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 JUNE 30, 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	2,821,964	$ (271,183)
5800	State Program Revenues	31,231,757	31,440,069	31,046,183	(393,886)
5900	Federal Program Revenues	4,305,000	4,305,000	3,326,350	(978,650)
5020	Total Revenues	38,629,904	38,838,216	37,194,497	(1,643,719)
	EXPENDITURES:				
	Current:				
0011	Instruction	19,734,074	19,947,780	19,524,846	422,934
0012	Instructional Resources and Media Services	67,426	67,426	50,864	16,562
0013	Curriculum and Instructional Staff Development	859,460	859,460	744,350	115,110
0021	Instructional Leadership	744,080	774,432	730,632	43,801
0023	School Leadership	2,102,639	2,113,090	1,960,710	152,381
0031	Guidance, Counseling and Evaluation Services	1,503,569	1,502,069	1,218,530	283,539
0032	Social Work Services	50,039	100,039	96,672	3,367
0033	Health Services	427,494	427,494	459,169	(31,674)
0034	Student (Pupil) Transportation	1,421,379	1,421,379	1,313,310	108,069
0035	Food Services	3,310,425	3,310,425	3,156,602	153,823
0036	Extracurricular Activities	909,279	1,024,279	1,120,981	(96,702)
0041	General Administration	1,707,954	1,857,954	1,777,442	80,512
0051	Facilities Maintenance and Operations	5,317,942	5,314,942	3,936,421	1,378,521
0052	Security and Monitoring Services	608,150	1,111,663	1,408,427	(296,765)
0053	Data Processing Services	1,170,851	1,170,851	1,089,818	81,033
0061	Community Services	15,030	15,030	10,530	4,500
	Debt Service:				
0071	Debt Service	319,725	283,815	254,173	29,642
	Capital Outlay:				
0081	Facilities Acquisition and Construction	-	-	-	-
	Intergovernmental:				
0099	Other Intergovernmental Charges	51,700	51,700	40,820	10,880
6030	Total Expenditures	40,321,216	41,353,829	38,894,298	2,459,531
1100	Excess (Deficiency) of Revenues Over(Under) Expenditures	(1,691,312)	(2,515,613)	(1,699,801)	815,812
	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)	(1,686,394)	804,219
0100	Fund Balance - July 1 (Beginning)	-	14,185,974	14,185,974	-
3000	Fund Balance - June 30 (Ending)	$ (1,666,312)	$ 11,695,361	$ 12,499,580	$ 804,219

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 JUNE 30, 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	$ 545,155	$ 17,903
5800	State Program Revenues	1,245,681	1,245,681	1,150,870	(94,811)
5020	Total Revenues	1,772,933	1,772,933	1,696,025	(76,908)
	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	72,197	26,489
	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	72,197	26,489
0100	Fund Balance - July 1 (Beginning)	-	341,499	341,499	-
3000	Fund Balance - June 30 (Ending)	$ 45,708	$ 387,207	$ 413,696	$ 26,489

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 JUNE 30, 2026

	753 Self Insurance Health Fund	770 Self Insurance W/ Comp Fund	Total Internal Service Funds
OPERATING REVENUES:			
Local and Intermediate Sources	$ 664,251	$ 71,081	$ 735,331
Total Operating Revenues	664,251	71,081	735,331
OPERATING EXPENSES:			
Professional and Contracted Services	1,271,849	142,791	1,414,640
Other Operating Costs	217,916	-	217,916
Total Operating Expenses	1,489,765	142,791	1,632,556
Operating Income (Loss)	(825,514)	(71,711)	(897,225)
NONOPERATING REVENUES (EXPENSES):			
Earnings from Temporary Deposits & Investments	153	54,404	54,556
Total Nonoperating Revenues (Expenses)	153	54,404	54,556
Income (Loss) Before Transfers	(825,361)	(17,307)	(842,669)
Transfer In	-	-	-
Change in Net Position	(825,361)	(17,307)	(842,669)
Total Net Position - July 1 (Beginning)	(558,907)	909,946	351,039
Total Net Position - June 30 (Ending)	$ (1,384,268)	$ 892,639	$ (491,630)