

Era Independent School District  
 Summary of Debt Service Revenue & Expenditures  
 as of 12/31/2018

**FUND 599**

Revenue Sources	Budget	Percent of Budget	Revenue for Period	YTD Revenue	Percent Of Budget Received	Balance	Percent Left To Be Received
5700 Taxes-Current & Prior Year	\$286,171	83.35%	\$84,963	\$110,844	38.73%	\$175,327	61.27%
5700 P & I and Interest	2,000	0.58%	114	1,194	59.70%	806	40.30%
5800 State Prog Rev-TEA	55,180	16.07%	44,721	44,721	81.05%	10,459	18.95%
<b>Total Debt Service Revenue</b>	<b>\$343,351</b>	<b>100.00%</b>	<b>\$129,799</b>	<b>\$156,759</b>	<b>45.66%</b>	<b>\$186,592</b>	<b>54.34%</b>

Expenditures	Budget	Percent of Budget	Expenditures for Period	YTD Expenditures	Percent Of Budget Expended	Encumbrance	Balance	Percent Left To Be Expended
71-6500 Debt Service	\$338,400	100.00%	\$0	\$261,500	77.28%	\$0	\$76,900	22.72%
<b>Total Debt Service Expenditures</b>	<b>\$338,400</b>	<b>100.00%</b>	<b>\$0</b>	<b>\$261,500</b>	<b>77.28%</b>	<b>\$0</b>	<b>\$76,900</b>	<b>22.72%</b>

Audited Fund Balance 6-30-18	\$486,963
+ Revenue	156,759
- Expenditures	261,500
<b>Estimated-Fund Balance @ 12/31/18</b>	<b>\$382,221</b>
<b>Beginning budget surplus--adopted budget 2018-19</b>	<b>\$ 4,951</b>
<b>Estimated--Change in Fund Balance</b>	<b>\$ (256,549)</b>

