

## Equipment Funds and Balance

As of 8/6/14

FY2013-14					
Fund	31069 Lottery (Instructional Supplies & Software)	Fund 47330 (Computer, Equipment - FF&E)	Fund 31131 State Inst'l Equipment	Fund 43383 One Time Equip Funds	ITS Fund (for Replacement Labs, Projectors, Printers)
Beginning Balance	\$ 299,371	\$ 640,409	\$ 46,254	\$ 800,000	\$ 325,533
Expenses	\$ 106,257	\$ 454,653	\$ 28,738	\$ 7,368	\$ 309,084
Encumbrance	\$ -	\$ 5,620		\$ -	\$ -
<b>Available Balance</b>	<b>\$ 193,114</b>	<b>\$ 180,136</b>	<b>\$ 17,516</b>	<b>\$ 792,632</b>	<b>\$ 16,450</b>

**Total Available Balance for 2013-14:\*** \$ 1,786,034

**Total Expended FY14:** \$ 597,015

**Total Encumbered:** \$ 5,620

**Ending Balance FY14:** \$ 1,183,399

Note: Beginning balance includes available balance plus encumbrance plus new allocation

FY2014-15					
Fund	31069 Lottery (Instructional Supplies & Software)	Fund 47330 (Computer, Equipment - FF&E)	Fund 31131 State Inst'l Equipment	Fund 43383 One Time Equip Funds	ITS Fund (for Replacement Labs, Projectors, Printers)
Carryforward	\$ 193,114	\$ 180,136	\$ 17,516	\$ 792,632	\$ 16,450
FY15 allocation(approx)	\$ 132,000	\$ 400,000			\$ 277,500
Available Balance	\$ 325,114	\$ 580,136	\$ 17,516	\$ 792,632	\$ 293,950
Expenses	\$ 29	\$ 4,463		\$ 4,868	\$ -
Encumbrance	\$ 10,000	\$ 45,967		\$ 2,500	
<b>Available Balance</b>	<b>\$ 315,085</b>	<b>\$ 529,706</b>	<b>\$ 17,516</b>	<b>\$ 785,264</b>	<b>\$ 293,950</b>

**Total Available Balance for 2014-15:\*** \$ 1,715,399

\*This does not include the amount for labs, printer replacements in labs, projectors, etc in ITS org.

Fund 47330 will be funded for \$400,000 each yr for 4 additional yrs, 7 yrs total, currently in 3rd yr of funding

Summary of Equipment and Supply Requests FY15					
	Total Amount Requested	Fund 31069	Fund 47330	Fund 31131	Fund 43383
<b>Div of ALL</b>	83,408.73	61,232.98	16,748.81	-	5,426.94
<b>Business &amp; Workforce Design</b>	123,851.38	26,965.80	70,170.84	-	26,714.74
<b>Humanities</b>	10,181.29	6,406.09	3,775.20	-	-
<b>Math/Science</b>	69,811.21	49,842.22	4,164.32	15,804.67	-
<b>SS Tech &amp; Supply Requests</b>	17,337.84	-	11,183.35	-	6,154.49
<b>SS Equipment Requests</b>	84,633.40	1,432.80	39,237.69	-	43,962.91
<b>APC Requests/Operations</b>	2,160.00	-	2,160.00	-	-
<b>Total Requests</b>	<b>389,223.86</b>	<b>145,879.89</b>	<b>145,280.21</b>	<b>15,804.67</b>	<b>82,259.08</b>