

Era Independent School District
 Summary of Debt Service Revenue & Expenditures
 as of 6/30/2019

FUND 599

Revenue Sources		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	\$286,171	83.35%	\$0	\$279,384	97.63%	\$6,787	2.37%
5719-5742	P & I and Interest	2,000	0.58%	824	4,118	205.89%	(2,118)	-105.89%
5829-5829.01	State Prog Rev-TEA	55,180	16.07%	0	44,916	81.40%	10,264	18.60%
Total Debt Service Revenue		\$343,351	100.00%	\$824	\$328,418	95.65%	\$14,933	4.35%

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	\$337,200	99.65%	\$0	\$1,200	0.35%
Total Debt Service Expenditures		\$338,400	100.00%	\$0	\$337,200	99.65%	\$0	\$1,200	0.35%

Audited Fund Balance 6-30-18	\$486,963
+ Revenue	339,369
- Expenditures	337,200
+ Outstanding deposits (rec'd thru July 10, 2019)	10,951
Estimated-Fund Balance @ 6/30/19	\$489,132

