

CLAY COUNTY SCHOOL BOARD
CAPITAL IMPROVEMENT FUNDS
STATEMENT OF REVENUE, EXPENDITURES, TRANSFERS
July 1, 2013 thru May 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	35,078.07	50.11%
Other Miscellaneous State Revenue	3399	0.00	0.00	0.00	0.00%
TOTAL STATE SOURCES		491,010.00	491,110.00	35,078.07	7.14%
Local Sources:					
District Local Cap Improv Taxes	3413	13,237,684.00	13,428,905.05	12,814,624.26	95.43%
Local Sales Tax	3418	1,400,000.00	1,400,000.00	1,391,899.29	99.42%
Prior Year Collection	3419	0.00	20,602.46	33,201.80	161.15%
Tax Redemptions	3421	0.00	0.00	0.00	0.00%
Interest, Including Profit on Investments	3430	30,000.00	29,900.00	22,742.77	76.06%
Miscellaneous Local Sources	3490	0.00	310.40	310.40	100.00%
Impact Fees	3496	5,000,000.00	5,000,000.00	4,684,246.32	93.68%
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	19,879,717.91	18,947,024.84	95.31%
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	0.00%
Certificate of Participation	3750	0.00	0.00	0.00	0.00%
TOTAL REVENUE & TRANSFERS		20,158,694.00	20,370,827.91	18,982,102.91	93.18%
FUND BALANCE JULY 1, 2013		10,527,380.08	10,443,506.59	10,443,506.59	
GRAND TOTAL		30,686,074.08	30,814,334.50	29,425,609.50	95.49%
EXPENDITURES					
Function 7400 Facilities		ORIGINAL	APPROPRIATIONS	EXPENDITURES	% EXPEND
AV Material Less Than \$750.00	0622	111.31	2,808.90	2,808.90	100.00%
Buildings & Fixed Equipment	0630	8,780,313.77	8,209,313.64	759,593.59	9.25%
Equipment \$750 & Over	0641	7,048.52	73,246.02	70,297.02	95.97%
Equipment Less Than \$750	0642	13,744.55	71,673.20	34,719.46	48.44%
Computer Hardware \$750 & Over	0643	125,546.30	240,227.35	237,525.86	98.88%
Computer Hardware Less Than \$750	0644	350,229.44	460,852.76	391,247.33	84.90%
Computer Hardware Less Than \$750-Non Cap	0646	2,990.00	469,224.50	465,524.00	99.21%
Furniture \$750.00 & Over	0648	1,518.81	3,841.74	3,841.74	100.00%
Furniture Less Than \$750	0649	43,535.42	55,322.72	42,291.92	76.45%
School Buses	0651	1,301,580.00	1,301,580.00	1,301,580.00	100.00%
Vehicles	0652	0.00	76,144.00	0.00	0.00%
Improvement Other Than Buildings	0670	201,648.80	208,688.99	138,787.37	66.50%
Capitalized Remodeling	0680	1,690,421.54	2,116,993.20	1,342,769.28	63.43%
Non-Capitalized Remodeling	0681	4,021,266.71	3,868,622.18	2,034,207.63	52.58%
Direct Purchase Non Capitalized Remodeling	0682	968,324.27	994,150.25	278,251.13	27.99%
Direct Purchase Capitalized Remodeling	0683	455,744.68	601,763.32	129,667.78	21.55%
Software \$750 & Over	0691	0.00	4,183.29	2,464.29	58.91%
Software Less Than \$750	0692	89,284.94	435,231.82	433,266.32	99.55%
Transfer to General Fund	0910	5,776,128.02	5,776,128.02	1,658,657.98	28.72%
Transfer to Debt Service	0920	5,440,295.00	5,440,295.00	1,301,817.42	23.93%
TOTAL EXPENDITURES		29,269,732.08	30,410,290.90	10,629,319.02	34.95%
UNAPPROPRIATED FUND BALANCE 6/30/14		1,416,342.00	404,043.60	18,796,290.48	
GRAND TOTAL		30,686,074.08	30,814,334.50	29,425,609.50	95.49%