## CLAY COUNTY SCHOOL BOARD CAPITAL IMPROVEMENT FUNDS

## STATEMENT OF REVENUE, EXPENDITURES, TRANSFERS July 1, 2014 thru November 30, 2014

REVENUES & TRANSFERS		ORIGINAL	AMENDED	CASH RECEIVED	% COLL
NEVEROES & TRANSPERS		BUDGET	BUDGETED REVENUE		70 0022
State Sources:					
CO & DS Distributed to Districts	3321	420,000.00	420,000.00	0.00	0.00%
Interest on Undistributed CO & DS	3325	16,646.00	16,646.00	0.00	0.00%
Public Education Capital Outlay (PECO)	3391	716,917.00	716,917.00	0.00	0.00%
Gas Tax Refund	3398	70,000.00	70,000.00	0.00	0.00%
Other Miscellaneous State Revenue	3399	0.00	0.00	0.00	0.00%
TOTAL STATE SOURCES		4 222 EG2 00	4 222 562 00	0.00	0.00%
TOTAL STATE SOURCES		1,223,563.00	1,223,563.00	0.00	0.00%
Local Sources:					
District Local Cap Improv Taxes	3413	13,769,681.00	13,769,681.00	3,629,456.92	26.36%
Local Sales Tax	3418	1,400,000.00	1,700,000.00	425,437.37	25.03%
Prior Year Collection	3419	40,000.00	40,000.00	3,329.33	8.32%
Tax Redemptions	3421	300,000.00	300,000.00	0.00	0.00%
Interest, Including Profit on Investments	3430	25,000.00	68,100.00	7,370.77	10.82%
Miscellaneous Local Sources	3490	0.00	0.00	0.00	0.00%
Impact Fees	3496	5,000,000.00	5,000,000.00	1,815,014.98	36.30%
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%
TOTAL LOCAL SOURCES		20,534,681.00	20,877,781.00	5,880,609.37	28.17%
Transfer in frame Consers Francis	2010	0.00	0.00	0.00	0.000/
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 SBE/COBI Bonds	3711	0.00	0.00	0.00	0.00%
	3711	0.00	0.00	0.00	0.00%
Sale of Equipment  Certificate of Participation	3750	0.00	0.00	0.00	0.00%
TOTAL REVENUE & TRANSFERS	3/30				
IIOIAI REVENUE & IRANSEERS		71 /5X 744 (III	22 101 344 00	5 880 609 37	26 61%
TOTAL REVENUE & TRANSFERS		21,758,244.00	22,101,344.00	5,880,609.37	26.61%
FUND BALANCE JULY 1, 2014			9,214,541.45	9,214,541.45	26.61%
		9,214,541.45 <b>30,972,785.45</b>			26.61% 48.20%
FUND BALANCE JULY 1, 2014 GRAND TOTAL		9,214,541.45 <b>30,972,785.45</b>	9,214,541.45 <b>31,315,885.45</b>	9,214,541.45 <b>15,095,150.82</b>	48.20%
FUND BALANCE JULY 1, 2014  GRAND TOTAL  EXPENDITURES		9,214,541.45	9,214,541.45	9,214,541.45	
FUND BALANCE JULY 1, 2014  GRAND TOTAL  EXPENDITURES  Function 7400 Facilities	0620	9,214,541.45 <b>30,972,785.45</b> <b>ORIGINAL</b>	9,214,541.45 31,315,885.45 APPROPRIATIONS	9,214,541.45 15,095,150.82 EXPENDITURES	48.20% % EXPEND
FUND BALANCE JULY 1, 2014  GRAND TOTAL  EXPENDITURES Function 7400 Facilities Buildings & Fixed Equipment	0630	9,214,541.45 <b>30,972,785.45</b> <b>ORIGINAL</b> 10,295,442.98	9,214,541.45 31,315,885.45 APPROPRIATIONS	9,214,541.45 15,095,150.82 EXPENDITURES 205,576.27	48.20% % EXPEND 1.84%
FUND BALANCE JULY 1, 2014 GRAND TOTAL  EXPENDITURES Function 7400 Facilities Buildings & Fixed Equipment Equipment \$750 & Over	0641	9,214,541.45 <b>30,972,785.45</b> <b>ORIGINAL</b> 10,295,442.98 61,684.81	9,214,541.45 31,315,885.45 APPROPRIATIONS 11,173,710.26 60,592.91	9,214,541.45 15,095,150.82 EXPENDITURES 205,576.27 8,574.04	48.20% % EXPEND 1.84% 14.15%
FUND BALANCE JULY 1, 2014  GRAND TOTAL  EXPENDITURES Function 7400 Facilities Buildings & Fixed Equipment Equipment \$750 & Over Equipment Less Than \$750	0641 0642	9,214,541.45 <b>30,972,785.45</b> <b>ORIGINAL</b> 10,295,442.98 61,684.81 12,500.00	9,214,541.45 31,315,885.45 APPROPRIATIONS  11,173,710.26 60,592.91 22,403.32	9,214,541.45 15,095,150.82 EXPENDITURES 205,576.27 8,574.04 10,845.47	48.20% % EXPEND 1.84% 14.15% 48.41%
FUND BALANCE JULY 1, 2014  GRAND TOTAL  EXPENDITURES Function 7400 Facilities Buildings & Fixed Equipment Equipment \$750 & Over Equipment Less Than \$750 Computer Hardware \$750 & Over	0641 0642 0643	9,214,541.45 30,972,785.45 ORIGINAL 10,295,442.98 61,684.81 12,500.00 312,144.05	9,214,541.45 31,315,885.45 APPROPRIATIONS  11,173,710.26 60,592.91 22,403.32 59,821.99	9,214,541.45 15,095,150.82 EXPENDITURES 205,576.27 8,574.04 10,845.47 38,220.39	48.20% % EXPEND 1.84% 14.15% 48.41% 63.89%
FUND BALANCE JULY 1, 2014  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	9,214,541.45 30,972,785.45 ORIGINAL 10,295,442.98 61,684.81 12,500.00 312,144.05 34,969.75	9,214,541.45 31,315,885.45  APPROPRIATIONS  11,173,710.26 60,592.91 22,403.32 59,821.99 61,306.75	9,214,541.45 15,095,150.82 EXPENDITURES 205,576.27 8,574.04 10,845.47 38,220.39 54,161.45	48.20% % EXPEND 1.84% 14.15% 48.41% 63.89% 88.35%
FUND BALANCE JULY 1, 2014  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-Non Cap	0641 0642 0643 0644 0646	9,214,541.45 30,972,785.45 ORIGINAL 10,295,442.98 61,684.81 12,500.00 312,144.05 34,969.75 175,297.16	9,214,541.45 31,315,885.45  APPROPRIATIONS  11,173,710.26 60,592.91 22,403.32 59,821.99 61,306.75 240,977.98	9,214,541.45 15,095,150.82 EXPENDITURES  205,576.27 8,574.04 10,845.47 38,220.39 54,161.45 171,097.40	48.20% % EXPEND 1.84% 14.15% 48.41% 63.89% 88.35% 71.00%
FUND BALANCE JULY 1, 2014  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-Non Cap Furniture \$750.00 & Over	0641 0642 0643 0644 0646 0648	9,214,541.45 30,972,785.45 ORIGINAL 10,295,442.98 61,684.81 12,500.00 312,144.05 34,969.75 175,297.16 0.00	9,214,541.45 31,315,885.45  APPROPRIATIONS  11,173,710.26 60,592.91 22,403.32 59,821.99 61,306.75 240,977.98 0.00	9,214,541.45 15,095,150.82 EXPENDITURES 205,576.27 8,574.04 10,845.47 38,220.39 54,161.45 171,097.40 0.00	48.20% % EXPEND 1.84% 14.15% 48.41% 63.89% 88.35% 71.00% NA
FUND BALANCE JULY 1, 2014  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-Non Cap  Furniture \$750.00 & Over  Furniture Less Than \$750	0641 0642 0643 0644 0646 0648 0649	9,214,541.45 30,972,785.45 ORIGINAL 10,295,442.98 61,684.81 12,500.00 312,144.05 34,969.75 175,297.16 0.00 13,030.80	9,214,541.45 31,315,885.45  APPROPRIATIONS  11,173,710.26 60,592.91 22,403.32 59,821.99 61,306.75 240,977.98 0.00 13,030.80	9,214,541.45 15,095,150.82 EXPENDITURES 205,576.27 8,574.04 10,845.47 38,220.39 54,161.45 171,097.40 0.00 13,030.80	48.20% % EXPEND 1.84% 14.15% 48.41% 63.89% 88.35% 71.00% NA 100.00%
FUND BALANCE JULY 1, 2014  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-Non Cap Furniture \$750.00 & Over Furniture Less Than \$750 School Buses	0641 0642 0643 0644 0646 0648 0649	9,214,541.45 30,972,785.45  ORIGINAL 10,295,442.98 61,684.81 12,500.00 312,144.05 34,969.75 175,297.16 0.00 13,030.80 654,150.65	9,214,541.45 31,315,885.45  APPROPRIATIONS  11,173,710.26 60,592.91 22,403.32 59,821.99 61,306.75 240,977.98 0.00 13,030.80 972,063.00	9,214,541.45 15,095,150.82 EXPENDITURES 205,576.27 8,574.04 10,845.47 38,220.39 54,161.45 171,097.40 0.00 13,030.80 0.00	48.20% % EXPEND 1.84% 14.15% 48.41% 63.89% 88.35% 71.00% NA 100.00% 0.00%
FUND BALANCE JULY 1, 2014  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-Non Cap Furniture \$750.00 & Over Furniture Less Than \$750 School Buses Vehicles	0641 0642 0643 0644 0646 0648 0649 0651	9,214,541.45 30,972,785.45  ORIGINAL 10,295,442.98 61,684.81 12,500.00 312,144.05 34,969.75 175,297.16 0.00 13,030.80 654,150.65 34,239.00	9,214,541.45 31,315,885.45  APPROPRIATIONS  11,173,710.26 60,592.91 22,403.32 59,821.99 61,306.75 240,977.98 0.00 13,030.80 972,063.00 34,239.00	9,214,541.45 15,095,150.82 EXPENDITURES 205,576.27 8,574.04 10,845.47 38,220.39 54,161.45 171,097.40 0.00 13,030.80 0.00 0.00	48.20%  % EXPEND  1.84% 14.15% 48.41% 63.89% 88.35% 71.00% NA 100.00% 0.00%
FUND BALANCE JULY 1, 2014  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-Non Cap Furniture \$750.00 & Over Furniture Less Than \$750 School Buses Vehicles Improvement Other Than Buildings	0641 0642 0643 0644 0646 0648 0649 0651 0652	9,214,541.45 30,972,785.45  ORIGINAL 10,295,442.98 61,684.81 12,500.00 312,144.05 34,969.75 175,297.16 0.00 13,030.80 654,150.65 34,239.00 214,296.45	9,214,541.45 31,315,885.45  APPROPRIATIONS  11,173,710.26 60,592.91 22,403.32 59,821.99 61,306.75 240,977.98 0.00 13,030.80 972,063.00 34,239.00 206,463.45	9,214,541.45 15,095,150.82 EXPENDITURES 205,576.27 8,574.04 10,845.47 38,220.39 54,161.45 171,097.40 0.00 13,030.80 0.00 0.00 72,796.00	48.20%  % EXPEND  1.84% 14.15% 48.41% 63.89% 88.35% 71.00% NA 100.00% 0.00% 35.26%
FUND BALANCE JULY 1, 2014  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-Non Cap Furniture \$750.00 & Over Furniture Less Than \$750 School Buses Vehicles Improvement Other Than Buildings Capitalized Remodeling	0641 0642 0643 0644 0646 0648 0649 0651 0652 0670	9,214,541.45 30,972,785.45  ORIGINAL  10,295,442.98 61,684.81 12,500.00 312,144.05 34,969.75 175,297.16 0.00 13,030.80 654,150.65 34,239.00 214,296.45 1,876,715.75	9,214,541.45 31,315,885.45  APPROPRIATIONS  11,173,710.26 60,592.91 22,403.32 59,821.99 61,306.75 240,977.98 0.00 13,030.80 972,063.00 34,239.00 206,463.45 1,725,451.33	9,214,541.45 15,095,150.82 EXPENDITURES 205,576.27 8,574.04 10,845.47 38,220.39 54,161.45 171,097.40 0.00 13,030.80 0.00 0.00 72,796.00 534,695.03	48.20%  % EXPEND  1.84% 14.15% 48.41% 63.89% 88.35% 71.00% NA 100.00% 0.00% 35.26% 30.99%
FUND BALANCE JULY 1, 2014  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-Non Cap Furniture \$750.00 & Over Furniture Less Than \$750 School Buses Vehicles Improvement Other Than Buildings Capitalized Remodeling Non-Capitalized Remodeling	0641 0642 0643 0644 0646 0648 0649 0651 0652 0670 0680 0681	9,214,541.45  30,972,785.45  ORIGINAL  10,295,442.98 61,684.81 12,500.00 312,144.05 34,969.75 175,297.16 0.00 13,030.80 654,150.65 34,239.00 214,296.45 1,876,715.75 4,484,650.29	9,214,541.45 31,315,885.45  APPROPRIATIONS  11,173,710.26 60,592.91 22,403.32 59,821.99 61,306.75 240,977.98 0.00 13,030.80 972,063.00 34,239.00 206,463.45 1,725,451.33 4,413,042.70	9,214,541.45 15,095,150.82  EXPENDITURES  205,576.27 8,574.04 10,845.47 38,220.39 54,161.45 171,097.40 0.00 13,030.80 0.00 72,796.00 534,695.03 1,122,321.44	48.20%  % EXPEND  1.84% 14.15% 48.41% 63.89% 88.35% 71.00% NA 100.00% 0.00% 35.26% 30.99% 25.43%
FUND BALANCE JULY 1, 2014  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-Non Cap Furniture \$750.00 & Over Furniture Less Than \$750 School Buses Vehicles Improvement Other Than Buildings Capitalized Remodeling Non-Capitalized Remodeling Direct Purchase Non Capitalized Remodeling	0641 0642 0643 0644 0646 0648 0649 0651 0652 0670 0680 0681	9,214,541.45 30,972,785.45  ORIGINAL  10,295,442.98 61,684.81 12,500.00 312,144.05 34,969.75 175,297.16 0.00 13,030.80 654,150.65 34,239.00 214,296.45 1,876,715.75 4,484,650.29 936,883.18	9,214,541.45 31,315,885.45  APPROPRIATIONS  11,173,710.26 60,592.91 22,403.32 59,821.99 61,306.75 240,977.98 0.00 13,030.80 972,063.00 34,239.00 206,463.45 1,725,451.33 4,413,042.70 673,844.32	9,214,541.45 15,095,150.82  EXPENDITURES  205,576.27 8,574.04 10,845.47 38,220.39 54,161.45 171,097.40 0.00 13,030.80 0.00 72,796.00 534,695.03 1,122,321.44 63,428.29	48.20%  % EXPEND  1.84% 14.15% 48.41% 63.89% 88.35% 71.00% NA 100.00% 0.00% 35.26% 30.99% 25.43% 9.41%
FUND BALANCE JULY 1, 2014  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-Non Cap Furniture \$750.00 & Over Furniture Less Than \$750 School Buses Vehicles Improvement Other Than Buildings Capitalized Remodeling Non-Capitalized Remodeling Direct Purchase Non Capitalized Remodeling Direct Purchase Capitalized Remodeling	0641 0642 0643 0644 0646 0648 0651 0652 0670 0680 0681 0682	9,214,541.45  30,972,785.45  ORIGINAL  10,295,442.98 61,684.81 12,500.00 312,144.05 34,969.75 175,297.16 0.00 13,030.80 654,150.65 34,239.00 214,296.45 1,876,715.75 4,484,650.29 936,883.18 262,700.61	9,214,541.45 31,315,885.45  APPROPRIATIONS  11,173,710.26 60,592.91 22,403.32 59,821.99 61,306.75 240,977.98 0.00 13,030.80 972,063.00 34,239.00 206,463.45 1,725,451.33 4,413,042.70 673,844.32 224,212.51	9,214,541.45 15,095,150.82  EXPENDITURES  205,576.27 8,574.04 10,845.47 38,220.39 54,161.45 171,097.40 0.00 13,030.80 0.00 72,796.00 534,695.03 1,122,321.44 63,428.29 59,557.80	48.20%  % EXPEND  1.84% 14.15% 48.41% 63.89% 88.35% 71.00% NA 100.00% 0.00% 35.26% 30.99% 25.43% 9.41% 26.56%
FUND BALANCE JULY 1, 2014  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-Non Cap Furniture \$750.00 & Over Furniture Less Than \$750 School Buses Vehicles Improvement Other Than Buildings Capitalized Remodeling Non-Capitalized Remodeling Direct Purchase Non Capitalized Remodeling Direct Purchase Capitalized Remodeling Software \$750 & Over	0641 0642 0643 0644 0646 0648 0651 0652 0670 0680 0681 0682 0683	9,214,541.45  30,972,785.45  ORIGINAL  10,295,442.98 61,684.81 12,500.00 312,144.05 34,969.75 175,297.16 0.00 13,030.80 654,150.65 34,239.00 214,296.45 1,876,715.75 4,484,650.29 936,883.18 262,700.61 15,007.50	9,214,541.45 31,315,885.45  APPROPRIATIONS  11,173,710.26 60,592.91 22,403.32 59,821.99 61,306.75 240,977.98 0.00 13,030.80 972,063.00 34,239.00 206,463.45 1,725,451.33 4,413,042.70 673,844.32 224,212.51 15,007.50	9,214,541.45 15,095,150.82  EXPENDITURES  205,576.27 8,574.04 10,845.47 38,220.39 54,161.45 171,097.40 0.00 13,030.80 0.00 0.00 72,796.00 534,695.03 1,122,321.44 63,428.29 59,557.80 15,007.50	48.20%  % EXPEND  1.84% 14.15% 48.41% 63.89% 88.35% 71.00% NA 100.00% 0.00% 35.26% 30.99% 25.43% 9.41% 26.56% 100.00%
FUND BALANCE JULY 1, 2014  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-Non Cap Furniture \$750.00 & Over Furniture Less Than \$750 School Buses Vehicles Improvement Other Than Buildings Capitalized Remodeling Non-Capitalized Remodeling Direct Purchase Non Capitalized Remodeling Direct Purchase Capitalized Remodeling Software \$750 & Over Software Less Than \$750	0641 0642 0643 0644 0646 0648 0651 0652 0670 0680 0681 0682 0683 0691	9,214,541.45  30,972,785.45  ORIGINAL  10,295,442.98 61,684.81 12,500.00 312,144.05 34,969.75 175,297.16 0.00 13,030.80 654,150.65 34,239.00 214,296.45 1,876,715.75 4,484,650.29 936,883.18 262,700.61 15,007.50 33,303.21	9,214,541.45 31,315,885.45  APPROPRIATIONS  11,173,710.26 60,592.91 22,403.32 59,821.99 61,306.75 240,977.98 0.00 13,030.80 972,063.00 34,239.00 206,463.45 1,725,451.33 4,413,042.70 673,844.32 224,212.51 15,007.50 33,293.29	9,214,541.45 15,095,150.82  EXPENDITURES  205,576.27 8,574.04 10,845.47 38,220.39 54,161.45 171,097.40 0.00 13,030.80 0.00 72,796.00 534,695.03 1,122,321.44 63,428.29 59,557.80 15,007.50 29,116.81	48.20%  % EXPEND  1.84% 14.15% 48.41% 63.89% 88.35% 71.00% NA 100.00% 0.00% 35.26% 30.99% 25.43% 9.41% 26.56% 100.00% 87.46%
FUND BALANCE JULY 1, 2014  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-Non Cap Furniture \$750.00 & Over Furniture Less Than \$750 School Buses Vehicles Improvement Other Than Buildings Capitalized Remodeling Non-Capitalized Remodeling Direct Purchase Non Capitalized Remodeling Direct Purchase Capitalized Remodeling Software \$750 & Over Software Less Than \$750 Transfer to General Fund	0641 0642 0643 0644 0646 0648 0651 0652 0670 0680 0681 0682 0683 0691 0692	9,214,541.45  30,972,785.45  ORIGINAL  10,295,442.98 61,684.81 12,500.00 312,144.05 34,969.75 175,297.16 0.00 13,030.80 654,150.65 34,239.00 214,296.45 1,876,715.75 4,484,650.29 936,883.18 262,700.61 15,007.50 33,303.21 5,776,128.02	9,214,541.45 31,315,885.45  APPROPRIATIONS  11,173,710.26 60,592.91 22,403.32 59,821.99 61,306.75 240,977.98 0.00 13,030.80 972,063.00 34,239.00 206,463.45 1,725,451.33 4,413,042.70 673,844.32 224,212.51 15,007.50 33,293.29 5,776,128.02	9,214,541.45 15,095,150.82  EXPENDITURES  205,576.27 8,574.04 10,845.47 38,220.39 54,161.45 171,097.40 0.00 13,030.80 0.00 72,796.00 534,695.03 1,122,321.44 63,428.29 59,557.80 15,007.50 29,116.81 741,672.89	48.20%  % EXPEND  1.84% 14.15% 48.41% 63.89% 88.35% 71.00% NA 100.00% 0.00% 35.26% 30.99% 25.43% 9.41% 26.56% 100.00% 87.46% 12.84%
FUND BALANCE JULY 1, 2014  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-Non Cap Furniture \$750.00 & Over Furniture Less Than \$750 School Buses Vehicles Improvement Other Than Buildings Capitalized Remodeling Non-Capitalized Remodeling Direct Purchase Non Capitalized Remodeling Direct Purchase Capitalized Remodeling Software \$750 & Over Software Less Than \$750	0641 0642 0643 0644 0646 0648 0651 0652 0670 0680 0681 0682 0683 0691	9,214,541.45  30,972,785.45  ORIGINAL  10,295,442.98 61,684.81 12,500.00 312,144.05 34,969.75 175,297.16 0.00 13,030.80 654,150.65 34,239.00 214,296.45 1,876,715.75 4,484,650.29 936,883.18 262,700.61 15,007.50 33,303.21	9,214,541.45 31,315,885.45  APPROPRIATIONS  11,173,710.26 60,592.91 22,403.32 59,821.99 61,306.75 240,977.98 0.00 13,030.80 972,063.00 34,239.00 206,463.45 1,725,451.33 4,413,042.70 673,844.32 224,212.51 15,007.50 33,293.29	9,214,541.45 15,095,150.82  EXPENDITURES  205,576.27 8,574.04 10,845.47 38,220.39 54,161.45 171,097.40 0.00 13,030.80 0.00 72,796.00 534,695.03 1,122,321.44 63,428.29 59,557.80 15,007.50 29,116.81	48.20%  % EXPEND  1.84% 14.15% 48.41% 63.89% 88.35% 71.00% NA 100.00% 0.00% 35.26% 30.99% 25.43% 9.41% 26.56% 100.00% 87.46%
FUND BALANCE JULY 1, 2014  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 Computer Hardware Less Than \$750-Non Cap Furniture \$750.00 & Over Furniture Less Than \$750 School Buses Vehicles Improvement Other Than Buildings Capitalized Remodeling Non-Capitalized Remodeling Direct Purchase Non Capitalized Remodeling Direct Purchase Capitalized Remodeling Software \$750 & Over Software Less Than \$750 Transfer to General Fund Transfer to Debt Service	0641 0642 0643 0644 0646 0648 0651 0652 0670 0680 0681 0682 0683 0691 0692	9,214,541.45  30,972,785.45  ORIGINAL  10,295,442.98 61,684.81 12,500.00 312,144.05 34,969.75 175,297.16 0.00 13,030.80 654,150.65 34,239.00 214,296.45 1,876,715.75 4,484,650.29 936,883.18 262,700.61 15,007.50 33,303.21 5,776,128.02 5,438,653.02	9,214,541.45 31,315,885.45  APPROPRIATIONS  11,173,710.26 60,592.91 22,403.32 59,821.99 61,306.75 240,977.98 0.00 13,030.80 972,063.00 34,239.00 206,463.45 1,725,451.33 4,413,042.70 673,844.32 224,212.51 15,007.50 33,293.29 5,776,128.02 5,438,653.02	9,214,541.45 15,095,150.82  EXPENDITURES  205,576.27 8,574.04 10,845.47 38,220.39 54,161.45 171,097.40 0.00 13,030.80 0.00 72,796.00 534,695.03 1,122,321.44 63,428.29 59,557.80 15,007.50 29,116.81 741,672.89 0.00	48.20%  % EXPEND  1.84% 14.15% 48.41% 63.89% 88.35% 71.00% 0.00% 0.00% 35.26% 30.99% 25.43% 9.41% 26.56% 100.00% 87.46% 12.84%
FUND BALANCE JULY 1, 2014  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-Non Cap Furniture \$750.00 & Over Furniture Less Than \$750 School Buses Vehicles Improvement Other Than Buildings Capitalized Remodeling Non-Capitalized Remodeling Direct Purchase Non Capitalized Remodeling Direct Purchase Capitalized Remodeling Software \$750 & Over Software Less Than \$750 Transfer to General Fund Transfer to Debt Service  TOTAL EXPENDITURES UNAPPROPRIATED FUND BALANCE 6/30/15	0641 0642 0643 0644 0646 0648 0651 0652 0670 0680 0681 0682 0683 0691 0692	9,214,541.45  30,972,785.45  ORIGINAL  10,295,442.98 61,684.81 12,500.00 312,144.05 34,969.75 175,297.16 0.00 13,030.80 654,150.65 34,239.00 214,296.45 1,876,715.75 4,484,650.29 936,883.18 262,700.61 15,007.50 33,303.21 5,776,128.02 5,438,653.02  30,631,797.23 340,988.22	9,214,541.45 31,315,885.45  APPROPRIATIONS  11,173,710.26 60,592.91 22,403.32 59,821.99 61,306.75 240,977.98 0.00 13,030.80 972,063.00 34,239.00 206,463.45 1,725,451.33 4,413,042.70 673,844.32 224,212.51 15,007.50 33,293.29 5,776,128.02 5,438,653.02	9,214,541.45 15,095,150.82  EXPENDITURES  205,576.27 8,574.04 10,845.47 38,220.39 54,161.45 171,097.40 0.00 13,030.80 0.00 72,796.00 534,695.03 1,122,321.44 63,428.29 59,557.80 15,007.50 29,116.81 741,672.89 0.00 3,140,101.58 11,955,049.24	48.20%  % EXPEND  1.84% 14.15% 48.41% 63.89% 88.35% 71.00% 0.00% 0.00% 35.26% 30.99% 25.43% 9.41% 26.56% 100.00% 87.46% 12.84% 0.00%
FUND BALANCE JULY 1, 2014  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 Computer Hardware Less Than \$750-Non Cap Furniture \$750.00 & Over Furniture Less Than \$750 School Buses Vehicles Improvement Other Than Buildings Capitalized Remodeling Non-Capitalized Remodeling Direct Purchase Non Capitalized Remodeling Direct Purchase Capitalized Remodeling Software \$750 & Over Software Less Than \$750 Transfer to General Fund Transfer to Debt Service	0641 0642 0643 0644 0646 0648 0651 0652 0670 0680 0681 0682 0683 0691 0692	9,214,541.45  30,972,785.45  ORIGINAL  10,295,442.98 61,684.81 12,500.00 312,144.05 34,969.75 175,297.16 0.00 13,030.80 654,150.65 34,239.00 214,296.45 1,876,715.75 4,484,650.29 936,883.18 262,700.61 15,007.50 33,303.21 5,776,128.02 5,438,653.02	9,214,541.45 31,315,885.45  APPROPRIATIONS  11,173,710.26 60,592.91 22,403.32 59,821.99 61,306.75 240,977.98 0.00 13,030.80 972,063.00 34,239.00 206,463.45 1,725,451.33 4,413,042.70 673,844.32 224,212.51 15,007.50 33,293.29 5,776,128.02 5,438,653.02	9,214,541.45 15,095,150.82  EXPENDITURES  205,576.27 8,574.04 10,845.47 38,220.39 54,161.45 171,097.40 0.00 13,030.80 0.00 72,796.00 534,695.03 1,122,321.44 63,428.29 59,557.80 15,007.50 29,116.81 741,672.89 0.00	48.20%  % EXPEND  1.84% 14.15% 48.41% 63.89% 88.35% 71.00% 0.00% 0.00% 35.26% 30.99% 25.43% 9.41% 26.56% 100.00% 87.46% 12.84% 0.00%