

**SAN ELIZARIO INDEPENDENT SCHOOL DISTRICT
GENERAL FUND**

	2024-2025	2024-2025	2024-2025	2024-2025	9/17/2024	2024-2025
	Fund 101	Fund 199	Adopted	Amended	Local Food Grant	Proposed
REVENUES		REVENUES		REVENUES		REVENUES
5700 Local and Intermediate Sources	\$ 150,000	\$ 3,018,717	\$ 3,168,717	\$ 3,168,717		\$ 3,168,717
5800 State Sources	\$ 15,000	\$ 31,936,976	\$ 31,951,976	\$ 31,951,976	\$ 85,000	\$ 32,036,976
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	\$ 39,425,693	\$ 85,000	\$ 39,510,693
EXPENDITURES		EXPENDITURES		EXPENDITURES		EXPENDITURES
11 Instruction	\$ -	\$ 19,231,854	19,231,854	\$ 19,231,854		\$ 19,231,854
12 Instructional Resources and Media Services	\$ -	\$ 91,905	91,905	\$ 91,905		\$ 91,905
13 Curriculum and Instructional Staff Development	\$ -	\$ 876,647	876,647	\$ 876,647		\$ 876,647
21 Instructional Leadership	\$ -	\$ 771,466	771,466	\$ 771,466		\$ 771,466
23 School Leadership	\$ -	\$ 2,189,604	2,189,604	\$ 2,189,604		\$ 2,189,604
31 Guidance, Counseling and Evaluation Services	\$ -	\$ 1,477,931	1,477,931	\$ 1,477,931		\$ 1,477,931
32 Social Work Services	\$ -	\$ 64,488	64,488	\$ 64,488		\$ 64,488
33 Health Services	\$ -	\$ 505,977	505,977	\$ 505,977		\$ 505,977
34 Student (Pupil) Transportation	\$ -	\$ 1,297,829	1,297,829	\$ 1,297,829		\$ 1,297,829
35 Food Services	\$ 3,475,000	\$ 60,000	3,535,000	\$ 3,535,000	\$ 85,000	\$ 3,620,000
36 Cocurricular/Extracurricular Activities	\$ -	\$ 1,153,814	1,153,814	\$ 1,153,814		\$ 1,153,814
41 General Administration	\$ -	\$ 1,811,023	1,811,023	\$ 1,811,023		\$ 1,811,023
51 Facilities Maintenance and Operations	\$ -	\$ 5,321,684	5,321,684	\$ 5,321,684		\$ 5,321,684
52 Security and Monitoring Services	\$ -	\$ 1,621,544	1,621,544	\$ 1,621,544		\$ 1,621,544
53 Data Processing Services	\$ -	\$ 1,414,788	1,414,788	\$ 1,556,353		\$ 1,556,353
61 Community Services	\$ -	\$ 16,100	16,100	\$ 16,100		\$ 16,100
71 Debt Service	\$ -	\$ 304,575	304,575	\$ 304,575		\$ 304,575
81 Facilities Acquisition and Construction	\$ -	\$ 375,150	375,150	\$ 375,150		\$ 375,150
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	\$ 42,254,944	\$ 85,000	\$ 42,339,944
REVENUES OVER(UNDER) EXPENDITURES	\$ -	\$ (2,687,686)	\$ (2,687,686)	\$ (2,829,251)		\$ (2,829,251)
OTHER FINANCING SOURCES (USES)						
7912 Sale of Real and Personal Property	\$ -	\$ 25,000	\$ 25,000	\$ 25,000		\$ 25,000
7915 Operating Transfer In	\$ -	\$ -	\$ -	\$ -		\$ -
8911 Operating Transfer Out	\$ -	\$ -	\$ -	\$ -		\$ -
<i>Total Other Financing Sources(Uses)</i>	\$ -	\$ 25,000	\$ 25,000	\$ 25,000		\$ 25,000
FUND BALANCE						
	Net Change in Fund Balance	\$ -	\$ (2,662,686)	\$ (2,662,686)	\$ (2,804,251)	\$ (2,804,251)
3000	Total Fund Balance - July 1 (Beginning)	\$ 1,258,789	\$ 13,901,216	\$ 15,160,005	\$ 15,160,005	\$ 15,160,005
3000	Total Fund Balance - June 30 (Ending)	\$ 1,258,789	\$ 11,238,530	\$ 12,497,319	\$ 12,355,754	\$ 12,355,754