## CLAY COUNTY SCHOOL BOARD CAPITAL IMPROVEMENT FUNDS STATEMENT OF REVENUE, EXPENDITURES, TRANSFERS

## July 1, 2011 thru May 31, 2012

REVENUES & TRANSFERS		ORIGINAL	AMENDED	CASH RECEIVED	% COLL
		BUDGET	BUDGETED REVENUE		
State Sources:					
CO & DS Distributed to Districts	3321	430,000.00	430,000.00	0.00	0.00%
Interest on Undistributed CO & DS	3325	15,300.00	15,300.00	0.00	0.00%
Public Education Capital Outlay (PECO)	3391	0.00	0.00	0.00	0.00%
Gas Tax Refund	3398	75,000.00	75,000.00	55,409.32	73.88%
Other Miscellaneous State Revenue	3399	0.00	0.00	0.00	0.00%
TOTAL STATE SOURCES		520,300.00	520,300.00	55,409.32	10.65%
Local Sources:					
District Local Cap Improv Taxes	3413	13,274,332.00	13,234,332.00	12,774,944.60	96.53%
Local Sales Tax	3418	1,400,000.00	1,500,000.00	1,282,105.09	85.47%
Prior Year Collection	3419	0.00	40,000.00	8,585.45	21.46%
Tax Redemptions	3421	500,000.00	500,000.00	0.00	0.00%
Interest, Including Profit on Investments	3430	28,500.00	25,723.66	34,452.94	133.93%
Miscellaneous Local Sources	3490	0.00	0.00	0.00	0.00%
Impact Fees	3496	1,500,000.00	1,500,000.00	2,306,273.13	153.75%
Refund of Prior Year's Expenses	3490	0.00	0.00	2,300,273.13	0.00%
Lost, Damaged & Sale of Textbooks	3497	0.00	0.00	0.00	0.00%
	3490	0.00	0.00	0.00	0.0078
TOTAL LOCAL SOURCES		16,702,832.00	16,800,055.66	16,406,361.21	97.66%
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 Proceds & Sale of Cap Assets	3030	0.00	0.00	0.00	0.00%
SBE/COBI Bonds	3711	0.00	0.00	0.00	0.00%
Sale of Equipment	3730		0.00 75,000.00	97,547.50	130.06%
		75,000.00			
Certificate of Participation	3750	0.00	0.00	0.00	0.00%
TOTAL REVENUE & TRANSFERS		17,298,132.00	17,395,355.66	16,559,318.03	95.19%
FUND BALANCE JULY 1, 2011		10,698,654.81	10,702,359.87	10,702,359.87	
GRAND TOTAL		27,996,786.81	28,097,715.53	27,261,677.90	97.02%
		,,	26,097,715.55	27,201,077.90	0110270
EXPENDITURES		ORIGINAL			
EXPENDITURES Function 7400 Facilities			APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 7400 Facilities	0630	ORIGINAL	APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 7400 Facilities Buildings & Fixed Equipment		<b>ORIGINAL</b> 5,775,464.95	APPROPRIATIONS 6,601,272.13	EXPENDITURES 1,695,706.68	% EXPEND 25.69%
Function 7400 Facilities Buildings & Fixed Equipment Equipment \$750 & Over	0641	ORIGINAL 5,775,464.95 16,231.80	APPROPRIATIONS 6,601,272.13 28,493.80	EXPENDITURES 1,695,706.68 26,312.00	% EXPEND 25.69% 92.34%
Function 7400 Facilities Buildings & Fixed Equipment Equipment \$750 & Over Equipment Less Than \$750	0641 0642	ORIGINAL 5,775,464.95 16,231.80 9,293.20	APPROPRIATIONS 6,601,272.13 28,493.80 140,767.30	EXPENDITURES 1,695,706.68 26,312.00 137,747.82	% EXPEND 25.69% 92.34% 97.85%
Function 7400 Facilities Buildings & Fixed Equipment Equipment \$750 & Over Equipment Less Than \$750 Computer Hardware \$750 & Over	0641 0642 0643	ORIGINAL 5,775,464.95 16,231.80 9,293.20 0.00	APPROPRIATIONS 6,601,272.13 28,493.80 140,767.30 149,572.30	EXPENDITURES 1,695,706.68 26,312.00 137,747.82 147,140.11	% EXPEND 25.69% 92.34% 97.85% 98.37%
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	ORIGINAL 5,775,464.95 16,231.80 9,293.20 0.00 3,529.95	APPROPRIATIONS 6,601,272.13 28,493.80 140,767.30 149,572.30 56,864.65	EXPENDITURES 1,695,706.68 26,312.00 137,747.82 147,140.11 52,847.35	% EXPEND 25.69% 92.34% 97.85% 98.37% 92.94%
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	ORIGINAL 5,775,464.95 16,231.80 9,293.20 0.00 3,529.95 60,349.50	APPROPRIATIONS 6,601,272.13 28,493.80 140,767.30 149,572.30 56,864.65 104,072.32	EXPENDITURES 1,695,706.68 26,312.00 137,747.82 147,140.11 52,847.35 88,221.70	% EXPEND 25.69% 92.34% 97.85% 98.37% 92.94% 84.77%
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	ORIGINAL 5,775,464.95 16,231.80 9,293.20 0.00 3,529.95 60,349.50 0.00	APPROPRIATIONS 6,601,272.13 28,493.80 140,767.30 149,572.30 56,864.65 104,072.32 1,011.00	EXPENDITURES 1,695,706.68 26,312.00 137,747.82 147,140.11 52,847.35 88,221.70 0.00	% EXPEND 25.69% 92.34% 97.85% 98.37% 92.94% 84.77% 0.00%
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 Furniture Less Than \$750	0641 0642 0643 0644 0646 0648 0649	ORIGINAL 5,775,464.95 16,231.80 9,293.20 0.00 3,529.95 60,349.50 0.00 940.26	APPROPRIATIONS 6,601,272.13 28,493.80 140,767.30 149,572.30 56,864.65 104,072.32 1,011.00 2,329.24	EXPENDITURES 1,695,706.68 26,312.00 137,747.82 147,140.11 52,847.35 88,221.70 0.00 2,329.24	% EXPEND 25.69% 92.34% 97.85% 98.37% 92.94% 84.77% 0.00% 100.00%
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 Furniture Less Than \$750 School Buses	0641 0642 0643 0644 0646 0648 0649 0651	ORIGINAL 5,775,464.95 16,231.80 9,293.20 0.00 3,529.95 60,349.50 0.00 940.26 2,209,019.82	APPROPRIATIONS 6,601,272.13 28,493.80 140,767.30 149,572.30 56,864.65 104,072.32 1,011.00 2,329.24 1,243,290.00	EXPENDITURES 1,695,706.68 26,312.00 137,747.82 147,140.11 52,847.35 88,221.70 0.00 2,329.24 0.00	% EXPEND 25.69% 92.34% 97.85% 98.37% 92.94% 84.77% 0.00% 100.00% 0.00%
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 Furniture Less Than \$750 School Buses Improvement Other Than Buildings	0641 0642 0643 0644 0646 0648 0649 0651 0670	ORIGINAL 5,775,464.95 16,231.80 9,293.20 0.00 3,529.95 60,349.50 0.00 940.26 2,209,019.82 343,055.27	APPROPRIATIONS 6,601,272.13 28,493.80 140,767.30 149,572.30 56,864.65 104,072.32 1,011.00 2,329.24 1,243,290.00 242,286.84	EXPENDITURES 1,695,706.68 26,312.00 137,747.82 147,140.11 52,847.35 88,221.70 0.00 2,329.24 0.00 140,156.79	% EXPEND 25.69% 92.34% 97.85% 98.37% 92.94% 84.77% 0.00% 100.00% 57.85%
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 Furniture Less Than \$750 School Buses Improvement Other Than Buildings Capitalized Remodeling	0641 0642 0643 0644 0646 0648 0649 0651 0670 0680	ORIGINAL 5,775,464.95 16,231.80 9,293.20 0.00 3,529.95 60,349.50 0.00 940.26 2,209,019.82 343,055.27 0.00	APPROPRIATIONS 6,601,272.13 28,493.80 140,767.30 149,572.30 56,864.65 104,072.32 1,011.00 2,329.24 1,243,290.00 242,286.84 0.00	EXPENDITURES 1,695,706.68 26,312.00 137,747.82 147,140.11 52,847.35 88,221.70 0.00 2,329.24 0.00 140,156.79 0.00	% EXPEND 25.69% 92.34% 97.85% 98.37% 92.94% 84.77% 0.00% 100.00% 57.85% 0.00%
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	0641 0642 0643 0644 0646 0648 0649 0651 0670 0680 0681	ORIGINAL 5,775,464.95 16,231.80 9,293.20 0.00 3,529.95 60,349.50 0.00 940.26 2,209,019.82 343,055.27 0.00 9,421,050.64	APPROPRIATIONS 6,601,272.13 28,493.80 140,767.30 149,572.30 56,864.65 104,072.32 1,011.00 2,329.24 1,243,290.00 242,286.84 0.00 8,292,917.26	EXPENDITURES 1,695,706.68 26,312.00 137,747.82 147,140.11 52,847.35 88,221.70 0.00 2,329.24 0.00 140,156.79 0.00 5,526,716.35	% EXPEND 25.69% 92.34% 97.85% 98.37% 92.94% 84.77% 0.00% 100.00% 57.85% 0.00% 66.64%
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	0641 0642 0643 0644 0646 0648 0649 0651 0670 0680 0681 0682	ORIGINAL 5,775,464.95 16,231.80 9,293.20 0.00 3,529.95 60,349.50 0.00 940.26 2,209,019.82 343,055.27 0.00 9,421,050.64 839,556.55	APPROPRIATIONS 6,601,272.13 28,493.80 140,767.30 149,572.30 56,864.65 104,072.32 1,011.00 2,329.24 1,243,290.00 242,286.84 0.00 8,292,917.26 2,045,794.69	EXPENDITURES 1,695,706.68 26,312.00 137,747.82 147,140.11 52,847.35 88,221.70 0.00 2,329.24 0.00 140,156.79 0.00 5,526,716.35 1,416,649.71	% EXPEND 25.69% 92.34% 97.85% 98.37% 92.94% 84.77% 0.00% 100.00% 57.85% 0.00% 66.64% 69.25%
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 Software Less Than \$750	0641 0642 0643 0644 0646 0648 0649 0651 0670 0680 0681 0682 0692	ORIGINAL 5,775,464.95 16,231.80 9,293.20 0.00 3,529.95 60,349.50 0.00 940.26 2,209,019.82 343,055.27 0.00 9,421,050.64 839,556.55 3,490.20	APPROPRIATIONS 6,601,272.13 28,493.80 140,767.30 149,572.30 56,864.65 104,072.32 1,011.00 2,329.24 1,243,290.00 242,286.84 0.00 8,292,917.26 2,045,794.69 312,540.10	EXPENDITURES 1,695,706.68 26,312.00 137,747.82 147,140.11 52,847.35 88,221.70 0.00 2,329.24 0.00 140,156.79 0.00 5,526,716.35 1,416,649.71 237,762.80	% EXPEND 25.69% 92.34% 97.85% 98.37% 92.94% 84.77% 0.00% 100.00% 57.85% 0.00% 66.64% 69.25% 76.07%
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 Improvement Other Than Buildings Capitalized Remodeling Non-Capitalized Remodeling Direct Purchase Non Capitalized Remodeling Software Less Than \$750 Transfer to General Fund	0641 0642 0643 0644 0646 0648 0649 0651 0670 0680 0681 0682 0682 0692 0910	ORIGINAL 5,775,464.95 16,231.80 9,293.20 0.00 3,529.95 60,349.50 0.00 940.26 2,209,019.82 343,055.27 0.00 9,421,050.64 839,556.55 3,490.20 3,325,543.00	APPROPRIATIONS 6,601,272.13 28,493.80 140,767.30 149,572.30 56,864.65 104,072.32 1,011.00 2,329.24 1,243,290.00 242,286.84 0.00 8,292,917.26 2,045,794.69 312,540.10 3,325,543.00	EXPENDITURES 1,695,706.68 26,312.00 137,747.82 147,140.11 52,847.35 88,221.70 0.00 2,329.24 0.00 140,156.79 0.00 5,526,716.35 1,416,649.71 237,762.80 1,976,510.00	% EXPEND 25.69% 92.34% 97.85% 98.37% 92.94% 84.77% 0.00% 100.00% 57.85% 0.00% 66.64% 69.25% 76.07% 59.43%
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 Software Less Than \$750	0641 0642 0643 0644 0646 0648 0649 0651 0670 0680 0681 0682 0692	ORIGINAL 5,775,464.95 16,231.80 9,293.20 0.00 3,529.95 60,349.50 0.00 940.26 2,209,019.82 343,055.27 0.00 9,421,050.64 839,556.55 3,490.20	APPROPRIATIONS 6,601,272.13 28,493.80 140,767.30 149,572.30 56,864.65 104,072.32 1,011.00 2,329.24 1,243,290.00 242,286.84 0.00 8,292,917.26 2,045,794.69 312,540.10	EXPENDITURES 1,695,706.68 26,312.00 137,747.82 147,140.11 52,847.35 88,221.70 0.00 2,329.24 0.00 140,156.79 0.00 5,526,716.35 1,416,649.71 237,762.80	% EXPEND 25.69% 92.34% 97.85% 98.37% 92.94% 84.77% 0.00% 100.00% 57.85% 0.00% 66.64% 69.25% 76.07%
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 Improvement Other Than Buildings Capitalized Remodeling Non-Capitalized Remodeling Direct Purchase Non Capitalized Remodeling Software Less Than \$750 Transfer to General Fund	0641 0642 0643 0644 0646 0648 0649 0651 0670 0680 0681 0682 0682 0692 0910	ORIGINAL 5,775,464.95 16,231.80 9,293.20 0.00 3,529.95 60,349.50 0.00 940.26 2,209,019.82 343,055.27 0.00 9,421,050.64 839,556.55 3,490.20 3,325,543.00	APPROPRIATIONS 6,601,272.13 28,493.80 140,767.30 149,572.30 56,864.65 104,072.32 1,011.00 2,329.24 1,243,290.00 242,286.84 0.00 8,292,917.26 2,045,794.69 312,540.10 3,325,543.00	EXPENDITURES 1,695,706.68 26,312.00 137,747.82 147,140.11 52,847.35 88,221.70 0.00 2,329.24 0.00 140,156.79 0.00 5,526,716.35 1,416,649.71 237,762.80 1,976,510.00	% EXPEND 25.69% 92.34% 97.85% 98.37% 92.94% 84.77% 0.00% 100.00% 100.00% 57.85% 0.00% 66.64% 69.25% 76.07% 59.43% 24.81%
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 Software Less Than \$750 Transfer to General Fund Transfer to Debt Service	0641 0642 0643 0644 0646 0648 0649 0651 0670 0680 0681 0682 0682 0692 0910	ORIGINAL 5,775,464.95 16,231.80 9,293.20 0.00 3,529.95 60,349.50 0.00 940.26 2,209,019.82 343,055.27 0.00 9,421,050.64 839,556.55 3,490.20 3,325,543.00 5,523,090.26	APPROPRIATIONS 6,601,272.13 28,493.80 140,767.30 149,572.30 56,864.65 104,072.32 1,011.00 2,329.24 1,243,290.00 242,286.84 0.00 8,292,917.26 2,045,794.69 312,540.10 3,325,543.00 5,535,141.93	EXPENDITURES 1,695,706.68 26,312.00 137,747.82 147,140.11 52,847.35 88,221.70 0.00 2,329.24 0.00 140,156.79 0.00 5,526,716.35 1,416,649.71 237,762.80 1,976,510.00 1,373,167.15	% EXPEND 25.69% 92.34% 97.85% 98.37% 92.94% 84.77% 0.00% 100.00% 57.85% 0.00% 66.64% 69.25% 76.07% 59.43%