

Era Independent School District
 Summary of Debt Service Revenue & Expenditures
 as of 11/30/2018

FUND 599

	<u>Budget</u>	<u>Percent of Budget</u>	<u>Revenue for Period</u>	<u>YTD Revenue</u>	<u>Percent Of Budget Received</u>	<u>Balance</u>	<u>Percent Left To Be Received</u>
Revenue Sources							
5700 Taxes-Current & Prior Year	\$286,171	83.35%	\$17,868	\$25,880	9.04%	\$260,291	90.96%
5700 P & I and Interest	2,000	0.58%	293	1,080	53.99%	920	46.01%
5800 State Prog Rev-TEA	55,180	16.07%	0	0	0.00%	55,180	100.00%
Total Debt Service Revenue	\$343,351	100.00%	\$18,161	\$26,960	7.85%	\$316,391	92.15%

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

Audited Fund Balance 6-30-18	\$486,963
+ Revenue	26,960
- Expenditures	261,500
Estimated-Fund Balance @ 11/30/18	\$252,423
Beginning budget surplus--adopted budget 2018-19	\$ 4,951
Estimated--Change in Fund Balance	\$ (256,549)

