CLAY COUNTY SCHOOL BOARD CAPITAL IMPROVEMENT FUNDS STATEMENT OF REVENUE, EXPENDITURES, TRANSFERS July 1, 2014 thru April 30, 2015

REVENUES & TRANSFERS		ORIGINAL	AMENDED	CASH RECEIVED	% COLL
		BUDGET	BUDGETED REVENUE		/****
State Sources:		202021			
CO & DS Distributed to Districts	3321	420,000.00	420,000.00	0.00	0.00%
Interest on Undistributed CO & DS	3325	16,646.00	16,646.00	0.00	0.00%
Public Education Capital Outlay (PECO)	3391	716,917.00	716,917.00	716,917.00	100.00%
Gas Tax Refund	3398	70,000.00	70,000.00	36,454.98	52.08%
Other Miscellaneous State Revenue	3399	0.00	0.00	0.00	0.00%
TOTAL STATE SOURCES		1,223,563.00	1,223,563.00	753,371.98	61.57%
Local Sources: District Local Cap Improv Taxes	3413	40 700 004 00	40,700,004,00	13,189,724.29	95.79%
Local Sales Tax	3413	13,769,681.00	13,769,681.00		95.79% 66.67%
Prior Year Collection	3410	1,400,000.00 40,000.00	40,000.00	1,133,426.34 3,329.33	8.32%
Tax Redemptions	3419	300,000.00	300,000.00	0.00	0.00%
	3421		68,544.17	24,335.17	35.50%
Interest, Including Profit on Investments Miscellaneous Local Sources		25,000.00 0.00			0.00%
Impact Fees	3490 3496	5,000,000.00	0.00	0.00 4,513,787.12	90.28%
Refund of Prior Year's Expenses	3490	0.00	0.00	4,515,767.12	0.00%
Lost, Damaged & Sale of Textbooks	3497	0.00	0.00	0.00	0.00%
Lost, Damaged & Sale of Textbooks	3490	0.00	0.00	0.00	0.00%
TOTAL LOCAL SOURCES		20,534,681.00	20,878,225.17	18,864,602.25	90.36%
		20,004,001.00	20,010,220.11	10,004,002.20	00.0070
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					
SBE/COBI Bonds	3711	0.00	0.00	0.00	0.00%
Sale of Equipment	3730	0.00	0.00	0.00	0.00%
Certificate of Participation	3750	0.00	0.00	0.00	0.00%
TOTAL REVENUE & TRANSFERS		21,758,244.00	22,101,788.17	19,617,974.23	88.76%
FUND BALANCE JULY 1, 2014		9,214,541.45	9,214,541.45	9,214,541.45	
GRAND TOTAL		30,972,785.45	31,316,329.62	28,832,515.68	92.07%
EXPENDITURES		ORIGINAL	APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 7400 Facilities					
Buildings & Fixed Equipment	0630	10.295.442.98	10.914.217.74	872.273.92	7.99%
Buildings & Fixed Equipment Equipment \$750 & Over	0630	10,295,442.98 61.684.81	10,914,217.74	872,273.92 68.930.62	7.99%
Equipment \$750 & Over	0641	61,684.81	68,930.62	68,930.62	100.00%
Equipment \$750 & Over Equipment Less Than \$750	0641 0642	61,684.81 12,500.00	68,930.62 29,903.32	68,930.62 20,172.54	100.00% 67.46%
Equipment \$750 & Over Equipment Less Than \$750 Computer Hardware \$750 & Over	0641 0642 0643	61,684.81 12,500.00 312,144.05	68,930.62 29,903.32 123,215.35	68,930.62 20,172.54 123,078.85	100.00% 67.46% 99.89%
Equipment \$750 & Over Equipment Less Than \$750 Computer Hardware \$750 & Over Computer Hardware Less Than \$750	0641 0642 0643 0644	61,684.81 12,500.00 312,144.05 34,969.75	68,930.62 29,903.32 123,215.35 41,954.97	68,930.62 20,172.54 123,078.85 35,640.56	100.00% 67.46% 99.89% 84.95%
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	61,684.81 12,500.00 312,144.05 34,969.75 175,297.16	68,930.62 29,903.32 123,215.35 41,954.97 258,243.38	68,930.62 20,172.54 123,078.85 35,640.56 179,113.55	100.00% 67.46% 99.89% 84.95% 69.36%
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	61,684.81 12,500.00 312,144.05 34,969.75 175,297.16 0.00	68,930.62 29,903.32 123,215.35 41,954.97 258,243.38 0.00	68,930.62 20,172.54 123,078.85 35,640.56 179,113.55 0.00	100.00% 67.46% 99.89% 84.95% 69.36% NA
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	61,684.81 12,500.00 312,144.05 34,969.75 175,297.16 0.00 13,030.80	68,930.62 29,903.32 123,215.35 41,954.97 258,243.38 0.00 13,030.80	68,930.62 20,172.54 123,078.85 35,640.56 179,113.55 0.00 13,030.80	100.00% 67.46% 99.89% 84.95% 69.36% NA 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	61,684.81 12,500.00 312,144.05 34,969.75 175,297.16 0.00 13,030.80 654,150.65	68,930.62 29,903.32 123,215.35 41,954.97 258,243.38 0.00 13,030.80 820,701.00	68,930.62 20,172.54 123,078.85 35,640.56 179,113.55 0.00 13,030.80 0.00	100.00% 67.46% 99.89% 84.95% 69.36% NA
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 Vehicles	0641 0642 0643 0644 0646 0648 0649 0651 0652	61,684.81 12,500.00 312,144.05 34,969.75 175,297.16 0.00 13,030.80 654,150.65 34,239.00	68,930.62 29,903.32 123,215.35 41,954.97 258,243.38 0.00 13,030.80 820,701.00 0.00	68,930.62 20,172.54 123,078.85 35,640.56 179,113.55 0.00 13,030.80 0.00 0.00	100.00% 67.46% 99.89% 84.95% 69.36% NA 100.00% 0.00% NA
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 Vehicles Improvement Other Than Buildings	0641 0642 0643 0644 0646 0648 0649 0651	61,684.81 12,500.00 312,144.05 34,969.75 175,297.16 0.00 13,030.80 654,150.65 34,239.00 214,296.45	68,930.62 29,903.32 123,215.35 41,954.97 258,243.38 0.00 13,030.80 820,701.00 0.00 226,040.22	68,930.62 20,172.54 123,078.85 35,640.56 179,113.55 0.00 13,030.80 0.00 0.00 112,304.01	100.00% 67.46% 99.89% 69.36% NA 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 Vehicles Improvement Other Than Buildings Capitalized Remodeling	0641 0642 0643 0644 0646 0648 0649 0651 0652 0670	61,684.81 12,500.00 312,144.05 34,969.75 175,297.16 0.00 13,030.80 654,150.65 34,239.00	68,930.62 29,903.32 123,215.35 41,954.97 258,243.38 0.00 13,030.80 820,701.00 0.00	68,930.62 20,172.54 123,078.85 35,640.56 179,113.55 0.00 13,030.80 0.00 0.00 112,304.01 557,169.38	100.00% 67.46% 99.89% 84.95% 69.36% NA 100.00% 0.00% NA 49.68% 33.18%
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 Vehicles Improvement Other Than Buildings Capitalized Remodeling Non-Capitalized Remodeling	0641 0642 0643 0644 0646 0648 0649 0651 0652 0670 0680 0681	61,684.81 12,500.00 312,144.05 34,969.75 175,297.16 0.00 13,030.80 654,150.65 34,239.00 214,296.45 1,876,715.75	68,930.62 29,903.32 123,215.35 41,954.97 258,243.38 0.00 13,030.80 820,701.00 0.00 226,040.22 1,679,418.60	68,930.62 20,172.54 123,078.85 35,640.56 179,113.55 0.00 13,030.80 0.00 0.00 112,304.01	100.00% 67.46% 99.89% 84.95% 69.36% NA 100.00% 0.00% NA 49.68%
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 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	$\begin{array}{c} 61,684.81\\ 12,500.00\\ 312,144.05\\ 34,969.75\\ 175,297.16\\ 0.00\\ 13,030.80\\ 654,150.65\\ 34,239.00\\ 214,296.45\\ 1,876,715.75\\ 4,484,650.29\end{array}$	68,930.62 29,903.32 123,215.35 41,954.97 258,243.38 0.00 13,030.80 820,701.00 0.00 226,040.22 1,679,418.60 4,053,308.85	68,930.62 20,172.54 123,078.85 35,640.56 179,113.55 0.00 13,030.80 0.00 112,304.01 557,169.38 1,773,185.10 150,788.29	100.00% 67.46% 99.89% 84.95% 69.36% NA 100.00% 0.00% NA 49.68% 33.18% 43.75% 15.18%
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 Vehicles Improvement Other Than Buildings Capitalized Remodeling Non-Capitalized Remodeling	0641 0642 0643 0644 0646 0648 0649 0651 0652 0670 0680 0681	$\begin{array}{c} 61,684.81\\ 12,500.00\\ 312,144.05\\ 34,969.75\\ 175,297.16\\ 0.00\\ 13,030.80\\ 654,150.65\\ 34,239.00\\ 214,296.45\\ 1,876,715.75\\ 4,484,650.29\\ 936,883.18\\ \end{array}$	68,930.62 29,903.32 123,215.35 41,954.97 258,243.38 0.00 13,030.80 820,701.00 0.00 226,040.22 1,679,418.60 4,053,308.85 993,465.59	68,930.62 20,172.54 123,078.85 35,640.56 179,113.55 0.00 13,030.80 0.00 112,304.01 557,169.38 1,773,185.10 150,788.29 59,535.21	100.00% 67.46% 99.89% 84.95% 69.36% NA 100.00% 0.00% NA 49.68% 33.18% 43.75%
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 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	$\begin{array}{c} 61,684.81\\ 12,500.00\\ 312,144.05\\ 34,969.75\\ 175,297.16\\ 0.00\\ 13,030.80\\ 654,150.65\\ 34,239.00\\ 214,296.45\\ 1,876,715.75\\ 4,484,650.29\\ 936,883.18\\ 262,700.61\\ 15,007.50\end{array}$	68,930.62 29,903.32 123,215.35 41,954.97 258,243.38 0.00 13,030.80 820,701.00 0.00 226,040.22 1,679,418.60 4,053,308.85 993,465.59 395,535.21	68,930.62 20,172.54 123,078.85 35,640.56 179,113.55 0.00 13,030.80 0.00 112,304.01 557,169.38 1,773,185.10 150,788.29 59,535.21 15,007.50	100.00% 67.46% 99.89% 84.95% 69.36% NA 100.00% 0.00% NA 49.68% 33.18% 43.75% 15.18% 15.05%
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 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	$\begin{array}{c} 61,684.81\\ 12,500.00\\ 312,144.05\\ 34,969.75\\ 175,297.16\\ 0.00\\ 13,030.80\\ 654,150.65\\ 34,239.00\\ 214,296.45\\ 1,876,715.75\\ 4,484,650.29\\ 936,883.18\\ 262,700.61\\ 15,007.50\\ 33,303.21\\ \end{array}$	68,930.62 29,903.32 123,215.35 41,954.97 258,243.38 0.00 13,030.80 820,701.00 0.00 226,040.22 1,679,418.60 4,053,308.85 993,465.59 395,535.21 15,007.50 296,523.31	68,930.62 20,172.54 123,078.85 35,640.56 179,113.55 0.00 13,030.80 0.00 112,304.01 557,169.38 1,773,185.10 150,788.29 59,535.21 15,007.50 293,677.73	100.00% 67.46% 99.89% 84.95% 69.36% NA 100.00% 0.00% NA 49.68% 33.18% 43.75% 15.18% 15.05% 100.00% 99.04%
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 \$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 0647 0648 0649 0651 0652 0670 0680 0681 0682 0691 0692	61,684.81 12,500.00 312,144.05 34,969.75 175,297.16 0.00 13,030.80 654,150.65 34,239.00 214,296.45 1,876,715.75 4,484,650.29 936,883.18 262,700.61 15,007.50 33,303.21 5,776,128.02	68,930.62 29,903.32 123,215.35 41,954.97 258,243.38 0.00 13,030.80 820,701.00 0.00 226,040.22 1,679,418.60 4,053,308.85 993,465.59 395,535.21 15,007.50 296,523.31 5,776,128.02	68,930.62 20,172.54 123,078.85 35,640.56 179,113.55 0.00 13,030.80 0.00 112,304.01 557,169.38 1,773,185.10 150,788.29 59,535.21 15,007.50	100.00% 67.46% 99.89% 84.95% 69.36% NA 100.00% 0.00% NA 49.68% 33.18% 43.75% 15.18% 15.05% 100.00%
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 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	0641 0642 0643 0644 0646 0647 0648 0649 0651 0652 0670 0680 0681 0682 0691 0692 0910	$\begin{array}{c} 61,684.81\\ 12,500.00\\ 312,144.05\\ 34,969.75\\ 175,297.16\\ 0.00\\ 13,030.80\\ 654,150.65\\ 34,239.00\\ 214,296.45\\ 1,876,715.75\\ 4,484,650.29\\ 936,883.18\\ 262,700.61\\ 15,007.50\\ 33,303.21\\ \end{array}$	68,930.62 29,903.32 123,215.35 41,954.97 258,243.38 0.00 13,030.80 820,701.00 0.00 226,040.22 1,679,418.60 4,053,308.85 993,465.59 395,535.21 15,007.50 296,523.31	68,930.62 20,172.54 123,078.85 35,640.56 179,113.55 0.00 13,030.80 0.00 112,304.01 557,169.38 1,773,185.10 150,788.29 59,535.21 15,007.50 293,677.73 1,327,344.11	100.00% 67.46% 99.89% 84.95% 69.36% NA 100.00% 0.00% NA 49.68% 33.18% 43.75% 15.18% 15.05% 100.00% 99.04% 22.98%
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 Vehicles Improvement Other Than Buildings 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	0641 0642 0643 0644 0646 0647 0648 0649 0651 0652 0670 0680 0681 0682 0691 0692 0910	61,684.81 12,500.00 312,144.05 34,969.75 175,297.16 0.00 13,030.80 654,150.65 34,239.00 214,296.45 1,876,715.75 4,484,650.29 936,883.18 262,700.61 15,007.50 33,303.21 5,776,128.02	68,930.62 29,903.32 123,215.35 41,954.97 258,243.38 0.00 13,030.80 820,701.00 0.00 226,040.22 1,679,418.60 4,053,308.85 993,465.59 395,535.21 15,007.50 296,523.31 5,776,128.02	68,930.62 20,172.54 123,078.85 35,640.56 179,113.55 0.00 13,030.80 0.00 112,304.01 557,169.38 1,773,185.10 150,788.29 59,535.21 15,007.50 293,677.73 1,327,344.11	100.00% 67.46% 99.89% 84.95% 69.36% NA 100.00% 0.00% NA 49.68% 33.18% 43.75% 15.18% 15.05% 100.00% 99.04% 22.98%
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 Vehicles Improvement Other Than Buildings 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	0641 0642 0643 0644 0646 0647 0648 0649 0651 0652 0670 0680 0681 0682 0691 0692 0910	$\begin{array}{c} 61,684.81\\ 12,500.00\\ 312,144.05\\ 34,969.75\\ 175,297.16\\ 0.00\\ 13,030.80\\ 654,150.65\\ 34,239.00\\ 214,296.45\\ 1,876,715.75\\ 4,484,650.29\\ 936,883.18\\ 262,700.61\\ 15,007.50\\ 33,303.21\\ 5,776,128.02\\ 5,438,653.02\\ \end{array}$	68,930.62 29,903.32 123,215.35 41,954.97 258,243.38 0.00 13,030.80 820,701.00 226,040.22 1,679,418.60 4,053,308.85 993,465.59 395,535.21 15,007.50 296,523.31 5,776,128.02 5,438,653.02	68,930.62 20,172.54 123,078.85 35,640.56 179,113.55 0.00 13,030.80 0.00 112,304.01 557,169.38 1,773,185.10 150,788.29 59,535.21 15,007.50 293,677.73 1,327,344.11 845,996.20	100.00% 67.46% 99.89% 84.95% 69.36% NA 100.00% 0.00% NA 49.68% 33.18% 43.75% 15.18% 15.05% 100.00% 99.04% 22.98% 15.56%
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 Vehicles Improvement Other Than Buildings 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	0641 0642 0643 0644 0646 0647 0648 0649 0651 0652 0670 0680 0681 0682 0691 0692 0910	61,684.81 12,500.00 312,144.05 34,969.75 175,297.16 0.00 13,030.80 654,150.65 34,239.00 214,296.45 1,876,715.75 4,484,650.29 936,883.18 262,700.61 15,007.50 33,303.21 5,776,128.02 5,438,653.02 30,631,797.23	68,930.62 29,903.32 123,215.35 41,954.97 258,243.38 0.00 13,030.80 820,701.00 226,040.22 1,679,418.60 4,053,308.85 993,465.59 395,535.21 15,007.50 296,523.31 5,776,128.02 5,438,653.02 31,144,277.50	68,930.62 20,172.54 123,078.85 35,640.56 179,113.55 0.00 13,030.80 0.00 112,304.01 557,169.38 1,773,185.10 150,788.29 59,535.21 15,007.50 293,677.73 1,327,344.11 845,996.20 6,447,248.37	100.00% 67.46% 99.89% 84.95% 69.36% NA 100.00% 0.00% NA 49.68% 33.18% 43.75% 15.18% 15.05% 100.00% 99.04% 22.98% 15.56%