

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

		2025-2026
		Adopted
	<i>I&S Rate:</i>	\$ 0.1697
REVENUES		
5700	Total Local and Intermediate Sources	\$ 527,252
5800	State Program Revenues	\$ 1,245,681
	<i>Total Revenues</i>	<u>\$ 1,772,933</u>
EXPENDITURES		
71	Debt Service	<u>\$ 1,727,225</u>
	<i>Total Expenditures</i>	<u>\$ 1,727,225</u>
REVENUES OVER(UNDER) EXPENDITURES		<u>\$ 45,708</u>
OTHER FINANCING SOURCES (USES)		
7911	Capital Related Debt Issued	\$ -
7916	Premium or Discount on Issuance of Bonds	\$ -
8949	Other (Uses)	<u>\$ -</u>
	<i>Total Other Financing Sources (Uses)</i>	<u>\$ -</u>
FUND BALANCE		
	Net Change in Fund Balance	\$ 45,708
	Total Fund Balance - July 1 (Beginning)	<u>\$ 425,918</u>
	Total Fund Balance - June 30 (Ending)	<u><u>\$ 471,626</u></u>