

BLAST IU#17
YE Auditor Report

Account Number	Account Description	Budget Original 07/01/2019 to 06/30/2020	Current Budget 07/01/2019 to 06/30/2020	Debits and (Credits) 07/01/2019 to 06/30/2020	Percent Used 06/30/2020	Adj Budget - Debits + Credits 20*01 - 20*12
-100 PERSONNEL SERV-SALARIES		0.00	164,278.00	164,277.24	100.00	0.76
-200 PERSONNEL EMPL BENEFITS		0.00	109,962.00	109,956.16	99.99	5.84
-300 PURCHASED PROF & TECH		0.00	6,061.00	6,060.94	100.00	0.06
-500 OTHER PURCHASED SERVICE		0.00	33,298.00	32,695.96	99.99	602.04
-600 SUPPLIES		0.00	6,809.00	6,807.66	99.98	1.34
-800 OTHER OBJECTS		0.00	8,298.00	8,297.76	100.00	0.24
-2300 SUPPORT SERVICES-ADMIN		0.00	328,706.00	328,095.72	100.00	610.28
-100 PERSONNEL SERV-SALARIES		0.00	271,691.00	271,688.72	100.00	2.28
-200 PERSONNEL EMPL BENEFITS		0.00	234,177.00	234,157.02	99.99	19.98
-300 PURCHASED PROF & TECH		0.00	7,344.00	7,342.68	99.98	1.32
-500 OTHER PURCHASED SERVICE		0.00	21,058.00	21,027.48	99.86	30.52
-600 SUPPLIES		0.00	77,420.00	77,319.73	908.51	100.27
-800 OTHER OBJECTS		0.00	5,524.00	5,522.50	99.97	1.50
-2500 SUPP SERVICES-BUSINESS		0.00	617,214.00	617,058.13	201.41	155.87
-300 PURCHASED PROF & TECH		0.00	415.00	406.56	97.97	8.44
-400 PURCHASED PROPERTY SVC		0.00	48,566.00	48,538.87	99.94	27.13
-600 SUPPLIES		0.00	10,612.00	10,610.25	99.98	1.75
-2600 OP/MAINT PLANT SVCS		0.00	59,593.00	59,555.68	99.94	37.32
-100 PERSONNEL SERV-SALARIES		0.00	663,372.00	653,210.45	98.47	10,161.55
-200 PERSONNEL EMPL BENEFITS		0.00	486,097.97	485,649.85	99.91	448.12
-300 PURCHASED PROF & TECH		0.00	49,052.00	49,050.82	100.00	1.18
-400 PURCHASED PROPERTY SVC		0.00	140.00	140.00	100.00	0.00
-500 OTHER PURCHASED SERVICE		0.00	56,418.00	56,183.60	99.58	234.40
-600 SUPPLIES		0.00	757,804.00	555,835.99	73.35	201,968.01
-800 OTHER OBJECTS		0.00	98.00	98.34	100.35	-0.34
-2800 SUPPORT SVCS-CENTRAL		0.00	2,012,981.97	1,800,169.05	89.43	212,812.92
-400 PURCHASED PROPERTY SVC		0.00	200,000.00	200,000.00	100.00	0.00
-5200 FUND TRANSFERS		0.00	200,000.00	200,000.00	100.00	0.00
-800 OTHER OBJECTS		0.00	58,142.00	0.00	0.00	58,142.00
-5900 BUDGETARY RESERVE		0.00	58,142.00	0.00	0.00	58,142.00

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10 GENERAL FUND		0.00	-3,276,636.97	3,004,878.58	110.83	271,758.39

TOTAL Expense		0.00	-3,276,636.97	3,004,878.58	110.83	271,758.39

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-000 Non category		0.00	76,815.00	-76,814.83	100.00	0.17
-6500 EARNINGS ON INVESTMENTS		0.00	76,815.00	-76,814.83	100.00	0.17
-000 Non category		0.00	1,691,386.00	-1,526,015.86	90.22	165,370.14
-6900 OTHER REV FROM LOCAL		0.00	1,691,386.00	-1,526,015.86	90.22	165,370.14
-000 Non category		0.00	800,434.00	-800,433.23	100.00	0.77
-7800 SUBSIDIES ST PAID BENE		0.00	800,434.00	-800,433.23	100.00	0.77
-000 Non category		0.00	15,354.00	-15,353.40	100.00	0.60
-8800 MED ASSIST REIMBURSE		0.00	15,354.00	-15,353.40	100.00	0.60
-000 Non category		0.00	1,247,771.00	-904,289.22	72.47	343,481.78
-9300 INTERFUND TRANSFERS		0.00	1,247,771.00	-904,289.22	72.47	343,481.78
-000 Non category		0.00	533,842.00	-533,841.25	100.00	0.75
-9800 INTRAFUND TRANSFER IN		0.00	533,842.00	-533,841.25	100.00	0.75
10 GENERAL FUND		0.00	4,365,602.00	-3,856,747.79	88.34	508,854.21

TOTAL Revenue		0.00	4,365,602.00	-3,856,747.79	88.34	508,854.21

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