

San Elizario Independent School District
Debt Service Fund - Fiscal Year 2025-2026

		2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
		Actual	Actual	Actual	Amended	Adopted
	<i>I&S Rate:</i>	\$ 0.1693	\$ 0.1497	\$ 0.1697	\$ 0.1697	\$ 0.1697
REVENUES						
5700	Total Local and Intermediate Sources	\$ 492,527	\$ 527,176	\$ 500,227	\$ 580,120	\$ 527,252
5800	State Program Revenues	\$ 1,238,625	\$ 1,150,391	\$ 1,154,596	\$ 1,091,268	\$ 1,245,681
	<i>Total Revenues</i>	<u>\$ 1,731,152</u>	<u>\$ 1,677,567</u>	<u>\$ 1,654,823</u>	<u>\$ 1,671,388</u>	<u>\$ 1,772,933</u>
EXPENDITURES						
71	Debt Service	\$ 1,801,189	\$ 1,622,368	\$ 1,624,413	\$ 1,625,207	\$ 1,727,225
	<i>Total Expenditures</i>	<u>\$ 1,801,189</u>	<u>\$ 1,622,368</u>	<u>\$ 1,624,413</u>	<u>\$ 1,625,207</u>	<u>\$ 1,727,225</u>
	REVENUES OVER(UNDER) EXPENDITURES	<u>\$ (70,036)</u>	<u>\$ 55,199</u>	<u>\$ 30,410</u>	<u>\$ 46,181</u>	<u>\$ 45,708</u>
OTHER FINANCING SOURCES (USES)						
7911	Capital Related Debt Issued	\$ 5,565,000	\$ -	\$ -	\$ -	\$ -
7916	Premium or Discount on Issuance of Bonds	\$ 912,182	\$ -	\$ -	\$ -	\$ -
8949	Other (Uses)	\$ (6,352,366)	\$ -	\$ -	\$ -	\$ -
	<i>Total Other Financing Sources (Uses)</i>	<u>\$ 124,816</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
FUND BALANCE						
	Net Change in Fund Balance	\$ 54,780	\$ 55,199	\$ 30,410	\$ 46,181	\$ 45,708
	Total Fund Balance - July 1 (Beginning)	<u>\$ 239,350</u>	<u>\$ 294,128</u>	<u>\$ 349,327</u>	<u>\$ 379,737</u>	<u>\$ 425,918</u>
	Total Fund Balance - June 30 (Ending)	<u><u>\$ 294,128</u></u>	<u><u>\$ 349,327</u></u>	<u><u>\$ 379,737</u></u>	<u><u>\$ 425,918</u></u>	<u><u>\$ 471,626</u></u>