,426	67,426	48,672.16	18,754
0013	Curriculum and Instructional Staff Development	859,460	859,460	688,276.24	171,184
0021	Instructional Leadership	744,080	774,432	667,867.86	106,565
0023	School Leadership	2,102,639	2,113,090	1,804,433.40	308,657
0031	Guidance, Counseling and Evaluation Services	1,503,569	1,502,069	1,148,735.52	353,333
0032	Social Work Services	50,039	100,039	88,750.28	11,289
0033	Health Services	427,494	427,494	443,754.95	(16,261)
0034	Student (Pupil) Transportation	1,421,379	1,421,379	1,260,488.93	160,890
0035	Food Services	3,310,425	3,310,425	3,048,367.86	262,057
0036	Extracurricular Activities	909,279	1,024,279	1,039,193.37	(14,914)
0041	General Administration	1,707,954	1,857,954	1,578,068.79	279,885
0051	Facilities Maintenance and Operations	5,317,942	5,314,942	3,538,787.52	1,776,154
0052	Security and Monitoring Services	608,150	1,111,663	1,179,967.16	(68,304)
0053	Data Processing Services	1,170,851	1,170,851	1,006,023.97	164,827
0061	Community Services	15,030	15,030	9,988.07	5,042
	Debt Service:				
0071	Debt Service	319,725	283,815	243,257.27	40,558
	Capital Outlay:				
0081	Facilities Acquisition and Construction	-	-	-	-
	Intergovernmental:				
0099	Other Intergovernmental Charges	51,700	51,700	29,650	22,050
6030	Total Expenditures	40,321,216	41,353,829	36,383,885	4,969,943
1100	Excess (Deficiency) of Revenues Over(Under) Expenditures	(1,691,312)	(2,515,613)	(2,642,106)	(126,494)
	OTHER FINANCING SOURCES (USES):				
7912	Sale of Real and Personal Property	25,000	25,000	13,407	(11,593)
7915	Transfers In	-	-	-	-
8911	Transfers Out (Use)	-	-	-	-
7080	Total Other Financing Sources (Uses)	25,000	25,000	13,407	(11,593)
1200	Net Changes in Fund Balances	(1,666,312)	(2,490,613)	(2,628,699)	(138,087)
0100	Fund Balance - July 1 (Beginning)	-	14,185,974	14,185,974	-
3000	Fund Balance - June 30 (Ending)	$ (1,666,312)	$ 11,695,361	$ 11,557,275	$ (138,087)

EXHIBIT J-3

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

Data Control Codes		Budgeted Amounts Original	Budgeted Amounts Final	Actual Amounts (GAAP BASIS)	Variance With Final Budget Positive or (Negative)
	REVENUES:				
5700	Total Local and Intermediate Sources	$ 527,252	$ 527,252	$ 534,851	$ 7,599
5800	State Program Revenues	1,245,681	1,245,681	1,150,870	(94,811)
5020	Total Revenues	1,772,933	1,772,933	1,685,721	(87,212)
	EXPENDITURES:				
	Debt Service:				
0071	Debt Service	1,727,225	1,727,225	1,623,828	103,397
6030	Total Expenditures	1,727,225	1,727,225	1,623,828	103,397
1100	Excess (Deficiency) of Revenues Over(Under) Expenditures	45,708	45,708	61,893	16,185
	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	61,893	16,185
0100	Fund Balance - July 1 (Beginning)	-	341,499	341,499	-
3000	Fund Balance - June 30 (Ending)	$ 45,708	$ 387,207	$ 403,392	$ 16,185

EXHIBIT H-4

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

	753 Self Insurance Health Fund	770 Self Insurance W/ Comp Fund	Total Internal Service Funds
OPERATING REVENUES:			
Local and Intermediate Sources	$ 645,340	$ 64,848	$ 710,188
Total Operating Revenues	645,340	64,848	710,188
OPERATING EXPENSES:			
Professional and Contracted Services	1,238,309	138,143	1,376,452
Other Operating Costs	208,658	-	208,658
Total Operating Expenses	1,446,967	138,143	1,585,110
Operating Income (Loss)	(801,627)	(73,295)	(874,922)
NONOPERATING REVENUES (EXPENSES):			
Earnings from Temporary Deposits & Investments	147	50,127	50,275
Total Nonoperating Revenues (Expenses)	147	50,127	50,275
Income (Loss) Before Transfers	(801,480)	(23,168)	(824,647)
Transfer In	-	-	-
Change in Net Position	(801,480)	(23,168)	(824,647)
Total Net Position - July 1 (Beginning)	(558,907)	909,946	351,039
Total Net Position - June 30 (Ending)	$ (1,360,387)	$ 886,778	$ (473,608)