## CLAY COUNTY SCHOOL BOARD CAPITAL IMPROVEMENT FUNDS STATEMENT OF REVENUE, EXPENDITURES, TRANSFERS July 1, 2010 thru May 30, 2011

| REVENUES & TRANSFERS   |              | AMENDED  | CASH RECEIVED  | 9/ COLL  |
|--|--------------|--|--|--|
| REVENUES & TRANSFERS   |              | BUDGETED REVENUE   | CASH RECEIVED  | % COLL   |
| State Sources:   |              | DODOLILD KLYLKOL   |  |  |
| CO & DS Distributed to Districts   | 3321         | 428,579.00   | 139,444.00   | 32.54%   |
| Interest on Undistributed CO & DS  | 3325         | 13,500.00  | 0.00   | 0.00%  |
| Public Education Capital Outlay (PECO)   | 3391         | 2,062,385.00   | 2,062,385.00   | 100.00%  |
| Gas Tax Refund   | 3398         | 93,000.00  | 55,884.15  | 60.09%   |
| Other Miscellaneous State Revenue  | 3399         | 0.00   | 0.00   | 0.00%  |
|  |              |  |  |  |
| TOTAL STATE SOURCES  |              | 2,597,464.00   | 2,257,713.15   | 86.92%   |
| Local Sources:   |              |  |  |  |
| District Local Cap Improv Taxes  | 3413         | 14,059,198.00  | 13,439,310.11  | 95.59%   |
| Local Sales Tax  | 3418         | 1,400,000.00   | 1,253,589.12   | 89.54%   |
| Prior Year Collection School Taxes   | 3419         | 23,652.06  | 37,472.24  | 158.43%  |
| Interest, Including Profit on Investments  | 3430         | 234,062.07   | 40,337.84  | 17.23%   |
| Miscellaneous Local Sources  | 3490         | 0.00   | 0.00   | 0.00%  |
| Impact Fees  | 3496         | 1,778,562.15   | 1,952,955.50   | 109.81%  |
| Refund of Prior Year's Expenses  | 3497         | 0.00   | 0.00   | 0.00%  |
| TOTAL LOCAL SOURCES  |              | 17,495,474.28  | 16,723,664.81  | 95.59%   |
| Transfer In from General Fund  | 2610         | 0.00   | 0.00   | 0.009/   |
| Transfer from Capital Projects   | 3610<br>3630 | 0.00   | 0.00   | 0.00%<br>0.00%   |
| Long-term Debt Procds & Sale of Cap Assets   | 3030         | 0.00   | 0.00   | 0.00%  |
| SBE/COBI Bonds   | 3711         | 0.00   | 0.00   | 0.00%  |
| Sale of Equipment  | 3733         | 0.00   | 73,102.50  | NA   |
| Certificate of Participation   | 3750         | 0.00   | 0.00   | 0.00%  |
| ·  | 3/30         |  |  |  |
| TOTAL REVENUE & TRANSFERS  |              | 20,092,938.28  | 19,054,480.46  | 94.83%   |
|  |              |  |  |  |
| IFLIND BALANCE LILLY 1 2010  |              | 15 241 603 07  | 15 241 603 07  |  |
| FUND BALANCE JULY 1, 2010 GRAND TOTAL  |              | 15,241,603.07<br><b>35.334.541.35</b>  | 15,241,603.07<br><b>34,296,083,53</b>  | 97.06%   |
| GRAND TOTAL  |              | 15,241,603.07<br><b>35,334,541.35</b>  | 15,241,603.07<br><b>34,296,083.53</b>  | 97.06%   |
|  |              |  | 34,296,083.53  | 97.06%<br>% EXPEND   |
| GRAND TOTAL  |              | 35,334,541.35  | 34,296,083.53  |  |
| GRAND TOTAL  EXPENDITURES  |              | 35,334,541.35  | 34,296,083.53  |  |
| EXPENDITURES Function 7400 Facilities  |              | 35,334,541.35  APPROPRIATIONS  0.00 0.00   | 34,296,083.53<br>EXPENDITURES  | % EXPEND   |
| EXPENDITURES Function 7400 Facilities Rentals  |              | 35,334,541.35  APPROPRIATIONS  0.00  | 34,296,083.53<br>EXPENDITURES<br>0.00  | % EXPEND<br>0.00%  |
| GRAND TOTAL  EXPENDITURES Function 7400 Facilities Rentals Other Purchased Services Library Books - New Libraries Library Books - Elementary   |              | 35,334,541.35  APPROPRIATIONS  0.00 0.00   | 34,296,083.53<br>EXPENDITURES<br>0.00<br>0.00  | % EXPEND<br>0.00%<br>0.00%   |
| GRAND TOTAL  EXPENDITURES Function 7400 Facilities Rentals Other Purchased Services Library Books - New Libraries  |              | 35,334,541.35  APPROPRIATIONS  0.00 0.00 151,796.20  | 34,296,083.53<br>EXPENDITURES<br>0.00<br>0.00<br>151,796.20  | % EXPEND  0.00% 0.00% 100.00% 0.00% 0.00%  |
| GRAND TOTAL  EXPENDITURES Function 7400 Facilities Rentals Other Purchased Services Library Books - New Libraries Library Books - Elementary   |              | 35,334,541.35  APPROPRIATIONS  0.00 0.00 151,796.20 0.00   | 34,296,083.53<br>EXPENDITURES  0.00 0.00 151,796.20 0.00   | % EXPEND  0.00% 0.00% 100.00% 0.00%  |
| GRAND TOTAL  EXPENDITURES Function 7400 Facilities Rentals Other Purchased Services Library Books - New Libraries Library Books - Elementary AV Materials \$750/OVER   |              | 35,334,541.35  APPROPRIATIONS  0.00 0.00 151,796.20 0.00 0.00  | 34,296,083.53<br>EXPENDITURES<br>0.00<br>0.00<br>151,796.20<br>0.00<br>0.00  | % EXPEND  0.00% 0.00% 100.00% 0.00% 0.00%  |
| GRAND TOTAL  EXPENDITURES Function 7400 Facilities Rentals Other Purchased Services Library Books - New Libraries Library Books - Elementary AV Materials \$750/OVER AV Materials Less Than \$750 Buildings & Fixed Equipment Direct Purchases - Buildings   |              | 35,334,541.35  APPROPRIATIONS  0.00 0.00 151,796.20 0.00 0.00 29,425.70  | 34,296,083.53  EXPENDITURES  0.00 0.00 151,796.20 0.00 0.00 29,501.68  | % EXPEND  0.00% 0.00% 100.00% 0.00% 0.00% 100.26%  |
| EXPENDITURES Function 7400 Facilities Rentals Other Purchased Services Library Books - New Libraries Library Books - Elementary AV Materials \$750/OVER AV Materials Less Than \$750 Buildings & Fixed Equipment Direct Purchases - Buildings New Relocatables Purchase & Set Up   |              | 35,334,541.35  APPROPRIATIONS  0.00 0.00 151,796.20 0.00 0.00 29,425.70 7,240,089.09 264,761.95 0.00   | 34,296,083.53  EXPENDITURES  0.00 0.00 151,796.20 0.00 0.00 29,501.68 4,363,313.66 247,809.61 0.00   | % EXPEND  0.00% 0.00% 100.00% 0.00% 100.26% 60.27% 93.60% 0.00%  |
| GRAND TOTAL  EXPENDITURES Function 7400 Facilities Rentals Other Purchased Services Library Books - New Libraries Library Books - Elementary AV Materials \$750/OVER AV Materials Less Than \$750 Buildings & Fixed Equipment Direct Purchases - Buildings   |              | 35,334,541.35  APPROPRIATIONS  0.00 0.00 151,796.20 0.00 0.00 29,425.70 7,240,089.09 264,761.95  | 34,296,083.53  EXPENDITURES  0.00 0.00 151,796.20 0.00 29,501.68 4,363,313.66 247,809.61 0.00 1,363,937.67   | % EXPEND  0.00% 0.00% 100.00% 0.00% 100.26% 60.27% 93.60% 0.00% 94.10%   |
| EXPENDITURES Function 7400 Facilities Rentals Other Purchased Services Library Books - New Libraries Library Books - Elementary AV Materials \$750/OVER AV Materials Less Than \$750 Buildings & Fixed Equipment Direct Purchases - Buildings New Relocatables Purchase & Set Up Furniture, Fixtures & Equipment School Buses  |              | 35,334,541.35  APPROPRIATIONS  0.00 0.00 151,796.20 0.00 0.00 29,425.70 7,240,089.09 264,761.95 0.00   | 34,296,083.53  EXPENDITURES  0.00 0.00 151,796.20 0.00 0.00 29,501.68 4,363,313.66 247,809.61 0.00   | % EXPEND  0.00% 0.00% 100.00% 0.00% 100.26% 60.27% 93.60% 0.00% 94.10% 64.07%  |
| EXPENDITURES Function 7400 Facilities Rentals Other Purchased Services Library Books - New Libraries Library Books - Elementary AV Materials \$750/OVER AV Materials Less Than \$750 Buildings & Fixed Equipment Direct Purchases - Buildings New Relocatables Purchase & Set Up Furniture, Fixtures & Equipment   |              | 35,334,541.35  APPROPRIATIONS  0.00 0.00 151,796.20 0.00 29,425.70 7,240,089.09 264,761.95 0.00 1,449,394.56 2,517,060.00 0.00   | 34,296,083.53  EXPENDITURES  0.00 0.00 151,796.20 0.00 29,501.68 4,363,313.66 247,809.61 0.00 1,363,937.67 1,612,620.00 0.00   | % EXPEND  0.00% 0.00% 100.00% 0.00% 100.26% 60.27% 93.60% 0.00% 94.10%   |
| EXPENDITURES Function 7400 Facilities Rentals Other Purchased Services Library Books - New Libraries Library Books - Elementary AV Materials \$750/OVER AV Materials Less Than \$750 Buildings & Fixed Equipment Direct Purchases - Buildings New Relocatables Purchase & Set Up Furniture, Fixtures & Equipment School Buses Vehicles Land  |              | 35,334,541.35  APPROPRIATIONS  0.00 0.00 151,796.20 0.00 29,425.70 7,240,089.09 264,761.95 0.00 1,449,394.56 2,517,060.00 0.00 0.00  | 34,296,083.53  EXPENDITURES  0.00 0.00 151,796.20 0.00 29,501.68 4,363,313.66 247,809.61 0.00 1,363,937.67 1,612,620.00 0.00 0.00  | % EXPEND  0.00% 0.00% 100.00% 0.00% 100.26% 60.27% 93.60% 0.00% 94.10% 64.07% 0.00% 0.00%  |
| EXPENDITURES Function 7400 Facilities Rentals Other Purchased Services Library Books - New Libraries Library Books - Elementary AV Materials \$750/OVER AV Materials Less Than \$750 Buildings & Fixed Equipment Direct Purchases - Buildings New Relocatables Purchase & Set Up Furniture, Fixtures & Equipment School Buses Vehicles Land Improvements other than Buildings  |              | 35,334,541.35  APPROPRIATIONS  0.00 0.00 151,796.20 0.00 29,425.70 7,240,089.09 264,761.95 0.00 1,449,394.56 2,517,060.00 0.00 0.00 860,301.83   | 34,296,083.53  EXPENDITURES  0.00 0.00 151,796.20 0.00 29,501.68 4,363,313.66 247,809.61 0.00 1,363,937.67 1,612,620.00 0.00   | % EXPEND  0.00% 0.00% 100.00% 0.00% 100.26% 60.27% 93.60% 0.00% 94.10% 64.07% 0.00% 34.78%   |
| EXPENDITURES Function 7400 Facilities Rentals Other Purchased Services Library Books - New Libraries Library Books - Elementary AV Materials \$750/OVER AV Materials Less Than \$750 Buildings & Fixed Equipment Direct Purchases - Buildings New Relocatables Purchase & Set Up Furniture, Fixtures & Equipment School Buses Vehicles Land Improvements other than Buildings Capitalized Remodeling   |              | 35,334,541.35  APPROPRIATIONS  0.00 0.00 151,796.20 0.00 29,425.70 7,240,089.09 264,761.95 0.00 1,449,394.56 2,517,060.00 0.00 0.00 860,301.83 1,400,000.00  | 34,296,083.53  EXPENDITURES  0.00 0.00 151,796.20 0.00 29,501.68 4,363,313.66 247,809.61 0.00 1,363,937.67 1,612,620.00 0.00 299,238.54 0.00   | % EXPEND  0.00% 0.00% 100.00% 0.00% 100.26% 60.27% 93.60% 0.00% 64.07% 0.00% 34.78% 0.00%  |
| EXPENDITURES Function 7400 Facilities Rentals Other Purchased Services Library Books - New Libraries Library Books - Elementary AV Materials \$750/OVER AV Materials Less Than \$750 Buildings & Fixed Equipment Direct Purchases - Buildings New Relocatables Purchase & Set Up Furniture, Fixtures & Equipment School Buses Vehicles Land Improvements other than Buildings Capitalized Remodeling Remodeling & Renovations  |              | 35,334,541.35  APPROPRIATIONS  0.00 0.00 151,796.20 0.00 29,425.70 7,240,089.09 264,761.95 0.00 1,449,394.56 2,517,060.00 0.00 860,301.83 1,400,000.00 9,942,492.47  | 34,296,083.53  EXPENDITURES  0.00 0.00 151,796.20 0.00 29,501.68 4,363,313.66 247,809.61 0.00 1,363,937.67 1,612,620.00 0.00 299,238.54 0.00 4,135,081.52  | % EXPEND  0.00% 0.00% 100.00% 0.00% 100.26% 60.27% 93.60% 0.00% 64.07% 0.00% 34.78% 0.00% 41.59%   |
| EXPENDITURES Function 7400 Facilities Rentals Other Purchased Services Library Books - New Libraries Library Books - Elementary AV Materials \$750/OVER AV Materials Less Than \$750 Buildings & Fixed Equipment Direct Purchases - Buildings New Relocatables Purchase & Set Up Furniture, Fixtures & Equipment School Buses Vehicles Land Improvements other than Buildings Capitalized Remodeling Remodeling & Renovations Direct Purchases - NonCap Remodeling   |              | 35,334,541.35  APPROPRIATIONS  0.00 0.00 151,796.20 0.00 29,425.70 7,240,089.09 264,761.95 0.00 1,449,394.56 2,517,060.00 0.00 0.00 860,301.83 1,400,000.00  | 34,296,083.53  EXPENDITURES  0.00 0.00 151,796.20 0.00 29,501.68 4,363,313.66 247,809.61 0.00 1,363,937.67 1,612,620.00 0.00 299,238.54 0.00 4,135,081.52 364,117.17   | % EXPEND  0.00% 0.00% 100.00% 0.00% 100.26% 60.27% 93.60% 0.00% 94.10% 64.07% 0.00% 34.78% 0.00% 41.59% 16.57%                           |
| EXPENDITURES Function 7400 Facilities Rentals Other Purchased Services Library Books - New Libraries Library Books - Elementary AV Materials \$750/OVER AV Materials Less Than \$750 Buildings & Fixed Equipment Direct Purchases - Buildings New Relocatables Purchase & Set Up Furniture, Fixtures & Equipment School Buses Vehicles Land Improvements other than Buildings Capitalized Remodeling Remodeling & Renovations Direct Purchases - NonCap Remodeling Software \$750 & Over   |              | 35,334,541.35  APPROPRIATIONS  0.00 0.00 151,796.20 0.00 29,425.70 7,240,089.09 264,761.95 0.00 1,449,394.56 2,517,060.00 0.00 860,301.83 1,400,000.00 9,942,492.47 2,196,935.99 0.00  | 34,296,083.53  EXPENDITURES  0.00 0.00 151,796.20 0.00 29,501.68 4,363,313.66 247,809.61 0.00 1,363,937.67 1,612,620.00 0.00 299,238.54 0.00 4,135,081.52 364,117.17 0.00  | % EXPEND  0.00% 0.00% 100.00% 0.00% 100.26% 60.27% 93.60% 0.00% 64.07% 0.00% 34.78% 0.00% 41.59% 16.57% 0.00%                            |
| EXPENDITURES Function 7400 Facilities Rentals Other Purchased Services Library Books - New Libraries Library Books - Elementary AV Materials \$750/OVER AV Materials Less Than \$750 Buildings & Fixed Equipment Direct Purchases - Buildings New Relocatables Purchase & Set Up Furniture, Fixtures & Equipment School Buses Vehicles Land Improvements other than Buildings Capitalized Remodeling Remodeling & Renovations Direct Purchases - NonCap Remodeling Software \$750 & Over Software Less Than \$750  |              | 35,334,541.35  APPROPRIATIONS  0.00 0.00 151,796.20 0.00 29,425.70 7,240,089.09 264,761.95 0.00 1,449,394.56 2,517,060.00 0.00 860,301.83 1,400,000.00 9,942,492.47 2,196,935.99 0.00 357,491.22                                     | 34,296,083.53  EXPENDITURES  0.00 0.00 151,796.20 0.00 29,501.68 4,363,313.66 247,809.61 0.00 1,363,937.67 1,612,620.00 0.00 299,238.54 0.00 4,135,081.52 364,117.17 0.00 317,155.77                                     | % EXPEND  0.00% 0.00% 100.00% 100.26% 60.27% 93.60% 0.00% 64.07% 0.00% 34.78% 0.00% 41.59% 16.57% 0.00% 88.72%                           |
| EXPENDITURES Function 7400 Facilities Rentals Other Purchased Services Library Books - New Libraries Library Books - Elementary AV Materials \$750/OVER AV Materials Less Than \$750 Buildings & Fixed Equipment Direct Purchases - Buildings New Relocatables Purchase & Set Up Furniture, Fixtures & Equipment School Buses Vehicles Land Improvements other than Buildings Capitalized Remodeling Remodeling & Renovations Direct Purchases - NonCap Remodeling Software \$750 & Over Software Less Than \$750 Dues and Fees  |              | 35,334,541.35  APPROPRIATIONS  0.00 0.00 151,796.20 0.00 29,425.70 7,240,089.09 264,761.95 0.00 1,449,394.56 2,517,060.00 0.00 860,301.83 1,400,000.00 9,942,492.47 2,196,935.99 0.00 357,491.22 0.00                                | 34,296,083.53  EXPENDITURES  0.00 0.00 151,796.20 0.00 29,501.68 4,363,313.66 247,809.61 0.00 1,363,937.67 1,612,620.00 0.00 299,238.54 0.00 4,135,081.52 364,117.17 0.00 317,155.77 0.00                                | % EXPEND  0.00% 0.00% 100.00% 100.26% 60.27% 93.60% 0.00% 64.07% 0.00% 34.78% 0.00% 41.59% 16.57% 0.00% 88.72% 0.00%                     |
| EXPENDITURES Function 7400 Facilities Rentals Other Purchased Services Library Books - New Libraries Library Books - Elementary AV Materials \$750/OVER AV Materials Less Than \$750 Buildings & Fixed Equipment Direct Purchases - Buildings New Relocatables Purchase & Set Up Furniture, Fixtures & Equipment School Buses Vehicles Land Improvements other than Buildings Capitalized Remodeling Remodeling & Renovations Direct Purchases - NonCap Remodeling Software \$750 & Over Software Less Than \$750 Dues and Fees Transfer to General Fund   |              | 35,334,541.35  APPROPRIATIONS  0.00 0.00 151,796.20 0.00 29,425.70 7,240,089.09 264,761.95 0.00 1,449,394.56 2,517,060.00 0.00 860,301.83 1,400,000.00 9,942,492.47 2,196,935.99 0.00 357,491.22 0.00 3,385,928.71                   | 34,296,083.53  EXPENDITURES  0.00 0.00 151,796.20 0.00 29,501.68 4,363,313.66 247,809.61 0.00 1,363,937.67 1,612,620.00 0.00 299,238.54 0.00 4,135,081.52 364,117.17 0.00 317,155.77 0.00 2,065,875.10                   | % EXPEND  0.00% 0.00% 100.00% 100.26% 60.27% 93.60% 0.00% 64.07% 0.00% 34.78% 0.00% 41.59% 16.57% 0.00% 88.72% 0.00% 61.01%              |
| EXPENDITURES Function 7400 Facilities Rentals Other Purchased Services Library Books - New Libraries Library Books - Elementary AV Materials \$750/OVER AV Materials Less Than \$750 Buildings & Fixed Equipment Direct Purchases - Buildings New Relocatables Purchase & Set Up Furniture, Fixtures & Equipment School Buses Vehicles Land Improvements other than Buildings Capitalized Remodeling Remodeling & Renovations Direct Purchases - NonCap Remodeling Software \$750 & Over Software Less Than \$750 Dues and Fees Transfer to General Fund Transfer to Debt Service                          |              | 35,334,541.35  APPROPRIATIONS  0.00 0.00 151,796.20 0.00 29,425.70 7,240,089.09 264,761.95 0.00 1,449,394.56 2,517,060.00 0.00 860,301.83 1,400,000.00 9,942,492.47 2,196,935.99 0.00 357,491.22 0.00 3,385,928.71 5,523,523.76      | 34,296,083.53  EXPENDITURES  0.00 0.00 151,796.20 0.00 29,501.68 4,363,313.66 247,809.61 0.00 1,363,937.67 1,612,620.00 0.00 299,238.54 0.00 4,135,081.52 364,117.17 0.00 317,155.77 0.00 2,065,875.10 2,744,216.37      | % EXPEND  0.00% 0.00% 100.00% 100.26% 60.27% 93.60% 0.00% 64.07% 0.00% 34.78% 0.00% 41.59% 16.57% 0.00% 88.72% 0.00% 61.01%              |
| EXPENDITURES Function 7400 Facilities Rentals Other Purchased Services Library Books - New Libraries Library Books - Elementary AV Materials \$750/OVER AV Materials Less Than \$750 Buildings & Fixed Equipment Direct Purchases - Buildings New Relocatables Purchase & Set Up Furniture, Fixtures & Equipment School Buses Vehicles Land Improvements other than Buildings Capitalized Remodeling Remodeling & Renovations Direct Purchases - NonCap Remodeling Software \$750 & Over Software Less Than \$750 Dues and Fees Transfer to General Fund   |              | 35,334,541.35  APPROPRIATIONS  0.00 0.00 151,796.20 0.00 29,425.70 7,240,089.09 264,761.95 0.00 1,449,394.56 2,517,060.00 0.00 860,301.83 1,400,000.00 9,942,492.47 2,196,935.99 0.00 357,491.22 0.00 3,385,928.71                   | 34,296,083.53  EXPENDITURES  0.00 0.00 151,796.20 0.00 29,501.68 4,363,313.66 247,809.61 0.00 1,363,937.67 1,612,620.00 0.00 299,238.54 0.00 4,135,081.52 364,117.17 0.00 317,155.77 0.00 2,065,875.10                   | % EXPEND  0.00% 0.00% 100.00% 100.26% 60.27% 93.60% 0.00% 64.07% 0.00% 34.78% 0.00% 41.59% 16.57% 0.00% 88.72% 0.00% 61.01%              |
| EXPENDITURES Function 7400 Facilities Rentals Other Purchased Services Library Books - New Libraries Library Books - Elementary AV Materials \$750/OVER AV Materials Less Than \$750 Buildings & Fixed Equipment Direct Purchases - Buildings New Relocatables Purchase & Set Up Furniture, Fixtures & Equipment School Buses Vehicles Land Improvements other than Buildings Capitalized Remodeling Remodeling & Renovations Direct Purchases - NonCap Remodeling Software \$750 & Over Software Less Than \$750 Dues and Fees Transfer to General Fund Transfers to Capital Projects                     |              | 35,334,541.35  APPROPRIATIONS  0.00 0.00 151,796.20 0.00 29,425.70 7,240,089.09 264,761.95 0.00 1,449,394.56 2,517,060.00 0.00 860,301.83 1,400,000.00 9,942,492.47 2,196,935.99 0.00 357,491.22 0.00 3,385,928.71 5,523,523.76 0.00 | 34,296,083.53  EXPENDITURES  0.00 0.00 151,796.20 0.00 29,501.68 4,363,313.66 247,809.61 0.00 1,363,937.67 1,612,620.00 0.00 299,238.54 0.00 4,135,081.52 364,117.17 0.00 317,155.77 0.00 2,065,875.10 2,744,216.37 0.00 | % EXPEND  0.00% 0.00% 100.00% 100.26% 60.27% 93.60% 0.00% 64.07% 0.00% 34.78% 0.00% 41.59% 16.57% 0.00% 88.72% 0.00% 61.01% 49.68% 0.00% |
| EXPENDITURES Function 7400 Facilities Rentals Other Purchased Services Library Books - New Libraries Library Books - Elementary AV Materials \$750/OVER AV Materials Less Than \$750 Buildings & Fixed Equipment Direct Purchases - Buildings New Relocatables Purchase & Set Up Furniture, Fixtures & Equipment School Buses Vehicles Land Improvements other than Buildings Capitalized Remodeling Remodeling & Renovations Direct Purchases - NonCap Remodeling Software \$750 & Over Software Less Than \$750 Dues and Fees Transfer to General Fund Transfers to Capital Projects  TOTAL EXPENDITURES |              | 35,334,541.35  APPROPRIATIONS  0.00 0.00 151,796.20 0.00 29,425.70 7,240,089.09 264,761.95 0.00 1,449,394.56 2,517,060.00 0.00 860,301.83 1,400,000.00 9,942,492.47 2,196,935.99 0.00 357,491.22 0.00 3,385,928.71 5,523,523.76 0.00 | 34,296,083.53  EXPENDITURES  0.00 0.00 151,796.20 0.00 29,501.68 4,363,313.66 247,809.61 0.00 1,363,937.67 1,612,620.00 0.00 299,238.54 0.00 4,135,081.52 364,117.17 0.00 317,155.77 0.00 2,065,875.10 2,744,216.37 0.00 | % EXPEND  0.00% 0.00% 100.00% 100.26% 60.27% 93.60% 0.00% 64.07% 0.00% 34.78% 0.00% 41.59% 16.57% 0.00% 88.72% 0.00% 61.01%              |
| EXPENDITURES Function 7400 Facilities Rentals Other Purchased Services Library Books - New Libraries Library Books - Elementary AV Materials \$750/OVER AV Materials Less Than \$750 Buildings & Fixed Equipment Direct Purchases - Buildings New Relocatables Purchase & Set Up Furniture, Fixtures & Equipment School Buses Vehicles Land Improvements other than Buildings Capitalized Remodeling Remodeling & Renovations Direct Purchases - NonCap Remodeling Software \$750 & Over Software Less Than \$750 Dues and Fees Transfer to General Fund Transfers to Capital Projects                     |              | 35,334,541.35  APPROPRIATIONS  0.00 0.00 151,796.20 0.00 29,425.70 7,240,089.09 264,761.95 0.00 1,449,394.56 2,517,060.00 0.00 860,301.83 1,400,000.00 9,942,492.47 2,196,935.99 0.00 357,491.22 0.00 3,385,928.71 5,523,523.76 0.00 | 34,296,083.53  EXPENDITURES  0.00 0.00 151,796.20 0.00 29,501.68 4,363,313.66 247,809.61 0.00 1,363,937.67 1,612,620.00 0.00 299,238.54 0.00 4,135,081.52 364,117.17 0.00 317,155.77 0.00 2,065,875.10 2,744,216.37 0.00 | % EXPEND  0.00% 0.00% 100.00% 100.26% 60.27% 93.60% 0.00% 64.07% 0.00% 34.78% 0.00% 41.59% 16.57% 0.00% 88.72% 0.00% 61.01% 49.68% 0.00% |