

SAN ELIZARIO ISD  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
BUDGET AND ACTUAL - GENERAL FUND - UNAUDITED  
FOR THE TWELVE MONTHS ENDING JUNE 30, 2025

FOR THE TWELVE MONTHS ENDING JUNE 30, 2020					
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	\$ 3,081,257	\$ (23,049)
5800	State Program Revenues	31,951,976	31,329,490	25,959,724	(5,369,766)
5900	Federal Program Revenues	4,305,000	4,305,000	3,735,072	(569,928)
5020	Total Revenues	39,425,693	38,738,796	32,776,052	(5,962,744)
EXPENDITURES:					
Current:					
0011	Instruction	19,231,854	18,585,540	18,277,267	308,273
0012	Instructional Resources and Media Services	91,905	94,475	47,393	47,082
0013	Curriculum and Instructional Staff Development	876,647	862,837	785,067	77,770
0021	Instructional Leadership	771,466	710,560	679,141	31,419
0023	School Leadership	2,189,604	2,147,429	2,049,579	97,850
0031	Guidance, Counseling and Evaluation Services	1,477,931	1,465,629	1,445,813	19,816
0032	Social Work Services	64,488	62,511	52,681	9,830
0033	Health Services	505,977	488,825	465,354	23,471
0034	Student (Pupil) Transportation	1,297,829	1,292,291	1,336,595	(44,304)
0035	Food Services	3,535,000	3,634,000	3,237,293	396,707
0036	Extracurricular Activities	1,153,814	1,155,128	1,114,848	40,280
0041	General Administration	1,811,023	1,870,744	1,818,759	51,985
0051	Facilities Maintenance and Operations	5,321,684	5,500,230	5,085,194	415,036
0052	Security and Monitoring Services	1,621,544	1,546,578	1,393,752	152,826
0053	Data Processing Services	1,414,788	1,602,299	1,413,511	188,788
0061	Community Services	16,100	16,171	10,044	6,127
Debt Service:					
0071	Debt Service	304,575	304,588	298,523	6,065
Capital Outlay:					
0081	Facilities Acquisition and Construction	375,150	351,175	351,175	-
Intergovernmental:					
0099	Other Intergovernmental Charges	52,000	52,000	41,841	10,159
6030	Total Expenditures	42,113,379	41,743,010	39,903,830	1,839,180
1100	Excess (Deficiency) of Revenues Over(Under) Expenditures	(2,687,686)	(3,004,214)	(7,127,778)	(4,123,564)
OTHER FINANCING SOURCES (USES):					
7912	Sale of Real and Personal Property	25,000	25,000	27,261	2,261
7915	Transfers In	-	-	-	-
8911	Transfers Out (Use)	-	-	-	-
7080	Total Other Financing Sources (Uses)	25,000	25,000	27,261	2,261
1200	Net Changes in Fund Balances	(2,662,686)	(2,979,214)	(7,100,517)	(4,121,303)
0100	Fund Balance - July 1 (Beginning)	-	16,807,886	16,807,886	-
3000	Fund Balance - June 30 (Ending)	\$ (2,662,686)	\$ 13,828,672	\$ 9,707,369	\$ (4,121,303)

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

FOR THE TWELVE MONTHS ENDING JUNE 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	\$ 580,120	\$ 580,120	\$ 546,915	\$ (33,205)
5800	State Program Revenues	1,091,268	1,091,268	1,039,554	(51,714)
5020	Total Revenues	1,671,388	1,671,388	1,586,469	(84,919)
	EXPENDITURES:				
	Debt Service:				
0071	Debt Service	1,625,207	1,625,207	1,624,707	500
6030	Total Expenditures	1,625,207	1,625,207	1,624,707	500
1100	Excess (Deficiency) of Revenues Over(Under) Expenditures	46,181	46,181	(38,238)	(84,419)
	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	(38,238)	(84,419)
0100	Fund Balance - July 1 (Beginning)	-	379,738	379,738	-
3000	Fund Balance - June 30 (Ending)	\$ 46,181	\$ 425,919	\$ 341,500	\$ (84,419)

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

	753 Self Insurance Health Fund	770 Self Insurance W/ Comp Fund	Total Internal Service Funds
<b>OPERATING REVENUES:</b>			
Local and Intermediate Sources	\$ 3,249,716	\$ 71,191	\$ 3,320,907
Total Operating Revenues	<u>3,249,716</u>	<u>71,191</u>	<u>3,320,907</u>
<b>OPERATING EXPENSES:</b>			
Professional and Contracted Services	2,121,629	355,765	2,477,394
Other Operating Costs	<u>841,393</u>	<u>-</u>	<u>841,393</u>
Total Operating Expenses	<u>2,963,022</u>	<u>355,765</u>	<u>3,318,787</u>
Operating Income (Loss)	<u>286,694</u>	<u>(284,574)</u>	<u>2,120</u>
<b>NONOPERATING REVENUES (EXPENSES):</b>			
Earnings from Temporary Deposits & Investments	<u>386</u>	<u>62,100</u>	<u>62,486</u>
Total Nonoperating Revenues (Expenses)	<u>386</u>	<u>62,100</u>	<u>62,486</u>
Income (Loss) Before Transfers	287,080	(222,474)	64,606
Transfer In	<u>-</u>	<u>-</u>	<u>-</u>
Change in Net Position	287,080	(222,474)	64,606
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>\$ (750,508)</u>	<u>\$ 814,651</u>	<u>\$ 64,143</u>