

SAN ELIZARIO ISD
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - GENERAL FUND - UNAUDITED
FOR THE ONE MONTH ENDING JULY 31, 2024

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	\$ 3,168,717	\$ 91,429	\$ (3,077,288)
5800	State Program Revenues	31,951,976	31,951,976	144,201	(31,807,775)
5900	Federal Program Revenues	4,305,000	4,305,000	125,440	(4,179,560)
5020	Total Revenues	<u>39,425,693</u>	<u>39,425,693</u>	<u>361,070</u>	<u>(39,064,623)</u>
EXPENDITURES:					
Current:					
0011	Instruction	19,231,854	19,231,854	1,258,951	17,972,903
0012	Instructional Resources and Media Services	91,905	91,905	1,971	89,934
0013	Curriculum and Instructional Staff Development	876,647	876,647	65,540	811,107
0021	Instructional Leadership	771,466	771,466	56,274	715,192
0023	School Leadership	2,189,604	2,189,604	170,119	2,019,485
0031	Guidance, Counseling and Evaluation Services	1,477,931	1,477,931	95,001	1,382,930
0032	Social Work Services	64,488	64,488	4,240	60,248
0033	Health Services	505,977	505,977	29,369	476,608
0034	Student (Pupil) Transportation	1,297,829	1,297,829	85,909	1,211,920
0035	Food Services	3,535,000	3,535,000	225,158	3,309,842
0036	Extracurricular Activities	1,153,814	1,153,814	43,386	1,110,428
0041	General Administration	1,811,023	1,811,023	134,257	1,676,766
0051	Facilities Maintenance and Operations	5,321,684	5,321,684	419,642	4,902,042
0052	Security and Monitoring Services	1,621,544	1,621,544	66,562	1,554,982
0053	Data Processing Services	1,414,788	1,414,788	193,030	1,221,758
0061	Community Services	16,100	16,100	420	15,680
Debt Service:					
0071	Debt Service	304,575	304,575	35,566	269,009
Capital Outlay:					
0081	Facilities Acquisition and Construction	375,150	375,150	67,300	307,850
Intergovernmental:					
0099	Other Intergovernmental Charges	52,000	52,000	-	52,000
6030	Total Expenditures	<u>42,113,379</u>	<u>42,113,379</u>	<u>2,952,695</u>	<u>39,160,684</u>
1100	Excess (Deficiency) of Revenues Over(Under) Expenditures	<u>(2,687,686)</u>	<u>(2,687,686)</u>	<u>(2,591,625)</u>	<u>96,061</u>
OTHER FINANCING SOURCES (USES):					
7912	Sale of Real and Personal Property	25,000	25,000	502	(24,498)
7915	Transfers In	-	-	-	-
8911	Transfers Out (Use)	-	-	-	-
7080	Total Other Financing Sources (Uses)	<u>25,000</u>	<u>25,000</u>	<u>502</u>	<u>(24,498)</u>
1200	Net Changes in Fund Balances	<u>(2,662,686)</u>	<u>(2,662,686)</u>	<u>(2,591,123)</u>	<u>71,563</u>
0100	Fund Balance - July 1 (Beginning)	-	16,203,866	16,203,866	-
3000	Fund Balance - June 30 (Ending)	<u>\$ (2,662,686)</u>	<u>\$ 13,541,180</u>	<u>\$ 13,612,743</u>	<u>\$ 71,563</u>

SAN ELIZARIO ISD
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - DEBT SERVICE FUND - UNAUDITED
FOR THE ONE MONTH ENDING JULY 31, 2024

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	\$ 3,201	\$ (576,919)
5800	State Program Revenues	1,091,268	1,091,268	-	(1,091,268)
5020	Total Revenues	1,671,388	1,671,388	3,201	(1,668,187)
EXPENDITURES:					
Debt Service:					
0071	Debt Service	1,625,207	1,625,207	-	1,625,207
6030	Total Expenditures	1,625,207	1,625,207	-	1,625,207
1100	Excess (Deficiency) of Revenues Over(Under) Expenditures	46,181	46,181	3,201	(42,980)
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)	-	-	-	-
1200	Net Changes in Fund Balances	46,181	46,181	3,201	(42,980)
0100	Fund Balance - July 1 (Beginning)	-	321,332	321,332	-
3000	Fund Balance - June 30 (Ending)	\$ 46,181	\$ 367,513	\$ 324,533	\$ (42,980)

SAN ELIZARIO ISD
 COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION
 INTERNAL SERVICE FUNDS - UNAUDITED
 FOR THE ONE MONTH ENDING JULY 31, 2024

	753 Self Insurance Health Fund	770 Self Insurance W/ Comp Fund	Total Internal Service Funds
OPERATING REVENUES:			
Local and Intermediate Sources	\$ 342,165	\$ 6,768	\$ 348,933
Total Operating Revenues	<u>342,165</u>	<u>6,768</u>	<u>348,933</u>
OPERATING EXPENSES:			
Professional and Contracted Services	399,088	8,772	407,860
Other Operating Costs	84,537	-	84,537
Total Operating Expenses	<u>483,625</u>	<u>8,772</u>	<u>492,397</u>
Operating Income (Loss)	<u>(141,460)</u>	<u>(2,004)</u>	<u>(143,464)</u>
NONOPERATING REVENUES (EXPENSES):			
Earnings from Temporary Deposits & Investments	55	5,829	5,884
Total Nonoperating Revenues (Expenses)	<u>55</u>	<u>5,829</u>	<u>5,884</u>
Income (Loss) Before Transfers	(141,405)	3,825	(137,580)
Transfer In	-	-	-
Change in Net Position	<u>(141,405)</u>	<u>3,825</u>	<u>(137,580)</u>
Total Net Position - July 1 (Beginning)	<u>(1,037,588)</u>	<u>1,017,988</u>	<u>(19,600)</u>
Total Net Position - June 30 (Ending)	<u>\$ (1,178,993)</u>	<u>\$ 1,021,813</u>	<u>\$ (157,180)</u>