

CLAY COUNTY SCHOOL BOARD
CAPITAL IMPROVEMENT FUNDS
STATEMENT OF REVENUE, EXPENDITURES, TRANSFERS
July 1, 2013 thru November 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	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		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	3,972,600.31	30.01%
Local Sales Tax	3418	1,400,000.00	1,400,000.00	526,214.15	37.59%
Prior Year Collection	3419	0.00	0.00	25,714.29	NA
Tax Redemptions	3421	0.00	0.00	0.00	0.00%
Interest, Including Profit on Investments	3430	30,000.00	29,900.00	7,312.05	24.46%
Miscellaneous Local Sources	3490	0.00	0.00	0.00	0.00%
Impact Fees	3496	5,000,000.00	5,000,000.00	2,210,840.92	44.22%
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	6,742,681.72	34.28%
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	20,158,694.00	6,742,681.72	33.45%
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	17,270,061.80	56.28%
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	8,703,330.85	215,787.20	2.48%
Equipment \$750 & Over	0641	7,048.52	2,598.57	2,098.57	80.76%
Equipment Less Than \$750	0642	13,744.55	18,226.73	14,237.13	78.11%
Computer Hardware \$750 & Over	0643	125,546.30	133,704.35	126,144.35	94.35%
Computer Hardware Less Than \$750	0644	350,229.44	388,196.67	299,051.07	77.04%
Computer Hardware Less Than \$750-Non Cap	0646	2,990.00	2,990.00	2,990.00	100.00%
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	71,210.75	35.20%
Capitalized Remodeling	0680	1,690,421.54	1,766,517.27	812,772.26	46.01%
Non-Capitalized Remodeling	0681	4,021,266.71	4,061,062.16	1,198,032.10	29.50%
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	75,640.98	75,640.98	100.00%
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	0.00	0.00%
TOTAL EXPENDITURES		29,269,732.08	29,269,732.08	5,122,441.34	17.50%
UNAPPROPRIATED FUND BALANCE 6/30/14		1,416,342.00	1,416,342.00	12,147,620.46	
GRAND TOTAL		30,686,074.08	30,686,074.08	17,270,061.80	56.28%