

Capital Project Fund

FYE 6/30/2018

	Expenditures					Unexpended Balance	Revenues			Fund Balance June 30, 2018
	Orig Approp	Revised Approp	Prior Years Exp	Current Year Exp	Total Exp		Proceeds of Oblig	Local Sources	Total Rev	
Tech Center- SWT HVAC Reno	510,000.00	774,000.00	198,805.58	567,404.15	766,209.73	7,790.27	0.00	774,000.00	774,000.00	7,790.27
Tech Center- SWT Sanitation	79,500.00	85,200.00	0.00	83,506.00	83,506.00	1,694.00	0.00	85,200.00	85,200.00	1,694.00
Future Project- CTE Reno and Additions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,966.00	283,966.00	283,966.00
TOTALS	589,500.00	859,200.00	198,805.58	650,910.15	849,715.73	9,484.27	0.00	1,143,166.00	1,143,166.00	293,450.27