## Era Independent School District Summary of Debt Service Revenue & Expenditures as of 4/30/2019

						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%	\$5,445	\$279,384	97.63%	\$6,787	2.37%
5719-5742	P & I and Interest	2,000	0.58%	603	2,486	124.28%	(486)	-24.28%
5829-5829.01	State Prog Rev-TEA	55,180	16.07%	0	44,721	81.05%	10,459	18.95%
	Total Debt Service Revenue	\$343,351	100.00%	\$6,048	\$326,591	95.12%	\$16,760	4.88%

		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						
	3	26,591	337,200			
340,000						
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	Davia					
	Reve	nue i	Expenditures			
Revenue	326,591					
Expenditures		337,20	00			

Audited Fund Balance 6-30-18	\$486,963
+ Revenue	326,591
- Expenditures	337,200
Estimated-Fund Balance @ 4/30/19	\$476,354
Beginning budget surplusadopted budget 2018-19	\$ 4,951
EstimatedChange in Fund Balance	\$ 481,305