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	Proposed
	I&S Rate:	$ 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
	Total Revenues	$ 1,731,152	$ 1,677,567	$ 1,654,823	$ 1,671,388	$ 1,772,933
	EXPENDITURES					
71	Debt Service	$ 1,801,189	$ 1,622,368	$ 1,624,413	$ 1,625,207	$ 1,727,225
	Total Expenditures	$ 1,801,189	$ 1,622,368	$ 1,624,413	$ 1,625,207	$ 1,727,225
	REVENUES OVER(UNDER) EXPENDITURES	$ (70,036)	$ 55,199	$ 30,410	$ 46,181	$ 45,708
	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)	$ -	$ -	$ -	$ -
	Total Other Financing Sources (Uses)	$ 124,816	$ -	$ -	$ -	$ -
	FUND BALANCE					
	Net Change in Fund Balance	$ 54,780	$ 55,199	$ 30,410	$ 46,181	$ 45,708
	Total Fund Balance - July 1 (Beginning)	$ 239,350	$ 294,128	$ 349,327	$ 379,737	$ 425,918
	Total Fund Balance - June 30 (Ending)	$ 294,128	$ 349,327	$ 379,737	$ 425,918	$ 471,626