

San Elizario Independent School District
General Fund Budget - Fiscal Year 2024-2025

	2020-2021			2021-2022			2022-2023			2023-2024			2024-2025		
	Actual			Actual			Actual			Amended			Adopted		
REVENUES															
5700 Total Local and Intermediate Sources	\$	2,742,353	7%	\$	2,949,691	7%	\$	3,757,570	10%	\$	3,315,693	8%	\$	3,168,717	8%
5800 State Program Revenues	\$	32,885,569	88%	\$	31,346,020	80%	\$	30,182,582	77%	\$	32,161,292	79%	\$	31,951,976	81%
5900 Federal Programs	\$	1,722,739	5%	\$	5,049,515	13%	\$	5,506,593	14%	\$	5,395,000	13%	\$	4,305,000	11%
Total Revenues	\$	37,350,661	100%	\$	39,345,226	100%	\$	39,446,745	100%	\$	40,871,985	100%	\$	39,425,693	100%
EXPENDITURES															
11 Instruction	\$	17,785,083	51%	\$	17,343,090	48%	\$	17,913,556	47%	\$	17,931,200	41%	\$	19,231,854	46%
12 Instructional Resources and Media Services	\$	525,381	2%	\$	390,927	1%	\$	70,467	0%	\$	193,227	0%	\$	91,905	0%
13 Curriculum and Instructional Staff Development	\$	158,849	0%	\$	225,711	1%	\$	211,417	1%	\$	393,323	1%	\$	876,647	2%
21 Instructional Leadership	\$	710,960	2%	\$	742,337	2%	\$	842,907	2%	\$	820,327	2%	\$	771,466	2%
23 School Leadership	\$	1,911,879	6%	\$	2,081,360	6%	\$	2,287,273	6%	\$	1,553,864	4%	\$	2,189,604	5%
31 Guidance, Counseling and Evaluation Services	\$	1,207,170	3%	\$	1,226,040	3%	\$	1,197,341	3%	\$	1,241,595	3%	\$	1,477,931	4%
32 Social Work Services	\$	172,740	0%	\$	246,189	1%	\$	52,893	0%	\$	62,375	0%	\$	64,488	0%
33 Health Services	\$	437,247	1%	\$	403,886	1%	\$	445,087	1%	\$	370,076	1%	\$	505,977	1%
34 Student (Pupil) Transportation	\$	1,017,592	3%	\$	1,168,388	3%	\$	1,324,044	3%	\$	1,961,006	5%	\$	1,297,829	3%
35 Food Services	\$	1,790,341	5%	\$	2,773,697	8%	\$	3,710,817	10%	\$	4,060,000	9%	\$	3,535,000	8%
36 Cocurricular/Extracurricular Activities	\$	823,649	2%	\$	961,960	3%	\$	1,271,821	3%	\$	1,370,471	3%	\$	1,153,814	3%
41 General Administration	\$	1,575,066	5%	\$	1,593,324	4%	\$	1,744,048	5%	\$	1,812,788	4%	\$	1,811,023	4%
51 Facilities Maintenance and Operations	\$	3,603,268	10%	\$	4,137,583	12%	\$	4,492,246	12%	\$	6,382,040	15%	\$	5,321,684	13%
52 Security and Monitoring Services	\$	823,222	2%	\$	955,160	3%	\$	923,547	2%	\$	1,453,421	3%	\$	1,621,544	4%
53 Data Processing Services	\$	1,131,913	3%	\$	1,349,562	4%	\$	1,215,364	3%	\$	1,259,130	3%	\$	1,414,788	3%
61 Community Services	\$	22,428	0%	\$	34,504	0%	\$	30,700	0%	\$	43,345	0%	\$	16,100	0%
71 Debt Service	\$	835,432	2%	\$	90,705	0%	\$	125,943	0%	\$	195,738	0%	\$	304,575	1%
81 Facilities Acquisition and Construction	\$	100,155	0%	\$	148,274	0%	\$	437,526	1%	\$	2,182,147	5%	\$	375,150	1%
99 Other Intergovernmental Charges	\$	32,129	0%	\$	40,286	0%	\$	43,827	0%	\$	52,500	0%	\$	52,000	0%
Total Expenditures	\$	34,664,504	100%	\$	35,912,983	100%	\$	38,340,824	100%	\$	43,338,573	100%	\$	42,113,379	100%
REVENUES OVER(UNDER) EXPENDITURES	\$	2,686,157		\$	3,432,243		\$	1,105,921		\$	(2,466,588)		\$	(2,687,686)	
OTHER FINANCING SOURCES (USES)															
Sale of Real and Personal Property	\$	4,322		\$	47,102		\$	27,011		\$	25,000		\$	25,000	
Proceeds of Right-to-Use Lease	\$	-		\$	-		\$	251,611		\$	-		\$	-	
Proceeds of SBITAs and Other Resources	\$	-		\$	-		\$	42,025		\$	-		\$	-	
Operating Transfer In	\$	1,300,000		\$	-		\$	-		\$	-		\$	-	
Operating Transfer Out	\$	(1,500,000)		\$	(600,000)		\$	-		\$	-		\$	-	
Total Other Financing Sources (Uses)	\$	(195,678)		\$	(552,898)		\$	320,647		\$	25,000		\$	25,000	
FUND BALANCE															
Net Change in Fund Balance	\$	2,490,479		\$	2,879,345		\$	1,426,568		\$	(2,441,588)		\$	(2,662,686)	
Total Fund Balance - July 1 (Beginning)	\$	10,805,201		\$	13,295,680		\$	16,175,025		\$	17,601,593		\$	15,160,005	
Total Fund Balance - June 30 (Ending)	\$	13,295,680		\$	16,175,025		\$	17,601,593		\$	15,160,005		\$	12,497,319	