

Era Independent School District
 Summary of Debt Service Revenue & Expenditures
 as of 8/31/2019

FUND 599

Revenue Sources		Adopted Budget	Percent of Budget	Revenue for Period	YTD Revenue	Percent Of Budget Received	Balance	Percent Left To Be Received
5711-5712	Taxes-Current & Prior Year	\$313,983	97.97%	\$1,460	\$12,085	3.85%	\$301,898	96.15%
5719-5742	P & I and Interest	6,500	2.03%	549	2,311	35.56%	4,189	64.44%
5829-5829.01	State Prog Rev-TEA	0	0.00%	0	0	0.00%	0	0.00%
Total Debt Service Revenue		\$320,483	100.00%	\$2,009	\$14,396	4.49%	\$306,087	95.51%

Expenditures		Adopted Budget	Percent of Budget	Expenditures for Period	YTD Expenditures	Percent Of Budget Expended	Encumbrance	Balance	Percent Left To Be Expended
71-6500	Debt Service	\$335,050	100.00%	\$0	\$260,700	77.81%	\$0	\$74,350	22.19%
Total Debt Service Expenditures		\$335,050	100.00%	\$0	\$260,700	77.81%	\$0	\$74,350	22.19%

Unaudited Fund Balance 6-30-19	\$486,963
+ Revenue	14,396
- Expenditures	260,700
Beginning Budget deficit--adopted budget 2019-20	(\$14,567)
Estimated-Fund Balance @ 6/30/20	\$226,092

