

SAN ELIZARIO INDEPENDENT SCHOOL DISTRICT GENERAL FUND REVENUES			<u>1/14/2026</u> Non-Employee Travel-Board	<u>1/14/2026</u> Technology Equipment	<u>1/14/2026</u> AVID	<u>1/14/2026</u> Early College HS	<u>2025-2026</u> Proposed REVENUES
	<u>2025-2026</u> Adopted REVENUES	<u>2025-2026</u> Amended 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	19,997,366		(4,935)	19,874	(5,000)	20,007,305
12 Instructional Resources and Media Services	67,426	65,926					65,926
13 Curriculum and Instructional Staff Development	859,460	846,513					846,513
21 Instructional Leadership	744,080	774,432					774,432
23 School Leadership	2,102,639	2,113,090			19,874		2,132,964
31 Guidance, Counseling and Evaluation Services	1,503,569	1,484,259				5,000	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	1,857,954	14,059				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	1,170,851		4,935			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>	<u>40,321,216</u>	<u>\$ 41,375,393</u>	<u>\$ 14,059</u>	<u>\$ -</u>	<u>\$ 39,748</u>	<u>\$ -</u>	<u>\$ 41,429,201</u>
REVENUES OVER(UNDER) EXPENDITURES	<u>\$ (1,691,312)</u>	<u>\$ (2,537,177)</u>					<u>\$ (2,590,985)</u>