

SAN ELIZARIO INDEPENDENT SCHOOL DISTRICT		<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>5/14/2025</u>	<u>5/14/2025</u>	<u>5/14/2025</u>	<u>2024-2025</u>
GENERAL FUND		Fund 101	Fund 199	Adopted	Amended	Software	Legal Services	Instructional Materials	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	18,576,331			114,931	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				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	1,870,744		81,000		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	1,602,266	(9,337)			1,592,929
61 Community Services			16,100	16,100	16,171				16,171
71 Debt Service			304,575	304,575	302,622	9,337			311,959
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>\$ 41,733,810</u>	<u>\$ -</u>	<u>\$ 81,000</u>	<u>\$ 114,931</u>	<u>\$ 41,929,741</u>
REVENUES OVER(UNDER) EXPENDITURES		<u>\$ -</u>	<u>\$ (2,687,686)</u>	<u>\$ (2,687,686)</u>	<u>\$ (2,995,014)</u>				<u>\$ (3,190,945)</u>