## CLAY COUNTY SCHOOL BOARD CAPITAL IMPROVEMENT FUNDS STATEMENT OF REVENUE, EXPENDITURES, TRANSFERS July 1, 2013 thru February 28, 2014

REVENUES & TRANSFERS		ORIGINAL	AMENDED	CASH RECEIVED	
		BUDGET	BUDGETED REVENUE		
State Sources:		202021			
CO & DS Distributed to Districts	3321	408,710.00	408,710.00	0.00	0.00%
Interest on Undistributed CO & DS	3325	12,300.00	12,400.00	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	14,953.40	21.36%
Other Miscellaneous State Revenue	3399	0.00	0.00	0.00	0.00%
TOTAL STATE SOURCES		491,010.00	491,110.00	14,953.40	3.04%
Local Sources:					
District Local Cap Improv Taxes	3413	13,237,684.00	13,237,684.00	11,832,392.51	89.38%
Local Sales Tax	3418	1,400,000.00	1,400,000.00	970,822.09	69.34%
Prior Year Collection	3419	0.00	0.00	29,940.72	0.00%
Tax Redemptions	3421	0.00	0.00	0.00	0.00%
Interest, Including Profit on Investments	3430	30,000.00	29,900.00	14,524.35	48.58%
Miscellaneous Local Sources	3490	0.00	0.00	0.00	0.00%
Impact Fees	3496	5,000,000.00	5,000,000.00	3,426,337.86	68.53%
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		19,667,684.00	19,667,584.00	16,274,017.53	82.75%
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	0.00	0.000	0.00%
SBE/COBI Bonds	3711	0.00	0.00	0.00	0.00%
Sale of Equipment	3730	0.00	0.00	0.00	#DIV/0!
Certificate of Participation	3750	0.00	0.00	0.00	0.00%
TOTAL REVENUE & TRANSFERS	0.00	20,158,694.00	20,158,694.00	16,288,970.93	80.80%
FUND BALANCE JULY 1, 2013		10,527,380.08	10,527,380.08	10,527,380.08	
GRAND TOTAL		30,686,074.08	30,686,074.08	<b>26,816,351.01</b>	87.39%
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EXPENDITURES		ORIGINAL	APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 7400 Facilities					
AV Material Less Than \$750.00	0622	111.31	133.41	133.41	100.000/
Buildings & Fixed Equipment	0630				100.00%
Equipment \$750 & Over		8.780.313.77			100.00%
	0641	8,780,313.77 7.048.52	8,845,695.55	539,034.87	6.09%
	0641	7,048.52	8,845,695.55 5,547.57	539,034.87 2,098.57	6.09% 37.83%
Equipment Less Than \$750	0641 0642	7,048.52 13,744.55	8,845,695.55 5,547.57 26,907.00	539,034.87 2,098.57 19,577.60	6.09% 37.83% 72.76%
Equipment Less Than \$750 Computer Hardware \$750 & Over	0641	7,048.52 13,744.55 125,546.30	8,845,695.55 5,547.57 26,907.00 232,561.06	539,034.87 2,098.57 19,577.60 141,408.80	6.09% 37.83% 72.76% 60.81%
Equipment Less Than \$750 Computer Hardware \$750 & Over Computer Hardware Less Than \$750	0641 0642 0643	7,048.52 13,744.55 125,546.30 350,229.44	8,845,695.55 5,547.57 26,907.00 232,561.06 394,475.45	539,034.87 2,098.57 19,577.60 141,408.80 393,340.83	6.09% 37.83% 72.76% 60.81% 99.71%
Equipment Less Than \$750 Computer Hardware \$750 & Over Computer Hardware Less Than \$750 Computer Hardware Less Than \$750-Non Cap	0641 0642 0643 0644	7,048.52 13,744.55 125,546.30 350,229.44 2,990.00	8,845,695.55 5,547.57 26,907.00 232,561.06 394,475.45 3,089.00	539,034.87 2,098.57 19,577.60 141,408.80 393,340.83 2,990.00	6.09% 37.83% 72.76% 60.81% 99.71% 96.80%
Equipment Less Than \$750 Computer Hardware \$750 & Over Computer Hardware Less Than \$750	0641 0642 0643 0644 0646	7,048.52 13,744.55 125,546.30 350,229.44	8,845,695.55 5,547.57 26,907.00 232,561.06 394,475.45 3,089.00 1,518.81	539,034.87 2,098.57 19,577.60 141,408.80 393,340.83 2,990.00 1,518.81	6.09% 37.83% 72.76% 60.81% 99.71%
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	7,048.52 13,744.55 125,546.30 350,229.44 2,990.00 1,518.81	8,845,695.55 5,547.57 26,907.00 232,561.06 394,475.45 3,089.00	539,034.87 2,098.57 19,577.60 141,408.80 393,340.83 2,990.00	6.09% 37.83% 72.76% 60.81% 99.71% 96.80% 100.00%
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 0651	7,048.52 13,744.55 125,546.30 350,229.44 2,990.00 1,518.81 43,535.42	8,845,695.55 5,547.57 26,907.00 232,561.06 394,475.45 3,089.00 1,518.81 35,176.42	539,034.87 2,098.57 19,577.60 141,408.80 393,340.83 2,990.00 1,518.81 35,176.42	6.09% 37.83% 72.76% 60.81% 99.71% 96.80% 100.00% 100.00%
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 0652	7,048.52 13,744.55 125,546.30 350,229.44 2,990.00 1,518.81 43,535.42 1,301,580.00 0.00	8,845,695.55 5,547.57 26,907.00 232,561.06 394,475.45 3,089.00 1,518.81 35,176.42 1,301,580.00 76,500.00	539,034.87 2,098.57 19,577.60 141,408.80 393,340.83 2,990.00 1,518.81 35,176.42 1,301,580.00 0.00	6.09% 37.83% 72.76% 60.81% 99.71% 96.80% 100.00% 100.00% 100.00% 0.00%
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 Vehicles	0641 0642 0643 0644 0646 0648 0649 0651	7,048.52 13,744.55 125,546.30 350,229.44 2,990.00 1,518.81 43,535.42 1,301,580.00	8,845,695.55 5,547.57 26,907.00 232,561.06 394,475.45 3,089.00 1,518.81 35,176.42 1,301,580.00	539,034.87 2,098.57 19,577.60 141,408.80 393,340.83 2,990.00 1,518.81 35,176.42 1,301,580.00	6.09% 37.83% 72.76% 60.81% 99.71% 96.80% 100.00% 100.00%
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 Vehicles Improvement Other Than Buildings	0641 0642 0643 0644 0646 0648 0649 0651 0652 0670	7,048.52 13,744.55 125,546.30 350,229.44 2,990.00 1,518.81 43,535.42 1,301,580.00 0.00 201,648.80	8,845,695.55 5,547.57 26,907.00 232,561.06 394,475.45 3,089.00 1,518.81 35,176.42 1,301,580.00 76,500.00 199,132.04	539,034.87 2,098.57 19,577.60 141,408.80 393,340.83 2,990.00 1,518.81 35,176.42 1,301,580.00 0.00 102,258.84	6.09% 37.83% 72.76% 60.81% 99.71% 96.80% 100.00% 100.00% 100.00% 51.35%
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 Vehicles Improvement Other Than Buildings Capitalized Remodeling	0641 0642 0643 0644 0646 0648 0649 0651 0652 0670 0680	7,048.52 13,744.55 125,546.30 350,229.44 2,990.00 1,518.81 43,535.42 1,301,580.00 0.00 201,648.80 1,690,421.54	8,845,695.55 5,547.57 26,907.00 232,561.06 394,475.45 3,089.00 1,518.81 35,176.42 1,301,580.00 76,500.00 199,132.04 2,095,757.27	539,034.87 2,098.57 19,577.60 141,408.80 393,340.83 2,990.00 1,518.81 35,176.42 1,301,580.00 0.00 102,258.84 991,117.84	6.09% 37.83% 72.76% 60.81% 99.71% 96.80% 100.00% 100.00% 100.00% 51.35% 47.29%
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 Vehicles Improvement Other Than Buildings Capitalized Remodeling Non-Capitalized Remodeling	0641 0642 0643 0644 0646 0648 0649 0651 0652 0670 0680 0681	$\begin{array}{c} 7,048.52\\ 13,744.55\\ 125,546.30\\ 350,229.44\\ 2,990.00\\ 1,518.81\\ 43,535.42\\ 1,301,580.00\\ 0.00\\ 201,648.80\\ 1,690,421.54\\ 4,021,266.71\end{array}$	8,845,695.55   5,547.57   26,907.00   232,561.06   394,475.45   3,089.00   1,518.81   35,176.42   1,301,580.00   76,500.00   199,132.04   2,095,757.27   4,087,433.05	539,034.87 2,098.57 19,577.60 141,408.80 393,340.83 2,990.00 1,518.81 35,176.42 1,301,580.00 0.00 102,258.84 991,117.84 1,504,495.79	6.09% 37.83% 72.76% 60.81% 99.71% 96.80% 100.00% 100.00% 100.00% 51.35% 47.29% 36.81%
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 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 0681 0682	$\begin{array}{c} 7,048.52\\ 13,744.55\\ 125,546.30\\ 350,229.44\\ 2,990.00\\ 1,518.81\\ 43,535.42\\ 1,301,580.00\\ 0.00\\ 201,648.80\\ 1,690,421.54\\ 4,021,266.71\\ 968,324.27\\ \end{array}$	8,845,695.55   5,547.57   26,907.00   232,561.06   394,475.45   3,089.00   1,518.81   35,176.42   1,301,580.00   76,500.00   199,132.04   2,095,757.27   4,087,433.05   872,487.25	539,034.87 2,098.57 19,577.60 141,408.80 393,340.83 2,990.00 1,518.81 35,176.42 1,301,580.00 0.00 102,258.84 991,117.84 1,504,495.79 249,761.13	6.09% 37.83% 72.76% 60.81% 99.71% 96.80% 100.00% 100.00% 100.00% 51.35% 47.29% 36.81% 28.63%
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 Vehicles Improvement Other Than Buildings Capitalized Remodeling Non-Capitalized Remodeling Direct Purchase Non Capitalized Remodeling Direct Purchase Capitalized Remodeling	0641 0642 0643 0644 0646 0648 0649 0651 0652 0670 0680 0681 0682 0683	$\begin{array}{c} 7,048.52\\ 13,744.55\\ 125,546.30\\ 350,229.44\\ 2,990.00\\ 1,518.81\\ 43,535.42\\ 1,301,580.00\\ 0.00\\ 201,648.80\\ 1,690,421.54\\ 4,021,266.71\\ 968,324.27\\ 455,744.68\end{array}$	8,845,695.55   5,547.57   26,907.00   232,561.06   394,475.45   3,089.00   1,518.81   35,176.42   1,301,580.00   76,500.00   199,132.04   2,095,757.27   4,087,433.05   872,487.25   601,763.32	539,034.87 2,098.57 19,577.60 141,408.80 393,340.83 2,990.00 1,518.81 35,176.42 1,301,580.00 0.00 102,258.84 991,117.84 1,504,495.79 249,761.13 57,460.89	6.09% 37.83% 72.76% 60.81% 99.71% 96.80% 100.00% 100.00% 100.00% 51.35% 47.29% 36.81% 28.63% 9.55%
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 Vehicles Improvement Other Than Buildings Capitalized Remodeling Non-Capitalized Remodeling Direct Purchase Non Capitalized Remodeling Direct Purchase Capitalized Remodeling Software \$750 & Over	0641 0642 0643 0644 0646 0648 0649 0651 0652 0670 0680 0681 0682 0683 0691	7,048.52 13,744.55 125,546.30 350,229.44 2,990.00 1,518.81 43,535.42 1,301,580.00 0.00 201,648.80 1,690,421.54 4,021,266.71 968,324.27 455,744.68 0.00	8,845,695.55   5,547.57   26,907.00   232,561.06   394,475.45   3,089.00   1,518.81   35,176.42   1,301,580.00   76,500.00   199,132.04   2,095,757.27   4,087,433.05   872,487.25   601,763.32   1,000.00	539,034.87 2,098.57 19,577.60 141,408.80 393,340.83 2,990.00 1,518.81 35,176.42 1,301,580.00 0.00 102,258.84 991,117.84 1,504,495.79 249,761.13 57,460.89 0.00	6.09% 37.83% 72.76% 60.81% 99.71% 96.80% 100.00% 100.00% 100.00% 51.35% 47.29% 36.81% 28.63% 9.55% 0.00% 99.92%
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 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	0641 0642 0643 0644 0646 0648 0651 0652 0670 0680 0681 0682 0683 0691 0692	7,048.52 13,744.55 125,546.30 350,229.44 2,990.00 1,518.81 43,535.42 1,301,580.00 0.00 201,648.80 1,690,421.54 4,021,266.71 968,324.27 455,744.68 0.00 89,284.94	8,845,695.55   5,547.57   26,907.00   232,561.06   394,475.45   3,089.00   1,518.81   35,176.42   1,301,580.00   76,500.00   199,132.04   2,095,757.27   4,087,433.05   872,487.25   601,763.32   1,000.00   412,800.28	539,034.87 2,098.57 19,577.60 141,408.80 393,340.83 2,990.00 1,518.81 35,176.42 1,301,580.00 0.00 102,258.84 991,117.84 1,504,495.79 249,761.13 57,460.89 0.00 412,470.69	6.09% 37.83% 72.76% 60.81% 99.71% 96.80% 100.00% 100.00% 100.00% 51.35% 47.29% 36.81% 28.63% 9.55% 0.00%
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 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 Transfer to Debt Service	0641 0642 0643 0644 0646 0648 0651 0652 0670 0680 0681 0682 0683 0683 0691 0692 0910	7,048.52 13,744.55 125,546.30 350,229.44 2,990.00 1,518.81 43,535.42 1,301,580.00 0.00 201,648.80 1,690,421.54 4,021,266.71 968,324.27 455,744.68 0.00 89,284.94 5,776,128.02 5,440,295.00	8,845,695.55   5,547.57   26,907.00   232,561.06   394,475.45   3,089.00   1,518.81   35,176.42   1,301,580.00   76,500.00   199,132.04   2,095,757.27   4,087,433.05   872,487.25   601,763.32   1,000.00   412,800.28   5,776,128.02   5,440,295.00	539,034.87 2,098.57 19,577.60 141,408.80 393,340.83 2,990.00 1,518.81 35,176.42 1,301,580.00 0.00 102,258.84 991,117.84 1,504,495.79 249,761.13 57,460.89 0.00 412,470.69 1,195,073.14 1,203,722.50	6.09% 37.83% 72.76% 60.81% 99.71% 96.80% 100.00% 100.00% 100.00% 51.35% 47.29% 36.81% 28.63% 9.55% 0.00% 99.92% 20.69%
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 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 Transfer to Debt Service TOTAL EXPENDITURES	0641 0642 0643 0644 0646 0648 0651 0652 0670 0680 0681 0682 0683 0683 0691 0692 0910	7,048.52 13,744.55 125,546.30 350,229.44 2,990.00 1,518.81 43,535.42 1,301,580.00 0.00 201,648.80 1,690,421.54 4,021,266.71 968,324.27 455,744.68 0.00 89,284.94 5,776,128.02	8,845,695.55   5,547.57   26,907.00   232,561.06   394,475.45   3,089.00   1,518.81   35,176.42   1,301,580.00   76,500.00   199,132.04   2,095,757.27   4,087,433.05   872,487.25   601,763.32   1,000.00   412,800.28   5,776,128.02   5,440,295.00   30,409,980.50	539,034.87 2,098.57 19,577.60 141,408.80 393,340.83 2,990.00 1,518.81 35,176.42 1,301,580.00 0.00 102,258.84 991,117.84 1,504,495.79 249,761.13 57,460.89 0.00 412,470.69 1,195,073.14 1,203,722.50 8,153,220.13	6.09% 37.83% 72.76% 60.81% 99.71% 96.80% 100.00% 100.00% 100.00% 51.35% 47.29% 36.81% 28.63% 9.55% 0.00% 99.92% 20.69% 22.13%
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 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 Transfer to Debt Service	0641 0642 0643 0644 0646 0648 0651 0652 0670 0680 0681 0682 0683 0683 0691 0692 0910	7,048.52 13,744.55 125,546.30 350,229.44 2,990.00 1,518.81 43,535.42 1,301,580.00 0.00 201,648.80 1,690,421.54 4,021,266.71 968,324.27 455,744.68 0.00 89,284.94 5,776,128.02 5,440,295.00 29,269,732.08	8,845,695.55   5,547.57   26,907.00   232,561.06   394,475.45   3,089.00   1,518.81   35,176.42   1,301,580.00   76,500.00   199,132.04   2,095,757.27   4,087,433.05   872,487.25   601,763.32   1,000.00   412,800.28   5,776,128.02   5,440,295.00	539,034.87 2,098.57 19,577.60 141,408.80 393,340.83 2,990.00 1,518.81 35,176.42 1,301,580.00 0.00 102,258.84 991,117.84 1,504,495.79 249,761.13 57,460.89 0.00 412,470.69 1,195,073.14 1,203,722.50 8,153,220.13 18,663,130.88	6.09% 37.83% 72.76% 60.81% 99.71% 96.80% 100.00% 100.00% 100.00% 51.35% 47.29% 36.81% 28.63% 9.55% 0.00% 99.92% 20.69% 22.13%
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 Vehicles Improvement Other Than Buildings Capitalized Remodeling Non-Capitalized Remodeling Direct Purchase Non Capitalized Remodeling Direct Purchase Capitalized Remodeling Direct Purchase Capitalized Remodeling Software \$750 & Over Software Less Than \$750 Transfer to General Fund Transfer to Debt Service TOTAL EXPENDITURES UNAPPROPRIATED FUND BALANCE 6/30/14	0641 0642 0643 0644 0646 0648 0651 0652 0670 0680 0681 0682 0683 0683 0691 0692 0910	7,048.52 13,744.55 125,546.30 350,229.44 2,990.00 1,518.81 43,535.42 1,301,580.00 0.00 201,648.80 1,690,421.54 4,021,266.71 968,324.27 455,744.68 0.00 89,284.94 5,776,128.02 5,440,295.00 29,269,732.08 1,416,342.00	8,845,695.55   5,547.57   26,907.00   232,561.06   394,475.45   3,089.00   1,518.81   35,176.42   1,301,580.00   76,500.00   199,132.04   2,095,757.27   4,087,433.05   872,487.25   601,763.32   1,000.00   412,800.28   5,776,128.02   5,440,295.00   30,409,980.50   276,093.58	539,034.87 2,098.57 19,577.60 141,408.80 393,340.83 2,990.00 1,518.81 35,176.42 1,301,580.00 0.00 102,258.84 991,117.84 1,504,495.79 249,761.13 57,460.89 0.00 412,470.69 1,195,073.14 1,203,722.50 8,153,220.13	6.09% 37.83% 72.76% 60.81% 99.71% 96.80% 100.00% 100.00% 100.00% 51.35% 47.29% 36.81% 28.63% 9.55% 0.00% 99.92% 20.69% 22.13%