

Era Independent School District  
 Summary of Debt Service Revenue & Expenditures  
 as of 9/30/2018

**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%	\$509	\$2,461	0.86%	\$283,710	99.14%
5700 P & I and Interest	2,000	0.58%	129	617	30.87%	1,383	69.13%
5800 State Prog Rev-TEA	55,180	16.07%	0	0	0.00%	55,180	100.00%
<b>Total Debt Service Revenue</b>	<b>\$343,351</b>	<b>100.00%</b>	<b>\$639</b>	<b>\$3,079</b>	<b>0.90%</b>	<b>\$340,272</b>	<b>99.10%</b>

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%	\$450	\$261,500	77.28%	\$0	\$76,900	22.72%
<b>Total Debt Service Expenditures</b>	<b>\$338,400</b>	<b>100.00%</b>	<b>\$450</b>	<b>\$261,500</b>	<b>77.28%</b>	<b>\$0</b>	<b>\$76,900</b>	<b>22.72%</b>

Audited Fund Balance 6-30-18	\$486,963
+ Revenue	3,079
- Expenditures	261,500
<b>Estimated-Fund Balance @ 9/30/18</b>	<b>\$228,541</b>
<b>Estimated--Change in Fund Balance</b>	<b>\$ (258,421)</b>

