

CLAY COUNTY SCHOOL BOARD
CAPITAL IMPROVEMENT FUNDS
STATEMENT OF REVENUE, EXPENDITURES, TRANSFERS
July 1, 2013 through September 30, 2013

REVENUES & TRANSFERS		ORIGINAL BUDGET	AMENDED BUDGETED REVENUE	CASH RECEIVED	% COLL
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	0.00	0.00	0.00	0.00%
Other Miscellaneous State Revenue	3399	70,000.00	70,000.00	0.00	0.00%
TOTAL STATE SOURCES		491,010.00	491,110.00	0.00	0.00%
Local Sources:					
District Local Cap Improv Taxes	3413	13,237,684.00	13,237,684.00	0.00	0.00%
Local Sales Tax	3418	1,400,000.00	1,400,000.00	239,685.76	17.12%
Prior Year Collection	3419	0.00	0.00	16,522.41	NA
Tax Redemptions	3421	0.00	0.00	0.00	0.00%
Interest, Including Profit on Investments	3430	30,000.00	29,900.00	4,752.72	15.90%
Miscellaneous Local Sources	3490	0.00	0.00	0.00	0.00%
Impact Fees	3496	5,000,000.00	5,000,000.00	702,933.37	14.06%
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	19,667,584.00	963,894.26	4.90%
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		20,158,694.00	20,158,694.00	963,894.26	0.00%
FUND BALANCE JULY 1, 2013		10,527,380.08	10,527,380.08	10,527,380.08	
GRAND TOTAL		30,686,074.08	30,686,074.08	11,491,274.34	37.45%
EXPENDITURES					
Function 7400 Facilities					
Audiovisual Materials (Non-Consumable)	0622	111.31	133.41	133.41	100.00%
Buildings & Fixed Equipment	0630	8,780,313.77	8,706,496.50	107,091.19	1.23%
Equipment \$750 & Over	0641	7,048.52	7,048.52	2,098.57	29.77%
Equipment Less Than \$750	0642	13,744.55	13,944.55	14,094.94	101.08%
Computer Hardware \$750 & Over	0643	125,546.30	125,546.30	47,651.95	37.96%
Computer Hardware Less Than \$750	0644	350,229.44	350,229.44	296,342.63	84.61%
Computer Hardware Less Than \$750-Non Cap	0646	2,990.00	2,990.00	495.00	16.56%
Furniture \$750.00 & Over	0648	1,518.81	1,518.81	1,518.81	100.00%
Furniture Less Than \$750	0649	43,535.42	27,779.92	17,779.92	64.00%
School Buses	0651	1,301,580.00	1,301,580.00	0.00	0.00%
Improvement Other Than Buildings	0670	201,648.80	202,323.80	58,882.80	29.10%
Capitalized Remodeling	0680	1,690,421.54	1,789,294.90	755,091.56	42.20%
Non-Capitalized Remodeling	0681	4,021,266.71	4,069,633.72	893,087.30	21.95%
Direct Purchase Non Capitalized Remodeling	0682	968,324.27	911,616.90	249,761.13	27.40%
Direct Purchase Capitalized Remodeling	0683	455,744.68	453,887.35	27,408.61	6.04%
Software Less Than \$750	0692	89,284.94	89,284.94	75,570.00	84.64%
Transfer to General Fund	0910	5,776,128.02	5,776,128.02	0.00	0.00%
Transfer to Debt Service	0920	5,440,295.00	5,440,295.00	0.00	0.00%
TOTAL EXPENDITURES		29,269,732.08	29,269,732.08	2,547,007.82	8.70%
UNAPPROPRIATED FUND BALANCE 6/30/14		1,416,342.00	1,416,342.00	8,944,266.52	
GRAND TOTAL		30,686,074.08	30,686,074.08	11,491,274.34	37.45%