

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

REVENUES & TRANSFERS		ORIGINAL	AMENDED	CASH RECEIVED	% COLL
		BUDGET	BUDGETED REVENUE		
State Sources:					
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	0.00	0.00%
Gas Tax Refund	3398	70,000.00	70,000.00	0.00	0.00%
Other Miscellaneous State Revenue	3399	0.00	0.00	0.00	0.00%
TOTAL STATE SOURCES		1,223,563.00	1,223,563.00	0.00	0.00%
Local Sources:					
District Local Cap Improv Taxes	3413	13,769,681.00	13,769,681.00	3,629,456.92	26.36%
Local Sales Tax	3418	1,400,000.00	1,700,000.00	425,437.37	25.03%
Prior Year Collection	3419	40,000.00	40,000.00	3,329.33	8.32%
Tax Redemptions	3421	300,000.00	300,000.00	0.00	0.00%
Interest, Including Profit on Investments	3430	25,000.00	68,100.00	7,370.77	10.82%
Miscellaneous Local Sources	3490	0.00	0.00	0.00	0.00%
Impact Fees	3496	5,000,000.00	5,000,000.00	1,815,014.98	36.30%
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		20,534,681.00	20,877,781.00	5,880,609.37	28.17%
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	22,101,344.00	5,880,609.37	26.61%
FUND BALANCE JULY 1, 2014		9,214,541.45	9,214,541.45	9,214,541.45	
GRAND TOTAL		30,972,785.45	31,315,885.45	15,095,150.82	48.20%
EXPENDITURES					
		ORIGINAL	APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 7400 Facilities					
Buildings & Fixed Equipment	0630	10,295,442.98	11,173,710.26	205,576.27	1.84%
Equipment \$750 & Over	0641	61,684.81	60,592.91	8,574.04	14.15%
Equipment Less Than \$750	0642	12,500.00	22,403.32	10,845.47	48.41%
Computer Hardware \$750 & Over	0643	312,144.05	59,821.99	38,220.39	63.89%
Computer Hardware Less Than \$750	0644	34,969.75	61,306.75	54,161.45	88.35%
Computer Hardware Less Than \$750-Non Cap	0646	175,297.16	240,977.98	171,097.40	71.00%
Furniture \$750.00 & Over	0648	0.00	0.00	0.00	NA
Furniture Less Than \$750	0649	13,030.80	13,030.80	13,030.80	100.00%
School Buses	0651	654,150.65	972,063.00	0.00	0.00%
Vehicles	0652	34,239.00	34,239.00	0.00	0.00%
Improvement Other Than Buildings	0670	214,296.45	206,463.45	72,796.00	35.26%
Capitalized Remodeling	0680	1,876,715.75	1,725,451.33	534,695.03	30.99%
Non-Capitalized Remodeling	0681	4,484,650.29	4,413,042.70	1,122,321.44	25.43%
Direct Purchase Non Capitalized Remodeling	0682	936,883.18	673,844.32	63,428.29	9.41%
Direct Purchase Capitalized Remodeling	0683	262,700.61	224,212.51	59,557.80	26.56%
Software \$750 & Over	0691	15,007.50	15,007.50	15,007.50	100.00%
Software Less Than \$750	0692	33,303.21	33,293.29	29,116.81	87.46%
Transfer to General Fund	0910	5,776,128.02	5,776,128.02	741,672.89	12.84%
Transfer to Debt Service	0920	5,438,653.02	5,438,653.02	0.00	0.00%
TOTAL EXPENDITURES		30,631,797.23	31,144,242.15	3,140,101.58	10.08%
UNAPPROPRIATED FUND BALANCE 6/30/15		340,988.22	171,643.30	11,955,049.24	
GRAND TOTAL		30,972,785.45	31,315,885.45	15,095,150.82	48.20%