

SAN ELIZARIO ISD
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - GENERAL FUND - UNAUDITED
FOR THE ONE MONTH ENDING JANUARY 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	2,103,777	\$ (989,370)
5800	State Program Revenues	31,231,757	31,440,069	19,727,585	(11,712,484)
5900	Federal Program Revenues	4,305,000	4,305,000	1,890,383	(2,414,617)
5020	Total Revenues	<u>38,629,904</u>	<u>38,838,216</u>	<u>23,721,745</u>	<u>(15,116,471)</u>
EXPENDITURES:					
Current:					
0011	Instruction	19,734,074	19,947,780	11,515,992	8,431,788
0012	Instructional Resources and Media Services	67,426	67,426	36,498	30,928
0013	Curriculum and Instructional Staff Development	859,460	859,460	440,681	418,779
0021	Instructional Leadership	744,080	774,432	438,634	335,798
0023	School Leadership	2,102,639	2,113,090	1,150,297	962,794
0031	Guidance, Counseling and Evaluation Services	1,503,569	1,502,069	713,545	788,524
0032	Social Work Services	50,039	100,039	56,265	43,774
0033	Health Services	427,494	427,494	273,359	154,136
0034	Student (Pupil) Transportation	1,421,379	1,421,379	822,400	598,979
0035	Food Services	3,310,425	3,310,425	1,862,815	1,447,610
0036	Extracurricular Activities	909,279	1,024,279	652,471	371,808
0041	General Administration	1,707,954	1,857,954	1,025,410	832,544
0051	Facilities Maintenance and Operations	5,317,942	5,314,942	2,391,694	2,923,247
0052	Security and Monitoring Services	608,150	1,111,663	734,246	377,417
0053	Data Processing Services	1,170,851	1,170,851	730,767	440,084
0061	Community Services	15,030	15,030	6,299	8,731
Debt Service:					
0071	Debt Service	319,725	283,815	189,976	93,839
Capital Outlay:					
0081	Facilities Acquisition and Construction	-	-	-	-
Intergovernmental:					
0099	Other Intergovernmental Charges	51,700	51,700	22,868	28,832
6030	Total Expenditures	<u>40,321,216</u>	<u>41,353,829</u>	<u>23,064,218</u>	<u>18,289,611</u>
1100	Excess (Deficiency) of Revenues Over(Under) Expenditures	<u>(1,691,312)</u>	<u>(2,515,613)</u>	<u>657,527</u>	<u>3,173,140</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>667,440</u>	<u>3,158,053</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>\$ 14,853,414</u>	<u>\$ 3,158,053</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 JANUARY 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	\$ 420,275	\$ (106,977)
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>1,571,145</u>	<u>(201,788)</u>
EXPENDITURES:					
Debt Service:					
0071	Debt Service	1,727,225	1,727,225	407,614	1,319,611
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>1,163,531</u>	<u>1,117,823</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	1,163,531	1,117,823
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>\$ 1,505,030</u>	<u>\$ 1,117,823</u>

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

	753 Self Insurance Health Fund	770 Self Insurance W/ Comp Fund	Total Internal Service Funds
OPERATING REVENUES:			
Local and Intermediate Sources	\$ 569,887	\$ 41,161	\$ 611,048
Total Operating Revenues	<u>569,887</u>	<u>41,161</u>	<u>611,048</u>
OPERATING EXPENSES:			
Professional and Contracted Services	1,157,410	132,033	1,289,443
Other Operating Costs	170,192	-	170,192
Total Operating Expenses	<u>1,327,602</u>	<u>132,033</u>	<u>1,459,634</u>
Operating Income (Loss)	<u>(757,715)</u>	<u>(90,871)</u>	<u>(848,586)</u>
NONOPERATING REVENUES (EXPENSES):			
Earnings from Temporary Deposits & Investments	108	33,142	33,250
Total Nonoperating Revenues (Expenses)	<u>108</u>	<u>33,142</u>	<u>33,250</u>
Income (Loss) Before Transfers	(757,607)	(57,729)	(815,336)
Transfer In	-	-	-
Change in Net Position	<u>(757,607)</u>	<u>(57,729)</u>	<u>(815,336)</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>\$ (1,316,514)</u>	<u>\$ 852,217</u>	<u>\$ (464,297)</u>