

CLAY COUNTY SCHOOL BOARD
CAPITAL IMPROVEMENT FUNDS
STATEMENT OF REVENUE, EXPENDITURES, TRANSFERS
July 1, 2013 thru January 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	11,551,052.30	87.26%
Local Sales Tax	3418	1,400,000.00	1,400,000.00	764,077.42	54.58%
Prior Year Collection	3419	0.00	0.00	29,384.90	NA
Tax Redemptions	3421	0.00	0.00	0.00	0.00%
Interest, Including Profit on Investments	3430	30,000.00	29,900.00	12,052.53	40.31%
Miscellaneous Local Sources	3490	0.00	0.00	0.00	0.00%
Impact Fees	3496	5,000,000.00	5,000,000.00	3,167,387.58	63.35%
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	15,523,954.73	78.93%
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	15,538,908.13	77.08%
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	26,066,288.21	84.95%
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	9,312,214.47	415,361.22	4.46%
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	237,237.46	144,238.20	60.80%
Computer Hardware Less Than \$750	0644	350,229.44	394,475.45	390,511.43	99.00%
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%
Vehicles	0652	0.00	76,500.00	0.00	0.00%
Improvement Other Than Buildings	0670	201,648.80	199,132.04	102,258.84	51.35%
Capitalized Remodeling	0680	1,690,421.54	1,766,517.27	924,444.04	52.33%
Non-Capitalized Remodeling	0681	4,021,266.71	4,075,039.93	1,482,796.41	36.39%
Direct Purchase Non Capitalized Remodeling	0682	968,324.27	892,625.05	249,761.13	27.98%
Direct Purchase Capitalized Remodeling	0683	455,744.68	452,063.32	49,642.95	10.98%
Software \$750 & Over	0691	0.00	1,000.00	0.00	0.00%
Software Less Than \$750	0692	89,284.94	412,800.28	93,800.28	22.72%
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	30,409,980.50	7,614,684.95	25.04%
UNAPPROPRIATED FUND BALANCE 6/30/14		1,416,342.00	276,093.58	18,451,603.26	
GRAND TOTAL		30,686,074.08	30,686,074.08	26,066,288.21	84.95%