

| SAN ELIZARIO INDEPENDENT SCHOOL DISTRICT GENERAL FUND | | <u>2025-2026</u> | | <u>6/10/2026</u> | | <u>6/10/2026</u> | |
|---|--|-----------------------|-----------------------|----------------------|--------------------------------|-----------------------|--|
| | | Adopted REVENUES | Amended REVENUES | (a) Budget Alignment | (b) Board Room Sound Equipment | Proposed REVENUES | |
| 5700 | Local and Intermediate Sources | \$ 3,093,147 | \$ 3,093,147 | | | \$ 3,093,147 | |
| 5800 | State Sources | 31,231,757 | 31,440,069 | | | \$ 31,440,069 | |
| 5900 | Federal Programs | 4,305,000 | 4,305,000 | | | \$ 4,305,000 | |
| <i>Total Revenues</i> | | <u>38,629,904</u> | <u>38,838,216</u> | | | <u>38,838,216</u> | |
| EXPENDITURES | | EXPENDITURES | EXPENDITURES | | | EXPENDITURES | |
| 11 | Instruction | 19,734,074 | 19,800,042 | | | 19,800,042 | |
| 12 | Instructional Resources and Media Services | 67,426 | 65,926 | | | 65,926 | |
| 13 | Curriculum and Instructional Staff Development | 859,460 | 885,673 | | | 885,673 | |
| 21 | Instructional Leadership | 744,080 | 774,432 | | | 774,432 | |
| 23 | School Leadership | 2,102,639 | 2,132,964 | | | 2,132,964 | |
| 31 | Guidance, Counseling and Evaluation Services | 1,503,569 | 1,489,259 | | | 1,489,259 | |
| 32 | Social Work Services | 50,039 | 100,039 | 12,000 | | 112,039 | |
| 33 | Health Services | 427,494 | 439,194 | 35,000 | | 474,194 | |
| 34 | Student (Pupil) Transportation | 1,421,379 | 1,433,490 | | | 1,433,490 | |
| 35 | Food Services | 3,310,425 | 3,311,330 | | | 3,311,330 | |
| 36 | Cocurricular/Extracurricular Activities | 909,279 | 1,167,613 | | | 1,167,613 | |
| 41 | General Administration | 1,707,954 | 1,872,013 | | 9,616 | 1,881,629 | |
| 51 | Facilities Maintenance and Operations | 5,317,942 | 5,080,070 | (74,000) | (9,616) | 4,996,454 | |
| 52 | Security and Monitoring Services | 608,150 | 1,407,824 | 25,000 | | 1,432,824 | |
| 53 | Data Processing Services | 1,170,851 | 1,175,786 | | | 1,175,786 | |
| 61 | Community Services | 15,030 | 15,030 | 2,000 | | 17,030 | |
| 71 | Debt Service | 319,725 | 283,815 | | | 283,815 | |
| 81 | Facilities Acquisition and Construction | 0 | 0 | | | 0 | |
| 99 | Other Intergovernmental Charges | 51,700 | 51,700 | | | 51,700 | |
| <i>Total Expenditures</i> | | <u>40,321,216</u> | <u>\$ 41,486,201</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 41,486,201</u> | |
| REVENUES OVER(UNDER) EXPENDITURES | | <u>\$ (1,691,312)</u> | <u>\$ (2,647,985)</u> | | | <u>\$ (2,647,985)</u> | |