

SAN ELIZARIO ISD
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - GENERAL FUND - UNAUDITED
FOR THE ONE MONTH ENDING NOVEMBER 30, 2025

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	\$ 487,791	\$ (2,605,356)
5800	State Program Revenues	31,231,757	31,440,069	13,096,942	(18,343,127)
5900	Federal Program Revenues	4,305,000	4,305,000	1,329,215	(2,975,785)
5020	Total Revenues	38,629,904	38,838,216	14,913,948	(23,924,268)
	EXPENDITURES:				
	Current:				
0011	Instruction	19,734,074	19,947,780	8,210,062	11,737,718
0012	Instructional Resources and Media Services	67,426	67,426	14,751	52,675
0013	Curriculum and Instructional Staff Development	859,460	859,460	324,581	534,879
0021	Instructional Leadership	744,080	774,432	331,011	443,421
0023	School Leadership	2,102,639	2,113,090	849,809	1,263,281
0031	Guidance, Counseling and Evaluation Services	1,503,569	1,502,069	512,730	989,339
0032	Social Work Services	50,039	100,039	40,703	59,336
0033	Health Services	427,494	427,494	192,586	234,908
0034	Student (Pupil) Transportation	1,421,379	1,421,379	608,385	812,994
0035	Food Services	3,310,425	3,310,425	1,336,002	1,974,423
0036	Extracurricular Activities	909,279	1,024,279	474,972	549,307
0041	General Administration	1,707,954	1,857,954	759,119	1,098,835
0051	Facilities Maintenance and Operations	5,317,942	5,314,942	1,856,483	3,458,459
0052	Security and Monitoring Services	608,150	1,111,663	487,717	623,946
0053	Data Processing Services	1,170,851	1,170,851	596,133	574,718
0061	Community Services	15,030	15,030	4,221	10,809
	Debt Service:				
0071	Debt Service	319,725	283,815	109,856	173,959
	Capital Outlay:				
0081	Facilities Acquisition and Construction	-	-	-	-
	Intergovernmental:				
0099	Other Intergovernmental Charges	51,700	51,700	11,817	39,883
6030	Total Expenditures	40,321,216	41,353,829	16,720,938	24,632,890
1100	Excess (Deficiency) of Revenues Over(Under) Expenditures	(1,691,312)	(2,515,613)	(1,806,990)	708,623
	OTHER FINANCING SOURCES (USES):				
7912	Sale of Real and Personal Property	25,000	25,000	9,551	(15,449)
7915	Transfers In	-	-	-	-
8911	Transfers Out (Use)	-	-	-	-
7080	Total Other Financing Sources (Uses)	25,000	25,000	9,551	(15,449)
1200	Net Changes in Fund Balances	(1,666,312)	(2,490,613)	(1,797,439)	693,174
0100	Fund Balance - July 1 (Beginning)	-	13,214,336	13,214,336	-
3000	Fund Balance - June 30 (Ending)	\$ (1,666,312)	\$ 10,723,723	\$ 11,416,897	\$ 693,174

SAN ELIZARIO ISD
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - DEBT SERVICE FUND - UNAUDITED
FOR THE ONE MONTH ENDING NOVEMBER 30, 2025

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	\$ 59,832	\$ (467,420)
5800	State Program Revenues	1,245,681	1,245,681	-	(1,245,681)
5020	Total Revenues	1,772,933	1,772,933	59,832	(1,713,101)
	EXPENDITURES:				
	Debt Service:				
0071	Debt Service	1,727,225	1,727,225	407,014	1,320,211
6030	Total Expenditures	1,727,225	1,727,225	407,014	1,320,211
1100	Excess (Deficiency) of Revenues Over(Under) Expenditures	45,708	45,708	(347,182)	(392,890)
	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	(347,182)	(392,890)
0100	Fund Balance - July 1 (Beginning)	-	425,918	425,918	-
3000	Fund Balance - June 30 (Ending)	\$ 45,708	\$ 471,626	\$ 78,736	\$ (392,890)

SAN ELIZARIO ISD
 COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION
 INTERNAL SERVICE FUNDS - UNAUDITED
 FOR THE ONE MONTH ENDING NOVEMBER 30, 2025

	753 Self Insurance Health Fund	770 Self Insurance W/ Comp Fund	Total Internal Service Funds
OPERATING REVENUES:			
Local and Intermediate Sources	\$ 532,979	\$ 29,354	\$ 562,333
Total Operating Revenues	<u>532,979</u>	<u>29,354</u>	<u>562,333</u>
OPERATING EXPENSES:			
Professional and Contracted Services	1,067,202	9,338	1,076,540
Other Operating Costs	<u>159,023</u>	<u>-</u>	<u>159,023</u>
Total Operating Expenses	<u>1,226,225</u>	<u>9,338</u>	<u>1,235,562</u>
Operating Income (Loss)	<u>(693,246)</u>	<u>20,016</u>	<u>(673,229)</u>
NONOPERATING REVENUES (EXPENSES):			
Earnings from Temporary Deposits & Investments	<u>93</u>	<u>24,167</u>	<u>24,260</u>
Total Nonoperating Revenues (Expenses)	<u>93</u>	<u>24,167</u>	<u>24,260</u>
Income (Loss) Before Transfers	(693,153)	44,183	(648,970)
Transfer In	<u>-</u>	<u>-</u>	<u>-</u>
Change in Net Position	<u>(693,153)</u>	<u>44,183</u>	<u>(648,970)</u>
Total Net Position - July 1 (Beginning)	<u>(750,508)</u>	<u>814,651</u>	<u>64,143</u>
Total Net Position - June 30 (Ending)	<u><u>\$ (1,443,661)</u></u>	<u><u>\$ 858,834</u></u>	<u><u>\$ (584,827)</u></u>