

SAN ELIZARIO INDEPENDENT SCHOOL DISTRICT		2024-2025	2024-2025	2024-2025	8/14/2024	9/17/2024	2024-2025	9/17/2024	9/17/2024	9/17/2024	9/17/2024	9/17/2024	2024-2025
GENERAL FUND		Fund 101	Fund 199	Adopted	Wireless Controllers	Local Food Grant	Amended	Payroll & Alignment	Health Insurance	State Aid	Tax Levy	Minor Renovations	Proposed
REVENUES		REVENUES											
5700 Local and Intermediate Sources	\$	150,000	\$ 3,018,717	\$ 3,168,717			\$ 3,168,717				\$ (64,411)		\$ 3,104,306
5800 State Sources	\$	15,000	\$ 31,936,976	\$ 31,951,976		\$ 85,000	\$ 32,036,976			\$ (471,486)			\$ 31,565,490
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	\$ -	\$ 85,000	\$ 39,510,693	\$ -	\$ -	\$ (471,486)	\$ (64,411)	\$ -	\$ 38,974,796
EXPENDITURES		EXPENDITURES											
11 Instruction	\$	-	\$ 19,231,854	\$ 19,231,854			\$ 19,231,854	\$ (233,814)	\$ (412,500)				\$ 18,585,540
12 Instructional Resources and Media Services	\$	-	\$ 91,905	\$ 91,905			\$ 91,905	\$ 2,570					\$ 94,475
13 Curriculum and Instructional Staff Development	\$	-	\$ 876,647	\$ 876,647			\$ 876,647	\$ (13,810)					\$ 862,837
21 Instructional Leadership	\$	-	\$ 771,466	\$ 771,466			\$ 771,466	\$ (54,656)	\$ (6,250)				\$ 710,560
23 School Leadership	\$	-	\$ 2,189,604	\$ 2,189,604			\$ 2,189,604	\$ (17,175)	\$ (25,000)				\$ 2,147,429
31 Guidance, Counseling and Evaluation Services	\$	-	\$ 1,477,931	\$ 1,477,931			\$ 1,477,931	\$ 12,698	\$ (25,000)				\$ 1,465,629
32 Social Work Services	\$	-	\$ 64,488	\$ 64,488			\$ 64,488	\$ (1,977)					\$ 62,511
33 Health Services	\$	-	\$ 505,977	\$ 505,977			\$ 505,977	\$ 1,598	\$ (18,750)				\$ 488,825
34 Student (Pupil) Transportation	\$	-	\$ 1,297,829	\$ 1,297,829			\$ 1,297,829	\$ 712	\$ (6,250)				\$ 1,292,291
35 Food Services	\$	3,475,000	\$ 60,000	\$ 3,535,000		\$ 85,000	\$ 3,620,000	\$ -					\$ 3,620,000
36 Cocurricular/Extracurricular Activities	\$	-	\$ 1,153,814	\$ 1,153,814			\$ 1,153,814	\$ 1,314					\$ 1,155,128
41 General Administration	\$	-	\$ 1,811,023	\$ 1,811,023			\$ 1,811,023	\$ (24,029)	\$ (6,250)				\$ 1,780,744
51 Facilities Maintenance and Operations	\$	-	\$ 5,321,684	\$ 5,321,684			\$ 5,321,684	\$ 135,730	\$ (81,250)			\$ 155,286	\$ 5,531,450
52 Security and Monitoring Services	\$	-	\$ 1,621,544	\$ 1,621,544			\$ 1,621,544	\$ (37,466)	\$ (37,500)				\$ 1,546,578
53 Data Processing Services	\$	-	\$ 1,414,788	\$ 1,414,788	\$ 141,565		\$ 1,556,353	\$ 52,196	\$ (6,250)				\$ 1,602,299
61 Community Services	\$	-	\$ 16,100	\$ 16,100			\$ 16,100	\$ 71					\$ 16,171
71 Debt Service	\$	-	\$ 304,575	\$ 304,575			\$ 304,575	\$ (49,987)					\$ 254,588
81 Facilities Acquisition and Construction	\$	-	\$ 375,150	\$ 375,150			\$ 375,150	\$ (23,975)					\$ 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	\$ 141,565	\$ 85,000	\$ 42,339,944	\$ (250,000)	\$ (625,000)	\$ -	\$ -	\$ 155,286	\$ 41,620,229
<b>REVENUES OVER(UNDER) EXPENDITURES</b>	\$	-	\$ (2,687,686)	\$ (2,687,686)			\$ (2,829,251)						\$ (2,645,434)