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

July 1, 2011 thru April 30, 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	33,640.07	44.85%
Other Miscellaneous State Revenue	3399	0.00	0.00	0.00	0.00%
TOTAL STATE SOURCES		445,300.00	520,300.00	33,640.07	6.47%
Local Sources:					
District Local Cap Improv Taxes	3413	13,274,332.00	13,234,332.00	12,524,285.78	94.63%
Local Sales Tax	3418	1,400,000.00	1,500,000.00	1,099,415.58	73.29%
Prior Year Collection	3419	0.00	40,000.00	7,953.67	19.88%
	3419	500,000.00	500,000.00	0.00	0.00%
Tax Redemptions					
Interest, Including Profit on Investments	3430	28,500.00	25,723.66	30,360.08	118.02%
Miscellaneous Local Sources	3490	0.00	0.00	0.00	0.00%
Impact Fees	3496	1,500,000.00	1,500,000.00	1,855,283.67	123.69%
Refund of Prior Year's Expenses	3497	0.00	0.00	0.00	0.00%
Lost, Damaged & Sale of Textbooks TOTAL LOCAL SOURCES	3498	0.00	0.00	0.00	0.00%
		16,702,832.00	16,800,055.66	15,517,298.78	92.36%
		10,702,002.00	10,000,000.00	13,517,230.70	52.5070
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	75,000.00	75,000.00	97,547.50	130.06%
Certificate of Participation	3750	0.00	0.00	0.00	0.00%
TOTAL REVENUE & TRANSFERS		17,223,132.00	17,395,355.66	15,648,486.35	89.96%
		40.000.054.04	40 700 050 07	40 700 050 07	
FUND BALANCE JULY 1, 2011		10,698,654.81	10,702,359.87	10,702,359.87	00 70%
GRAND TOTAL		27,921,786.81	28,097,715.53	26,350,846.22	93.78%
EXPENDITURES		ORIGINAL	APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 7400 Facilities					
Buildings & Fixed Equipment	0630		6,349,674.29	1,493,699.97	23.52%
Buildings & Fixed Equipment Equipment \$750 & Over	0630	5,775,464.95	6,349,674.29 28,493.80	1,493,699.97 26,312.00	23.52% 92.34%
Equipment \$750 & Over	0641	5,775,464.95 16,231.80	28,493.80	26,312.00	92.34%
Equipment \$750 & Over Equipment Less Than \$750	0641 0642	5,775,464.95 16,231.80 9,293.20	28,493.80 136,325.10	26,312.00 137,747.82	92.34% 101.04%
Equipment \$750 & Over Equipment Less Than \$750 Computer Hardware \$750 & Over	0641 0642 0643	5,775,464.95 16,231.80 9,293.20 0.00	28,493.80 136,325.10 149,572.30	26,312.00 137,747.82 147,140.11	92.34% 101.04% 98.37%
Equipment \$750 & Over Equipment Less Than \$750 Computer Hardware \$750 & Over Computer Hardware Less Than \$750	0641 0642 0643 0644	5,775,464.95 16,231.80 9,293.20 0.00 3,529.95	28,493.80 136,325.10 149,572.30 56,264.65	26,312.00 137,747.82 147,140.11 19,805.25	92.34% 101.04% 98.37% 35.20%
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	5,775,464.95 16,231.80 9,293.20 0.00 3,529.95 60,349.50	28,493.80 136,325.10 149,572.30 56,264.65 91,592.32	26,312.00 137,747.82 147,140.11 19,805.25 88,221.70	92.34% 101.04% 98.37% 35.20% 96.32%
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	5,775,464.95 16,231.80 9,293.20 0.00 3,529.95 60,349.50 0.00	28,493.80 136,325.10 149,572.30 56,264.65 91,592.32 1,011.00	26,312.00 137,747.82 147,140.11 19,805.25 88,221.70 0.00	92.34% 101.04% 98.37% 35.20% 96.32% 0.00%
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 0644 0646 0648 0649	5,775,464.95 16,231.80 9,293.20 0.00 3,529.95 60,349.50 0.00 940.26	28,493.80 136,325.10 149,572.30 56,264.65 91,592.32 1,011.00 2,329.24	26,312.00 137,747.82 147,140.11 19,805.25 88,221.70 0.00 2,329.24	92.34% 101.04% 98.37% 35.20% 96.32% 0.00% 100.00%
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	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	28,493.80 136,325.10 149,572.30 56,264.65 91,592.32 1,011.00 2,329.24 1,243,290.00	26,312.00 137,747.82 147,140.11 19,805.25 88,221.70 0.00 2,329.24 0.00	92.34% 101.04% 98.37% 35.20% 96.32% 0.00% 100.00% 0.00%
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	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	28,493.80 136,325.10 149,572.30 56,264.65 91,592.32 1,011.00 2,329.24 1,243,290.00 242,286.84	26,312.00 137,747.82 147,140.11 19,805.25 88,221.70 0.00 2,329.24 0.00 99,377.64	92.34% 101.04% 98.37% 35.20% 96.32% 0.00% 100.00% 41.02%
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	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	28,493.80 136,325.10 149,572.30 56,264.65 91,592.32 1,011.00 2,329.24 1,243,290.00 242,286.84 0.00	26,312.00 137,747.82 147,140.11 19,805.25 88,221.70 0.00 2,329.24 0.00 99,377.64 0.00	92.34% 101.04% 98.37% 35.20% 96.32% 0.00% 100.00% 41.02% 0.00%
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 Non-Capitalized Remodeling	0641 0642 0643 0644 0646 0648 0649 0651 0670 0680 0681	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	28,493.80 136,325.10 149,572.30 56,264.65 91,592.32 1,011.00 2,329.24 1,243,290.00 242,286.84 0.00 8,514,644.28	26,312.00 137,747.82 147,140.11 19,805.25 88,221.70 0.00 2,329.24 0.00 99,377.64 0.00 5,110,723.81	92.34% 101.04% 98.37% 35.20% 96.32% 0.00% 100.00% 41.02% 0.00% 60.02%
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 Non-Capitalized Remodeling Direct Purchase Non Capitalized Remodeling	0641 0642 0643 0644 0646 0648 0649 0651 0670 0680 0681 0682	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	28,493.80 136,325.10 149,572.30 56,264.65 91,592.32 1,011.00 2,329.24 1,243,290.00 242,286.84 0.00 8,514,644.28 2,093,187.71	26,312.00 137,747.82 147,140.11 19,805.25 88,221.70 0.00 2,329.24 0.00 99,377.64 0.00 5,110,723.81 1,076,725.30	92.34% 101.04% 98.37% 35.20% 96.32% 0.00% 100.00% 41.02% 0.00% 60.02% 51.44%
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 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	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	28,493.80 136,325.10 149,572.30 56,264.65 91,592.32 1,011.00 2,329.24 1,243,290.00 242,286.84 0.00 8,514,644.28 2,093,187.71 312,540.10	26,312.00 137,747.82 147,140.11 19,805.25 88,221.70 0.00 2,329.24 0.00 99,377.64 0.00 5,110,723.81 1,076,725.30 237,762.80	92.34% 101.04% 98.37% 35.20% 96.32% 0.00% 100.00% 41.02% 0.00% 60.02% 51.44% 76.07%
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 Non-Capitalized Remodeling Direct Purchase Non Capitalized Remodeling	0641 0642 0643 0644 0646 0648 0649 0651 0670 0680 0681 0682	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	28,493.80 136,325.10 149,572.30 56,264.65 91,592.32 1,011.00 2,329.24 1,243,290.00 242,286.84 0.00 8,514,644.28 2,093,187.71	26,312.00 137,747.82 147,140.11 19,805.25 88,221.70 0.00 2,329.24 0.00 99,377.64 0.00 5,110,723.81 1,076,725.30	92.34% 101.04% 98.37% 35.20% 96.32% 0.00% 100.00% 41.02% 0.00% 60.02% 51.44%
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 0692 0910	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	28,493.80 136,325.10 149,572.30 56,264.65 91,592.32 1,011.00 2,329.24 1,243,290.00 242,286.84 0.00 8,514,644.28 2,093,187.71 312,540.10 3,325,543.00 5,535,141.93	26,312.00 137,747.82 147,140.11 19,805.25 88,221.70 0.00 2,329.24 0.00 99,377.64 0.00 5,110,723.81 1,076,725.30 237,762.80 1,976,510.00 1,373,167.15	92.34% 101.04% 98.37% 35.20% 96.32% 0.00% 100.00% 41.02% 0.00% 60.02% 51.44% 76.07% 59.43% 24.81%
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 TOTAL EXPENDITURES	0641 0642 0643 0644 0646 0648 0649 0651 0670 0680 0681 0682 0692 0910	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 27,530,615.40	28,493.80 136,325.10 149,572.30 56,264.65 91,592.32 1,011.00 2,329.24 1,243,290.00 242,286.84 0.00 8,514,644.28 2,093,187.71 312,540.10 3,325,543.00 5,535,141.93 28,081,896.56	26,312.00 137,747.82 147,140.11 19,805.25 88,221.70 0.00 2,329.24 0.00 99,377.64 0.00 5,110,723.81 1,076,725.30 237,762.80 1,976,510.00 1,373,167.15 11,789,522.79	92.34% 101.04% 98.37% 35.20% 96.32% 0.00% 100.00% 41.02% 0.00% 60.02% 51.44% 76.07% 59.43%
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 0692 0910	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	28,493.80 136,325.10 149,572.30 56,264.65 91,592.32 1,011.00 2,329.24 1,243,290.00 242,286.84 0.00 8,514,644.28 2,093,187.71 312,540.10 3,325,543.00 5,535,141.93	26,312.00 137,747.82 147,140.11 19,805.25 88,221.70 0.00 2,329.24 0.00 99,377.64 0.00 5,110,723.81 1,076,725.30 237,762.80 1,976,510.00 1,373,167.15	92.34% 101.04% 98.37% 35.20% 96.32% 0.00% 100.00% 0.00% 41.02% 0.00% 60.02% 51.44% 76.07% 59.43% 24.81%