

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

FOR THE ONE MONTH ENDING OCT 31, 2025					Variance With
Data				Actual Amounts	Final Budget
Control		Budgeted Amounts		(GAAP BASIS)	Positive or
Codes		Original	Final		(Negative)
REVENUES:					
5700	Total Local and Intermediate Sources	\$ 3,093,147	\$ 3,093,147	\$ 64,568	\$ (3,028,579)
5800	State Program Revenues	31,231,757	31,440,069	162,706	(31,277,363)
5900	Federal Program Revenues	4,305,000	4,305,000	153,199	(4,151,801)
5020	Total Revenues	38,629,904	38,838,216	380,472	(38,457,744)
EXPENDITURES:					
Current:					
0011	Instruction	19,734,074	19,944,780	1,587,341	18,357,439
0012	Instructional Resources and Media Services	67,426	67,426	2,257	65,169
0013	Curriculum and Instructional Staff Development	859,460	859,460	68,498	790,962
0021	Instructional Leadership	744,080	752,492	67,714	684,778
0023	School Leadership	2,102,639	2,113,090	161,804	1,951,286
0031	Guidance, Counseling and Evaluation Services	1,503,569	1,503,569	77,737	1,425,832
0032	Social Work Services	50,039	100,039	3,638	96,401
0033	Health Services	427,494	427,494	34,278	393,217
0034	Student (Pupil) Transportation	1,421,379	1,421,379	103,247	1,318,132
0035	Food Services	3,310,425	3,310,425	230,209	3,080,216
0036	Extracurricular Activities	909,279	1,024,279	74,779	949,500
0041	General Administration	1,707,954	1,857,954	148,011	1,709,943
0051	Facilities Maintenance and Operations	5,317,942	5,317,942	320,721	4,997,220
0052	Security and Monitoring Services	608,150	1,111,663	74,211	1,037,452
0053	Data Processing Services	1,170,851	1,170,851	209,616	961,235
0061	Community Services	15,030	15,030	813	14,217
Debt Service:					
0071	Debt Service	319,725	304,255	3,375	300,880
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	3,168,249	38,185,580
1100	Excess (Deficiency) of Revenues Over(Under) Expenditures	(1,691,312)	(2,515,613)	(2,787,777)	(272,164)
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)	(2,784,302)	(293,690)
0100	Fund Balance - July 1 (Beginning)	-	13,214,336	13,214,336	-
3000	Fund Balance - June 30 (Ending)	\$ (1,666,312)	\$ 10,723,723	\$ 10,430,034	\$ (293,690)

SAN ELIZARIO ISD
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - DEBT SERVICE FUND - UNAUDITED
FOR THE ONE MONTH ENDING JULY 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	\$ 527,252	\$ 527,252	\$ 4,814	\$ (522,438)
5800	State Program Revenues	1,245,681	1,245,681	-	(1,245,681)
5020	Total Revenues	1,772,933	1,772,933	4,814	(1,768,119)
	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	4,814	(40,894)
	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	4,814	(40,894)
0100	Fund Balance - July 1 (Beginning)	-	425,918	425,918	-
3000	Fund Balance - June 30 (Ending)	\$ 45,708	\$ 471,626	\$ 430,732	\$ (40,894)

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

	753 Self Insurance Health Fund	770 Self Insurance W/ Comp Fund	Total Internal Service Funds
OPERATING REVENUES:			
Local and Intermediate Sources	\$ 239,871	\$ 5,679	\$ 245,550
Total Operating Revenues	<u>239,871</u>	<u>5,679</u>	<u>245,550</u>
OPERATING EXPENSES:			
Professional and Contracted Services	368,512	586	369,098
Other Operating Costs	<u>67,653</u>	<u>-</u>	<u>67,653</u>
Total Operating Expenses	<u>436,165</u>	<u>586</u>	<u>436,751</u>
Operating Income (Loss)	<u>(196,293)</u>	<u>5,093</u>	<u>(191,201)</u>
NONOPERATING REVENUES (EXPENSES):			
Earnings from Temporary Deposits & Investments	<u>20</u>	<u>4,983</u>	<u>5,003</u>
Total Nonoperating Revenues (Expenses)	<u>20</u>	<u>4,983</u>	<u>5,003</u>
Income (Loss) Before Transfers	<u>(196,273)</u>	<u>10,075</u>	<u>(186,198)</u>
Transfer In	<u>-</u>	<u>-</u>	<u>-</u>
Change in Net Position	<u>(196,273)</u>	<u>10,075</u>	<u>(186,198)</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>\$ (946,781)</u>	<u>\$ 824,726</u>	<u>\$ (122,055)</u>