

SAN ELIZARIO ISD  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
BUDGET AND ACTUAL - GENERAL FUND - UNAUDITED  
FOR THE SEVEN MONTHS ENDING JANUARY 31, 2025

Data Control Codes	Budgeted Amounts		Actual Amounts (GAAP BASIS)	Variance With Final Budget Positive or (Negative)	
	Original	Final			
REVENUES:					
5700	Total Local and Intermediate Sources	\$ 3,168,717	\$ 3,104,306	\$ 2,279,117	\$ (825,189)
5800	State Program Revenues	31,951,976	31,329,490	15,926,527	(15,402,963)
5900	Federal Program Revenues	4,305,000	4,305,000	2,123,213	(2,181,787)
5020	Total Revenues	<u>39,425,693</u>	<u>38,738,796</u>	<u>20,328,856</u>	<u>(18,409,940)</u>
EXPENDITURES:					
Current:					
0011	Instruction	19,231,854	18,585,540	10,948,614	7,636,926
0012	Instructional Resources and Media Services	91,905	94,475	39,218	55,257
0013	Curriculum and Instructional Staff Development	876,647	862,837	447,812	415,025
0021	Instructional Leadership	771,466	710,560	383,666	326,894
0023	School Leadership	2,189,604	2,147,429	1,181,960	965,469
0031	Guidance, Counseling and Evaluation Services	1,477,931	1,465,629	855,686	609,943
0032	Social Work Services	64,488	62,511	33,511	29,000
0033	Health Services	505,977	488,825	282,769	206,056
0034	Student (Pupil) Transportation	1,297,829	1,292,291	826,482	465,809
0035	Food Services	3,535,000	3,634,000	1,966,826	1,667,174
0036	Extracurricular Activities	1,153,814	1,155,128	599,009	556,119
0041	General Administration	1,811,023	1,870,744	1,112,770	757,974
0051	Facilities Maintenance and Operations	5,321,684	5,500,230	3,369,595	2,130,635
0052	Security and Monitoring Services	1,621,544	1,546,578	734,305	812,273
0053	Data Processing Services	1,414,788	1,602,299	963,202	639,097
0061	Community Services	16,100	16,171	6,073	10,098
Debt Service:					
0071	Debt Service	304,575	304,588	237,357	67,231
Capital Outlay:					
0081	Facilities Acquisition and Construction	375,150	351,175	285,271	65,904
Intergovernmental:					
0099	Other Intergovernmental Charges	52,000	52,000	22,148	29,852
6030	Total Expenditures	<u>42,113,379</u>	<u>41,743,010</u>	<u>24,296,274</u>	<u>17,446,736</u>
1100	Excess (Deficiency) of Revenues Over(Under) Expenditures	<u>(2,687,686)</u>	<u>(3,004,214)</u>	<u>(3,967,418)</u>	<u>(963,204)</u>
OTHER FINANCING SOURCES (USES):					
7912	Sale of Real and Personal Property	25,000	25,000	(14,796)	(39,796)
7915	Transfers In	-	-	-	-
8911	Transfers Out (Use)	-	-	-	-
7080	Total Other Financing Sources (Uses)	<u>25,000</u>	<u>25,000</u>	<u>(14,796)</u>	<u>(39,796)</u>
1200	Net Changes in Fund Balances	<u>(2,662,686)</u>	<u>(2,979,214)</u>	<u>(14,796.00)</u>	<u>(1,003,000)</u>
0100	Fund Balance - July 1 (Beginning)	-	16,807,886	16,807,886	-
3000	Fund Balance - June 30 (Ending)	<u>\$ (2,662,686)</u>	<u>\$ 13,828,672</u>	<u>\$ 16,793,090</u>	<u>\$ (1,003,000)</u>

SAN ELIZARIO ISD  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
BUDGET AND ACTUAL - DEBT SERVICE FUND - UNAUDITED  
FOR THE SEVEN MONTHS ENDING JANUARY 31, 2025

Data Control Codes	Budgeted Amounts		Actual Amounts (GAAP BASIS)	Variance With Final Budget Positive or (Negative)	
	Original	Final			
REVENUES:					
5700	Total Local and Intermediate Sources	\$ 580,120	\$ 580,120	\$ 425,775	\$ (154,345)
5800	State Program Revenues	1,091,268	1,091,268	1,039,554	(51,714)
5020	Total Revenues	<u>1,671,388</u>	<u>1,671,388</u>	<u>1,465,329</u>	<u>(206,059)</u>
EXPENDITURES:					
Debt Service:					
0071	Debt Service	1,625,207	1,625,207	425,354	1,199,853
6030	Total Expenditures	<u>1,625,207</u>	<u>1,625,207</u>	<u>425,354</u>	<u>1,199,853</u>
1100	Excess (Deficiency) of Revenues Over(Under) Expenditures	<u>46,181</u>	<u>46,181</u>	<u>1,039,976</u>	<u>993,795</u>
OTHER FINANCING SOURCES (USES):					
7915	Transfers In	-	-	\$ -	-
7916	Premium or Discount on Issuance of Bonds	-	-	-	-
8949	Transfers Out (Use)	-	-	-	-
7080	Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
1200	Net Changes in Fund Balances	46,181	46,181	1,039,976	993,795
0100	Fund Balance - July 1 (Beginning)	-	379,738	379,738	-
3000	Fund Balance - June 30 (Ending)	<u>\$ 46,181</u>	<u>\$ 425,919</u>	<u>\$ 1,419,714</u>	<u>\$ 993,795</u>

SAN ELIZARIO ISD  
 COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION  
 INTERNAL SERVICE FUNDS - UNAUDITED  
 FOR THE SEVEN MONTHS ENDING JANUARY 31, 2025

	753 Self Insurance Health Fund	770 Self Insurance W/ Comp Fund	Total Internal Service Funds
<b>OPERATING REVENUES:</b>			
Local and Intermediate Sources	\$ 1,990,861	\$ 42,021	\$ 2,032,882
Total Operating Revenues	<u>1,990,861</u>	<u>42,021</u>	<u>2,032,882</u>
<b>OPERATING EXPENSES:</b>			
Professional and Contracted Services	1,370,571	197,450	1,568,021
Other Operating Costs	<u>231,334</u>	-	<u>231,334</u>
Total Operating Expenses	<u>1,601,905</u>	<u>-</u>	<u>1,799,356</u>
Operating Income (Loss)	<u>388,956</u>	<u>42,021</u>	<u>430,977</u>
<b>NONOPERATING REVENUES (EXPENSES):</b>			
Earnings from Temporary Deposits & Investments	<u>289</u>	<u>38,149</u>	<u>38,438</u>
Total Nonoperating Revenues (Expenses)	<u>289</u>	<u>38,149</u>	<u>38,438</u>
Income (Loss) Before Transfers	389,245	80,170	469,415
Transfer In	<u>-</u>	<u>-</u>	<u>-</u>
Change in Net Position	<u>389,245</u>	<u>80,170</u>	<u>469,415</u>
Total Net Position - July 1 (Beginning)	<u>(1,037,588)</u>	<u>1,037,125</u>	<u>(463)</u>
Total Net Position - June 30 (Ending)	<u>\$ (648,343)</u>	<u>\$ 1,117,295</u>	<u>\$ 468,952</u>