

CLAY COUNTY SCHOOL BOARD
CAPITAL IMPROVEMENT FUNDS
STATEMENT OF REVENUE, EXPENDITURES, TRANSFERS
July 1, 2014 thru May 31, 2015

REVENUES & TRANSFERS		ORIGINAL	AMENDED	CASH RECEIVED	% COLL
		BUDGET	BUDGETED REVENUE		
State Sources:					
CO & DS Distributed to Districts	3321	420,000.00	420,000.00	0.00	0.00%
Interest on Undistributed CO & DS	3325	16,646.00	16,646.00	0.00	0.00%
Public Education Capital Outlay (PECO)	3391	716,917.00	716,917.00	716,917.00	100.00%
Gas Tax Refund	3398	70,000.00	70,000.00	36,454.98	52.08%
Other Miscellaneous State Revenue	3399	0.00	0.00	0.00	0.00%
TOTAL STATE SOURCES		1,223,563.00	1,223,563.00	753,371.98	61.57%
Local Sources:					
District Local Cap Improv Taxes	3413	13,769,681.00	13,769,681.00	13,450,188.14	97.68%
Local Sales Tax	3418	1,400,000.00	1,700,000.00	1,348,831.62	79.34%
Prior Year Collection	3419	40,000.00	40,000.00	3,329.33	8.32%
Tax Redemptions	3421	300,000.00	300,000.00	0.00	0.00%
Interest, Including Profit on Investments	3430	25,000.00	68,544.17	28,664.20	41.82%
Miscellaneous Local Sources	3490	0.00	0.00	0.00	0.00%
Impact Fees	3496	5,000,000.00	5,000,000.00	4,778,214.22	95.56%
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		20,534,681.00	20,878,225.17	19,609,227.51	93.92%
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		21,758,244.00	22,101,788.17	20,362,599.49	92.13%
FUND BALANCE JULY 1, 2014		9,214,541.45	9,214,541.45	9,214,541.45	
GRAND TOTAL		30,972,785.45	31,316,329.62	29,577,140.94	94.45%
EXPENDITURES					
		ORIGINAL	APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 7400 Facilities					
Buildings & Fixed Equipment	0630	10,295,442.98	10,908,593.78	879,743.29	8.06%
Equipment \$750 & Over	0641	61,684.81	68,930.62	68,930.62	100.00%
Equipment Less Than \$750	0642	12,500.00	29,903.32	20,172.54	67.46%
Computer Hardware \$750 & Over	0643	312,144.05	128,279.33	123,078.85	95.95%
Computer Hardware Less Than \$750	0644	34,969.75	42,514.95	35,712.94	84.00%
Computer Hardware Less Than \$750-Non Cap	0646	175,297.16	258,243.38	196,378.95	76.04%
Furniture \$750.00 & Over	0648	0.00	0.00	0.00	NA
Furniture Less Than \$750	0649	13,030.80	13,030.80	13,030.80	100.00%
School Buses	0651	654,150.65	820,701.00	0.00	0.00%
Vehicles	0652	34,239.00	0.00	0.00	NA
Improvement Other Than Buildings	0670	214,296.45	196,040.22	114,061.01	58.18%
Capitalized Remodeling	0680	1,876,715.75	1,679,418.60	558,869.38	33.28%
Non-Capitalized Remodeling	0681	4,484,650.29	4,135,308.85	2,076,917.04	50.22%
Direct Purchase Non Capitalized Remodeling	0682	936,883.18	941,465.59	205,055.69	21.78%
Direct Purchase Capitalized Remodeling	0683	262,700.61	395,535.21	59,535.21	15.05%
Software \$750 & Over	0691	15,007.50	15,007.50	15,007.50	100.00%
Software Less Than \$750	0692	33,303.21	296,523.31	296,412.33	99.96%
Transfer to General Fund	0910	5,776,128.02	5,776,128.02	1,913,338.36	33.12%
Transfer to Debt Service	0920	5,438,653.02	5,438,653.02	845,996.20	15.56%
TOTAL EXPENDITURES		30,631,797.23	31,144,277.50	7,422,240.71	23.83%
UNAPPROPRIATED FUND BALANCE 6/30/15		340,988.22	172,052.12	22,154,900.23	
GRAND TOTAL		30,972,785.45	31,316,329.62	29,577,140.94	94.45%