

CLAY COUNTY SCHOOL BOARD
CAPITAL IMPROVEMENT FUNDS
STATEMENT OF REVENUE, EXPENDITURES, TRANSFERS
July 1, 2013 thru March 31, 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	12,086,762.06	91.31%
Local Sales Tax	3418	1,400,000.00	1,400,000.00	1,079,079.18	77.08%
Prior Year Collection	3419	0.00	0.00	30,916.36	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	17,250.21	57.69%
Miscellaneous Local Sources	3490	0.00	310.40	310.40	0.00%
Impact Fees	3496	5,000,000.00	5,000,000.00	3,898,869.27	77.98%
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	17,113,187.48	87.01%
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%
TOTAL REVENUE & TRANSFERS		20,158,694.00	20,159,004.40	17,128,140.88	84.97%
FUND BALANCE JULY 1, 2013		10,443,506.59	10,443,506.59	10,527,380.08	
GRAND TOTAL		30,602,200.59	30,602,510.99	27,655,520.96	90.37%
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	8,942,822.44	608,552.78	6.80%
Equipment \$750 & Over	0641	7,048.52	5,547.57	2,098.57	37.83%
Equipment Less Than \$750	0642	13,744.55	26,907.00	19,577.60	72.76%
Computer Hardware \$750 & Over	0643	125,546.30	215,198.16	141,408.80	65.71%
Computer Hardware Less Than \$750	0644	350,229.44	407,533.35	401,483.21	98.52%
Computer Hardware Less Than \$750-Non Cap	0646	2,990.00	11,811.43	2,990.00	25.31%
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	76,500.00	0.00	0.00%
Improvement Other Than Buildings	0670	201,648.80	199,132.04	114,680.84	57.59%
Capitalized Remodeling	0680	1,690,421.54	2,097,757.27	1,041,830.84	49.66%
Non-Capitalized Remodeling	0681	4,021,266.71	3,972,152.85	1,568,197.43	39.48%
Direct Purchase Non Capitalized Remodeling	0682	968,324.27	871,502.73	249,761.13	28.66%
Direct Purchase Capitalized Remodeling	0683	455,744.68	601,763.32	68,384.97	11.36%
Software \$750 & Over	0691	0.00	1,000.00	0.00	0.00%
Software Less Than \$750	0692	89,284.94	412,800.28	412,470.69	99.92%
Transfer to General Fund	0910	5,776,128.02	5,776,128.02	1,195,073.14	20.69%
Transfer to Debt Service	0920	5,440,295.00	5,440,295.00	1,203,722.50	22.13%
TOTAL EXPENDITURES		29,269,732.08	30,410,290.90	8,368,641.14	27.52%
UNAPPROPRIATED FUND BALANCE 6/30/14		1,332,468.51	192,220.09	19,286,879.82	
GRAND TOTAL		30,602,200.59	30,602,510.99	27,655,520.96	90.37%