

| SAN ELIZARIO INDEPENDENT SCHOOL DISTRICT | | <u>2025-2026</u> | <u>2025-2026</u> | <u>2/11/2026</u> | <u>2025-2026</u> |
|--|--|-----------------------|-----------------------|-------------------------------|-----------------------|
| GENERAL FUND | | Adopted | Amended | San Elizario HS - AVID Travel | 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 | 20,007,305 | (2,160) | 20,005,145 |
| 12 | Instructional Resources and Media Services | 67,426 | 65,926 | | 65,926 |
| 13 | Curriculum and Instructional Staff Development | 859,460 | 846,513 | 2,160 | 848,673 |
| 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 | | 100,039 |
| 33 | Health Services | 427,494 | 427,494 | | 427,494 |
| 34 | Student (Pupil) Transportation | 1,421,379 | 1,423,048 | | 1,423,048 |
| 35 | Food Services | 3,310,425 | 3,311,330 | | 3,311,330 |
| 36 | Cocurricular/Extracurricular Activities | 909,279 | 1,024,279 | | 1,024,279 |
| 41 | General Administration | 1,707,954 | 1,872,013 | | 1,872,013 |
| 51 | Facilities Maintenance and Operations | 5,317,942 | 5,314,942 | | 5,314,942 |
| 52 | Security and Monitoring Services | 608,150 | 1,113,324 | | 1,113,324 |
| 53 | Data Processing Services | 1,170,851 | 1,175,786 | | 1,175,786 |
| 61 | Community Services | 15,030 | 15,030 | | 15,030 |
| 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> | | 40,321,216 | \$ 41,429,201 | \$ - | \$ 41,429,201 |
| REVENUES OVER(UNDER) EXPENDITURES | | \$ (1,691,312) | \$ (2,590,985) | | \$ (2,590,985) |