

**Capital Projects Fund 34 -
Expenditures & Revenues**

Condensed II Board Summary Report

From 07/01/2019 To 04/30/2020

fabrdco2

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	% Used	Year To Date Encumbrances	Available Funds
34-2390 2016 Series B Bonds - OTHER ADMIN SERVICES						
800	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 34-2390	0.00	0.00	0.00	0.00	0.00	0.00
34-4200 2016 Series B Bonds - EXISTING SITE IMPROVE						
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 34-4200	0.00	0.00	0.00	0.00	0.00	0.00
34-4600 2016 Series B Bonds - EXISTING BLDG IMPROVE						
300 PURCHASED PROF & TECH	0.00	94,863.08	94,863.08	0.00	0.00	-94,863.08
400 PURCHASED PROPERTY SVC	0.00	18,820.00	18,820.00	0.00	0.00	-18,820.00
700	0.00	69,993.88	69,993.88	0.00	9,582.55	-79,576.43
800	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 34-4600	0.00	183,676.96	183,676.96	0.00	9,582.55	-193,259.51
34-5150 2016 Series B Bonds - BOND DISCOUNTS						
900 OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 34-5150	0.00	0.00	0.00	0.00	0.00	0.00
34-9120 2016 Series B Bonds - PROCEEDS REFUND BONDS						
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 34-9120	0.00	0.00	0.00	0.00	0.00	0.00
34-9130 2016 Series B Bonds - BOND PREMIUMS						
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 34-9130	0.00	0.00	0.00	0.00	0.00	0.00
34-9310 2016 Series B Bonds - GENERAL FUND TRANSFERS						
000 DISTRICT WIDE	0.00	-665,800.37	-665,800.37	0.00	0.00	665,800.37
Totals for - 34-9310	0.00	-665,800.37	-665,800.37	0.00	0.00	665,800.37

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Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	% Used	Year To Date Encumbrances	Available Funds
Fund 34 - 2016 Series B Bonds						
Total Expenditure	0.00	183,676.96	183,676.96	0.00	9,582.55	-193,259.51
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	-665,800.37	-665,800.37	0.00	0.00	665,800.37
	<u>0.00</u>	<u>-482,123.41</u>	<u>-482,123.41</u>	<u>0.00</u>	<u>9,582.55</u>	<u>472,540.86</u>

Grand Totals						
Total Expenditure	0.00	183,676.96	183,676.96	0.00	9,582.55	-193,259.51
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total All Expenditures	<u>0.00</u>	<u>183,676.96</u>	<u>183,676.96</u>	<u>0.00</u>	<u>9,582.55</u>	<u>-193,259.51</u>
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	-665,800.37	-665,800.37	0.00	0.00	665,800.37
Total All Revenues	<u>0.00</u>	<u>-665,800.37</u>	<u>-665,800.37</u>	<u>0.00</u>	<u>0.00</u>	<u>665,800.37</u>
	<u>0.00</u>	<u>-482,123.41</u>	<u>-482,123.41</u>	<u>0.00</u>	<u>9,582.55</u>	<u>472,540.86</u>