CLAY COUNTY SCHOOL BOARD CAPITAL IMPROVEMENT FUNDS

STATEMENT OF REVENUE, EXPENDITURES, TRANSFERS

July 1, 2012 thru May 31, 2013

REVENUES & TRANSFERS		ORIGINAL	AMENDED	CASH RECEIVED	% COLL
REVERGES & TRANSPERS		BUDGET	BUDGETED REVENUE		70 OOLL
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%
Gas Tax Refund	3398	70,000.00	70,000.00	34,404.93	49.15%
Other Miscellaneous State Revenue	3399	0.00	0.00	0.00	0.00%
TOTAL STATE SOURCES		489,100.00	489,100.00	34,404.93	7.03%
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Local Sources:					
District Local Cap Improv Taxes	3413	12,952,262.26	12,952,262.26	12,552,113.80	96.91%
Local Sales Tax	3418	1,400,000.00	1,400,000.00	1,339,047.22	95.65%
Prior Year Collection	3419	0.00	33,000.00	33,822.59	102.49%
Tax Redemptions	3421	510,000.00	500,000.00	0.00	0.00%
Interest, Including Profit on Investments	3430	35,000.00	12,000.00	29,711.49	247.60%
Miscellaneous Local Sources	3490	0.00	0.00	0.00	0.00%
Impact Fees	3496	2,000,000.00	2,000,000.00	4,466,345.95	223.32%
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		16,897,262.26	16,897,262.26	18,421,041.05	109.02%
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		17,476,362.26	17,476,362.26	18,455,445.98	105.60%
TELLID DALANCE HILVA 0040		0.004.000.75	0.004.000.75	0.004.000.75	
FUND BALANCE JULY 1, 2012		8,291,983.75	8,291,983.75	8,291,983.75	402.000/
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 26,747,429.73	103.80%
GRAND TOTAL		25,768,346.01	25,768,346.01	26,747,429.73	
GRAND TOTAL EXPENDITURES			25,768,346.01		103.80% % EXPEND
GRAND TOTAL		25,768,346.01	25,768,346.01	26,747,429.73	
GRAND TOTAL EXPENDITURES Function 7400 Facilities	0620	25,768,346.01 ORIGINAL	25,768,346.01 APPROPRIATIONS	26,747,429.73 EXPENDITURES	% EXPEND
GRAND TOTAL EXPENDITURES Function 7400 Facilities Buildings & Fixed Equipment	0630	25,768,346.01 ORIGINAL 2,417,106.10	25,768,346.01 APPROPRIATIONS 2,926,414.41	26,747,429.73 EXPENDITURES 919,294.36	% EXPEND 31.41%
GRAND TOTAL EXPENDITURES Function 7400 Facilities Buildings & Fixed Equipment Equipment \$750 & Over	0641	25,768,346.01 ORIGINAL 2,417,106.10 9,902.88	25,768,346.01 APPROPRIATIONS 2,926,414.41 14,847.88	26,747,429.73 EXPENDITURES 919,294.36 123,292.70	% EXPEND 31.41% 830.37%
EXPENDITURES Function 7400 Facilities Buildings & Fixed Equipment Equipment \$750 & Over Equipment Less Than \$750	0641 0642	25,768,346.01 ORIGINAL 2,417,106.10 9,902.88 5,911.91	25,768,346.01 APPROPRIATIONS 2,926,414.41 14,847.88 8,430.04	26,747,429.73 EXPENDITURES 919,294.36 123,292.70 6,786.71	% EXPEND 31.41% 830.37% 80.51%
GRAND TOTAL EXPENDITURES Function 7400 Facilities Buildings & Fixed Equipment Equipment \$750 & Over Equipment Less Than \$750 Computer Hardware \$750 & Over	0641 0642 0643	25,768,346.01 ORIGINAL 2,417,106.10 9,902.88 5,911.91 126,122.40	25,768,346.01 APPROPRIATIONS 2,926,414.41 14,847.88 8,430.04 223,113.09	26,747,429.73 EXPENDITURES 919,294.36 123,292.70 6,786.71 57,469.42	% EXPEND 31.41% 830.37% 80.51% 25.76%
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	25,768,346.01 ORIGINAL 2,417,106.10 9,902.88 5,911.91 126,122.40 225,638.50	25,768,346.01 APPROPRIATIONS 2,926,414.41 14,847.88 8,430.04 223,113.09 361,394.09	26,747,429.73 EXPENDITURES 919,294.36 123,292.70 6,786.71 57,469.42 264,526.88	% EXPEND 31.41% 830.37% 80.51% 25.76% 73.20%
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	25,768,346.01 ORIGINAL 2,417,106.10 9,902.88 5,911.91 126,122.40 225,638.50 65,466.91	25,768,346.01 APPROPRIATIONS 2,926,414.41 14,847.88 8,430.04 223,113.09 361,394.09 486,165.93	26,747,429.73 EXPENDITURES 919,294.36 123,292.70 6,786.71 57,469.42 264,526.88 57,972.07	% EXPEND 31.41% 830.37% 80.51% 25.76% 73.20% 11.92%
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	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	25,768,346.01 APPROPRIATIONS 2,926,414.41 14,847.88 8,430.04 223,113.09 361,394.09 486,165.93 7,791.37	26,747,429.73 EXPENDITURES 919,294.36 123,292.70 6,786.71 57,469.42 264,526.88 57,972.07 6,165.52	% EXPEND 31.41% 830.37% 80.51% 25.76% 73.20% 11.92% 79.13%
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 Furniture Less Than \$750	0641 0642 0643 0644 0646 0648	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	25,768,346.01 APPROPRIATIONS 2,926,414.41	26,747,429.73 EXPENDITURES 919,294.36 123,292.70 6,786.71 57,469.42 264,526.88 57,972.07 6,165.52 5,901.67	% EXPEND 31.41% 830.37% 80.51% 25.76% 73.20% 11.92% 79.13% 7.85%
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 School Buses	0641 0642 0643 0644 0646 0648 0649	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	25,768,346.01 APPROPRIATIONS 2,926,414.41 14,847.88 8,430.04 223,113.09 361,394.09 486,165.93 7,791.37 75,187.80 1,722,264.00	26,747,429.73 EXPENDITURES 919,294.36 123,292.70 6,786.71 57,469.42 264,526.88 57,972.07 6,165.52 5,901.67 366,980.00	% EXPEND 31.41% 830.37% 80.51% 25.76% 73.20% 11.92% 79.13% 7.85% 21.31%
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	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	25,768,346.01 APPROPRIATIONS 2,926,414.41 14,847.88 8,430.04 223,113.09 361,394.09 486,165.93 7,791.37 75,187.80 1,722,264.00 227,123.95	26,747,429.73 EXPENDITURES 919,294.36 123,292.70 6,786.71 57,469.42 264,526.88 57,972.07 6,165.52 5,901.67 366,980.00 88,411.22	% EXPEND 31.41% 830.37% 80.51% 25.76% 73.20% 11.92% 79.13% 7.85% 21.31% 38.93%
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	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	25,768,346.01 APPROPRIATIONS 2,926,414.41 14,847.88 8,430.04 223,113.09 361,394.09 486,165.93 7,791.37 75,187.80 1,722,264.00 227,123.95 2,301,222.10	26,747,429.73 EXPENDITURES 919,294.36 123,292.70 6,786.71 57,469.42 264,526.88 57,972.07 6,165.52 5,901.67 366,980.00 88,411.22 947,791.75	% EXPEND 31.41% 830.37% 80.51% 25.76% 73.20% 11.92% 79.13% 7.85% 21.31% 38.93% 41.19%
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	0641 0642 0643 0644 0646 0648 0649 0651 0670 0680 0681	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	25,768,346.01 APPROPRIATIONS 2,926,414.41 14,847.88 8,430.04 223,113.09 361,394.09 486,165.93 7,791.37 75,187.80 1,722,264.00 227,123.95 2,301,222.10 5,978,410.09	26,747,429.73 EXPENDITURES 919,294.36 123,292.70 6,786.71 57,469.42 264,526.88 57,972.07 6,165.52 5,901.67 366,980.00 88,411.22 947,791.75 2,856,367.56	% EXPEND 31.41% 830.37% 80.51% 25.76% 73.20% 11.92% 79.13% 7.85% 21.31% 38.93% 41.19% 47.78%
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	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	25,768,346.01 APPROPRIATIONS 2,926,414.41 14,847.88 8,430.04 223,113.09 361,394.09 486,165.93 7,791.37 75,187.80 1,722,264.00 227,123.95 2,301,222.10 5,978,410.09 755,038.33	26,747,429.73 EXPENDITURES 919,294.36 123,292.70 6,786.71 57,469.42 264,526.88 57,972.07 6,165.52 5,901.67 366,980.00 88,411.22 947,791.75 2,856,367.56 252,874.45	% EXPEND 31.41% 830.37% 80.51% 25.76% 73.20% 11.92% 79.13% 7.85% 21.31% 38.93% 41.19% 47.78% 33.49%
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 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	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	25,768,346.01 APPROPRIATIONS 2,926,414.41 14,847.88 8,430.04 223,113.09 361,394.09 486,165.93 7,791.37 75,187.80 1,722,264.00 227,123.95 2,301,222.10 5,978,410.09 755,038.33 785,191.10	26,747,429.73 EXPENDITURES 919,294.36 123,292.70 6,786.71 57,469.42 264,526.88 57,972.07 6,165.52 5,901.67 366,980.00 88,411.22 947,791.75 2,856,367.56 252,874.45 323,214.24	% EXPEND 31.41% 830.37% 80.51% 25.76% 73.20% 11.92% 79.13% 7.85% 21.31% 38.93% 41.19% 47.78% 33.49% 41.16%
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	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	25,768,346.01 APPROPRIATIONS 2,926,414.41 14,847.88 8,430.04 223,113.09 361,394.09 486,165.93 7,791.37 75,187.80 1,722,264.00 227,123.95 2,301,222.10 5,978,410.09 755,038.33 785,191.10 337,814.25	26,747,429.73 EXPENDITURES 919,294.36 123,292.70 6,786.71 57,469.42 264,526.88 57,972.07 6,165.52 5,901.67 366,980.00 88,411.22 947,791.75 2,856,367.56 252,874.45 323,214.24 336,819.25	% EXPEND 31.41% 830.37% 80.51% 25.76% 73.20% 11.92% 79.13% 7.85% 21.31% 38.93% 41.19% 47.78% 33.49% 41.16% 99.71%
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 0649 0651 0670 0680 0681 0682 0683 0692	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	25,768,346.01 APPROPRIATIONS 2,926,414.41 14,847.88 8,430.04 223,113.09 361,394.09 486,165.93 7,791.37 75,187.80 1,722,264.00 227,123.95 2,301,222.10 5,978,410.09 755,038.33 785,191.10 337,814.25 3,325,543.00	26,747,429.73 EXPENDITURES 919,294.36 123,292.70 6,786.71 57,469.42 264,526.88 57,972.07 6,165.52 5,901.67 366,980.00 88,411.22 947,791.75 2,856,367.56 252,874.45 323,214.24 336,819.25 1,840,373.00	% EXPEND 31.41% 830.37% 80.51% 25.76% 73.20% 11.92% 79.13% 7.85% 21.31% 38.93% 41.19% 47.78% 33.49% 41.16% 99.71% 55.34%
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	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	25,768,346.01 APPROPRIATIONS 2,926,414.41 14,847.88 8,430.04 223,113.09 361,394.09 486,165.93 7,791.37 75,187.80 1,722,264.00 227,123.95 2,301,222.10 5,978,410.09 755,038.33 785,191.10 337,814.25	26,747,429.73 EXPENDITURES 919,294.36 123,292.70 6,786.71 57,469.42 264,526.88 57,972.07 6,165.52 5,901.67 366,980.00 88,411.22 947,791.75 2,856,367.56 252,874.45 323,214.24 336,819.25	% EXPEND 31.41% 830.37% 80.51% 25.76% 73.20% 11.92% 79.13% 7.85% 21.31% 38.93% 41.19% 47.78% 33.49% 41.16% 99.71% 55.34%
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 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 0649 0651 0670 0680 0681 0682 0683 0692	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	25,768,346.01 APPROPRIATIONS 2,926,414.41 14,847.88 8,430.04 223,113.09 361,394.09 486,165.93 7,791.37 75,187.80 1,722,264.00 227,123.95 2,301,222.10 5,978,410.09 755,038.33 785,191.10 337,814.25 3,325,543.00 5,438,946.00	26,747,429.73 EXPENDITURES 919,294.36 123,292.70 6,786.71 57,469.42 264,526.88 57,972.07 6,165.52 5,901.67 366,980.00 88,411.22 947,791.75 2,856,367.56 252,874.45 323,214.24 336,819.25 1,840,373.00 1,258,376.09	31.41% 830.37% 80.51% 25.76% 73.20% 11.92% 79.13% 21.31% 38.93% 41.19% 47.78% 33.49% 41.16% 99.71% 55.34%
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 0910	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	25,768,346.01 APPROPRIATIONS 2,926,414.41 14,847.88 8,430.04 223,113.09 361,394.09 486,165.93 7,791.37 75,187.80 1,722,264.00 227,123.95 2,301,222.10 5,978,410.09 755,038.33 785,191.10 337,814.25 3,325,543.00 5,438,946.00	26,747,429.73 EXPENDITURES 919,294.36 123,292.70 6,786.71 57,469.42 264,526.88 57,972.07 6,165.52 5,901.67 366,980.00 88,411.22 947,791.75 2,856,367.56 252,874.45 323,214.24 336,819.25 1,840,373.00 1,258,376.09	% EXPEND 31.41% 830.37% 80.51% 25.76% 73.20% 11.92% 79.13% 7.85% 21.31% 38.93% 41.19% 47.78% 33.49% 41.16% 99.71% 55.34%
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 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 0910	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	25,768,346.01 APPROPRIATIONS 2,926,414.41 14,847.88 8,430.04 223,113.09 361,394.09 486,165.93 7,791.37 75,187.80 1,722,264.00 227,123.95 2,301,222.10 5,978,410.09 755,038.33 785,191.10 337,814.25 3,325,543.00 5,438,946.00	26,747,429.73 EXPENDITURES 919,294.36 123,292.70 6,786.71 57,469.42 264,526.88 57,972.07 6,165.52 5,901.67 366,980.00 88,411.22 947,791.75 2,856,367.56 252,874.45 323,214.24 336,819.25 1,840,373.00 1,258,376.09	% EXPEND 31.41% 830.37% 80.51% 25.76% 73.20% 11.92% 79.13% 7.85% 21.31% 38.93% 41.19% 47.78% 33.49% 41.16% 99.71% 55.34% 23.14%