

Era Independent School District  
Summary of Debt Service Revenue & Expenditures  
as of 2/28/2019

**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>
<b>Revenue Sources</b>								
5700	Taxes-Current & Prior Year	\$286,171	83.35%	\$54,892	\$258,774	90.43%	\$27,397	9.57%
5700	P & I and Interest	2,000	0.58%	263	1,587	79.33%	413	20.67%
5800	State Prog Rev-TEA	55,180	16.07%	0	44,721	81.05%	10,459	18.95%
<b>Total Debt Service Revenue</b>		<u>\$343,351</u>	<u>100.00%</u>	<u>\$55,155</u>	<u>\$305,081</u>	<u>88.85%</u>	<u>\$38,270</u>	<u>11.15%</u>

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

Audited Fund Balance 6-30-18	\$486,963
+ Revenue	305,081
- Expenditures	337,200
<b>Estimated-Fund Balance @ 2/28/19</b>	<u><b>\$454,844</b></u>
Beginning budget surplus--adopted budget 2018-19	\$ 4,951
<b>Estimated--Change in Fund Balance</b>	<b>\$ (332,249)</b>

