## Era Independent School District Summary of Debt Service Revenue & Expenditures as of 5/31/2019

						Percent		Percent
FUND 599	<mark>)</mark>		Percent	Revenue	YTD	Of Budget		Left To
		Budget	of Budget	for Period	Revenue	Received	Balance	Be Received
	Revenue Sources							
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%	808	3,294	164.69%	(1,294)	-64.69%
5829-5829.01	State Prog Rev-TEA	55,180	16.07%	195	44,916	81.40%	10,264	18.60%
	Total Debt Service Revenue	\$343,351	100.00%	\$1,003	\$327,594	95.41%	\$15,757	4.59%

		Budget	Percent of Budget	Expenditures for Period	YTD Expenditures	Percent Of Budget Expensed	Encumbrance	Balance	Percent Left To Be Expended
71-6500	Expenditures 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%

Debt Service Realized Revenue vs. Expenditures					
	327,594	4 337,200			
340,000	0_7,00	· · ·			
320,000					
300,000					
280,000					
260,000					
240,000					
220,000					
200,000					
180,000					
160,000					
140,000					
120,000					
100,000					
80,000					
60,000					
40,000					
20,000					
0	Revenue	Expenditures			
	nevenue				
Revenue	327,594				
Expenditures	3	337,200			

Audited Fund Balance 6-30-18	\$486,963
+ Revenue	327,594
- Expenditures	337,200
Estimated-Fund Balance @ 5/31/19	\$477,357
Beginning budget surplusadopted budget 2018-19	\$ 4,951
EstimatedChange in Fund Balance	\$ 482,308