

San Felipe Del Rio Consolidated Independent School District
2020-2021 Proposed Budget --- I&S Tax Rate \$0.057000
Statement of Revenue and Expenditures - Debt Services

Revenue		ADA	
		9,447	
	FY 2021 Original	% of Budget	Per Student
5710 Tax Collections	1,269,417	63.7%	\$ 134
Subtotal Local Revenue	\$ 1,269,417		
5820 State Sources - TEA	723,766	36.3%	\$ 77
Subtotal State Funding	\$ 723,766		
Total Revenues	\$ 1,993,183	100%	\$ 211

Expenditures by Functional Area		ADA	
		9,447	
	FY 2021 Original	% of Budget	Per Student
51 Plant Maintenance & Operations			
52 Security & Monitoring Services	-		
53 Data Processing Services	-		
71 Debt Services	-	100.0%	\$ 211
71 I&S (Debt payment)	1,993,183		
81 Facilities Acquisition & Construction	-		
99 Other Intergovernmental Charges	-		
Subtotal Operations	\$ 1,993,183		
Total Expenditures	\$ 1,993,183	100.0%	\$ 211

YTD Actual					
6100 Payroll	6200 Prof/Contr	6300 Supplies	6400 Misc	6500 Debt	6600 Capital
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	1,993,183	-
-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ 1,993,183	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 1,993,183	\$ -

Excess/Deficiency Revenue over Exp **\$ -**