

Era Independent School District
Summary of Debt Service Revenue & Expenditures
as of 7/31/2018

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>
Revenue Sources								
5700	Taxes-Current & Prior Year	\$286,171	83.35%	\$673	\$673	0.24%	\$285,498	99.76%
5700	P & I and Interest	2,000	0.58%	283	283	14.14%	1,717	85.86%
5800	State Prog Rev-TEA	55,180	16.07%	0	0	0.00%	55,180	100.00%
	Total Debt Service Revenue	<u>\$343,351</u>	<u>100.00%</u>	<u>\$956</u>	<u>\$956</u>	<u>0.28%</u>	<u>\$342,395</u>	<u>99.72%</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>
Expenditures									
71-6500	Debt Service	\$338,400	100.00%	\$261,050	\$261,050	77.14%	\$0	\$77,350	22.86%
	Total Debt Service Expenditures	<u>\$338,400</u>	<u>100.00%</u>	<u>\$261,050</u>	<u>\$261,050</u>	<u>77.14%</u>	<u>\$0</u>	<u>\$77,350</u>	<u>22.86%</u>

Unaudited--Beginning Fund Balance 18-19 from 17-	\$486,751
+ Revenue	956
- Expenditures	261,050
Estimated-Fund Balance @ 7/31/18	<u>\$226,656</u>
Estimated--Change in Fund Balance	\$ (260,094)

