

SAN ELIZARIO ISD
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - GENERAL FUND - UNAUDITED
FOR THE ONE MONTH ENDING AUGUST 31, 2025

FOR THE ONE MONTH ENDING AUGUST 31, 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	\$ 141,453	\$ (2,951,694)
5800	State Program Revenues	31,231,757	31,440,069	312,585	(31,127,484)
5900	Federal Program Revenues	4,305,000	4,305,000	486,309	(3,818,691)
5020	Total Revenues	38,629,904	38,838,216	940,347	(37,897,869)
EXPENDITURES:					
Current:					
0011	Instruction	19,734,074	19,944,780	3,376,229	16,568,551
0012	Instructional Resources and Media Services	67,426	67,426	5,006	62,420
0013	Curriculum and Instructional Staff Development	859,460	859,460	144,771	714,689
0021	Instructional Leadership	744,080	752,492	134,511	617,981
0023	School Leadership	2,102,639	2,113,090	337,824	1,775,266
0031	Guidance, Counseling and Evaluation Services	1,503,569	1,503,569	185,010	1,318,559
0032	Social Work Services	50,039	100,039	7,862	92,177
0033	Health Services	427,494	427,494	79,978	347,516
0034	Student (Pupil) Transportation	1,421,379	1,421,379	226,443	1,194,936
0035	Food Services	3,310,425	3,310,425	527,455	2,782,970
0036	Extracurricular Activities	909,279	1,024,279	161,585	862,695
0041	General Administration	1,707,954	1,857,954	302,235	1,555,719
0051	Facilities Maintenance and Operations	5,317,942	5,317,942	681,416	4,636,526
0052	Security and Monitoring Services	608,150	1,111,663	151,360	960,303
0053	Data Processing Services	1,170,851	1,170,851	340,225	830,626
0061	Community Services	15,030	15,030	1,564	13,466
Debt Service:					
0071	Debt Service	319,725	304,255	35,942	268,313
Capital Outlay:					
0081	Facilities Acquisition and Construction	-	-	-	-
Intergovernmental:					
0099	Other Intergovernmental Charges	51,700	51,700	0	51,700
6030	Total Expenditures	40,321,216	41,353,829	6,699,417	34,654,412
1100	Excess (Deficiency) of Revenues Over(Under) Expenditures	(1,691,312)	(2,515,613)	(5,759,069)	(3,243,457)
OTHER FINANCING SOURCES (USES):					
7912	Sale of Real and Personal Property	25,000	25,000	3,475	(21,525)
7915	Transfers In	-	-	-	-
8911	Transfers Out (Use)	-	-	-	-
7080	Total Other Financing Sources (Uses)	25,000	25,000	3,475	(21,525)
1200	Net Changes in Fund Balances	(1,666,312)	(2,490,613)	(5,755,595)	(3,264,982)
0100	Fund Balance - July 1 (Beginning)	-	13,214,336	13,214,336	-
3000	Fund Balance - June 30 (Ending)	\$ (1,666,312)	\$ 10,723,723	\$ 7,458,741	\$ (3,264,982)

SAN ELIZARIO ISD
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - DEBT SERVICE FUND - UNAUDITED
FOR THE ONE MONTH ENDING AUGUST 31, 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	\$ 12,285	\$ (514,967)
5800	State Program Revenues	1,245,681	1,245,681	-	(1,245,681)
5020	Total Revenues	1,772,933	1,772,933	12,285	(1,760,648)
	EXPENDITURES:				
	Debt Service:				
0071	Debt Service	1,727,225	1,727,225	-	1,727,225
6030	Total Expenditures	1,727,225	1,727,225	-	1,727,225
1100	Excess (Deficiency) of Revenues Over(Under) Expenditures	45,708	45,708	12,285	(33,423)
	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	12,285	(33,423)
0100	Fund Balance - July 1 (Beginning)	-	425,918	425,918	-
3000	Fund Balance - June 30 (Ending)	\$ 45,708	\$ 471,626	\$ 438,203	\$ (33,423)

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

	753 Self Insurance Health Fund	770 Self Insurance W/ Comp Fund	Total Internal Service Funds
OPERATING REVENUES:			
Local and Intermediate Sources	\$ 479,627	\$ 11,241	\$ 490,868
Total Operating Revenues	<u>479,627</u>	<u>11,241</u>	<u>490,868</u>
OPERATING EXPENSES:			
Professional and Contracted Services	480,399	1,469	481,869
Other Operating Costs	<u>134,365</u>	<u>-</u>	<u>134,365</u>
Total Operating Expenses	<u>614,764</u>	<u>1,469</u>	<u>616,233</u>
Operating Income (Loss)	<u>(135,137)</u>	<u>9,772</u>	<u>(125,365)</u>
NONOPERATING REVENUES (EXPENSES):			
Earnings from Temporary Deposits & Investments	<u>42</u>	<u>9,985</u>	<u>10,027</u>
Total Nonoperating Revenues (Expenses)	<u>42</u>	<u>9,985</u>	<u>10,027</u>
Income (Loss) Before Transfers	<u>(135,095)</u>	<u>19,757</u>	<u>(115,338)</u>
Transfer In	<u>-</u>	<u>-</u>	<u>-</u>
Change in Net Position	<u>(135,095)</u>	<u>19,757</u>	<u>(115,338)</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>\$ (885,603)</u>	<u>\$ 834,408</u>	<u>\$ (51,195)</u>