

Era Independent School District
 Summary of Debt Service Revenue & Expenditures
 as of 9/30/2019

FUND 599

Revenue Sources		Adopted Budget	Percent of Budget	Revenue for Period	YTD Revenue	Percent Of Budget Received	Balance	Percent Left To Be Received
5711-5712	Taxes-Current & Prior Year	\$313,983	97.97%	\$216	\$12,301	3.92%	\$301,682	96.08%
5719-5742	P & I and Interest	6,500	2.03%	383	2,694	41.45%	3,806	58.55%
5829-5829.01	State Prog Rev-TEA	0	0.00%	0	0	0.00%	0	0.00%
Total Debt Service Revenue		\$320,483	100.00%	\$599	\$14,995	4.68%	\$305,488	95.32%

Expenditures		Adopted Budget	Percent of Budget	Expenditures for Period	YTD Expenditures	Percent Of Budget Expended	Encumbrance	Balance	Percent Left To Be Expended
71-6500	Debt Service	\$335,050	100.00%	\$450	\$261,150	77.94%	\$0	\$73,900	22.06%
Total Debt Service Expenditures		\$335,050	100.00%	\$450	\$261,150	77.94%	\$0	\$73,900	22.06%

Audited Fund Balance 6-30-19	\$475,930
+ Revenue	14,995
- Expenditures	261,150
Beginning Budget deficit--adopted budget 2019-20	(\$14,567)
Estimated-Fund Balance @ 6/30/20	\$215,208

