## CLAY COUNTY SCHOOL BOARD CAPITAL IMPROVEMENT FUNDS STATEMENT OF REVENUE, EXPENDITURES, TRANSFERS July 1, 2008 thru April 30, 2009

REVENUES & TRANSFERS		AMENDED	CASH RECEIVED	% COLL
REVENUES & TRANSFERS		BUDGETED REVENUE	CASH RECEIVED	78 COLL
State Sources:				
CO & DS Distributed to Districts	3321	445,273.19	155,894.42	35.01%
Interest on Undistributed CO & DS	3325		0.00	0.00%
Public Education Capital Outlay (PECO)	3391	6,243,501.00	6,243,501.00	100.00%
Class Size Reduct Cap Outlay	3396	0.00	0.00	0.00%
Gas Tax Refund	3398	91,000.00	58,407.74	64.18%
Other Miscellaneous State Revenue	3399	0.00	0.00	0.00%
TOTAL STATE SOURCES		6,799,774.19	6,457,803.16	94.97%
Local Sources:				
District Local Cap Improv Taxes	3413		17,408,384.67	94.34%
Local Sales Tax	3418		1,199,688.34	74.98%
Tax Redemptions	3421	0.00	147,531.42	0.00%
Interest, Including Profit on Investments	3430		569,286.83	40.99%
Miscellaneous Local Sources	3490		0.00	0.00%
Impact Fees	3496		2,644,622.98	0.00%
Refund of Prior Year's Expenses	3497	0.00	0.00	0.00%
TOTAL LOCAL SOURCES		24,942,721.15	21,969,514.24	88.08%
Transfer In from General Fund	3610	0.00	0.00	0.00%
Transfer from Capital Projects	3630		0.00	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		92,435.00	100.00%
Certificate of Participation	3750		11,100,000.00	100.00%
TOTAL REVENUE & TRANSFERS	3730	42,934,930.34	39,619,752.40	92.28%
TOTAL REVENUE & TRANSFERS		42,334,330.34	39,019,732.40	92.20 /0
FUND BALANCE JULY 1, 2008		56,560,213.81	50 500 040 04	
II DIND DALAINOL JOLI I, 2000		30,300,213.01	56,560,213.81	
GRAND TOTAL		99,495,144.15	56,560,213.81 <b>96,179,966.21</b>	96.67%
GRAND TOTAL		99,495,144.15	96,179,966.21	
GRAND TOTAL  EXPENDITURES		99,495,144.15 APPROPRIATIONS		96.67% % EXPEND
GRAND TOTAL		99,495,144.15 APPROPRIATIONS	96,179,966.21 EXPENDITURES	% EXPEND
EXPENDITURES Function 7400 Facilities Rentals		99,495,144.15  APPROPRIATIONS  216.67	96,179,966.21	% EXPEND 100.00%
GRAND TOTAL  EXPENDITURES Function 7400 Facilities		99,495,144.15  APPROPRIATIONS  216.67 4,680.00	96,179,966.21 EXPENDITURES  216.67 0.00	% EXPEND 100.00% 0.00%
EXPENDITURES Function 7400 Facilities Rentals Other Purchased Services Library Books - New Libraries		99,495,144.15  APPROPRIATIONS  216.67	96,179,966.21 EXPENDITURES 216.67	% EXPEND 100.00% 0.00% 99.30%
GRAND TOTAL  EXPENDITURES Function 7400 Facilities Rentals Other Purchased Services Library Books - New Libraries Library Books - Elementary		99,495,144.15  APPROPRIATIONS  216.67 4,680.00 434,680.08	96,179,966.21 EXPENDITURES 216.67 0.00 431,635.17	% EXPEND  100.00% 0.00% 99.30% 0.00%
EXPENDITURES Function 7400 Facilities Rentals Other Purchased Services Library Books - New Libraries		99,495,144.15  APPROPRIATIONS  216.67 4,680.00 434,680.08 0.00 0.00	96,179,966.21 EXPENDITURES 216.67 0.00 431,635.17 0.00	% EXPEND  100.00% 0.00% 99.30% 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		99,495,144.15  APPROPRIATIONS  216.67 4,680.00 434,680.08 0.00	96,179,966.21  EXPENDITURES  216.67  0.00  431,635.17  0.00  0.00	% EXPEND  100.00% 0.00% 99.30% 0.00% 0.00% 98.59%
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		99,495,144.15  APPROPRIATIONS  216.67 4,680.00 434,680.08 0.00 0.00 118,646.42	96,179,966.21  EXPENDITURES  216.67 0.00 431,635.17 0.00 0.00 116,972.28	% EXPEND  100.00% 0.00% 99.30% 0.00% 0.00% 98.59% 28.28%
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		99,495,144.15  APPROPRIATIONS  216.67 4,680.00 434,680.08 0.00 0.00 118,646.42 50,758,407.05	96,179,966.21  EXPENDITURES  216.67  0.00  431,635.17  0.00  0.00  116,972.28  14,356,055.97	% EXPEND  100.00% 0.00% 99.30% 0.00% 0.00% 98.59% 28.28% 23.72%
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		99,495,144.15  APPROPRIATIONS  216.67 4,680.00 434,680.08 0.00 0.00 118,646.42 50,758,407.05 16,846,615.79	96,179,966.21  EXPENDITURES  216.67  0.00  431,635.17  0.00  0.00  116,972.28  14,356,055.97  3,995,835.45	% EXPEND  100.00% 0.00% 99.30% 0.00% 0.00% 98.59% 28.28% 23.72% 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 New Relocatables Purchase & Set Up		99,495,144.15  APPROPRIATIONS  216.67 4,680.00 434,680.08 0.00 0.00 118,646.42 50,758,407.05 16,846,615.79 0.00	96,179,966.21  EXPENDITURES  216.67 0.00 431,635.17 0.00 0.00 116,972.28 14,356,055.97 3,995,835.45 0.00	% EXPEND  100.00% 0.00% 99.30% 0.00% 0.00% 98.59% 28.28% 23.72% 0.00% 54.79%
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		99,495,144.15  APPROPRIATIONS  216.67 4,680.00 434,680.08 0.00 0.00 118,646.42 50,758,407.05 16,846,615.79 0.00 5,468,370.53	96,179,966.21  EXPENDITURES  216.67 0.00 431,635.17 0.00 0.00 116,972.28 14,356,055.97 3,995,835.45 0.00 2,996,245.24	% EXPEND  100.00% 0.00% 99.30% 0.00% 0.00% 98.59% 28.28% 23.72% 0.00% 54.79% 21.10%
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		99,495,144.15  APPROPRIATIONS  216.67 4,680.00 434,680.08 0.00 0.00 118,646.42 50,758,407.05 16,846,615.79 0.00 5,468,370.53 4,688,260.30	96,179,966.21  EXPENDITURES  216.67 0.00 431,635.17 0.00 0.00 116,972.28 14,356,055.97 3,995,835.45 0.00 2,996,245.24 989,236.30	% EXPEND  100.00% 0.00% 99.30% 0.00% 0.00% 98.59% 28.28% 0.00% 54.79% 21.10% 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		99,495,144.15  APPROPRIATIONS  216.67 4,680.00 434,680.08 0.00 0.00 118,646.42 50,758,407.05 16,846,615.79 0.00 5,468,370.53 4,688,260.30 0.00	96,179,966.21  EXPENDITURES  216.67 0.00 431,635.17 0.00 0.00 116,972.28 14,356,055.97 3,995,835.45 0.00 2,996,245.24 989,236.30 0.00	% EXPEND  100.00% 0.00% 99.30% 0.00% 98.59% 28.28% 23.72% 0.00% 54.79% 21.10% 0.00% 0.31% 48.09%
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		99,495,144.15  APPROPRIATIONS  216.67 4,680.00 434,680.08 0.00 0.00 118,646.42 50,758,407.05 16,846,615.79 0.00 5,468,370.53 4,688,260.30 0.00 1,628,350.00	96,179,966.21  EXPENDITURES  216.67 0.00 431,635.17 0.00 0.00 116,972.28 14,356,055.97 3,995,835.45 0.00 2,996,245.24 989,236.30 0.00 5,100.00	% EXPEND  100.00% 0.00% 99.30% 0.00% 98.59% 28.28% 23.72% 0.00% 54.79% 21.10% 0.00% 0.31% 48.09%
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		99,495,144.15  APPROPRIATIONS  216.67 4,680.00 434,680.08 0.00 0.00 118,646.42 50,758,407.05 16,846,615.79 0.00 5,468,370.53 4,688,260.30 0.00 1,628,350.00 2,152,269.72	96,179,966.21  EXPENDITURES  216.67 0.00 431,635.17 0.00 0.00 116,972.28 14,356,055.97 3,995,835.45 0.00 2,996,245.24 989,236.30 0.00 5,100.00 1,035,058.11	% EXPEND  100.00% 0.00% 99.30% 0.00% 98.59% 28.28% 23.72% 0.00% 54.79% 21.10% 0.00% 0.31% 48.09% 3.59%
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		99,495,144.15  APPROPRIATIONS  216.67 4,680.00 434,680.08 0.00 0.00 118,646.42 50,758,407.05 16,846,615.79 0.00 5,468,370.53 4,688,260.30 0.00 1,628,350.00 2,152,269.72 328,831.04 6,582,351.95 192,155.42	96,179,966.21  EXPENDITURES  216.67 0.00 431,635.17 0.00 0.00 116,972.28 14,356,055.97 3,995,835.45 0.00 2,996,245.24 989,236.30 0.00 5,100.00 1,035,058.11 11,799.36	% EXPEND  100.00% 0.00% 99.30% 0.00% 98.59% 28.28% 23.72% 0.00% 54.79% 21.10% 0.00% 0.31% 48.09% 42.43%
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		99,495,144.15  APPROPRIATIONS  216.67 4,680.00 434,680.08 0.00 0.00 118,646.42 50,758,407.05 16,846,615.79 0.00 5,468,370.53 4,688,260.30 0.00 1,628,350.00 2,152,269.72 328,831.04 6,582,351.95 192,155.42 125,488.65	96,179,966.21  EXPENDITURES  216.67 0.00 431,635.17 0.00 0.00 116,972.28 14,356,055.97 3,995,835.45 0.00 2,996,245.24 989,236.30 0.00 5,100.00 1,035,058.11 11,799.36 2,792,654.92 87,841.42 0.00	% EXPEND  100.00% 0.00% 99.30% 0.00% 98.59% 28.28% 23.72% 0.00% 54.79% 21.10% 0.00% 48.09% 42.43% 45.71% 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		99,495,144.15  APPROPRIATIONS  216.67 4,680.00 434,680.08 0.00 0.00 118,646.42 50,758,407.05 16,846,615.79 0.00 5,468,370.53 4,688,260.30 0.00 1,628,350.00 2,152,269.72 328,831.04 6,582,351.95 192,155.42	96,179,966.21  EXPENDITURES  216.67 0.00 431,635.17 0.00 0.00 116,972.28 14,356,055.97 3,995,835.45 0.00 2,996,245.24 989,236.30 0.00 5,100.00 1,035,058.11 11,799.36 2,792,654.92 87,841.42	% EXPEND  100.00% 0.00% 99.30% 0.00% 98.59% 28.28% 23.72% 0.00% 54.79% 21.10% 0.00% 48.09% 42.43% 45.71% 0.00% 92.50%
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		99,495,144.15  APPROPRIATIONS  216.67 4,680.00 434,680.08 0.00 0.00 118,646.42 50,758,407.05 16,846,615.79 0.00 5,468,370.53 4,688,260.30 0.00 1,628,350.00 2,152,269.72 328,831.04 6,582,351.95 192,155.42 125,488.65 113,989.25 0.00	96,179,966.21  EXPENDITURES  216.67 0.00 431,635.17 0.00 116,972.28 14,356,055.97 3,995,835.45 0.00 2,996,245.24 989,236.30 0.00 5,100.00 1,035,058.11 11,799.36 2,792,654.92 87,841.42 0.00 105,439.83 0.00	% EXPEND  100.00% 0.00% 99.30% 0.00% 98.59% 28.28% 23.72% 0.00% 54.79% 21.10% 0.00% 48.09% 42.43% 45.71% 0.00% 92.50% 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		99,495,144.15  APPROPRIATIONS  216.67 4,680.00 434,680.08 0.00 0.00 118,646.42 50,758,407.05 16,846,615.79 0.00 5,468,370.53 4,688,260.30 0.00 1,628,350.00 2,152,269.72 328,831.04 6,582,351.95 192,155.42 125,488.65 113,989.25 0.00 3,330,000.00	96,179,966.21  EXPENDITURES  216.67 0.00 431,635.17 0.00 116,972.28 14,356,055.97 3,995,835.45 0.00 2,996,245.24 989,236.30 0.00 5,100.00 1,035,058.11 11,799.36 2,792,654.92 87,841.42 0.00 105,439.83 0.00 1,850,679.44	% EXPEND  100.00% 0.00% 99.30% 0.00% 98.59% 28.28% 23.72% 0.00% 54.79% 21.10% 0.00% 48.09% 42.43% 45.71% 0.00% 92.50% 0.00% 55.58%
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		99,495,144.15  APPROPRIATIONS  216.67 4,680.00 434,680.08 0.00 0.00 118,646.42 50,758,407.05 16,846,615.79 0.00 5,468,370.53 4,688,260.30 0.00 1,628,350.00 2,152,269.72 328,831.04 6,582,351.95 192,155.42 125,488.65 113,989.25 0.00	96,179,966.21  EXPENDITURES  216.67 0.00 431,635.17 0.00 116,972.28 14,356,055.97 3,995,835.45 0.00 2,996,245.24 989,236.30 0.00 5,100.00 1,035,058.11 11,799.36 2,792,654.92 87,841.42 0.00 105,439.83 0.00	% EXPEND  100.00% 0.00% 99.30% 0.00% 98.59% 28.28% 23.72% 0.00% 54.79% 21.10% 0.00% 48.09% 42.43% 45.71% 0.00% 92.50% 0.00% 55.58%
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		99,495,144.15  APPROPRIATIONS  216.67 4,680.00 434,680.08 0.00 0.00 118,646.42 50,758,407.05 16,846,615.79 0.00 5,468,370.53 4,688,260.30 0.00 1,628,350.00 2,152,269.72 328,831.04 6,582,351.95 192,155.42 125,488.65 113,989.25 0.00 3,330,000.00	96,179,966.21  EXPENDITURES  216.67 0.00 431,635.17 0.00 116,972.28 14,356,055.97 3,995,835.45 0.00 2,996,245.24 989,236.30 0.00 5,100.00 1,035,058.11 11,799.36 2,792,654.92 87,841.42 0.00 105,439.83 0.00 1,850,679.44	% EXPEND  100.00% 0.00% 99.30% 0.00% 98.59% 28.28% 23.72% 0.00% 54.79% 21.10% 0.00% 48.09% 42.43% 45.71% 0.00% 92.50% 0.00% 55.58% 26.96%
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		99,495,144.15  APPROPRIATIONS  216.67 4,680.00 434,680.08 0.00 0.00 118,646.42 50,758,407.05 16,846,615.79 0.00 5,468,370.53 4,688,260.30 0.00 1,628,350.00 2,152,269.72 328,831.04 6,582,351.95 192,155.42 125,488.65 113,989.25 0.00 3,330,000.00 5,515,826.00	96,179,966.21  EXPENDITURES  216.67 0.00 431,635.17 0.00 116,972.28 14,356,055.97 3,995,835.45 0.00 2,996,245.24 989,236.30 0.00 5,100.00 1,035,058.11 11,799.36 2,792,654.92 87,841.42 0.00 105,439.83 0.00 1,850,679.44 1,487,132.45	% EXPEND  100.00% 0.00% 99.30% 0.00% 98.59% 28.28% 23.72% 0.00% 54.79% 21.10% 0.00% 48.09% 42.43% 45.71% 0.00% 92.50% 0.00% 55.58% 26.96% 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		99,495,144.15  APPROPRIATIONS  216.67 4,680.00 434,680.08 0.00 0.00 118,646.42 50,758,407.05 16,846,615.79 0.00 5,468,370.53 4,688,260.30 0.00 1,628,350.00 2,152,269.72 328,831.04 6,582,351.95 192,155.42 125,488.65 113,989.25 0.00 3,330,000.00 5,515,826.00 0.00	96,179,966.21  EXPENDITURES  216.67 0.00 431,635.17 0.00 116,972.28 14,356,055.97 3,995,835.45 0.00 2,996,245.24 989,236.30 0.00 5,100.00 1,035,058.11 11,799.36 2,792,654.92 87,841.42 0.00 105,439.83 0.00 1,850,679.44 1,487,132.45 0.00	96.67%  % EXPEND  100.00% 0.00% 99.30% 0.00% 98.59% 28.28% 0.00% 54.79% 21.10% 0.00% 48.09% 42.43% 45.71% 0.00% 92.50% 0.00% 55.58% 26.96% 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		99,495,144.15  APPROPRIATIONS  216.67 4,680.00 434,680.08 0.00 0.00 118,646.42 50,758,407.05 16,846,615.79 0.00 5,468,370.53 4,688,260.30 0.00 1,628,350.00 2,152,269.72 328,831.04 6,582,351.95 192,155.42 125,488.65 113,989.25 0.00 3,330,000.00 5,515,826.00 0.00	96,179,966.21  EXPENDITURES  216.67 0.00 431,635.17 0.00 116,972.28 14,356,055.97 3,995,835.45 0.00 2,996,245.24 989,236.30 0.00 5,100.00 1,035,058.11 11,799.36 2,792,654.92 87,841.42 0.00 105,439.83 0.00 1,850,679.44 1,487,132.45 0.00 30,261,902.61	% EXPEND  100.00% 0.00% 99.30% 0.00% 98.59% 28.28% 23.72% 0.00% 54.79% 21.10% 0.00% 48.09% 42.43% 45.71% 0.00% 92.50% 0.00% 55.58% 26.96% 0.00%