CLAY COUNTY SCHOOL BOARD CAPITAL IMPROVEMENT FUNDS STATEMENT OF REVENUE, EXPENDITURES, TRANSFERS July 1, 2014 thru September 30, 2014

REVENUES & TRANSFERS		ORIGINAL	AMENDED	CASH RECEIVED	% COLL
		BUDGET	BUDGETED REVENUE		// / / / /
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%
Other Miscellaneous State Revenue	3399	0.00	0.00	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	0.00	0.00%
Local Sales Tax	3418	1,400,000.00	1,400,000.00	118,964.86	8.50%
Prior Year Collection	3419	40,000.00	40,000.00	939.43	2.35%
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	4,414.96	6.48%
Miscellaneous Local Sources	3490	0.00	0.00	0.00	0.00%
Impact Fees	3496	5,000,000.00	5,000,000.00	920,186.86	18.40%
	3490				
Refund of Prior Year's Expenses		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	20,577,781.00	1,044,506.11	5.08%
	0010	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%
Sale of Equipment	3730	0.00	0.00	0.00	0.00%
Certificate of Participation	3750	0.00	0.00	0.00	0.00%
TOTAL REVENUE & TRANSFERS		21,758,244.00	21,801,344.00	1,044,506.11	0.00%
FUND BALANCE JULY 1, 2014		0 04 4 5 44 45		0 04 4 5 44 45	
		9,214,541.45	9,214,541.45	9,214,541.45	22.00%
GRAND TOTAL		9,214,541.45 30,972,785.45	9,214,541.45 31,015,885.45	9,214,541.45 10,259,047.56	33.08%
GRAND TOTAL					33.08%
GRAND TOTAL EXPENDITURES		30,972,785.45	31,015,885.45	10,259,047.56	
GRAND TOTAL EXPENDITURES Function 7400 Facilities	0630	30,972,785.45 ORIGINAL	31,015,885.45	10,259,047.56 EXPENDITURES	% EXPEND
GRAND TOTAL EXPENDITURES Function 7400 Facilities Buildings & Fixed Equipment	0630	30,972,785.45 ORIGINAL 10,295,442.98	31,015,885.45 APPROPRIATIONS 11,015,349.52	10,259,047.56 EXPENDITURES 105,160.10	% EXPEND 0.95%
GRAND TOTAL EXPENDITURES Function 7400 Facilities Buildings & Fixed Equipment Equipment \$750 & Over	0641	30,972,785.45 ORIGINAL 10,295,442.98 61,684.81	31,015,885.45 APPROPRIATIONS 11,015,349.52 60,301.00	10,259,047.56 EXPENDITURES 105,160.10 2,995.00	% EXPEND 0.95% 4.97%
GRAND TOTAL EXPENDITURES Function 7400 Facilities Buildings & Fixed Equipment Equipment \$750 & Over Equipment Less Than \$750	0641 0642	30,972,785.45 ORIGINAL 10,295,442.98 61,684.81 12,500.00	31,015,885.45 APPROPRIATIONS 11,015,349.52 60,301.00 22,500.00	10,259,047.56 EXPENDITURES 105,160.10 2,995.00 4,732.08	% EXPEND 0.95% 4.97% 21.03%
GRAND TOTAL EXPENDITURES Function 7400 Facilities Buildings & Fixed Equipment Equipment \$750 & Over Equipment Less Than \$750 Computer Hardware \$750 & Over	0641 0642 0643	30,972,785.45 ORIGINAL 10,295,442.98 61,684.81 12,500.00 312,144.05	31,015,885.45 APPROPRIATIONS 11,015,349.52 60,301.00 22,500.00 38,356.89	10,259,047.56 EXPENDITURES 105,160.10 2,995.00 4,732.08 (7,988.61)	% EXPEND 0.95% 4.97% 21.03% -20.83%
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	30,972,785.45 ORIGINAL 10,295,442.98 61,684.81 12,500.00 312,144.05 34,969.75	31,015,885.45 APPROPRIATIONS 11,015,349.52 60,301.00 22,500.00 38,356.89 61,207.75	10,259,047.56 EXPENDITURES 105,160.10 2,995.00 4,732.08 (7,988.61) 25,875.75	% EXPEND 0.95% 4.97% 21.03% -20.83% 42.28%
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	0641 0642 0643 0644 0646	30,972,785.45 ORIGINAL 10,295,442.98 61,684.81 12,500.00 312,144.05 34,969.75 175,297.16	31,015,885.45 APPROPRIATIONS 11,015,349.52 60,301.00 22,500.00 38,356.89 61,207.75 172,780.76	10,259,047.56 EXPENDITURES 105,160.10 2,995.00 4,732.08 (7,988.61) 25,875.75 33,187.88	% EXPEND 0.95% 4.97% 21.03% -20.83% 42.28% 19.21%
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	0641 0642 0643 0644 0646 0648	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	31,015,885.45 APPROPRIATIONS 11,015,349.52 60,301.00 22,500.00 38,356.89 61,207.75 172,780.76 0.000	10,259,047.56 EXPENDITURES 105,160.10 2,995.00 4,732.08 (7,988.61) 25,875.75 33,187.88 0.00	% EXPEND 0.95% 4.97% 21.03% -20.83% 42.28% 19.21% NA
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	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	31,015,885.45 APPROPRIATIONS 11,015,349.52 60,301.00 22,500.00 38,356.89 61,207.75 172,780.76 0.000 13,030.80	10,259,047.56 EXPENDITURES 105,160.10 2,995.00 4,732.08 (7,988.61) 25,875.75 33,187.88	% EXPEND 0.95% 4.97% 21.03% -20.83% 42.28% 19.21% NA 100.00%
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	0641 0642 0643 0644 0646 0648 0649 0651	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	31,015,885.45 APPROPRIATIONS 11,015,349.52 60,301.00 22,500.00 38,356.89 61,207.75 172,780.76 0.00 13,030.80 972,063.00	10,259,047.56 EXPENDITURES 105,160.10 2,995.00 4,732.08 (7,988.61) 25,875.75 33,187.88 0.00	% EXPEND 0.95% 4.97% 21.03% -20.83% 42.28% 19.21% NA 100.00% 0.00%
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 Bardware Less Than \$750 Computer Bardware Less Than \$750 Computer Bardware Less Than \$750 School Buses Vehicles	0641 0642 0643 0644 0646 0648 0649 0651 0652	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	31,015,885.45 APPROPRIATIONS 11,015,349.52 60,301.00 22,500.00 38,356.89 61,207.75 172,780.76 0.00 13,030.80 972,063.00 34,239.00	10,259,047.56 EXPENDITURES 105,160.10 2,995.00 4,732.08 (7,988.61) 25,875.75 33,187.88 0.00 13,030.80	% EXPEND 0.95% 4.97% 21.03% -20.83% 42.28% 19.21% NA 100.00% 0.00% 0.00%
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 Computer Bardware Less Than \$750 Computer Hardware Less Than \$750 Computer Bardware Less Than \$750 School Buses Vehicles Improvement Other Than Buildings	0641 0642 0643 0644 0646 0648 0649 0651 0652 0670	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	31,015,885.45 APPROPRIATIONS 11,015,349.52 60,301.00 22,500.00 38,356.89 61,207.75 172,780.76 0.00 13,030.80 972,063.00 34,239.00 206,463.45	10,259,047.56 EXPENDITURES 105,160.10 2,995.00 4,732.08 (7,988.61) 25,875.75 33,187.88 0.00 13,030.80 26,243.00	% EXPEND 0.95% 4.97% 21.03% -20.83% 42.28% 19.21% NA 100.00% 0.00% 0.00% 12.71%
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 Bardware Less Than \$750 Computer Hardware Less Than \$750 Computer Hardw	0641 0642 0643 0644 0646 0648 0649 0651 0652 0670 0680	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	31,015,885.45 APPROPRIATIONS 11,015,349.52 60,301.00 22,500.00 38,356.89 61,207.75 172,780.76 0.00 13,030.80 972,063.00 34,239.00 206,463.45 1,849,099.76	10,259,047.56 EXPENDITURES 105,160.10 2,995.00 4,732.08 (7,988.61) 25,875.75 33,187.88 0.00 13,030.80 26,243.00 473,778.14	% EXPEND 0.95% 4.97% 21.03% -20.83% 42.28% 19.21% NA 100.00% 0.00% 0.00% 12.71% 25.62%
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 Vehicles Improvement Other Than Buildings Capitalized Remodeling Non-Capitalized Remodeling	0641 0642 0643 0644 0646 0648 0649 0651 0652 0670	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	31,015,885.45 APPROPRIATIONS 11,015,349.52 60,301.00 22,500.00 38,356.89 61,207.75 172,780.76 0.00 13,030.80 972,063.00 34,239.00 206,463.45	10,259,047.56 EXPENDITURES 105,160.10 2,995.00 4,732.08 (7,988.61) 25,875.75 33,187.88 0.00 13,030.80 26,243.00	% EXPEND 0.95% 4.97% 21.03% -20.83% 42.28% 19.21% NA 100.00% 0.00% 0.00% 12.71% 25.62%
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 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	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	31,015,885.45 APPROPRIATIONS 11,015,349.52 60,301.00 22,500.00 38,356.89 61,207.75 172,780.76 0.00 13,030.80 972,063.00 34,239.00 206,463.45 1,849,099.76	10,259,047.56 EXPENDITURES 105,160.10 2,995.00 4,732.08 (7,988.61) 25,875.75 33,187.88 0.00 13,030.80 26,243.00 473,778.14	% EXPEND 0.95% 4.97% 21.03% -20.83% 42.28% 19.21% NA 100.00% 0.00% 0.00% 12.71% 25.62% 18.33% 9.33%
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 Vehicles Improvement Other Than Buildings Capitalized Remodeling Non-Capitalized Remodeling	0641 0642 0643 0644 0646 0648 0649 0651 0652 0670 0680 0681	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	31,015,885.45 APPROPRIATIONS 11,015,349.52 60,301.00 22,500.00 38,356.89 61,207.75 172,780.76 0.00 13,030.80 972,063.00 34,239.00 206,463.45 1,849,099.76 4,390,393.95	10,259,047.56 EXPENDITURES 105,160.10 2,995.00 4,732.08 (7,988.61) 25,875.75 33,187.88 0.00 13,030.80 26,243.00 473,778.14 804,698.95	% EXPEND 0.95% 4.97% 21.03% -20.83% 42.28% 19.21% NA 100.00% 0.00% 0.00% 12.71% 25.62% 18.33% 9.33%
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-Capitalized Remodeling Direct Purchase Non Capitalized Remodeling	0641 0642 0643 0644 0646 0648 0649 0651 0652 0670 0680 0681 0682	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	31,015,885.45 APPROPRIATIONS 11,015,349.52 60,301.00 22,500.00 38,356.89 61,207.75 172,780.76 0.00 13,030.80 972,063.00 34,239.00 206,463.45 1,849,099.76 4,390,393.95 680,043.84	10,259,047.56 EXPENDITURES 105,160.10 2,995.00 4,732.08 (7,988.61) 25,875.75 33,187.88 0.00 13,030.80 26,243.00 473,778.14 804,698.95 63,428.29	% EXPEND 0.95% 4.97% 21.03% -20.83% 42.28% 19.21% NA 100.00% 0.00% 0.00% 12.71% 25.62% 18.33% 9.33% 25.13%
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 Vehicles Improvement Other Than Buildings Capitalized Remodeling Direct Purchase Non Capitalized Remodeling Direct Purchase Capitalized Remodeling Software \$750 & Over	0641 0642 0643 0644 0646 0649 0651 0652 0670 0680 0681 0682 0683	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	31,015,885.45 APPROPRIATIONS 11,015,349.52 60,301.00 22,500.00 38,356.89 61,207.75 172,780.76 0.00 13,030.80 972,063.00 34,239.00 206,463.45 1,849,099.76 4,390,393.95 680,043.84 236,954.52 15,007.50	10,259,047.56 EXPENDITURES 105,160.10 2,995.00 4,732.08 (7,988.61) 25,875.75 33,187.88 0.00 13,030.80 26,243.00 473,778.14 804,698.95 63,428.29 59,557.80	% EXPEND 0.95% 4.97% 21.03% -20.83% 42.28% 19.21% NA 100.00% 0.00% 0.00% 12.71% 25.62% 18.33% 9.33% 25.13% 100.00%
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 Vehicles Improvement Other Than Buildings Capitalized Remodeling Direct Purchase Non Capitalized Remodeling Direct Purchase Non Capitalized Remodeling Direct Purchase Strain \$750	0641 0642 0643 0644 0646 0649 0651 0652 0670 0680 0681 0682 0683 0691 0692	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	31,015,885.45 APPROPRIATIONS 11,015,349.52 60,301.00 22,500.00 38,356.89 61,207.75 172,780.76 0.00 13,030.80 972,063.00 34,239.00 206,463.45 1,849,099.76 4,390,393.95 680,043.84 236,954.52 15,007.50 33,303.21	10,259,047.56 EXPENDITURES 105,160.10 2,995.00 4,732.08 (7,988.61) 25,875.75 33,187.88 0.00 13,030.80 26,243.00 473,778.14 804,698.95 63,428.29 59,557.80 15,007.50 20,763.85	% EXPEND 0.95% 4.97% 21.03% -20.83% 42.28% 19.21% 100.00% 0.00% 0.00% 12.71% 25.62% 18.33% 9.33% 25.13% 100.00% 62.35%
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 \$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 0649 0651 0652 0670 0680 0681 0682 0683 0691 0692 0910	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	31,015,885.45 APPROPRIATIONS 11,015,349.52 60,301.00 22,500.00 38,356.89 61,207.75 172,780.76 0.00 13,030.80 972,063.00 34,239.00 206,463.45 1,849,099.76 4,390,393.95 680,043.84 236,954.52 15,007.50 33,303.21 5,776,128.02	10,259,047.56 EXPENDITURES 105,160.10 2,995.00 4,732.08 (7,988.61) 25,875.75 33,187.88 0.00 13,030.80 26,243.00 473,778.14 804,698.95 63,428.29 59,557.80 15,007.50 20,763.85 0.00	% EXPEND 0.95% 4.97% 21.03% -20.83% 42.28% 19.21% NA 100.00% 0.00% 0.00% 12.71% 25.62% 18.33% 9.33% 25.13% 100.00% 62.35% 0.00%
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 Vehicles Improvement Other Than Buildings Capitalized Remodeling Direct Purchase Non Capitalized Remodeling Direct Purchase Non Capitalized Remodeling Direct Purchase Strain \$750	0641 0642 0643 0644 0646 0649 0651 0652 0670 0680 0681 0682 0683 0691 0692	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	31,015,885.45 APPROPRIATIONS 11,015,349.52 60,301.00 22,500.00 38,356.89 61,207.75 172,780.76 0.00 13,030.80 972,063.00 34,239.00 206,463.45 1,849,099.76 4,390,393.95 680,043.84 236,954.52 15,007.50 33,303.21	10,259,047.56 EXPENDITURES 105,160.10 2,995.00 4,732.08 (7,988.61) 25,875.75 33,187.88 0.00 13,030.80 26,243.00 473,778.14 804,698.95 63,428.29 59,557.80 15,007.50 20,763.85	% EXPEND 0.95% 4.97% 21.03% -20.83% 42.28% 19.21% NA 100.00% 0.00% 0.00% 12.71% 25.62% 18.33% 9.33% 25.13% 100.00% 62.35% 0.00%
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 School Buses Vehicles Improvement Other Than Buildings Capitalized Remodeling Direct Purchase Non Capitalized Remodeling Direct Purchase Non Capitalized Remodeling Software \$750 & Over Software Less Than \$750 Transfer to General Fund Transfer to Debt Service	0641 0642 0643 0644 0646 0649 0651 0652 0670 0680 0681 0682 0683 0691 0692 0910	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	31,015,885.45 APPROPRIATIONS 11,015,349.52 60,301.00 22,500.00 38,356.89 61,207.75 172,780.76 0.00 13,030.80 972,063.00 34,239.00 206,463.45 1,849,099.76 4,390,393.95 680,043.84 236,954.52 15,007.50 33,303.21 5,776,128.02	10,259,047.56 EXPENDITURES 105,160.10 2,995.00 4,732.08 (7,988.61) 25,875.75 33,187.88 0.00 13,030.80 26,243.00 473,778.14 804,698.95 63,428.29 59,557.80 15,007.50 20,763.85 0.00	% EXPEND 0.95% 4.97% 21.03% -20.83% 42.28% 19.21% NA 100.00% 0.00% 0.00% 12.71% 25.62% 18.33% 9.33% 25.13% 100.00% 62.35% 0.00% 0.00%
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 Vehicles Improvement Other Than Buildings Capitalized Remodeling Direct Purchase 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 0649 0651 0652 0670 0680 0681 0682 0683 0691 0692 0910	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	31,015,885.45 APPROPRIATIONS 11,015,349.52 60,301.00 22,500.00 38,356.89 61,207.75 172,780.76 0.00 13,030.80 972,063.00 34,239.00 206,463.45 1,849,099.76 4,390,393.95 680,043.84 236,954.52 15,007.50 33,303.21 5,776,128.02 5,438,653.02	10,259,047.56 EXPENDITURES 105,160.10 2,995.00 4,732.08 (7,988.61) 25,875.75 33,187.88 0.00 13,030.80 26,243.00 473,778.14 804,698.95 63,428.29 59,557.80 15,007.50 20,763.85 0.00 0.00	% EXPEND 0.95% 4.97% 21.03%