

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

FUND 599

		Budget	Percent of Budget	Revenue for Period	YTD Revenue	Percent Of Budget Received	Balance	Percent Left To 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
Expenditures									
71-6500	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%

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

