

Era Independent School District
 Summary of Debt Service Revenue & Expenditures
 as of 10/31/2018

FUND 599

Revenue Sources	Budget	Percent of Budget	Revenue for Period	YTD Revenue	Percent Of Budget Received	Balance	Percent Left To Be Received
5700 Taxes-Current & Prior Year	\$286,171	83.35%	\$5,551	\$8,012	2.80%	\$278,159	97.20%
5700 P & I and Interest	2,000	0.58%	169	787	39.34%	1,213	60.66%
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%	\$5,720	\$8,799	2.56%	\$334,552	97.44%

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	\$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	8,799
- Expenditures	261,500
Estimated-Fund Balance @ 10/31/18	\$234,261
Beginning budget surplus--adopted budget 2018-19	\$ 4,951
Estimated--Change in Fund Balance	\$ (256,549)

