

San Elizario Independent School District
General Fund Budget - Fiscal Year 2024-2025

	<u>2023-2024</u>
	Adopted
REVENUES	
5700 Total Local and Intermediate Sources	\$ 3,168,717
5800 State Program Revenues	\$ 31,951,976
5900 Federal Programs	<u>\$ 4,305,000</u>
<i>Total Revenues</i>	<u>\$ 39,425,693</u>
EXPENDITURES	
11 Instruction	\$ 19,231,854
12 Instructional Resources and Media Services	\$ 91,905
13 Curriculum and Instructional Staff Development	\$ 876,647
21 Instructional Leadership	\$ 771,466
23 School Leadership	\$ 2,189,604
31 Guidance, Counseling and Evaluation Services	\$ 1,477,931
32 Social Work Services	\$ 64,488
33 Health Services	\$ 505,977
34 Student (Pupil) Transportation	\$ 1,297,829
35 Food Services	\$ 3,535,000
36 Cocurricular/Extracurricular Activities	\$ 1,153,814
41 General Administration	\$ 1,811,023
51 Facilities Maintenance and Operations	\$ 5,321,684
52 Security and Monitoring Services	\$ 1,621,544
53 Data Processing Services	\$ 1,414,788
61 Community Services	\$ 16,100
71 Debt Service - Principal on Long Term Debt	\$ 304,575
81 Facilities Acquisition and Construction	\$ 375,150
99 Other Intergovernmental Charges	<u>\$ 52,000</u>
<i>Total Expenditures</i>	<u>\$ 42,113,379</u>
REVENUES OVER(UNDER) EXPENDITURES	<u>\$ (2,687,686)</u>
OTHER FINANCING SOURCES (USES)	
Sale of Real and Personal Property	\$ 25,000
Operating Transfer In	\$ -
Operating Transfer Out	<u>\$ -</u>
<i>Total Other Financing Sources (Uses)</i>	<u>\$ 25,000</u>
FUND BALANCE	
Net Change in Fund Balance	\$ (2,662,686)
Total Fund Balance - July 1 (Beginning)	<u>\$ 15,160,005</u>
Total Fund Balance - June 30 (Ending)	<u><u>\$ 12,497,319</u></u>