

Era Independent School District
Summary of Debt Service Revenue & Expenditures
as of 6/30/2018

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 | \$292,081 | 87.46% | \$1,131 | \$293,423 | 100.46% | (\$1,342) | -0.46% |
| 5700 | P & I and Interest | 2,250 | 0.67% | 304 | 3,103 | 137.92% | (853) | -37.92% |
| 5800 | State Prog Rev-TEA | 39,646 | 11.87% | 0 | 41,681 | 105.13% | (2,035) | -5.13% |
| | Total Debt Service Revenue | <u>\$333,977</u> | <u>100.00%</u> | <u>\$1,435</u> | <u>\$338,207</u> | <u>101.27%</u> | <u>(\$4,230)</u> | <u>-1.27%</u> |

| 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 | \$338,350 | 100.00% | \$0 | \$337,800 | 99.84% | \$0 | \$550 | 0.16% |
| | Total Debt Service Expenditures | <u>\$338,350</u> | <u>100.00%</u> | <u>\$0</u> | <u>\$337,800</u> | <u>99.84%</u> | <u>\$0</u> | <u>\$550</u> | <u>0.16%</u> |

| | |
|------------------------|------------------|
| Beginning Fund Balance | \$486,751 |
| + Revenue | 338,207 |
| - Expenditures | 337,800 |
| Fund Balance @ 6/30/18 | <u>\$487,158</u> |
| Change in Fund Balance | \$ 407 |

