

Era Independent School District  
 Summary of Debt Service Revenue & Expenditures  
 as of 1/31/2019

<b>FUND 599</b>		<b>Budget</b>	<b>Percent of Budget</b>	<b>Revenue for Period</b>	<b>YTD Revenue</b>	<b>Percent Of Budget Received</b>	<b>Balance</b>	<b>Percent Left To Be Received</b>
<b>Revenue Sources</b>								
5700	Taxes-Current & Prior Year	\$286,171	83.35%	\$93,038	\$203,882	71.24%	\$82,289	28.76%
5700	P & I and Interest	2,000	0.58%	130	1,324	66.18%	676	33.82%
5800	State Prog Rev-TEA	55,180	16.07%	0	44,721	81.05%	10,459	18.95%
<b>Total Debt Service Revenue</b>		<b>\$343,351</b>	<b>100.00%</b>	<b>\$93,167</b>	<b>\$249,926</b>	<b>72.79%</b>	<b>\$93,425</b>	<b>27.21%</b>

<b>Expenditures</b>		<b>Budget</b>	<b>Percent of Budget</b>	<b>Expenditures for Period</b>	<b>YTD Expenditures</b>	<b>Percent Of Budget Expended</b>	<b>Encumbrance</b>	<b>Balance</b>	<b>Percent Left To Be Expended</b>
71-6500	Debt Service	\$338,400	100.00%	\$75,700	\$337,200	99.65%	\$0	\$1,200	0.35%
<b>Total Debt Service Expenditures</b>		<b>\$338,400</b>	<b>100.00%</b>	<b>\$75,700</b>	<b>\$337,200</b>	<b>99.65%</b>	<b>\$0</b>	<b>\$1,200</b>	<b>0.35%</b>

Audited Fund Balance 6-30-18	\$486,963
+ Revenue	249,926
- Expenditures	337,200
<b>Estimated-Fund Balance @ 1/31/19</b>	<b>\$399,689</b>
<b>Beginning budget surplus--adopted budget 2018-19</b>	<b>\$ 4,951</b>
<b>Estimated--Change in Fund Balance</b>	<b>\$ (332,249)</b>

