

Era Independent School District
 Summary of Bond Project Revenue & Expenditures
 as of 6/30/2018

FUND 699

| | Revenue Sources | Budget | Percent of Budget | Revenue for Period | YTD Revenue | Percent Of Budget Received | Balance | Percent Left To Be Received | Expenditures | YTD Expenditures | Percent Of Budget Expended | Encumbrance | Balance | Percent Left To Be Expended |
|---------------------|---------------------------------|-----------|-------------------|--------------------|-------------|----------------------------|---------|-----------------------------|--------------|------------------|----------------------------|-------------|---------|-----------------------------|
| 5700 | Bond Funds | \$0 | 0.00% | \$0 | \$0 | 0.00% | \$0 | 0.00% | | | | | | |
| 5742 | Interest | 0 | 0.00% | 1 | 418 | 0.00% | (418) | 0.00% | | | | | | |
| | Total Bond Project Revenue | \$0 | 0.00% | \$1 | \$418 | 0.00% | (\$418) | 0.00% | | | | | | |
| Expenditures | | | | | | | | | | | | | | |
| 81-6xxx | Facilities | \$175,879 | 100.00% | \$0 | \$175,879 | 100.00% | \$0 | 0.00% | | | | | | |
| | Total Debt Service Expenditures | \$175,879 | 100.00% | \$0 | \$175,879 | 100.00% | \$0 | 0.00% | | | | | | |

| | |
|------------------------|--------------|
| Beginning Fund Balance | \$175,461 |
| + Revenue | 418 |
| - Expenditures | (175,879) |
| Fund Balance @ 5/31/18 | \$0 |
| Change in Fund Balance | \$ (175,461) |