

CLAY COUNTY SCHOOL BOARD
CAPITAL IMPROVEMENT FUNDS
STATEMENT OF REVENUE, EXPENDITURES, TRANSFERS
July 1, 2012 thru January 31, 2013

REVENUES & TRANSFERS		ORIGINAL BUDGET	AMENDED BUDGETED REVENUE	CASH RECEIVED	% COLL
State Sources:					
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	11,220,474.50	86.63%
Local Sales Tax	3418	1,400,000.00	1,400,000.00	735,327.30	52.52%
Prior Year Collection	3419	0.00	10,000.00	26,576.12	265.76%
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	16,734.48	47.81%
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	14,529,063.17	85.98%
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		17,476,362.26	17,476,362.26	14,543,186.10	83.22%
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	22,835,169.85	88.62%
EXPENDITURES					
Function 7400 Facilities					
Buildings & Fixed Equipment	0630	2,417,106.10	2,570,601.50	544,562.82	21.18%
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	258.91	4.89%
Computer Hardware \$750 & Over	0643	126,122.40	135,695.20	135,684.01	99.99%
Computer Hardware Less Than \$750	0644	225,638.50	244,091.15	226,918.58	92.96%
Computer Hardware Less Than \$750-Non Cap	0646	65,466.91	58,654.93	58,654.93	100.00%
Furniture \$750.00 & Over	0648	3,814.91	4,885.52	4,885.52	100.00%
Furniture Less Than \$750	0649	205.72	3,326.96	3,326.96	100.00%
School Buses	0651	1,722,264.00	1,722,264.00	366,980.00	21.31%
Improvement Other Than Buildings	0670	313,762.45	227,123.95	58,229.88	25.64%
Capitalized Remodeling	0680	3,032,552.73	3,229,714.79	238,822.90	7.39%
Non-Capitalized Remodeling	0681	7,252,876.59	6,526,067.29	2,258,201.93	34.60%
Direct Purchase Non Capitalized Remodeling	0682	949,563.75	360,204.25	151,398.65	42.03%
Direct Purchase Capitalized Remodeling	0683	0.00	785,191.10	34,099.56	4.34%
Software Less Than \$750	0692	85,219.58	327,395.20	327,395.20	100.00%
Transfer to General Fund	0910	3,325,543.00	3,325,543.00	1,259,072.93	37.86%
Transfer to Debt Service	0920	5,438,946.00	5,438,946.00	1,258,376.09	23.14%
TOTAL EXPENDITURES		24,974,897.43	24,974,897.43	6,936,771.75	27.77%
UNAPPROPRIATED FUND BALANCE 6/30/13		793,448.58	793,448.58	15,898,398.10	
GRAND TOTAL		25,768,346.01	25,768,346.01	22,835,169.85	88.62%