CLAY COUNTY SCHOOL BOARD CAPITAL IMPROVEMENT FUNDS

STATEMENT OF REVENUE, EXPENDITURES, TRANSFERS

July 1, 2012 thru March 31, 2013

REVENUES & TRANSFERS		ORIGINAL	AMENDED	CASH RECEIVED	% COLL
REVERGES & TRANSFERS		BUDGET	BUDGETED REVENUE	OAOH KEGENED	70 GGLE
State Sources:					
CO & DS Distributed to Districts	3321	404,100.00	404,100.00	0.00	0.00%
Interest on Undistributed CO & DS	3325	15,000.00	15,000.00	0.00	0.00%
Public Education Capital Outlay (PECO)	3391	0.00	0.00	0.00	0.00%
Gas Tax Refund	3398	70,000.00	70,000.00	14,122.93	20.18%
Other Miscellaneous State Revenue	3399	0.00	0.00	0.00	0.00%
Other Missellanesus State (1876) as	0000	0.00	0.00	0.00	0.0070
TOTAL STATE SOURCES		489,100.00	489,100.00	14,122.93	2.89%
		100,100.00	100,100.00	,	
Local Sources:					
District Local Cap Improv Taxes	3413	12,952,262.26	12,952,262.26	11,798,978.59	91.10%
Local Sales Tax	3418	1,400,000.00	1,400,000.00	1,037,471.54	74.11%
Prior Year Collection	3419	0.00	10,000.00	32,388.15	323.88%
Tax Redemptions	3421	510,000.00	500,000.00	0.00	0.00%
Interest, Including Profit on Investments	3430	35,000.00	35,000.00	23,550.86	67.29%
Miscellaneous Local Sources	3490	0.00	0.00	0.00	0.00%
Impact Fees	3496	2,000,000.00	2,000,000.00	3,358,192.51	167.91%
Refund of Prior Year's Expenses	3497	0.00	0.00	0.00	0.00%
Lost, Damaged & Sale of Textbooks	3498	0.00	0.00	0.00	0.00%
2004, 2 amagea a care of remotine	0.00	0.00	0.00	0.00	0.0070
TOTAL LOCAL SOURCES		16,897,262.26	16,897,262.26	16,250,581.65	96.17%
Transfer In from General Fund	3610	0.00	0.00	0.00	0.00%
Transfer from Capital Projects	3630	0.00	0.00	0.00	0.00%
Long-term Debt Procds & Sale of Cap Assets					0.00%
SBE/COBI Bonds	3711	0.00	0.00	0.00	0.00%
Sale of Equipment	3730	90,000.00	90,000.00	0.00	0.00%
Certificate of Participation	3750	0.00	0.00	0.00	0.00%
TOTAL REVENUE & TRANSFERS		4= 4=0 000 00			
LIVIAL REVENUE & IRANSFERS		17,476,362.26	17,476,362.26	16,264,704.58	93.07%
IOTAL REVENUE & TRANSFERS		17,476,362.26	17,476,362.26	16,264,704.58	93.07%
FUND BALANCE JULY 1, 2012		8,291,983.75	8,291,983.75	16,264,704.58 8,291,983.75	93.07%
FUND BALANCE JULY 1, 2012		8,291,983.75	8,291,983.75	8,291,983.75	95.30%
FUND BALANCE JULY 1, 2012		8,291,983.75	8,291,983.75 25,768,346.01	8,291,983.75	
FUND BALANCE JULY 1, 2012 GRAND TOTAL		8,291,983.75 25,768,346.01	8,291,983.75 25,768,346.01	8,291,983.75 24,556,688.33	95.30%
FUND BALANCE JULY 1, 2012 GRAND TOTAL EXPENDITURES		8,291,983.75 25,768,346.01	8,291,983.75 25,768,346.01	8,291,983.75 24,556,688.33	95.30%
FUND BALANCE JULY 1, 2012 GRAND TOTAL EXPENDITURES Function 7400 Facilities Buildings & Fixed Equipment	0630	8,291,983.75 25,768,346.01	8,291,983.75 25,768,346.01	8,291,983.75 24,556,688.33 EXPENDITURES 675,243.92	95.30% % EXPEND
FUND BALANCE JULY 1, 2012 GRAND TOTAL EXPENDITURES Function 7400 Facilities Buildings & Fixed Equipment Equipment \$750 & Over	0630 0641	8,291,983.75 25,768,346.01 ORIGINAL	8,291,983.75 25,768,346.01 APPROPRIATIONS	8,291,983.75 24,556,688.33 EXPENDITURES	95.30% % EXPEND 25.36%
FUND BALANCE JULY 1, 2012 GRAND TOTAL EXPENDITURES Function 7400 Facilities Buildings & Fixed Equipment		8,291,983.75 25,768,346.01 ORIGINAL 2,417,106.10	8,291,983.75 25,768,346.01 APPROPRIATIONS 2,663,022.90	8,291,983.75 24,556,688.33 EXPENDITURES 675,243.92	95.30% % EXPEND 25.36% 100.00%
FUND BALANCE JULY 1, 2012 GRAND TOTAL EXPENDITURES Function 7400 Facilities Buildings & Fixed Equipment Equipment \$750 & Over	0641	8,291,983.75 25,768,346.01 ORIGINAL 2,417,106.10 9,902.88	8,291,983.75 25,768,346.01 APPROPRIATIONS 2,663,022.90 9,902.88	8,291,983.75 24,556,688.33 EXPENDITURES 675,243.92 9,902.88	95.30% % EXPEND 25.36% 100.00% 100.00%
FUND BALANCE JULY 1, 2012 GRAND TOTAL EXPENDITURES Function 7400 Facilities Buildings & Fixed Equipment Equipment \$750 & Over Equipment Less Than \$750	0641 0642	8,291,983.75 25,768,346.01 ORIGINAL 2,417,106.10 9,902.88 5,911.91	8,291,983.75 25,768,346.01 APPROPRIATIONS 2,663,022.90 9,902.88 5,289.71 138,198.11	8,291,983.75 24,556,688.33 EXPENDITURES 675,243.92 9,902.88 5,289.71	95.30% % EXPEND 25.36% 100.00% 100.00% 98.96%
FUND BALANCE JULY 1, 2012 GRAND TOTAL EXPENDITURES Function 7400 Facilities Buildings & Fixed Equipment Equipment \$750 & Over Equipment Less Than \$750 Computer Hardware \$750 & Over Computer Hardware Less Than \$750	0641 0642 0643	8,291,983.75 25,768,346.01 ORIGINAL 2,417,106.10 9,902.88 5,911.91 126,122.40 225,638.50	8,291,983.75 25,768,346.01 APPROPRIATIONS 2,663,022.90 9,902.88 5,289.71 138,198.11 262,402.59	8,291,983.75 24,556,688.33 EXPENDITURES 675,243.92 9,902.88 5,289.71 136,762.01 240,365.62	95.30% % EXPEND 25.36% 100.00% 100.00% 98.96% 91.60%
FUND BALANCE JULY 1, 2012 GRAND TOTAL EXPENDITURES Function 7400 Facilities Buildings & Fixed Equipment Equipment \$750 & Over Equipment Less Than \$750 Computer Hardware \$750 & Over Computer Hardware Less Than \$750	0641 0642 0643 0644 0646	8,291,983.75 25,768,346.01 ORIGINAL 2,417,106.10 9,902.88 5,911.91 126,122.40	8,291,983.75 25,768,346.01 APPROPRIATIONS 2,663,022.90 9,902.88 5,289.71 138,198.11 262,402.59 58,654.93	8,291,983.75 24,556,688.33 EXPENDITURES 675,243.92 9,902.88 5,289.71 136,762.01	95.30% % EXPEND 25.36% 100.00% 100.00% 98.96% 91.60% 100.00%
FUND BALANCE JULY 1, 2012 GRAND TOTAL EXPENDITURES Function 7400 Facilities Buildings & Fixed Equipment Equipment \$750 & Over Equipment Less Than \$750 Computer Hardware \$750 & Over Computer Hardware Less Than \$750 Computer Hardware Less Than \$750 Computer Hardware Less Than \$750 Furniture \$750.00 & Over	0641 0642 0643 0644 0646 0648	8,291,983.75 25,768,346.01 ORIGINAL 2,417,106.10 9,902.88 5,911.91 126,122.40 225,638.50 65,466.91 3,814.91	8,291,983.75 25,768,346.01 APPROPRIATIONS 2,663,022.90 9,902.88 5,289.71 138,198.11 262,402.59 58,654.93 6,085.52	8,291,983.75 24,556,688.33 EXPENDITURES 675,243.92 9,902.88 5,289.71 136,762.01 240,365.62 58,654.93 4,885.52	95.30% % EXPEND 25.36% 100.00% 100.00% 98.96% 91.60% 100.00% 80.28%
FUND BALANCE JULY 1, 2012 GRAND TOTAL EXPENDITURES Function 7400 Facilities Buildings & Fixed Equipment Equipment \$750 & Over Equipment Less Than \$750 Computer Hardware \$750 & Over Computer Hardware Less Than \$750	0641 0642 0643 0644 0646	8,291,983.75 25,768,346.01 ORIGINAL 2,417,106.10 9,902.88 5,911.91 126,122.40 225,638.50 65,466.91 3,814.91 205.72	8,291,983.75 25,768,346.01 APPROPRIATIONS 2,663,022.90 9,902.88 5,289.71 138,198.11 262,402.59 58,654.93 6,085.52 57,393.65	8,291,983.75 24,556,688.33 EXPENDITURES 675,243.92 9,902.88 5,289.71 136,762.01 240,365.62 58,654.93 4,885.52 3,326.96	95.30% % EXPEND 25.36% 100.00% 100.00% 98.96% 91.60% 100.00% 80.28% 5.80%
FUND BALANCE JULY 1, 2012 GRAND TOTAL EXPENDITURES Function 7400 Facilities Buildings & Fixed Equipment Equipment \$750 & Over Equipment Less Than \$750 Computer Hardware \$750 & Over Computer Hardware Less Than \$750 School Buses	0641 0642 0643 0644 0646 0648 0649	8,291,983.75 25,768,346.01 ORIGINAL 2,417,106.10 9,902.88 5,911.91 126,122.40 225,638.50 65,466.91 3,814.91 205.72 1,722,264.00	8,291,983.75 25,768,346.01 APPROPRIATIONS 2,663,022.90 9,902.88 5,289.71 138,198.11 262,402.59 58,654.93 6,085.52 57,393.65 1,722,264.00	8,291,983.75 24,556,688.33 EXPENDITURES 675,243.92 9,902.88 5,289.71 136,762.01 240,365.62 58,654.93 4,885.52 3,326.96 366,980.00	95.30% % EXPEND 25.36% 100.00% 100.00% 98.96% 91.60% 100.00% 80.28% 5.80% 21.31%
FUND BALANCE JULY 1, 2012 GRAND TOTAL EXPENDITURES Function 7400 Facilities Buildings & Fixed Equipment Equipment \$750 & Over Equipment Less Than \$750 Computer Hardware \$750 & Over Computer Hardware Less Than \$750 School Buses Improvement Other Than Buildings	0641 0642 0643 0644 0646 0648 0649 0651	8,291,983.75 25,768,346.01 ORIGINAL 2,417,106.10 9,902.88 5,911.91 126,122.40 225,638.50 65,466.91 3,814.91 205.72 1,722,264.00 313,762.45	8,291,983.75 25,768,346.01 APPROPRIATIONS 2,663,022.90 9,902.88 5,289.71 138,198.11 262,402.59 58,654.93 6,085.52 57,393.65 1,722,264.00 227,123.95	8,291,983.75 24,556,688.33 EXPENDITURES 675,243.92 9,902.88 5,289.71 136,762.01 240,365.62 58,654.93 4,885.52 3,326.96 366,980.00 79,585.52	95.30% % EXPEND 25.36% 100.00% 100.00% 98.96% 91.60% 100.00% 80.28% 5.80% 21.31% 35.04%
FUND BALANCE JULY 1, 2012 GRAND TOTAL EXPENDITURES Function 7400 Facilities Buildings & Fixed Equipment Equipment \$750 & Over Equipment Less Than \$750 Computer Hardware \$750 & Over Computer Hardware Less Than \$750 School Buses Improvement Other Than Buildings Capitalized Remodeling	0641 0642 0643 0644 0646 0648 0649 0651 0670 0680	8,291,983.75 25,768,346.01 ORIGINAL 2,417,106.10 9,902.88 5,911.91 126,122.40 225,638.50 65,466.91 3,814.91 205.72 1,722,264.00 313,762.45 3,032,552.73	8,291,983.75 25,768,346.01 APPROPRIATIONS 2,663,022.90 9,902.88 5,289.71 138,198.11 262,402.59 58,654.93 6,085.52 57,393.65 1,722,264.00 227,123.95 3,189,348.35	8,291,983.75 24,556,688.33 EXPENDITURES 675,243.92 9,902.88 5,289.71 136,762.01 240,365.62 58,654.93 4,885.52 3,326.96 366,980.00 79,585.52 568,363.89	95.30% % EXPEND 25.36% 100.00% 100.00% 98.96% 91.60% 100.00% 80.28% 5.80% 21.31% 35.04% 17.82%
FUND BALANCE JULY 1, 2012 GRAND TOTAL EXPENDITURES Function 7400 Facilities Buildings & Fixed Equipment Equipment \$750 & Over Equipment Less Than \$750 Computer Hardware \$750 & Over Computer Hardware Less Than \$750 Somputer Hardw	0641 0642 0643 0644 0646 0648 0649 0651 0670 0680 0681	8,291,983.75 25,768,346.01 ORIGINAL 2,417,106.10 9,902.88 5,911.91 126,122.40 225,638.50 65,466.91 3,814.91 205.72 1,722,264.00 313,762.45 3,032,552.73 7,252,876.59	8,291,983.75 25,768,346.01 APPROPRIATIONS 2,663,022.90 9,902.88 5,289.71 138,198.11 262,402.59 58,654.93 6,085.52 57,393.65 1,722,264.00 227,123.95 3,189,348.35 6,029,072.74	8,291,983.75 24,556,688.33 EXPENDITURES 675,243.92 9,902.88 5,289.71 136,762.01 240,365.62 58,654.93 4,885.52 3,326.96 366,980.00 79,585.52 568,363.89 2,515,871.13	95.30% % EXPEND 25.36% 100.00% 100.00% 98.96% 91.60% 100.00% 80.28% 5.80% 21.31% 35.04% 17.82% 41.73%
FUND BALANCE JULY 1, 2012 GRAND TOTAL EXPENDITURES Function 7400 Facilities Buildings & Fixed Equipment Equipment \$750 & Over Equipment Less Than \$750 Computer Hardware \$750 & Over Computer Hardware Less Than \$750 School Buses Improvement Other Than Buildings Capitalized Remodeling Non-Capitalized Remodeling Direct Purchase Non Capitalized Remodeling	0641 0642 0643 0644 0646 0648 0649 0651 0670 0680 0681	8,291,983.75 25,768,346.01 ORIGINAL 2,417,106.10 9,902.88 5,911.91 126,122.40 225,638.50 65,466.91 3,814.91 205.72 1,722,264.00 313,762.45 3,032,552.73 7,252,876.59 949,563.75	8,291,983.75 25,768,346.01 APPROPRIATIONS 2,663,022.90 9,902.88 5,289.71 138,198.11 262,402.59 58,654.93 6,085.52 57,393.65 1,722,264.00 227,123.95 3,189,348.35 6,029,072.74 718,668.80	8,291,983.75 24,556,688.33 EXPENDITURES 675,243.92 9,902.88 5,289.71 136,762.01 240,365.62 58,654.93 4,885.52 3,326.96 366,980.00 79,585.52 568,363.89 2,515,871.13 151,398.65	95.30% % EXPEND 25.36% 100.00% 100.00% 98.96% 91.60% 100.00% 80.28% 5.80% 21.31% 35.04% 17.82% 41.73% 21.07%
FUND BALANCE JULY 1, 2012 GRAND TOTAL EXPENDITURES Function 7400 Facilities Buildings & Fixed Equipment Equipment \$750 & Over Equipment Less Than \$750 Computer Hardware \$750 & Over Computer Hardware Less Than \$750 School Buses Improvement Other Than Buildings Capitalized Remodeling Non-Capitalized Remodeling Direct Purchase Non Capitalized Remodeling Direct Purchase Capitalized Remodeling	0641 0642 0643 0644 0646 0648 0649 0651 0670 0680 0681 0682	8,291,983.75 25,768,346.01 ORIGINAL 2,417,106.10 9,902.88 5,911.91 126,122.40 225,638.50 65,466.91 3,814.91 205.72 1,722,264.00 313,762.45 3,032,552.73 7,252,876.59 949,563.75 0.00	8,291,983.75 25,768,346.01 APPROPRIATIONS 2,663,022.90 9,902.88 5,289.71 138,198.11 262,402.59 58,654.93 6,085.52 57,393.65 1,722,264.00 227,123.95 3,189,348.35 6,029,072.74 718,668.80 785,191.10	8,291,983.75 24,556,688.33 EXPENDITURES 675,243.92 9,902.88 5,289.71 136,762.01 240,365.62 58,654.93 4,885.52 3,326.96 366,980.00 79,585.52 568,363.89 2,515,871.13 151,398.65 154,344.50	95.30% % EXPEND 25.36% 100.00% 100.00% 98.96% 91.60% 100.00% 80.28% 5.80% 21.31% 35.04% 17.82% 41.73% 21.07% 19.66%
FUND BALANCE JULY 1, 2012 GRAND TOTAL EXPENDITURES Function 7400 Facilities Buildings & Fixed Equipment Equipment \$750 & Over Equipment Less Than \$750 Computer Hardware \$750 & Over Computer Hardware Less Than \$750 School Buses Improvement Other Than Buildings Capitalized Remodeling Non-Capitalized Remodeling Direct Purchase Non Capitalized Remodeling Direct Purchase Capitalized Remodeling Software Less Than \$750	0641 0642 0643 0644 0646 0648 0651 0670 0680 0681 0682 0683	8,291,983.75 25,768,346.01 ORIGINAL 2,417,106.10 9,902.88 5,911.91 126,122.40 225,638.50 65,466.91 3,814.91 205.72 1,722,264.00 313,762.45 3,032,552.73 7,252,876.59 949,563.75 0.00 85,219.58	8,291,983.75 25,768,346.01 APPROPRIATIONS 2,663,022.90 9,902.88 5,289.71 138,198.11 262,402.59 58,654.93 6,085.52 57,393.65 1,722,264.00 227,123.95 3,189,348.35 6,029,072.74 718,668.80 785,191.10 337,789.20	8,291,983.75 24,556,688.33 EXPENDITURES 675,243.92 9,902.88 5,289.71 136,762.01 240,365.62 58,654.93 4,885.52 3,326.96 366,980.00 79,585.52 568,363.89 2,515,871.13 151,398.65 154,344.50 336,395.20	95.30% % EXPEND 25.36% 100.00% 100.00% 98.96% 91.60% 100.00% 80.28% 5.80% 21.31% 35.04% 17.82% 41.73% 21.07% 19.66% 99.59%
FUND BALANCE JULY 1, 2012 GRAND TOTAL EXPENDITURES Function 7400 Facilities Buildings & Fixed Equipment Equipment \$750 & Over Equipment Less Than \$750 Computer Hardware \$750 & Over Computer Hardware Less Than \$750 School Buses Improvement Other Than Buildings Capitalized Remodeling Non-Capitalized Remodeling Direct Purchase Non Capitalized Remodeling Direct Purchase Capitalized Remodeling Software Less Than \$750 Transfer to General Fund	0641 0642 0643 0644 0646 0648 0651 0670 0680 0681 0682 0683 0692	8,291,983.75 25,768,346.01 ORIGINAL 2,417,106.10 9,902.88 5,911.91 126,122.40 225,638.50 65,466.91 3,814.91 205.72 1,722,264.00 313,762.45 3,032,552.73 7,252,876.59 949,563.75 0.00 85,219.58 3,325,543.00	8,291,983.75 25,768,346.01 APPROPRIATIONS 2,663,022.90 9,902.88 5,289.71 138,198.11 262,402.59 58,654.93 6,085.52 57,393.65 1,722,264.00 227,123.95 3,189,348.35 6,029,072.74 718,668.80 785,191.10 337,789.20 3,325,543.00	8,291,983.75 24,556,688.33 EXPENDITURES 675,243.92 9,902.88 5,289.71 136,762.01 240,365.62 58,654.93 4,885.52 3,326.96 366,980.00 79,585.52 568,363.89 2,515,871.13 151,398.65 154,344.50 336,395.20 1,259,072.93	95.30% % EXPEND 25.36% 100.00% 100.00% 98.96% 91.60% 100.00% 80.28% 5.80% 21.31% 35.04% 17.82% 41.73% 21.07% 19.66% 99.59% 37.86%
FUND BALANCE JULY 1, 2012 GRAND TOTAL EXPENDITURES Function 7400 Facilities Buildings & Fixed Equipment Equipment \$750 & Over Equipment Less Than \$750 Computer Hardware \$750 & Over Computer Hardware Less Than \$750 School Buses Improvement Other Than Buildings Capitalized Remodeling Non-Capitalized Remodeling Direct Purchase Non Capitalized Remodeling Direct Purchase Capitalized Remodeling Software Less Than \$750	0641 0642 0643 0644 0646 0648 0651 0670 0680 0681 0682 0683	8,291,983.75 25,768,346.01 ORIGINAL 2,417,106.10 9,902.88 5,911.91 126,122.40 225,638.50 65,466.91 3,814.91 205.72 1,722,264.00 313,762.45 3,032,552.73 7,252,876.59 949,563.75 0.00 85,219.58	8,291,983.75 25,768,346.01 APPROPRIATIONS 2,663,022.90 9,902.88 5,289.71 138,198.11 262,402.59 58,654.93 6,085.52 57,393.65 1,722,264.00 227,123.95 3,189,348.35 6,029,072.74 718,668.80 785,191.10 337,789.20	8,291,983.75 24,556,688.33 EXPENDITURES 675,243.92 9,902.88 5,289.71 136,762.01 240,365.62 58,654.93 4,885.52 3,326.96 366,980.00 79,585.52 568,363.89 2,515,871.13 151,398.65 154,344.50 336,395.20	95.30% % EXPEND 25.36% 100.00% 100.00% 98.96% 91.60% 100.00% 80.28% 5.80% 21.31% 35.04% 17.82% 41.73% 21.07% 19.66% 99.59% 37.86%
FUND BALANCE JULY 1, 2012 GRAND TOTAL EXPENDITURES Function 7400 Facilities Buildings & Fixed Equipment Equipment \$750 & Over Equipment Less Than \$750 Computer Hardware \$750 & Over Computer Hardware Less Than \$750 School Buses Improvement Other Than Buildings Capitalized Remodeling Non-Capitalized Remodeling Direct Purchase Non Capitalized Remodeling Direct Purchase Capitalized Remodeling Software Less Than \$750 Transfer to General Fund	0641 0642 0643 0644 0646 0648 0651 0670 0680 0681 0682 0683 0692	8,291,983.75 25,768,346.01 ORIGINAL 2,417,106.10 9,902.88 5,911.91 126,122.40 225,638.50 65,466.91 3,814.91 205.72 1,722,264.00 313,762.45 3,032,552.73 7,252,876.59 949,563.75 0.00 85,219.58 3,325,543.00 5,438,946.00	8,291,983.75 25,768,346.01 APPROPRIATIONS 2,663,022.90 9,902.88 5,289.71 138,198.11 262,402.59 58,654.93 6,085.52 57,393.65 1,722,264.00 227,123.95 3,189,348.35 6,029,072.74 718,668.80 785,191.10 337,789.20 3,325,543.00 5,438,946.00	8,291,983.75 24,556,688.33 EXPENDITURES 675,243.92 9,902.88 5,289.71 136,762.01 240,365.62 58,654.93 4,885.52 3,326.96 366,980.00 79,585.52 568,363.89 2,515,871.13 151,398.65 154,344.50 336,395.20 1,259,072.93 1,258,376.09	95.30% % EXPEND 25.36% 100.00% 100.00% 98.96% 91.60% 100.00% 80.28% 5.80% 21.31% 35.04% 17.82% 41.73% 21.07% 19.66% 99.59% 37.86% 23.14%
FUND BALANCE JULY 1, 2012 GRAND TOTAL EXPENDITURES Function 7400 Facilities Buildings & Fixed Equipment Equipment \$750 & Over Equipment Less Than \$750 Computer Hardware \$750 & Over Computer Hardware Less Than \$750 School Buses Improvement Other Than Buildings Capitalized Remodeling Non-Capitalized Remodeling Direct Purchase Non Capitalized Remodeling Direct Purchase Capitalized Remodeling Software Less Than \$750 Transfer to General Fund Transfer to Debt Service	0641 0642 0643 0644 0646 0648 0651 0670 0680 0681 0682 0683 0692	8,291,983.75 25,768,346.01 ORIGINAL 2,417,106.10 9,902.88 5,911.91 126,122.40 225,638.50 65,466.91 3,814.91 205.72 1,722,264.00 313,762.45 3,032,552.73 7,252,876.59 949,563.75 0.00 85,219.58 3,325,543.00 5,438,946.00	8,291,983.75 25,768,346.01 APPROPRIATIONS 2,663,022.90 9,902.88 5,289.71 138,198.11 262,402.59 58,654.93 6,085.52 57,393.65 1,722,264.00 227,123.95 3,189,348.35 6,029,072.74 718,668.80 785,191.10 337,789.20 3,325,543.00 5,438,946.00	8,291,983.75 24,556,688.33 EXPENDITURES 675,243.92 9,902.88 5,289.71 136,762.01 240,365.62 58,654.93 4,885.52 3,326.96 366,980.00 79,585.52 568,363.89 2,515,871.13 151,398.65 154,344.50 336,395.20 1,259,072.93 1,258,376.09	93.07% 95.30% % EXPEND 25.36% 100.00% 100.00% 98.96% 91.60% 100.00% 80.28% 5.80% 21.31% 35.04% 17.82% 41.73% 21.07% 19.66% 99.59% 37.86% 23.14%
FUND BALANCE JULY 1, 2012 GRAND TOTAL EXPENDITURES Function 7400 Facilities Buildings & Fixed Equipment Equipment \$750 & Over Equipment Less Than \$750 Computer Hardware \$750 & Over Computer Hardware Less Than \$750 School Buses Improvement Other Than Buildings Capitalized Remodeling Non-Capitalized Remodeling Direct Purchase Non Capitalized Remodeling Direct Purchase Capitalized Remodeling Software Less Than \$750 Transfer to General Fund Transfer to Debt Service TOTAL EXPENDITURES	0641 0642 0643 0644 0646 0648 0651 0670 0680 0681 0682 0683 0692	8,291,983.75 25,768,346.01 ORIGINAL 2,417,106.10 9,902.88 5,911.91 126,122.40 225,638.50 65,466.91 3,814.91 205.72 1,722,264.00 313,762.45 3,032,552.73 7,252,876.59 949,563.75 0.00 85,219.58 3,325,543.00 5,438,946.00	8,291,983.75 25,768,346.01 APPROPRIATIONS 2,663,022.90 9,902.88 5,289.71 138,198.11 262,402.59 58,654.93 6,085.52 57,393.65 1,722,264.00 227,123.95 3,189,348.35 6,029,072.74 718,668.80 785,191.10 337,789.20 3,325,543.00 5,438,946.00	8,291,983.75 24,556,688.33 EXPENDITURES 675,243.92 9,902.88 5,289.71 136,762.01 240,365.62 58,654.93 4,885.52 3,326.96 366,980.00 79,585.52 568,363.89 2,515,871.13 151,398.65 154,344.50 336,395.20 1,259,072.93 1,258,376.09	95.30% % EXPEND 25.36% 100.00% 100.00% 98.96% 91.60% 100.00% 80.28% 5.80% 21.31% 35.04% 17.82% 41.73% 21.07% 19.66% 99.59% 37.86% 23.14%