CLAY COUNTY SCHOOL BOARD CAPITAL IMPROVEMENT FUNDS STATEMENT OF REVENUE, EXPENDITURES, TRANSFERS July 1, 2012 thru February 28, 2013

REVENUES & TRANSFERS	ORIGINAL		AMENDED CASH RECEIVE		% COLL
		BUDGET	BUDGETED REVENUE		70 OOLL
State Sources:		DODGET		•	
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	0.00%
Gas Tax Refund	3398	70,000.00	70,000.00	14,122.93	20.18%
Other Miscellaneous State Revenue	3399	0.00	0.00	0.00	0.00%
TOTAL STATE SOURCES		489,100.00	489,100.00	14,122.93	2.89%
Local Sources:					
District Local Cap Improv Taxes	3413	12,952,262.26	12,952,262.26	11,529,868.38	89.02%
Local Sales Tax	3418	1,400,000.00	1,400,000.00	925,990.28	66.14%
Prior Year Collection	3419	0.00	10,000.00	31,707.68	317.08%
Tax Redemptions	3421	510,000.00	500,000.00	0.00	0.00%
Interest, Including Profit on Investments	3430	35,000.00	35,000.00	19,919.77	56.91%
Miscellaneous Local Sources	3490	0.00	0.00	0.00	0.00%
Impact Fees	3496	2,000,000.00	2,000,000.00	2,529,950.77	126.50%
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	15,037,436.88	88.99%
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	5750	17,476,362.26	17,476,362.26	15,051,559.81	86.13%
TOTAL REVENUE & TRANSFERS		17,470,302.20	17,470,302.20	15,051,559.61	00.1370
FUND BALANCE JULY 1, 2012		8,291,983.75	8,291,983.75	8,291,983.75	
GRAND TOTAL		25,768,346.01	25,768,346.01	23,343,543.56	90.59%
EXPENDITURES		ORIGINAL	APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 7400 Facilities		ONIGINAL			
Buildings & Fixed Equipment	0630	2,417,106.10	2,711,064.69	591,427.48	21.82%
Equipment \$750 & Over	0641	9,902.88	9,902.88	9,902.88	100.00%
Equipment Less Than \$750	0642	5,911.91	5,289.71	5,289.71	100.00%
Computer Hardware \$750 & Over	0643	126,122.40	136,762.01	135,684.01	99.21%
Computer Hardware Less Than \$750					
	0644	225,638.50	244,462.59	227,094.18	92.90%
Computer Hardware Less Than \$750-Non Cap	0644 0646	225,638.50 65,466.91		227,094.18 58,654.93	
		,	244,462.59 58,654.93		100.00%
Computer Hardware Less Than \$750-Non Cap	0646	65,466.91	244,462.59 58,654.93 4,885.52	58,654.93 4,885.52	100.00% 100.00%
Computer Hardware Less Than \$750-Non Cap Furniture \$750.00 & Over	0646 0648 0649	65,466.91 3,814.91 205.72	244,462.59 58,654.93 4,885.52 3,326.96	58,654.93 4,885.52 3,326.96	100.00% 100.00% 100.00%
Computer Hardware Less Than \$750-Non Cap Furniture \$750.00 & Over Furniture Less Than \$750 School Buses	0646 0648 0649 0651	65,466.91 3,814.91 205.72 1,722,264.00	244,462.59 58,654.93 4,885.52 3,326.96 1,722,264.00	58,654.93 4,885.52 3,326.96 366,980.00	100.00% 100.00% 100.00% 21.31%
Computer Hardware Less Than \$750-Non Cap Furniture \$750.00 & Over Furniture Less Than \$750 School Buses Improvement Other Than Buildings	0646 0648 0649 0651 0670	65,466.91 3,814.91 205.72 1,722,264.00 313,762.45	244,462.59 58,654.93 4,885.52 3,326.96 1,722,264.00 227,123.95	58,654.93 4,885.52 3,326.96 366,980.00 68,085.02	100.00% 100.00% 100.00% 21.31% 29.98%
Computer Hardware Less Than \$750-Non Cap Furniture \$750.00 & Over Furniture Less Than \$750 School Buses Improvement Other Than Buildings Capitalized Remodeling	0646 0648 0649 0651 0670 0680	65,466.91 3,814.91 205.72 1,722,264.00 313,762.45 3,032,552.73	244,462.59 58,654.93 4,885.52 3,326.96 1,722,264.00 227,123.95 3,189,348.35	58,654.93 4,885.52 3,326.96 366,980.00 68,085.02 436,311.57	100.00% 100.00% 21.31% 29.98% 13.68%
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	0646 0648 0649 0651 0670 0680 0681	65,466.91 3,814.91 205.72 1,722,264.00 313,762.45 3,032,552.73 7,252,876.59	244,462.59 58,654.93 4,885.52 3,326.96 1,722,264.00 227,123.95 3,189,348.35 6,063,205.29	58,654.93 4,885.52 3,326.96 366,980.00 68,085.02 436,311.57 2,410,134.77	100.00% 100.00% 21.31% 29.98% 13.68% 39.75%
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	0646 0648 0649 0651 0670 0680 0681 0682	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	244,462.59 58,654.93 4,885.52 3,326.96 1,722,264.00 227,123.95 3,189,348.35 6,063,205.29 711,536.25	58,654.93 4,885.52 3,326.96 366,980.00 68,085.02 436,311.57 2,410,134.77 151,398.65	100.00% 100.00% 21.31% 29.98% 13.68% 39.75% 21.28%
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	0646 0648 0649 0651 0670 0680 0681 0682 0683	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	244,462.59 58,654.93 4,885.52 3,326.96 1,722,264.00 227,123.95 3,189,348.35 6,063,205.29 711,536.25 785,191.10	58,654.93 4,885.52 3,326.96 366,980.00 68,085.02 436,311.57 2,410,134.77 151,398.65 62,949.51	100.00% 100.00% 21.31% 29.98% 13.68% 39.75% 21.28% 8.02%
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	0646 0648 0649 0651 0670 0680 0681 0682 0683 0692	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	244,462.59 58,654.93 4,885.52 3,326.96 1,722,264.00 227,123.95 3,189,348.35 6,063,205.29 711,536.25 785,191.10 337,390.20	58,654.93 4,885.52 3,326.96 366,980.00 68,085.02 436,311.57 2,410,134.77 151,398.65 62,949.51 327,395.20	100.00% 100.00% 21.31% 29.98% 13.68% 39.75% 21.28% 8.02% 97.04%
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	0646 0648 0649 0651 0670 0680 0681 0682 0683 0692 0910	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	244,462.59 58,654.93 4,885.52 3,326.96 1,722,264.00 227,123.95 3,189,348.35 6,063,205.29 711,536.25 785,191.10 337,390.20 3,325,543.00	58,654.93 4,885.52 3,326.96 366,980.00 68,085.02 436,311.57 2,410,134.77 151,398.65 62,949.51 327,395.20 1,259,072.93	100.00% 100.00% 21.31% 29.98% 13.68% 39.75% 21.28% 8.02% 97.04% 37.86%
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	0646 0648 0649 0651 0670 0680 0681 0682 0683 0692	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	244,462.59 58,654.93 4,885.52 3,326.96 1,722,264.00 227,123.95 3,189,348.35 6,063,205.29 711,536.25 785,191.10 337,390.20	58,654.93 4,885.52 3,326.96 366,980.00 68,085.02 436,311.57 2,410,134.77 151,398.65 62,949.51 327,395.20	100.00% 100.00% 21.31% 29.98% 13.68% 39.75% 21.28% 8.02% 97.04% 37.86%
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	0646 0648 0649 0651 0670 0680 0681 0682 0683 0692 0910	$\begin{array}{c} 65,466.91\\ 3,814.91\\ 205.72\\ 1,722,264.00\\ 313,762.45\\ 3,032,552.73\\ 7,252,876.59\\ 949,563.75\\ 0.00\\ 85,219.58\\ 3,325,543.00\\ 5,438,946.00\\ \end{array}$	244,462.59 58,654.93 4,885.52 3,326.96 1,722,264.00 227,123.95 3,189,348.35 6,063,205.29 711,536.25 785,191.10 337,390.20 3,325,543.00 5,438,946.00	58,654.93 4,885.52 3,326.96 366,980.00 68,085.02 436,311.57 2,410,134.77 151,398.65 62,949.51 327,395.20 1,259,072.93	100.00% 100.00% 21.31% 29.98% 13.68% 39.75% 21.28% 8.02% 97.04% 37.86% 23.14%
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 TOTAL EXPENDITURES	0646 0648 0649 0651 0670 0680 0681 0682 0683 0692 0910	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 24,974,897.43	244,462.59 58,654.93 4,885.52 3,326.96 1,722,264.00 227,123.95 3,189,348.35 6,063,205.29 711,536.25 785,191.10 337,390.20 3,325,543.00 5,438,946.00 24,974,897.43	58,654.93 4,885.52 3,326.96 366,980.00 68,085.02 436,311.57 2,410,134.77 151,398.65 62,949.51 327,395.20 1,259,072.93 1,258,376.09 7,376,969.41	100.00% 100.00% 21.31% 29.98% 13.68% 39.75% 21.28% 8.02% 97.04% 37.86% 23.14%
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	0646 0648 0649 0651 0670 0680 0681 0682 0683 0692 0910	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	244,462.59 58,654.93 4,885.52 3,326.96 1,722,264.00 227,123.95 3,189,348.35 6,063,205.29 711,536.25 785,191.10 337,390.20 3,325,543.00 5,438,946.00	58,654.93 4,885.52 3,326.96 366,980.00 68,085.02 436,311.57 2,410,134.77 151,398.65 62,949.51 327,395.20 1,259,072.93 1,258,376.09	92.90% 100.00% 100.00% 21.31% 29.98% 13.68% 39.75% 21.28% 8.02% 97.04% 37.86% 23.14% 29.54% 90.59%