

San Elizario Independent School District
Debt Service Fund - Fiscal Year 2024-2025

		2022-2023	2023-2024	Comparison with prior year		2024-2025	Comparison with prior year	
		Amended	Amended	% change	\$ change	Adopted	% change	\$ change
<i>I&S Rate:</i>		\$ 0.1497	\$ 0.1697			\$ 0.1697		
REVENUES								
5700	Total Local and Intermediate Sources	\$ 505,106	\$ 627,898	24.31%	\$ 122,792	\$ 580,120	-8%	\$ (47,778)
5800	State Program Revenues	\$ 1,129,516	\$ 1,063,966	-5.80%	\$ (65,550)	\$ 1,091,268	3%	\$ 27,302
	<i>Total Revenues</i>	<u>\$ 1,634,622</u>	<u>\$ 1,691,864</u>	3.50%	\$ 57,242	<u>\$ 1,671,388</u>	-1%	\$ (20,476)
EXPENDITURES								
71	Debt Service	\$ 1,622,868	\$ 1,624,413	0.10%	\$ 1,545	\$ 1,625,207	0%	\$ 794
	<i>Total Expenditures</i>	<u>\$ 1,622,868</u>	<u>\$ 1,624,413</u>	0.10%	\$ 1,545	<u>\$ 1,625,207</u>	0%	\$ 794
REVENUES OVER(UNDER) EXPENDITURES		<u>\$ 11,754</u>	<u>\$ 67,451</u>			<u>\$ 46,181</u>		
OTHER FINANCING SOURCES (USES)								
	Transfers In	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -
	<i>Total Other Financing Sources (Uses)</i>	<u>\$ -</u>	<u>\$ -</u>			<u>\$ -</u>		