

San Elizario Independent School District
General Fund Budget - Fiscal Year 2025-2026

	2021-2022			2022-2023			2023-2024			2024-2025			2025-2026		
	Actual			Actual			Actual			Amended			Proposed		
REVENUES															
5700 Total Local and Intermediate Sources	\$	2,949,691	7%	\$	3,757,570	10%	\$	3,386,457	8%	\$	3,104,306	8%	\$	3,093,147	8%
5800 State Program Revenues	\$	31,346,020	80%	\$	30,182,582	77%	\$	32,224,161	80%	\$	30,901,885	81%	\$	31,231,757	81%
5900 Federal Programs	\$	5,049,515	13%	\$	5,506,593	14%	\$	4,575,515	11%	\$	4,305,000	11%	\$	4,305,000	11%
Total Revenues	\$	39,345,226	100%	\$	39,446,745	100%	\$	40,186,133	100%	\$	38,311,191	100%	\$	38,629,904	100%
EXPENDITURES															
11 Instruction	\$	17,343,090	48%	\$	17,913,556	47%	\$	17,634,319	42%		18,691,262	45%		19,734,074	49%
12 Instructional Resources and Media Services	\$	390,927	1%	\$	70,467	0%	\$	170,168	0%		94,478	0%		67,426	0%
13 Curriculum and Instructional Staff Developmen	\$	225,711	1%	\$	211,417	1%	\$	338,107	1%		862,843	2%		859,460	2%
21 Instructional Leadership	\$	742,337	2%	\$	842,907	2%	\$	771,157	2%		710,560	2%		744,080	2%
23 School Leadership	\$	2,081,360	6%	\$	2,287,273	6%	\$	1,436,865	3%		2,147,429	5%		2,102,639	5%
31 Guidance, Counseling and Evaluation Services	\$	1,226,040	3%	\$	1,197,341	3%	\$	1,210,631	3%		1,465,629	3%		1,503,569	4%
32 Social Work Services	\$	246,189	1%	\$	52,893	0%	\$	61,210	0%		62,511	0%		50,039	0%
33 Health Services	\$	403,886	1%	\$	445,087	1%	\$	370,115	1%		488,825	1%		427,494	1%
34 Student (Pupil) Transportation	\$	1,168,388	3%	\$	1,324,044	3%	\$	1,844,857	4%		1,281,541	3%		1,421,379	4%
35 Food Services	\$	2,773,697	8%	\$	3,710,817	10%	\$	3,838,747	9%		3,634,000	9%		3,310,425	8%
36 Cocurricular/Extracurricular Activities	\$	961,960	3%	\$	1,271,821	3%	\$	1,258,265	3%		1,155,128	3%		909,279	2%
41 General Administration	\$	1,593,324	4%	\$	1,744,048	5%	\$	1,754,284	4%		1,951,744	5%		1,707,954	4%
51 Facilities Maintenance and Operations	\$	4,137,583	12%	\$	4,492,246	12%	\$	5,906,144	14%		5,502,199	13%		5,317,942	13%
52 Security and Monitoring Services	\$	955,160	3%	\$	923,547	2%	\$	1,370,455	3%		1,546,607	4%		608,150	2%
53 Data Processing Services	\$	1,349,562	4%	\$	1,215,364	3%	\$	1,381,690	3%		1,592,929	4%		1,170,851	3%
61 Community Services	\$	34,504	0%	\$	30,700	0%	\$	28,348	0%		16,171	0%		15,030	0%
71 Debt Service	\$	90,705	0%	\$	125,943	0%	\$	131,397	0%		322,709	1%		319,725	1%
81 Facilities Acquisition and Construction	\$	148,274	0%	\$	437,526	1%	\$	2,068,973	5%		351,175	1%			0%
99 Other Intergovernmental Charges	\$	40,286	0%	\$	43,827	0%	\$	33,673	0%		52,000	0%		51,700	0%
Total Expenditures	\$	35,912,983	100%	\$	38,340,824	100%	\$	41,609,405	100%	\$	41,929,741	100%	\$	40,321,216	100%
REVENUES OVER(UNDER) EXPENDITURES	\$	3,432,243		\$	1,105,921		\$	(1,423,272)		\$	(3,618,550)		\$	(1,691,312)	
OTHER FINANCING SOURCES (USES)															
Sale of Real and Personal Property	\$	47,102		\$	27,011		\$	10,523		\$	25,000		\$	25,000	
Proceeds of Right-to-Use Lease	\$	-		\$	251,611		\$	619,042		\$	-		\$	-	
Proceeds of SBITAs and Other Resources	\$	-		\$	42,025		\$	-		\$	-		\$	-	
Operating Transfer In	\$	-		\$	-		\$	-		\$	-		\$	-	
Operating Transfer Out	\$	(600,000)		\$	-		\$	-		\$	-		\$	-	
Total Other Financing Sources (Uses)	\$	(552,898)		\$	320,647		\$	629,565		\$	25,000		\$	25,000	
FUND BALANCE															
Net Change in Fund Balance	\$	2,879,345		\$	1,426,568		\$	(793,707)		\$	(3,593,550)		\$	(1,666,312)	
Total Fund Balance - July 1 (Beginning)	\$	13,295,680		\$	16,175,025		\$	17,601,593		\$	16,807,886		\$	13,214,336	
Total Fund Balance - June 30 (Ending)	\$	16,175,025		\$	17,601,593		\$	16,807,886		\$	13,214,336		\$	11,548,024	