

CAPITAL PROJECTS
FINAL BUDGETS
18-19

BLAST IU#17
BUDGET FOR BOARD
Report dates 07/01/2018 - thru - 06/30/2019

Account Number	Account Description	Budget Original 07/01/2018 to 06/30/2019	Budget Orig+Supp+Tran 07/01/2018 06/30/2019	Debits and (Credits) 07/01/2018 06/30/2019	Budget Available Current 06/30/2019	Percent Used Current 06/30/2019	Element 8 Description
-400	PURCHASED PROPERTY SVC	207,000.00	207,000.00	61,087.48	145,912.52	29.51	
FUNCTION -4600	EXISTING BLDG IMPROVE	207,000.00	207,000.00	61,087.48	145,912.52	29.51	
Expense		-207,000.00	-207,000.00	61,087.48	-145,912.52	29.51	
-000	Non category	0.00	0.00	-27,461.92	-27,461.92	0.00	
FUNCTION -6500	EARNINGS ON INVESTMENTS	0.00	0.00	-27,461.92	-27,461.92	0.00	
-900	OTHER USES OF FUNDS	207,000.00	207,000.00	-200,000.00	7,000.00	96.62	
FUNCTION -9300	INTERFUND TRANSFERS	207,000.00	207,000.00	-200,000.00	7,000.00	96.62	
Revenue		207,000.00	207,000.00	-227,461.92	-20,461.92	109.88	
32-030	CAPITAL PROJECTS	0.00	0.00	-166,374.44	-166,374.44	69.70	