

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

REVENUES & TRANSFERS		ORIGINAL BUDGET	AMENDED BUDGETED REVENUE	CASH RECEIVED	% COLL
<b>State Sources:</b>					
CO & DS Distributed to Districts	3321	408,710.00	408,710.00	0.00	0.00%
Interest on Undistributed CO & DS	3325	12,300.00	12,400.00	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%
<b>TOTAL STATE SOURCES</b>		<b>491,010.00</b>	<b>491,110.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Local Sources:</b>					
District Local Cap Improv Taxes	3413	13,237,684.00	13,237,684.00	10,038,441.95	75.83%
Local Sales Tax	3418	1,400,000.00	1,400,000.00	640,481.60	45.75%
Prior Year Collection	3419	0.00	0.00	25,860.67	0.00%
Tax Redemptions	3421	0.00	0.00	0.00	0.00%
Interest, Including Profit on Investments	3430	30,000.00	29,900.00	9,433.41	31.55%
Miscellaneous Local Sources	3490	0.00	0.00	0.00	0.00%
Impact Fees	3496	5,000,000.00	5,000,000.00	2,557,401.78	51.15%
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%
<b>TOTAL LOCAL SOURCES</b>		<b>19,667,684.00</b>	<b>19,667,584.00</b>	<b>13,271,619.41</b>	<b>67.48%</b>
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	0.00	0.00	0.00	#DIV/0!
Certificate of Participation	3750	0.00	0.00	0.00	0.00%
<b>TOTAL REVENUE &amp; TRANSFERS</b>		<b>20,158,694.00</b>	<b>20,158,694.00</b>	<b>13,271,619.41</b>	<b>65.84%</b>
FUND BALANCE JULY 1, 2013		10,527,380.08	10,527,380.08	10,527,380.08	
<b>GRAND TOTAL</b>		<b>30,686,074.08</b>	<b>30,686,074.08</b>	<b>23,798,999.49</b>	<b>77.56%</b>
EXPENDITURES		ORIGINAL	APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 7400 Facilities					
AV Material Less Than \$750.00	0622	111.31	133.41	133.41	100.00%
Buildings & Fixed Equipment	0630	8,780,313.77	9,631,053.40	375,106.07	3.89%
Equipment \$750 & Over	0641	7,048.52	5,547.57	2,098.57	37.83%
Equipment Less Than \$750	0642	13,744.55	22,726.73	18,088.00	79.59%
Computer Hardware \$750 & Over	0643	125,546.30	143,887.33	131,792.35	91.59%
Computer Hardware Less Than \$750	0644	350,229.44	394,039.16	299,487.36	76.00%
Computer Hardware Less Than \$750-Non Cap	0646	2,990.00	3,089.00	2,990.00	96.80%
Furniture \$750.00 & Over	0648	1,518.81	1,518.81	1,518.81	100.00%
Furniture Less Than \$750	0649	43,535.42	35,176.42	35,176.42	100.00%
School Buses	0651	1,301,580.00	1,301,580.00	1,301,580.00	100.00%
Improvement Other Than Buildings	0670	201,648.80	202,323.80	87,893.49	43.44%
Capitalized Remodeling	0680	1,690,421.54	1,766,517.27	874,287.26	49.49%
Non-Capitalized Remodeling	0681	4,021,266.71	4,057,370.18	1,298,899.05	32.01%
Direct Purchase Non Capitalized Remodeling	0682	968,324.27	908,245.72	249,761.13	27.50%
Direct Purchase Capitalized Remodeling	0683	455,744.68	452,063.32	27,408.61	6.06%
Software Less Than \$750	0692	89,284.94	93,690.98	75,710.97	80.81%
Transfer to General Fund	0910	5,776,128.02	5,776,128.02	688,898.55	11.93%
Transfer to Debt Service	0920	5,440,295.00	5,440,295.00	1,203,722.50	22.13%
<b>TOTAL EXPENDITURES</b>		<b>29,269,732.08</b>	<b>30,235,386.12</b>	<b>6,674,552.55</b>	<b>22.08%</b>
UNAPPROPRIATED FUND BALANCE 6/30/14		1,416,342.00	450,687.96	17,124,446.94	
<b>GRAND TOTAL</b>		<b>30,686,074.08</b>	<b>30,686,074.08</b>	<b>23,798,999.49</b>	<b>77.56%</b>