

SAN ELIZARIO INDEPENDENT SCHOOL DISTRICT		<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>6/11/2025</u>	<u>2024-2025</u>
GENERAL FUND		Fund 101	Fund 199	Adopted	Amended	Software	Proposed
REVENUES				REVENUES	REVENUES		REVENUES
5700	Local and Intermediate Sources	\$ 150,000	\$3,018,717	\$ 3,168,717.00	\$ 3,104,306		\$ 3,104,306.00
5800	State Sources	15,000	31,936,976	31,951,976	31,329,490		31,329,490
5900	Federal Programs	3,310,000	995,000	4,305,000	4,305,000		4,305,000
<i>Total Revenues</i>		<u>3,475,000</u>	<u>35,950,693</u>	<u>39,425,693</u>	<u>38,738,796</u>		<u>38,738,796</u>
EXPENDITURES				EXPENDITURES	EXPENDITURES		EXPENDITURES
11	Instruction		19,231,854	19,231,854	18,691,262		18,691,262
12	Instructional Resources and Media Services		91,905	91,905	94,478		94,478
13	Curriculum and Instructional Staff Development		876,647	876,647	862,843		862,843
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	(10,750)	1,281,541
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	1,951,744		1,951,744
51	Facilities Maintenance and Operations		5,321,684	5,321,684	5,502,199		5,502,199
52	Security and Monitoring Services		1,621,544	1,621,544	1,546,607		1,546,607
53	Data Processing Services		1,414,788	1,414,788	1,592,929		1,592,929
61	Community Services		16,100	16,100	16,171		16,171
71	Debt Service		304,575	304,575	311,959	10,750	322,709
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>		<u>\$ 3,475,000</u>	<u>\$38,638,379</u>	<u>42,113,379</u>	<u>\$ 41,929,741</u>	<u>\$ -</u>	<u>\$ 41,929,741</u>
REVENUES OVER(UNDER) EXPENDITURES		<u>\$ -</u>	<u>\$ (2,687,686)</u>	<u>\$ (2,687,686)</u>	<u>\$ (3,190,945)</u>		<u>\$ (3,190,945)</u>