

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

	2026-2027 General Fund	2026-2027 For Adoption	
REVENUES			
5700 Total Local and Intermediate Sources	\$ 2,841,251	\$ 2,841,251	8%
5800 State Program Revenues	\$ 31,368,328	\$ 31,368,328	84%
5900 Federal Programs	\$ 3,265,400	\$ 3,265,400	9%
<i>Total Revenues</i>	\$ 37,474,979	\$ 37,474,979	100%
EXPENDITURES			
11 Instruction	21,286,582	\$ 21,286,582	50%
12 Instructional Resources and Media Services	68,527	\$ 68,527	0%
13 Curriculum and Instructional Staff Development	840,187	\$ 840,187	2%
21 Instructional Leadership	770,620	\$ 770,620	2%
23 School Leadership	2,214,417	\$ 2,214,417	5%
31 Guidance, Counseling and Evaluation Services	1,455,657	\$ 1,455,657	3%
32 Social Work Services	111,208	\$ 111,208	0%
33 Health Services	509,563	\$ 509,563	1%
34 Student (Pupil) Transportation	1,394,140	\$ 1,394,140	3%
35 Food Services	3,617,371	\$ 3,617,371	8%
36 Cocurricular/Extracurricular Activities	977,459	\$ 977,459	2%
41 General Administration	1,917,518	\$ 1,917,518	4%
51 Facilities Maintenance and Operations	4,671,229	\$ 4,671,229	11%
52 Security and Monitoring Services	1,708,618	\$ 1,708,618	4%
53 Data Processing Services	1,123,244	\$ 1,123,244	3%
61 Community Services	15,993	\$ 15,993	0%
71 Debt Service	258,025	\$ 258,025	1%
81 Facilities Acquisition and Construction	-	\$ -	0%
99 Other Intergovernmental Charges	52,000	\$ 52,000	0%
<i>Total Expenditures</i>	\$ 42,992,358 ^A	\$ 42,992,358	100%
REVENUES OVER(UNDER) EXPENDITURES	\$ (5,517,379)	\$ (5,517,379)	
OTHER FINANCING SOURCES (USES)			
Sale of Real and Personal Property	\$ 25,000	\$ 25,000	
Other Operating Transfer Out	\$ -	\$ -	
<i>Total Other Financing Sources (Uses)</i>	\$ 25,000	\$ 25,000	
FUND BALANCE			
Net Change in Fund Balance	\$ (5,492,379)	\$ (5,492,379)	
Total Fund Balance - July 1 (Projected Beginning)	\$ 12,120,496	\$ 12,120,496	
Total Fund Balance - June 30 (Projected Ending)	\$ 6,628,117	\$ 6,628,117	

NOTES & PRELIMINARY ASSUMPTIONS

Fiscal Year 2025 Amended Budget Ending FB	\$ 12,120,496
Fiscal Year 2026 Projected Budget Beginning FB	\$ 12,120,496 [*]

* = Excludes transfers to the health fund to cover the deficit

Total Fund Balance - June 30 (Projected Ending FY26)	\$ 6,628,117
Less Restricted Food Service FB	\$ (916,256)
Less Non Spendable Inventory FB	\$ (226,479)
Less Committed FB	\$ (1,135,395)
Estimated Unassigned FB	\$ 4,349,987

A = Excludes possible savings due to lapse salaries and/or employee turnover, includes current schools and gradespans
A cont'd = Includes employer health insurance premium for all employees
B = FIRST #6 - 75 days worth of assigned + unassigned FB - will not be met with current proposed budget

Estimated Unassigned FB	\$ 4,349,987
Total General Fund Expenditures	\$ 42,992,358
Average Daily Expenditure (Total GF Exp / 365 days)	\$ 117,787
Days of Expenditure (Unassigned FB / Ave Daily Exp)	36.93 B