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

		2021-2022 Actual		2022-2023 Actual		2023-2024 Actual		2024-2025 Amended		2025-2026 Adopted	
	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 Intergovemental 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	