

SAN ELIZARIO ISD
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - GENERAL FUND - UNAUDITED
FOR THE ONE MONTH ENDING FEBRUARY 28, 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	2,420,582	\$ (672,565)
5800	State Program Revenues	31,231,757	31,440,069	21,596,595	(9,843,474)
5900	Federal Program Revenues	4,305,000	4,305,000	2,287,400	(2,017,600)
5020	Total Revenues	<u>38,629,904</u>	<u>38,838,216</u>	<u>26,304,577</u>	<u>(12,533,639)</u>
EXPENDITURES:					
Current:					
0011	Instruction	19,734,074	19,947,780	13,364,341	6,583,439
0012	Instructional Resources and Media Services	67,426	67,426	40,220	27,205
0013	Curriculum and Instructional Staff Development	859,460	859,460	506,696	352,764
0021	Instructional Leadership	744,080	774,432	496,645	277,787
0023	School Leadership	2,102,639	2,113,090	1,317,392	795,698
0031	Guidance, Counseling and Evaluation Services	1,503,569	1,502,069	826,260	675,810
0032	Social Work Services	50,039	100,039	64,451	35,588
0033	Health Services	427,494	427,494	318,930	108,564
0034	Student (Pupil) Transportation	1,421,379	1,421,379	933,819	487,560
0035	Food Services	3,310,425	3,310,425	2,186,699	1,123,726
0036	Extracurricular Activities	909,279	1,024,279	758,226	266,053
0041	General Administration	1,707,954	1,857,954	1,166,081	691,873
0051	Facilities Maintenance and Operations	5,317,942	5,314,942	2,679,379	2,635,562
0052	Security and Monitoring Services	608,150	1,111,663	813,212	298,451
0053	Data Processing Services	1,170,851	1,170,851	798,690	372,160
0061	Community Services	15,030	15,030	7,060	7,970
Debt Service:					
0071	Debt Service	319,725	283,815	193,351	90,464
Capital Outlay:					
0081	Facilities Acquisition and Construction	-	-	-	-
Intergovernmental:					
0099	Other Intergovernmental Charges	51,700	51,700	22,892	28,808
6030	Total Expenditures	<u>40,321,216</u>	<u>41,353,829</u>	<u>26,494,345</u>	<u>14,859,484</u>
1100	Excess (Deficiency) of Revenues Over(Under) Expenditures	<u>(1,691,312)</u>	<u>(2,515,613)</u>	<u>(189,768)</u>	<u>2,325,845</u>
OTHER FINANCING SOURCES (USES):					
7912	Sale of Real and Personal Property	25,000	25,000	9,913	(15,087)
7915	Transfers In	-	-	-	-
8911	Transfers Out (Use)	-	-	-	-
7080	Total Other Financing Sources (Uses)	<u>25,000</u>	<u>25,000</u>	<u>9,913</u>	<u>(15,087)</u>
1200	Net Changes in Fund Balances	<u>(1,666,312)</u>	<u>(2,490,613)</u>	<u>(179,855)</u>	<u>2,310,758</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>\$ 14,006,119</u>	<u>\$ 2,310,758</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 FEBRUARY 28, 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	\$ 484,762	\$ (42,490)
5800	State Program Revenues	1,245,681	1,245,681	1,150,870	(94,811)
5020	Total Revenues	<u>1,772,933</u>	<u>1,772,933</u>	<u>1,635,632</u>	<u>(137,301)</u>
EXPENDITURES:					
Debt Service:					
0071	Debt Service	<u>1,727,225</u>	<u>1,727,225</u>	<u>407,614</u>	<u>1,319,611</u>
6030	Total Expenditures	<u>1,727,225</u>	<u>1,727,225</u>	<u>407,614</u>	<u>1,319,611</u>
1100	Excess (Deficiency) of Revenues Over(Under) Expenditures	<u>45,708</u>	<u>45,708</u>	<u>1,228,018</u>	<u>1,182,310</u>
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)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
1200	Net Changes in Fund Balances	45,708	45,708	1,228,018	1,182,310
0100	Fund Balance - July 1 (Beginning)	-	341,499	341,499	-
3000	Fund Balance - June 30 (Ending)	<u>\$ 45,708</u>	<u>\$ 387,207</u>	<u>\$ 1,569,517</u>	<u>\$ 1,182,310</u>

SAN ELIZARIO ISD
 COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION
 INTERNAL SERVICE FUNDS - UNAUDITED
 FOR THE ONE MONTH ENDING FEBRUARY 28, 2026

	753 Self Insurance Health Fund	770 Self Insurance W/ Comp Fund	Total Internal Service Funds
OPERATING REVENUES:			
Local and Intermediate Sources	\$ 588,917	\$ 47,070	\$ 635,988
Total Operating Revenues	<u>588,917</u>	<u>47,070</u>	<u>635,988</u>
OPERATING EXPENSES:			
Professional and Contracted Services	1,197,859	133,677	1,331,536
Other Operating Costs	179,355	-	179,355
Total Operating Expenses	<u>1,377,214</u>	<u>133,677</u>	<u>1,510,891</u>
Operating Income (Loss)	<u>(788,297)</u>	<u>(86,607)</u>	<u>(874,904)</u>
NONOPERATING REVENUES (EXPENSES):			
Earnings from Temporary Deposits & Investments	120	37,109	37,229
Total Nonoperating Revenues (Expenses)	<u>120</u>	<u>37,109</u>	<u>37,229</u>
Income (Loss) Before Transfers	(788,177)	(49,498)	(837,675)
Transfer In	<u>-</u>	<u>-</u>	<u>-</u>
Change in Net Position	<u>(788,177)</u>	<u>(49,498)</u>	<u>(837,675)</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>\$ (1,347,084)</u>	<u>\$ 860,448</u>	<u>\$ (486,636)</u>