

SAN ELIZARIO ISD
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - GENERAL FUND - UNAUDITED
FOR THE SEVEN MONTHS ENDING FEBRUARY 28, 2025

FOR THE SEVEN MONTHS ENDING FEBRUARY 29, 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	\$ 3,168,717	\$ 3,104,306	\$ 2,637,462	\$ (466,844)
5800	State Program Revenues	31,951,976	31,329,490	17,465,267	(13,864,223)
5900	Federal Program Revenues	4,305,000	4,305,000	2,443,465	(1,861,535)
5020	Total Revenues	39,425,693	38,738,796	22,546,194	(16,192,602)
EXPENDITURES:					
Current:					
0011	Instruction	19,231,854	18,585,540	12,698,271	5,887,269
0012	Instructional Resources and Media Services	91,905	94,475	41,134	53,341
0013	Curriculum and Instructional Staff Development	876,647	862,837	519,918	342,919
0021	Instructional Leadership	771,466	710,560	444,270	266,290
0023	School Leadership	2,189,604	2,147,429	1,358,805	788,624
0031	Guidance, Counseling and Evaluation Services	1,477,931	1,465,629	981,115	484,514
0032	Social Work Services	64,488	62,511	37,508	25,003
0033	Health Services	505,977	488,825	328,150	160,675
0034	Student (Pupil) Transportation	1,297,829	1,292,291	947,449	344,842
0035	Food Services	3,535,000	3,634,000	2,327,518	1,306,482
0036	Extracurricular Activities	1,153,814	1,155,128	698,103	457,025
0041	General Administration	1,811,023	1,870,744	1,229,279	641,465
0051	Facilities Maintenance and Operations	5,321,684	5,500,230	3,681,504	1,818,726
0052	Security and Monitoring Services	1,621,544	1,546,578	834,766	711,812
0053	Data Processing Services	1,414,788	1,602,299	1,109,866	492,433
0061	Community Services	16,100	16,171	6,905	9,266
Debt Service:					
0071	Debt Service	304,575	304,588	240,732	63,856
Capital Outlay:					
0081	Facilities Acquisition and Construction	375,150	351,175	285,271	65,904
Intergovernmental:					
0099	Other Intergovernmental Charges	52,000	52,000	22,333	29,667
6030	Total Expenditures	42,113,379	41,743,010	27,792,897	13,950,113
1100	Excess (Deficiency) of Revenues Over(Under) Expenditures	(2,687,686)	(3,004,214)	(5,246,703)	(2,242,489)
OTHER FINANCING SOURCES (USES):					
7912	Sale of Real and Personal Property	25,000	25,000	14,796	(10,204)
7915	Transfers In	-	-	-	-
8911	Transfers Out (Use)	-	-	-	-
7080	Total Other Financing Sources (Uses)	25,000	25,000	14,796	(10,204)
1200	Net Changes in Fund Balances	(2,662,686)	(2,979,214)	(5,231,907)	(2,252,693)
0100	Fund Balance - July 1 (Beginning)	-	16,807,886	16,807,886	-
3000	Fund Balance - June 30 (Ending)	\$ (2,662,686)	\$ 13,828,672	\$ 11,575,979	\$ (2,252,693)

SAN ELIZARIO ISD
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - DEBT SERVICE FUND - UNAUDITED
FOR THE SEVEN MONTHS ENDING FEBRUARY 28, 2025

FOR THE SEVEN MONTHS ENDING FEBRUARY 28, 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	\$ 494,643	\$ (85,477)
5800	State Program Revenues	1,091,268	1,091,268	1,039,554	(51,714)
5020	Total Revenues	1,671,388	1,671,388	1,534,197	(137,191)
	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	1,108,843	1,062,662
	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	1,108,843	1,062,662
0100	Fund Balance - July 1 (Beginning)	-	379,738	379,738	-
3000	Fund Balance - June 30 (Ending)	\$ 46,181	\$ 425,919	\$ 1,488,582	\$ 1,062,662

SAN ELIZARIO ISD
 COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION
 INTERNAL SERVICE FUNDS - UNAUDITED
 FOR THE SEVEN MONTHS ENDING FEBRUARY 28, 2025

	753 Self Insurance Health Fund	770 Self Insurance W/ Comp Fund	Total Internal Service Funds
OPERATING REVENUES:			
Local and Intermediate Sources	\$ 2,246,881	\$ 47,744	\$ 2,294,625
Total Operating Revenues	<u>2,246,881</u>	<u>47,744</u>	<u>2,294,625</u>
OPERATING EXPENSES:			
Professional and Contracted Services	1,466,762	197,450	1,664,212
Other Operating Costs	<u>567,475</u>	<u>-</u>	<u>567,475</u>
Total Operating Expenses	<u>2,034,237</u>	<u>197,450</u>	<u>2,231,688</u>
Operating Income (Loss)	<u>212,644</u>	<u>(149,707)</u>	<u>62,937</u>
NONOPERATING REVENUES (EXPENSES):			
Earnings from Temporary Deposits & Investments	<u>313</u>	<u>42,622</u>	<u>42,935</u>
Total Nonoperating Revenues (Expenses)	<u>313</u>	<u>42,622</u>	<u>42,935</u>
Income (Loss) Before Transfers	212,956	(107,085)	105,872
Transfer In	<u>-</u>	<u>-</u>	<u>-</u>
Change in Net Position	212,956	(107,085)	105,872
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>\$ (824,632)</u>	<u>\$ 930,040</u>	<u>\$ 105,409</u>