

San Elizario Independent School District
General Fund Budget - Fiscal Year 2026-2027

	2022-2023			2023-2024			2024-2025			2025-2026			2026-2027		
	Actual			Actual			Actual			Amended			Adopted		
REVENUES															
5700 Total Local and Intermediate Sources	\$	3,757,570	10%	\$	3,386,457	8%	\$	3,081,683	8%	\$	3,093,147	8%	\$	2,841,251	8%
5800 State Program Revenues	\$	30,182,582	77%	\$	32,224,161	80%	\$	31,383,754	82%	\$	31,440,069	81%	\$	31,368,328	84%
5900 Federal Programs	\$	5,506,593	14%	\$	4,575,515	11%	\$	3,584,154	9%	\$	4,305,000	11%	\$	3,265,400	9%
Total Revenues	\$	39,446,745	100%	\$	40,186,133	100%	\$	38,049,591	100%	\$	38,838,216	100%	\$	37,474,979	100%
EXPENDITURES															
11 Instruction	\$	17,913,556	47%	\$	17,634,319	42%		18,833,575	46%		19,800,042	48%		20,018,979	49%
12 Instructional Resources and Media Services	\$	70,467	0%	\$	170,168	0%		49,521	0%		65,926	0%		68,527	0%
13 Curriculum and Instructional Staff Developmen	\$	211,417	1%	\$	338,107	1%		809,169	2%		885,673	2%		808,214	2%
21 Instructional Leadership	\$	842,907	2%	\$	771,157	2%		686,031	2%		774,432	2%		742,096	2%
23 School Leadership	\$	2,287,273	6%	\$	1,436,865	3%		2,074,879	5%		2,132,964	5%		1,895,275	5%
31 Guidance, Counseling and Evaluation Services	\$	1,197,341	3%	\$	1,210,631	3%		1,458,724	4%		1,489,259	4%		1,420,988	3%
32 Social Work Services	\$	52,893	0%	\$	61,210	0%		54,168	0%		100,039	0%		111,171	0%
33 Health Services	\$	445,087	1%	\$	370,115	1%		472,395	1%		439,194	1%		458,330	1%
34 Student (Pupil) Transportation	\$	1,324,044	3%	\$	1,844,857	4%		1,347,515	3%		1,433,490	3%		1,340,311	3%
35 Food Services	\$	3,710,817	10%	\$	3,838,747	9%		3,426,509	8%		3,311,330	8%		3,567,806	9%
36 Cocurricular/Extracurricular Activities	\$	1,271,821	3%	\$	1,258,265	3%		1,121,861	3%		1,167,613	3%		973,845	2%
41 General Administration	\$	1,744,048	5%	\$	1,754,284	4%		1,830,145	4%		1,872,013	5%		1,858,998	5%
51 Facilities Maintenance and Operations	\$	4,492,246	12%	\$	5,906,144	14%		5,080,070	12%		5,080,070	12%		4,616,751	11%
52 Security and Monitoring Services	\$	923,547	2%	\$	1,370,455	3%		1,406,934	3%		1,407,824	3%		1,524,911	4%
53 Data Processing Services	\$	1,215,364	3%	\$	1,381,690	3%		1,432,113	4%		1,175,786	3%		1,107,226	3%
61 Community Services	\$	30,700	0%	\$	28,348	0%		11,732	0%		15,030	0%		15,881	0%
71 Debt Service	\$	125,943	0%	\$	131,397	0%		210,408	1%		283,815	1%		258,025	1%
81 Facilities Acquisition and Construction	\$	437,526	1%	\$	2,068,973	5%		351,175	1%			0%		-	0%
99 Other Intergovernmental Charges	\$	43,827	0%	\$	33,673	0%		41,841	0%		51,700	0%		52,000	0%
Total Expenditures	\$	38,340,824	100%	\$	41,609,405	100%	\$	40,698,765	100%	\$	41,486,200	100%	\$	40,839,335	100%
REVENUES OVER(UNDER) EXPENDITURES	\$	1,105,921		\$	(1,423,272)		\$	(2,649,174)		\$	(2,647,984)		\$	(3,364,356)	
OTHER FINANCING SOURCES (USES)															
Sale of Real and Personal Property	\$	27,011		\$	10,523		\$	27,261		\$	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	\$	-		\$	-		\$	-		\$	-		\$	(681,199)	
Total Other Financing Sources (Uses)	\$	320,647		\$	629,565		\$	27,261		\$	25,000		\$	(656,199)	
FUND BALANCE															
Net Change in Fund Balance	\$	1,426,568		\$	(793,707)		\$	(2,621,913)		\$	(2,622,984)		\$	(4,020,555)	
Total Fund Balance - July 1 (Beginning)	\$	16,175,025		\$	17,601,593		\$	16,807,886		\$	14,185,973		\$	11,562,989	
Total Fund Balance - June 30 (Ending)	\$	17,601,593		\$	16,807,886		\$	14,185,973		\$	11,562,989		\$	7,542,434	