

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

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	0.00	0.00%
Other Miscellaneous State Revenue	3399	0.00	0.00	0.00	0.00%
TOTAL STATE SOURCES		489,100.00	489,100.00	0.00	0.00%
Local Sources:					
District Local Cap Improv Taxes	3413	12,952,262.26	12,952,262.26	10,908,295.74	84.22%
Local Sales Tax	3418	1,400,000.00	1,400,000.00	616,154.34	44.01%
Prior Year Collection	3419	0.00	10,000.00	19,401.58	194.02%
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	13,312.60	38.04%
Miscellaneous Local Sources	3490	0.00	0.00	0.00	0.00%
Impact Fees	3496	2,000,000.00	2,000,000.00	1,900,876.77	95.04%
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	13,458,041.03	79.65%
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	13,458,041.03	77.01%
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	21,750,024.78	84.41%
EXPENDITURES					
Function 7400 Facilities					
Buildings & Fixed Equipment	0630	2,417,106.10	2,412,391.35	463,706.27	19.22%
Equipment \$750 & Over	0641	9,902.88	9,902.88	9,902.88	100.00%
Equipment Less Than \$750	0642	5,911.91	258.91	258.91	100.00%
Computer Hardware \$750 & Over	0643	126,122.40	132,745.94	134,704.56	101.48%
Computer Hardware Less Than \$750	0644	225,638.50	231,191.15	226,907.87	98.15%
Computer Hardware Less Than \$750-Non Cap	0646	65,466.91	61,604.19	58,654.93	95.21%
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	2,562.32	77.02%
School Buses	0651	1,722,264.00	1,722,264.00	366,980.00	21.31%
Improvement Other Than Buildings	0670	313,762.45	227,762.45	58,229.88	25.57%
Capitalized Remodeling	0680	3,032,552.73	3,262,863.59	123,339.22	3.78%
Non-Capitalized Remodeling	0681	7,252,876.59	6,729,585.57	2,053,448.55	30.51%
Direct Purchase Non Capitalized Remodeling	0682	949,563.75	299,039.62	151,398.65	50.63%
Direct Purchase Capitalized Remodeling	0683	0.00	785,191.10	(6,808.90)	-0.87%
Software Less Than \$750	0692	85,219.58	327,395.20	100,941.78	30.83%
Transfer to General Fund	0910	3,325,543.00	3,325,543.00	730,844.94	21.98%
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	5,738,333.47	22.98%
UNAPPROPRIATED FUND BALANCE 6/30/13		793,448.58	793,448.58	16,011,691.31	
GRAND TOTAL		25,768,346.01	25,768,346.01	21,750,024.78	84.41%