

CLAY COUNTY SCHOOL BOARD
CAPITAL IMPROVEMENT FUNDS
STATEMENT OF REVENUE, EXPENDITURES, TRANSFERS
July 1, 2013 thru April 30, 2014

REVENUES & TRANSFERS		ORIGINAL	AMENDED	CASH RECEIVED	% COLL
		BUDGET	BUDGETED REVENUE		
State Sources:					
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	14,953.40	21.36%
Other Miscellaneous State Revenue	3399	0.00	0.00	0.00	0.00%
TOTAL STATE SOURCES		491,010.00	491,110.00	14,953.40	3.04%
Local Sources:					
District Local Cap Improv Taxes	3413	13,237,684.00	13,237,684.00	12,623,403.21	95.36%
Local Sales Tax	3418	1,400,000.00	1,400,000.00	1,198,933.84	85.64%
Prior Year Collection	3419	0.00	0.00	32,640.61	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	19,938.60	66.68%
Miscellaneous Local Sources	3490	0.00	310.40	310.40	0.00%
Impact Fees	3496	5,000,000.00	5,000,000.00	3,976,965.95	79.54%
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		19,667,684.00	19,667,894.40	17,852,192.61	90.77%
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	0.00%
Certificate of Participation	3750	0.00	0.00	0.00	0.00%
TOTAL REVENUE & TRANSFERS		20,158,694.00	20,159,004.40	17,867,146.01	88.63%
FUND BALANCE JULY 1, 2013		10,443,506.59	10,443,506.59	10,443,506.59	
GRAND TOTAL		30,602,200.59	30,602,510.99	28,310,652.60	92.51%
EXPENDITURES					
Function 7400 Facilities		ORIGINAL	APPROPRIATIONS	EXPENDITURES	% EXPEND
AV Material Less Than \$750.00	0622	111.31	133.41	133.41	100.00%
Buildings & Fixed Equipment	0630	8,780,313.77	8,442,821.53	683,073.94	8.09%
Equipment \$750 & Over	0641	7,048.52	5,047.57	2,098.57	41.58%
Equipment Less Than \$750	0642	13,744.55	56,733.80	19,780.06	34.86%
Computer Hardware \$750 & Over	0643	125,546.30	223,393.19	194,608.80	87.11%
Computer Hardware Less Than \$750	0644	350,229.44	408,335.23	403,239.21	98.75%
Computer Hardware Less Than \$750-Non Cap	0646	2,990.00	444,166.87	2,990.00	0.67%
Furniture \$750.00 & Over	0648	1,518.81	1,518.81	1,518.81	100.00%
Furniture Less Than \$750	0649	43,535.42	48,207.22	35,176.42	72.97%
School Buses	0651	1,301,580.00	1,301,580.00	1,301,580.00	100.00%
Vehicles	0652	0.00	76,144.00	0.00	0.00%
Improvement Other Than Buildings	0670	201,648.80	199,132.04	122,334.84	61.43%
Capitalized Remodeling	0680	1,690,421.54	2,116,993.20	1,122,765.92	53.04%
Non-Capitalized Remodeling	0681	4,021,266.71	3,858,870.46	1,754,042.16	45.45%
Direct Purchase Non Capitalized Remodeling	0682	968,324.27	994,150.25	259,901.27	26.14%
Direct Purchase Capitalized Remodeling	0683	455,744.68	601,763.32	82,210.68	13.66%
Software \$750 & Over	0691	0.00	1,000.00	0.00	0.00%
Software Less Than \$750	0692	89,284.94	413,876.98	412,470.69	99.66%
Transfer to General Fund	0910	5,776,128.02	5,776,128.02	1,756,752.90	30.41%
Transfer to Debt Service	0920	5,440,295.00	5,440,295.00	1,301,817.42	23.93%
TOTAL EXPENDITURES		29,269,732.08	30,410,290.90	9,358,400.18	30.77%
UNAPPROPRIATED FUND BALANCE 6/30/14		1,332,468.51	192,220.09	18,952,252.42	
GRAND TOTAL		30,602,200.59	30,602,510.99	28,310,652.60	92.51%