

SAN ELIZARIO INDEPENDENT SCHOOL DISTRICT		<u>2025-2026</u>	<u>2025-2026</u>	<u>9/16/2025</u>	<u>9/16/2025</u>	<u>9/16/2025</u>	<u>2025-2026</u>
GENERAL FUND		Adopted	Amended	SPED Law Conf	Software- SPED	CTE Program	Proposed
REVENUES		REVENUES	REVENUES				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>		38,629,904	38,838,216				38,838,216
EXPENDITURES		EXPENDITURES	EXPENDITURES				EXPENDITURES
11	Instruction	19,734,074	19,944,780			3,000	19,947,780
12	Instructional Resources and Media Services	67,426	67,426				67,426
13	Curriculum and Instructional Staff Development	859,460	859,460				859,460
21	Instructional Leadership	744,080	752,492	1,500	20,440		774,432
23	School Leadership	2,102,639	2,113,090				2,113,090
31	Guidance, Counseling and Evaluation Services	1,503,569	1,503,569	(1,500)			1,502,069
32	Social Work Services	50,039	100,039				100,039
33	Health Services	427,494	427,494				427,494
34	Student (Pupil) Transportation	1,421,379	1,421,379				1,421,379
35	Food Services	3,310,425	3,310,425				3,310,425
36	Cocurricular/Extracurricular Activities	909,279	1,024,279				1,024,279
41	General Administration	1,707,954	1,857,954				1,857,954
51	Facilities Maintenance and Operations	5,317,942	5,317,942			(3,000)	5,314,942
52	Security and Monitoring Services	608,150	1,111,663				1,111,663
53	Data Processing Services	1,170,851	1,170,851				1,170,851
61	Community Services	15,030	15,030				15,030
71	Debt Service	319,725	304,255		(20,440)		283,815
81	Facilities Acquisition and Construction	0	0				0
99	Other Intergovernmental Charges	51,700	51,700				51,700
<i>Total Expenditures</i>		40,321,216	\$ 41,353,829	\$ -	\$ -	\$ -	\$ 41,353,829
REVENUES OVER(UNDER) EXPENDITURES		\$ (1,691,312)	\$ (2,515,613)				\$ (2,515,613)