

SAN ELIZARIO ISD
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - GENERAL FUND - UNAUDITED
FOR THE NINE MONTHS ENDING MARCH 31, 2025

FOR THE NINE MONTHS ENDING MARCH 31, 2025					
Data Control Codes	Budgeted Amounts			Actual Amounts (GAAP BASIS)	Variance With Final Budget
	Original	Final	Positive or (Negative)		
REVENUES:					
5700	Total Local and Intermediate Sources	\$ 3,168,717	\$ 3,104,306	\$ 2,816,123	\$ (288,183)
5800	State Program Revenues	31,951,976	31,329,490	20,286,509	(11,042,981)
5900	Federal Program Revenues	4,305,000	4,305,000	2,774,834	(1,530,166)
5020	Total Revenues	39,425,693	38,738,796	25,877,467	(12,861,329)
EXPENDITURES:					
Current:					
0011	Instruction	19,231,854	18,585,540	13,777,886	4,807,654
0012	Instructional Resources and Media Services	91,905	94,475	42,711	51,764
0013	Curriculum and Instructional Staff Development	876,647	862,837	564,978	297,859
0021	Instructional Leadership	771,466	710,560	490,846	219,714
0023	School Leadership	2,189,604	2,147,429	1,501,700	645,729
0031	Guidance, Counseling and Evaluation Services	1,477,931	1,465,629	1,080,806	384,823
0032	Social Work Services	64,488	62,511	40,672	21,839
0033	Health Services	505,977	488,825	353,313	135,512
0034	Student (Pupil) Transportation	1,297,829	1,292,291	984,629	307,662
0035	Food Services	3,535,000	3,634,000	2,543,775	1,090,225
0036	Extracurricular Activities	1,153,814	1,155,128	819,093	336,035
0041	General Administration	1,811,023	1,870,744	1,346,746	523,998
0051	Facilities Maintenance and Operations	5,321,684	5,500,230	4,018,787	1,481,443
0052	Security and Monitoring Services	1,621,544	1,546,578	1,011,941	534,637
0053	Data Processing Services	1,414,788	1,602,299	1,172,126	430,173
0061	Community Services	16,100	16,171	7,649	8,522
Debt Service:					
0071	Debt Service	304,575	304,588	251,773	52,815
Capital Outlay:					
0081	Facilities Acquisition and Construction	375,150	351,175	285,271	65,904
Intergovernmental:					
0099	Other Intergovernmental Charges	52,000	52,000	30,903	21,097
6030	Total Expenditures	42,113,379	41,743,010	30,325,607	11,417,403
1100	Excess (Deficiency) of Revenues Over(Under) Expenditures	(2,687,686)	(3,004,214)	(4,448,140)	(1,443,926)
OTHER FINANCING SOURCES (USES):					
7912	Sale of Real and Personal Property	25,000	25,000	17,406	(7,594)
7915	Transfers In	-	-	-	-
8911	Transfers Out (Use)	-	-	-	-
7080	Total Other Financing Sources (Uses)	25,000	25,000	17,406	(7,594)
1200	Net Changes in Fund Balances	(2,662,686)	(2,979,214)	(4,430,734)	(1,451,520)
0100	Fund Balance - July 1 (Beginning)	-	16,807,886	16,807,886	-
3000	Fund Balance - June 30 (Ending)	\$ (2,662,686)	\$ 13,828,672	\$ 12,377,152	\$ (1,451,520)

SAN ELIZARIO ISD
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - DEBT SERVICE FUND - UNAUDITED
FOR THE NINE MONTHS ENDING MARCH 31, 2025

FOR THE NINE MONTHS ENDING MARCH 31, 2023					
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	\$ 580,120	\$ 580,120	\$ 519,072	\$ (61,048)
5800	State Program Revenues	1,091,268	1,091,268	1,039,554	(51,714)
5020	Total Revenues	1,671,388	1,671,388	1,558,626	(112,762)
	EXPENDITURES:				
	Debt Service:				
0071	Debt Service	1,625,207	1,625,207	425,354	1,199,853
6030	Total Expenditures	1,625,207	1,625,207	425,354	1,199,853
1100	Excess (Deficiency) of Revenues Over(Under) Expenditures	46,181	46,181	1,133,272	1,087,091
	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	46,181	46,181	1,133,272	1,087,091
0100	Fund Balance - July 1 (Beginning)	-	379,738	379,738	-
3000	Fund Balance - June 30 (Ending)	\$ 46,181	\$ 425,919	\$ 1,513,010	\$ 1,087,091

SAN ELIZARIO ISD
 COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION
 INTERNAL SERVICE FUNDS - UNAUDITED
 FOR THE NINE MONTHS ENDING MARCH 31, 2025

	753 Self Insurance Health Fund	770 Self Insurance W/ Comp Fund	Total Internal Service Funds
OPERATING REVENUES:			
Local and Intermediate Sources	\$ 2,494,714	\$ 53,485	\$ 2,548,199
Total Operating Revenues	<u>2,494,714</u>	<u>53,485</u>	<u>2,548,199</u>
OPERATING EXPENSES:			
Professional and Contracted Services	1,661,849	336,458	1,998,307
Other Operating Costs	<u>635,912</u>	<u>-</u>	<u>635,912</u>
Total Operating Expenses	<u>2,297,761</u>	<u>336,458</u>	<u>2,634,219</u>
Operating Income (Loss)	<u>196,952</u>	<u>(282,973)</u>	<u>(86,021)</u>
NONOPERATING REVENUES (EXPENSES):			
Earnings from Temporary Deposits & Investments	<u>353</u>	<u>47,566</u>	<u>47,919</u>
Total Nonoperating Revenues (Expenses)	<u>353</u>	<u>47,566</u>	<u>47,919</u>
Income (Loss) Before Transfers	<u>197,305</u>	<u>(235,407)</u>	<u>(38,101)</u>
Transfer In	<u>-</u>	<u>-</u>	<u>-</u>
Change in Net Position	<u>197,305</u>	<u>(235,407)</u>	<u>(38,101)</u>
Total Net Position - July 1 (Beginning)	<u>(1,037,588)</u>	<u>1,037,125</u>	<u>(463)</u>
Total Net Position - June 30 (Ending)	<u>\$ (840,283)</u>	<u>\$ 801,718</u>	<u>\$ (38,564)</u>