

San Elizario Independent School District
Debt Service Fund - Fiscal Year 2026-2027

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
	Actual	Actual	Actual	Amended	Proposed
<i>I&S Rate:</i>	\$ 0.1497	\$ 0.1697	\$ 0.1697	\$ 0.1697	\$ 0.2035
REVENUES					
5700 Total Local and Intermediate Sources	\$ 527,176	\$ 500,227	\$ 546,915	\$ 527,253	\$ 519,000
5800 State Program Revenues	\$ 1,150,391	\$ 1,154,596	\$ 1,039,554	\$ 1,245,681	\$ 1,150,000
<i>Total Revenues</i>	<u>\$ 1,677,567</u>	<u>\$ 1,654,823</u>	<u>\$ 1,586,469</u>	<u>\$ 1,772,934</u>	<u>\$ 1,669,000</u>
EXPENDITURES					
71 Debt Service	\$ 1,622,368	\$ 1,624,413	\$ 1,624,707	\$ 1,727,225	\$ 1,626,000
<i>Total Expenditures</i>	<u>\$ 1,622,368</u>	<u>\$ 1,624,413</u>	<u>\$ 1,624,707</u>	<u>\$ 1,727,225</u>	<u>\$ 1,626,000</u>
REVENUES OVER(UNDER) EXPENDITURES	<u>\$ 55,199</u>	<u>\$ 30,410</u>	<u>\$ (38,238)</u>	<u>\$ 45,709</u>	<u>\$ 43,000</u>
OTHER FINANCING SOURCES (USES)					
7911 Capital Related Debt Issued	\$ -	\$ -	\$ -	\$ -	\$ -
7916 Premium or Discount on Issuance of Bonds	\$ -	\$ -	\$ -	\$ -	\$ -
8949 Other (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Other Financing Sources (Uses)</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
FUND BALANCE					
Net Change in Fund Balance	\$ 55,199	\$ 30,410	\$ (38,238)	\$ 45,709	\$ 43,000
Total Fund Balance - July 1 (Beginning)	\$ 294,128	\$ 349,327	\$ 379,737	\$ 341,499	\$ 387,208
Total Fund Balance - June 30 (Ending)	<u>\$ 349,327</u>	<u>\$ 379,737</u>	<u>\$ 341,499</u>	<u>\$ 387,208</u>	<u>\$ 430,208</u>