



Funding Report

CALLEN ISD

District / Charter: 178903

School Year : 2024-2025

Current Biennium includes SY 2023-2024 & SY 2024-2025

Instructional Materials and Technology Allotment

Transaction Type	Date	Transaction ID	Description	Amount
Adjustment	05/09/2024	0000251926	2022-23 High Enrollment Growth	\$3,233.40
Allotment	05/09/2024	0000251927	Current Biennial Allotment	\$681,344.74
Carryover Funds	05/09/2024	0000251928	Prior Biennial Carryover	\$152,805.21
Prior Expenditure	05/09/2024	0000251929	School Year 2023-2024 Expenditure	(\$139,693.37)
<u>Total Allotment</u>				<u>\$697,689.98</u>
Allotment Disbursement	01/22/2025	D000255683	Instructional Materials	(\$278,323.05)
<u>Total Allotment Disbursements</u>				<u>(\$278,323.05)</u>
Allotment Requisition	05/24/2024	0000178709	Allotment-Program Requisition	(\$209,000.00)
Allotment Requisition	05/24/2024	0000178738	Allotment-Component Requisition	(\$136,163.55)
<u>Total Allotment Requisitions</u>				<u>(\$345,163.55)</u>
<u>Remaining Allotment</u>				<u>\$74,203.38</u>



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SBOE-Approved Instructional Materials Entitlement*

Transaction Type	Date	Transaction ID	Description	Amount
Carryover Funds for \$40	12/04/2024	0000267082	Carryover School Year 2023-2024 Entitlement	\$155,080.00
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Entitlement	12/04/2024	0000268292	SBOE-Approved Instructional Materials Entitlement*	\$139,600.00
<u>Total Entitlement</u>				<u>\$294,680.00</u>
Bluebonnet Requisition	04/14/2025	0000183744	Bluebonnet Requisition	(\$20,474.00)
<u>Total Entitlement Requisitions</u>				<u>(\$20,474.00)</u>
<u>Remaining Entitlement</u>				<u>\$274,206.00</u>



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State-Developed Open Education Resource Entitlement

Transaction Type	Date	Transaction ID	Description	Amount
Entitlement	12/04/2024	0000269497	State-Developed Open Education Resource Entitlement	\$69,800.00
<u>Total Entitlement</u>				<u>\$69,800.00</u>
Bluebonnet Requisition	04/14/2025	0000183744	Bluebonnet Requisition	(\$69,800.00)
<u>Total Entitlement Requisitions</u>				<u>(\$69,800.00)</u>
<u>Remaining Entitlement</u>				<u>\$0.00</u>