

SAN ELIZARIO ISD
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - GENERAL FUND - UNAUDITED
FOR THE ONE MONTH ENDING SEPTEMBER 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	\$ 410,264	\$ (2,682,883)
5800	State Program Revenues	31,231,757	31,440,069	6,475,582	(24,964,487)
5900	Federal Program Revenues	4,305,000	4,305,000	809,410	(3,495,590)
5020	Total Revenues	38,629,904	38,838,216	7,695,256	(31,142,960)
	EXPENDITURES:				
	Current:				
0011	Instruction	19,734,074	19,947,780	5,333,991	14,613,789
0012	Instructional Resources and Media Services	67,426	67,426	9,472	57,954
0013	Curriculum and Instructional Staff Development	859,460	859,460	221,669	637,791
0021	Instructional Leadership	744,080	774,432	218,125	556,307
0023	School Leadership	2,102,639	2,113,090	532,020	1,581,070
0031	Guidance, Counseling and Evaluation Services	1,503,569	1,502,069	312,195	1,189,874
0032	Social Work Services	50,039	100,039	24,734	75,305
0033	Health Services	427,494	427,494	122,666	304,828
0034	Student (Pupil) Transportation	1,421,379	1,421,379	343,319	1,078,060
0035	Food Services	3,310,425	3,310,425	811,213	2,499,212
0036	Extracurricular Activities	909,279	1,024,279	270,606	753,673
0041	General Administration	1,707,954	1,857,954	464,985	1,392,969
0051	Facilities Maintenance and Operations	5,317,942	5,314,942	1,017,733	4,297,209
	Security and Monitoring Services	608,150	1,111,663	330,267	781,396
0053	Data Processing Services	1,170,851	1,170,851	437,161	733,690
0061	Community Services	15,030	15,030	2,375	12,655
	Debt Service:				
0071	Debt Service	319,725	283,815	89,899	193,916
	Capital Outlay:				
0081	Facilities Acquisition and Construction	-	-	-	-
	Intergovernmental:				
0099	Other Intergovernmental Charges	51,700	51,700	11,811	39,889
6030	Total Expenditures	40,321,216	41,353,829	10,554,243	30,799,586
1100	Excess (Deficiency) of Revenues Over(Under) Expenditures	(1,691,312)	(2,515,613)	(2,858,986)	(343,374)
	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)	(2,855,512)	(364,899)
0100	Fund Balance - July 1 (Beginning)	-	13,214,336	13,214,336	-
3000	Fund Balance - June 30 (Ending)	\$ (1,666,312)	\$ 10,723,723	\$ 10,358,824	\$ (364,899)

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

FOR THE ONE MONTH ENDING SEPTEMBER 30, 2022					
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	\$ 22,248	\$ (505,004)
5800	State Program Revenues	1,245,681	1,245,681	-	(1,245,681)
5020	Total Revenues	1,772,933	1,772,933	22,248	(1,750,685)
	EXPENDITURES:				
	Debt Service:				
0071	Debt Service	1,727,225	1,727,225	800	1,726,425
6030	Total Expenditures	1,727,225	1,727,225	800	1,726,425
1100	Excess (Deficiency) of Revenues Over(Under) Expenditures	45,708	45,708	21,448	(24,260)
	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	21,448	(24,260)
0100	Fund Balance - July 1 (Beginning)	-	425,918	425,918	-
3000	Fund Balance - June 30 (Ending)	\$ 45,708	\$ 471,626	\$ 447,366	\$ (24,260)

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

	753 Self Insurance Health Fund	770 Self Insurance W/ Comp Fund	Total Internal Service Funds
OPERATING REVENUES:			
Local and Intermediate Sources	\$ 658,422	\$ 17,456	\$ 675,879
Total Operating Revenues	<u>658,422</u>	<u>17,456</u>	<u>675,879</u>
OPERATING EXPENSES:			
Professional and Contracted Services	655,977	2,226	658,203
Other Operating Costs	<u>147,636</u>	<u>-</u>	<u>147,636</u>
Total Operating Expenses	<u>803,613</u>	<u>2,226</u>	<u>805,839</u>
Operating Income (Loss)	<u>(145,191)</u>	<u>15,230</u>	<u>(129,961)</u>
NONOPERATING REVENUES (EXPENSES):			
Earnings from Temporary Deposits & Investments	<u>63</u>	<u>14,784</u>	<u>14,847</u>
Total Nonoperating Revenues (Expenses)	<u>63</u>	<u>14,784</u>	<u>14,847</u>
Income (Loss) Before Transfers	<u>(145,128)</u>	<u>30,014</u>	<u>(115,114)</u>
Transfer In	<u>-</u>	<u>-</u>	<u>-</u>
Change in Net Position	<u>(145,128)</u>	<u>30,014</u>	<u>(115,114)</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>\$ (895,636)</u>	<u>\$ 844,665</u>	<u>\$ (50,971)</u>