



San Elizario ISD  
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## MEMORANDUM

**To:** Members of the Board of Trustees  
**From:** Norberto Rivas, Chief Financial Officer  
**Subject:** Financial Reports – Financial Statements  
**Date:** November 13, 2024

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**HISTORY:** The district’s fiscal year runs from July 1<sup>st</sup> through June 30<sup>th</sup>. The district’s fiscal accounts are audited annually and the results are presented at the regular meeting in November.

**RATIONALE:** The purpose of this agenda item is to present unaudited interim financial statements as of September 30, 2024 which are attached to this memo. Included are:

- Exhibit G-1: presents budget and actual amounts for the general fund
- Exhibit J-3: presents budget and actual amounts for the debt service fund
- Exhibit H-4: presents revenues and expenses for internal service funds

**BUDGET:** There is no budget impact associated with this agenda item.

**ADMINSTRATIVE RECOMMENDATION:** This report is for information only.

**For Approval?**  Yes  No

**If no, please check one:**  Presentation  Report  Information

**Please check if applicable:**  Attachment Included

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The mission of the San Elizario Independent School District is to graduate students with innovative skills for 21st-century careers by focusing on academic and social skills, fostering transformative practices, and building community support through positive relationships between home and school.

A Proud Community of Champions – Soaring to Excellence!