



San Elizario ISD  
P.O. Box 920  
San Elizario, TX 79849  
Phone: 915.872.3900  
Fax 915.872.3903

## MEMORANDUM

**To:** Members of the Board of Trustees  
**From:** Elizabeth Perez, Chief Financial Officer  
**Subject:** Financial Reports – Financial Statements  
**Date:** November 12, 2025

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**HISTORY:** The district's fiscal year runs from July 1<sup>st</sup> through June 30<sup>th</sup>. The district's fiscal accounts are audited annually and the results will be presented at the regular meeting in February.

**RATIONALE:** The purpose of this agenda item is to present unaudited interim financial statements as of September 30, 2025 which are attached to this memo. Included are:

- Exhibit G-1: presents budget and actual amounts for the general fund
- Exhibit J-3: presents budget and actual amounts for the debt service fund
- Exhibit H-4: presents revenues and expenses for internal service funds

**BUDGET:** There is no budget impact associated with this agenda item.

**ADMINISTRATIVE RECOMMENDATION:** This report is for information only.

**For Approval?** ☐ Yes ☒ No

**If no, please check one:** ☐ Presentation ☐ Report ☒ Information

**Please check if applicable:** ☒ Attachment Included

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The mission of the San Elizario Independent School District is to graduate students with innovative skills for 21st-century careers by focusing on academic and social skills, fostering transformative practices, and building community support through positive relationships between home and school.

A Proud Community of Champions – Soaring to Excellence!