

Era Independent School District
 Summary of Debt Service Revenue & Expenditures
 as of 8/31/2018

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%	\$1,279	\$1,952	0.68%	\$284,219	99.32%
5700 P & I and Interest	2,000	0.58%	205	488	24.40%	1,512	75.60%
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%	\$1,484	\$2,440	0.71%	\$340,911	99.29%

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	\$261,050	77.14%	\$0	\$77,350	22.86%
Total Debt Service Expenditures	\$338,400	100.00%	\$0	\$261,050	77.14%	\$0	\$77,350	22.86%

Unaudited--Beginning Fund Balance 18-19 from 17-18	\$486,751
+ Revenue	2,440
- Expenditures	261,050
Estimated-Fund Balance @ 8/31/18	\$228,141
Estimated--Change in Fund Balance	\$ (258,610)

2017-18 under audit

