

SAN ELIZARIO ISD  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
BUDGET AND ACTUAL - GENERAL FUND - UNAUDITED  
FOR THE FIVE MONTHS ENDING NOVEMBER 30, 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	\$ 3,104,306	\$ 619,203	\$ (2,485,103)
5800	State Program Revenues	31,951,976	31,579,490	10,113,353	(21,466,137)
5900	Federal Program Revenues	4,305,000	4,305,000	1,481,811	(2,823,189)
5020	Total Revenues	<u>39,425,693</u>	<u>38,988,796</u>	<u>12,214,367</u>	<u>(26,774,429)</u>
EXPENDITURES:					
Current:					
0011	Instruction	19,231,854	18,585,540	8,001,233	10,584,307
0012	Instructional Resources and Media Services	91,905	94,475	35,375	59,100
0013	Curriculum and Instructional Staff Development	876,647	862,837	329,671	533,166
0021	Instructional Leadership	771,466	710,560	276,931	433,629
0023	School Leadership	2,189,604	2,147,429	878,299	1,269,130
0031	Guidance, Counseling and Evaluation Services	1,477,931	1,465,629	647,639	817,990
0032	Social Work Services	64,488	62,511	26,955	35,556
0033	Health Services	505,977	488,825	208,939	279,886
0034	Student (Pupil) Transportation	1,297,829	1,292,291	622,643	669,648
0035	Food Services	3,535,000	3,634,000	1,331,786	2,302,214
0036	Extracurricular Activities	1,153,814	1,155,128	439,627	715,501
0041	General Administration	1,811,023	1,820,744	843,270	977,474
0051	Facilities Maintenance and Operations	5,321,684	5,500,230	2,777,006	2,723,224
0052	Security and Monitoring Services	1,621,544	1,546,578	584,975	961,603
0053	Data Processing Services	1,414,788	1,602,299	821,302	780,997
0061	Community Services	16,100	16,171	4,155	12,016
Debt Service:					
0071	Debt Service	304,575	304,588	202,829	101,759
Capital Outlay:					
0081	Facilities Acquisition and Construction	375,150	351,175	285,271	65,904
Intergovernmental:					
0099	Other Intergovernmental Charges	52,000	52,000	10,334	41,666
6030	Total Expenditures	<u>42,113,379</u>	<u>41,693,010</u>	<u>18,328,240</u>	<u>23,364,770</u>
1100	Excess (Deficiency) of Revenues Over(Under) Expenditures	<u>(2,687,686)</u>	<u>(2,704,214)</u>	<u>(6,113,873)</u>	<u>(3,409,659)</u>
OTHER FINANCING SOURCES (USES):					
7912	Sale of Real and Personal Property	25,000	25,000	11,453	(13,547)
7915	Transfers In	-	-	-	-
8911	Transfers Out (Use)	-	-	-	-
7080	Total Other Financing Sources (Uses)	<u>25,000</u>	<u>25,000</u>	<u>11,453</u>	<u>(13,547)</u>
1200	Net Changes in Fund Balances	<u>(2,662,686)</u>	<u>(2,679,214)</u>	<u>(6,102,420)</u>	<u>(3,423,206)</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>\$ 14,128,672</u>	<u>\$ 10,705,466</u>	<u>\$ (3,423,206)</u>

SAN ELIZARIO ISD  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
BUDGET AND ACTUAL - DEBT SERVICE FUND - UNAUDITED  
FOR THE FIVE MONTHS ENDING NOVEMBER 30, 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	\$ 60,713	\$ (519,407)
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>1,100,267</u>	<u>(571,121)</u>
EXPENDITURES:					
Debt Service:					
0071	Debt Service	1,625,207	1,625,207	424,854	1,200,353
6030	Total Expenditures	<u>1,625,207</u>	<u>1,625,207</u>	<u>424,854</u>	<u>1,200,353</u>
1100	Excess (Deficiency) of Revenues Over(Under) Expenditures	<u>46,181</u>	<u>46,181</u>	<u>675,413</u>	<u>629,232</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	675,413	629,232
0100	Fund Balance - July 1 (Beginning)	-	379,737	379,737	-
3000	Fund Balance - June 30 (Ending)	<u>\$ 46,181</u>	<u>\$ 425,918</u>	<u>\$ 1,055,150</u>	<u>\$ 629,232</u>

SAN ELIZARIO ISD  
 COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION  
 INTERNAL SERVICE FUNDS - UNAUDITED  
 FOR THE FIVE MONTHS ENDING NOVEMBER 30, 2024

	753 Self Insurance Health Fund	770 Self Insurance W/ Comp Fund	Total Internal Service Funds
<b>OPERATING REVENUES:</b>			
Local and Intermediate Sources	\$ 1,472,983	\$ 30,597	\$ 1,503,580
Total Operating Revenues	<u>1,472,983</u>	<u>30,597</u>	<u>1,503,580</u>
<b>OPERATING EXPENSES:</b>			
Professional and Contracted Services	1,037,932	165,459	1,203,391
Other Operating Costs	363,598	-	363,598
Total Operating Expenses	<u>1,401,530</u>	<u>165,459</u>	<u>1,566,989</u>
Operating Income (Loss)	<u>71,453</u>	<u>(134,862)</u>	<u>(63,409)</u>
<b>NONOPERATING REVENUES (EXPENSES):</b>			
Earnings from Temporary Deposits & Investments	224	27,936	28,160
Total Nonoperating Revenues (Expenses)	<u>224</u>	<u>27,936</u>	<u>28,160</u>
Income (Loss) Before Transfers	71,677	(106,926)	(35,249)
Transfer In	-	-	-
Change in Net Position	<u>71,677</u>	<u>(106,926)</u>	<u>(35,249)</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>\$ (965,911)</u>	<u>\$ 930,199</u>	<u>\$ (35,712)</u>