

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

FOR THE ONE MONTH ENDING JULY 31, 2020					Variance With
Data				Actual Amounts	Final Budget
Control		Budgeted Amounts		(GAAP BASIS)	Positive or
Codes		Original	Final		(Negative)
REVENUES:					
5700	Total Local and Intermediate Sources	\$ 2,841,251	\$ 2,841,251	65,953	\$ (2,775,298)
5800	State Program Revenues	31,368,328	31,368,328	164,292	(31,204,036)
5900	Federal Program Revenues	3,265,400	3,265,400	145,001	(3,120,399)
5020	Total Revenues	37,474,979	37,474,979	375,246	(37,099,733)
EXPENDITURES:					
Current:					
0011	Instruction	20,018,979	20,018,979	1,271,333	18,747,647
0012	Instructional Resources and Media Services	68,527	68,527	1,655	66,872
0013	Curriculum and Instructional Staff Development	808,214	808,214	50,523	757,692
0021	Instructional Leadership	742,096	742,096	69,304	672,791
0023	School Leadership	1,895,275	1,895,275	163,365	1,731,910
0031	Guidance, Counseling and Evaluation Services	1,420,988	1,420,988	92,826	1,328,162
0032	Social Work Services	111,171	111,171	3,983	107,188
0033	Health Services	458,330	458,330	33,280	425,050
0034	Student (Pupil) Transportation	1,340,311	1,340,311	97,452	1,242,858
0035	Food Services	3,567,806	3,567,806	221,025	3,346,781
0036	Extracurricular Activities	973,845	973,845	70,956	902,889
0041	General Administration	1,858,998	1,858,998	151,412	1,707,586
0051	Facilities Maintenance and Operations	4,616,751	4,616,751	331,525	4,285,225
0052	Security and Monitoring Services	1,524,911	1,524,911	64,833	1,460,078
0053	Data Processing Services	1,107,226	1,107,226	123,765	983,461
0061	Community Services	15,881	15,881	636	15,245
Debt Service:		-	-		
0071	Debt Service	258,025	258,025	108,398	149,627
Capital Outlay:					
0081	Facilities Acquisition and Construction	-	-	-	-
Intergovernmental:					
0099	Other Intergovernmental Charges	52,000	52,000	49	51,951
6030	Total Expenditures	40,839,335	40,839,335	2,856,320	37,983,015
1100	Excess (Deficiency) of Revenues Over(Under) Expenditures	(3,364,356)	(3,364,356)	(2,481,074)	883,282
OTHER FINANCING SOURCES (USES):					
7912	Sale of Real and Personal Property	25,000	25,000	-	(25,000)
7915	Transfers In	-	-	-	-
8911	Transfers Out (Use)	(681,199)	(681,199)	-	-
7080	Total Other Financing Sources (Uses)	(656,199)	(656,199)	-	(25,000)
1200	Net Changes in Fund Balances	(4,020,555)	(4,020,555)	(2,481,074)	858,282
0100	Fund Balance - July 1 (Beginning)	-	7,542,434	7,542,434	-
3000	Fund Balance - June 30 (Ending)	\$ (4,020,555)	\$ 3,521,879	\$ 5,061,360	\$ 858,282

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

FOR THE ONE MONTH ENDING JULY 31, 2020					
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	\$ 519,000	\$ 519,000	\$ 8,860	\$ (510,140)
5800	State Program Revenues	1,150,000	1,150,000	-	(1,150,000)
5020	Total Revenues	1,669,000	1,669,000	8,860	(1,660,140)
	EXPENDITURES:				
	Debt Service:				
0071	Debt Service	1,626,000	1,626,000	-	1,626,000
6030	Total Expenditures	1,626,000	1,626,000	-	1,626,000
1100	Excess (Deficiency) of Revenues Over(Under) Expenditures	43,000	43,000	8,860	(34,140)
	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	43,000	43,000	8,860	(34,140)
0100	Fund Balance - July 1 (Beginning)	-	413,696	413,696	-
3000	Fund Balance - June 30 (Ending)	\$ 43,000	\$ 456,696	\$ 422,556	\$ (34,140)

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

	753 Self Insurance Health Fund	770 Self Insurance W/ Comp Fund	Total Internal Service Funds
OPERATING REVENUES:			
Local and Intermediate Sources	\$ 18,620	\$ 5,835	\$ 24,455
Total Operating Revenues	<u>18,620</u>	<u>5,835</u>	<u>24,455</u>
OPERATING EXPENSES:			
Professional and Contracted Services	3,177	13,294	16,472
Other Operating Costs	<u>8,842</u>	<u>-</u>	<u>8,842</u>
Total Operating Expenses	<u>12,019</u>	<u>13,294</u>	<u>25,314</u>
Operating Income (Loss)	<u>6,601</u>	<u>(7,459)</u>	<u>(859)</u>
NONOPERATING REVENUES (EXPENSES):			
Earnings from Temporary Deposits & Investments	<u>8</u>	<u>4,448</u>	<u>4,457</u>
Total Nonoperating Revenues (Expenses)	<u>8</u>	<u>4,448</u>	<u>4,457</u>
Income (Loss) Before Transfers	6,609	(3,011)	3,598
Transfer In	<u>681,199</u>	<u>-</u>	<u>681,199</u>
Change in Net Position	687,808	(3,011)	684,797
Total Net Position - July 1 (Beginning)	<u>(1,384,268)</u>	<u>892,639</u>	<u>(491,629)</u>
Total Net Position - June 30 (Ending)	<u>\$ (696,460)</u>	<u>\$ 889,628</u>	<u>\$ 193,168</u>