

**SAN ELIZARIO INDEPENDENT SCHOOL DISTRICT
GENERAL FUND**

	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>1/15/2025</u>	<u>1/15/2025</u>	<u>2024-2025</u>
	Fund 101	Fund 199	Adopted	Amended	CTE Funding	Legal Costs	Proposed
REVENUES			REVENUES	REVENUES			REVENUES
5700 Local and Intermediate Sources	\$ 150,000	\$ 3,018,717	\$ 3,168,717	\$ 3,104,306			\$ 3,104,306
5800 State Sources	\$ 15,000	\$ 31,936,976	\$ 31,951,976	\$ 31,579,490	\$ (250,000)		\$ 31,329,490
5900 Federal Programs	\$ 3,310,000	\$ 995,000	\$ 4,305,000	\$ 4,305,000			\$ 4,305,000
<i>Total Revenues</i>	\$ 3,475,000	\$ 35,950,693	\$ 39,425,693	\$ 38,988,796	\$ (250,000)	\$ -	\$ 38,738,796
EXPENDITURES			EXPENDITURES	EXPENDITURES			EXPENDITURES
11 Instruction	\$ -	\$ 19,231,854	19,231,854	\$ 18,585,540			\$ 18,585,540
12 Instructional Resources and Media Services	\$ -	\$ 91,905	91,905	\$ 94,475			\$ 94,475
13 Curriculum and Instructional Staff Development	\$ -	\$ 876,647	876,647	\$ 862,837			\$ 862,837
21 Instructional Leadership	\$ -	\$ 771,466	771,466	\$ 710,560			\$ 710,560
23 School Leadership	\$ -	\$ 2,189,604	2,189,604	\$ 2,147,429			\$ 2,147,429
31 Guidance, Counseling and Evaluation Services	\$ -	\$ 1,477,931	1,477,931	\$ 1,465,629			\$ 1,465,629
32 Social Work Services	\$ -	\$ 64,488	64,488	\$ 62,511			\$ 62,511
33 Health Services	\$ -	\$ 505,977	505,977	\$ 488,825			\$ 488,825
34 Student (Pupil) Transportation	\$ -	\$ 1,297,829	1,297,829	\$ 1,292,291			\$ 1,292,291
35 Food Services	\$ 3,475,000	\$ 60,000	3,535,000	\$ 3,634,000			\$ 3,634,000
36 Cocurricular/Extracurricular Activities	\$ -	\$ 1,153,814	1,153,814	\$ 1,155,128			\$ 1,155,128
41 General Administration	\$ -	\$ 1,811,023	1,811,023	\$ 1,820,744		\$ 50,000	\$ 1,870,744
51 Facilities Maintenance and Operations	\$ -	\$ 5,321,684	5,321,684	\$ 5,500,230			\$ 5,500,230
52 Security and Monitoring Services	\$ -	\$ 1,621,544	1,621,544	\$ 1,546,578			\$ 1,546,578
53 Data Processing Services	\$ -	\$ 1,414,788	1,414,788	\$ 1,602,299			\$ 1,602,299
61 Community Services	\$ -	\$ 16,100	16,100	\$ 16,171			\$ 16,171
71 Debt Service	\$ -	\$ 304,575	304,575	\$ 304,588			\$ 304,588
81 Facilities Acquisition and Construction	\$ -	\$ 375,150	375,150	\$ 351,175			\$ 351,175
99 Other Intergovernmental Charges	\$ -	\$ 52,000	52,000	\$ 52,000			\$ 52,000
<i>Total Expenditures</i>	\$ 3,475,000	\$ 38,638,379	\$ 42,113,379	\$ 41,693,010	\$ -	\$ 50,000	\$ 41,743,009
REVENUES OVER(UNDER) EXPENDITURES	\$ -	\$ (2,687,686)	\$ (2,687,686)	\$ (2,704,214)			\$ (3,004,213)