

CLAY COUNTY SCHOOL BOARD
CAPITAL IMPROVEMENT FUNDS
STATEMENT OF REVENUE, EXPENDITURES, TRANSFERS
July 1, 2012 thru May 31, 2013

REVENUES & TRANSFERS		ORIGINAL BUDGET	AMENDED BUDGETED REVENUE	CASH RECEIVED	% COLL
State Sources:					
CO & DS Distributed to Districts	3321	404,100.00	404,100.00	0.00	0.00%
Interest on Undistributed CO & DS	3325	15,000.00	15,000.00	0.00	0.00%
Public Education Capital Outlay (PECO)	3391	0.00	0.00		0.00%
Gas Tax Refund	3398	70,000.00	70,000.00	34,404.93	49.15%
Other Miscellaneous State Revenue	3399	0.00	0.00	0.00	0.00%
TOTAL STATE SOURCES		489,100.00	489,100.00	34,404.93	7.03%
Local Sources:					
District Local Cap Improv Taxes	3413	12,952,262.26	12,952,262.26	12,552,113.80	96.91%
Local Sales Tax	3418	1,400,000.00	1,400,000.00	1,339,047.22	95.65%
Prior Year Collection	3419	0.00	33,000.00	33,822.59	102.49%
Tax Redemptions	3421	510,000.00	500,000.00	0.00	0.00%
Interest, Including Profit on Investments	3430	35,000.00	12,000.00	29,711.49	247.60%
Miscellaneous Local Sources	3490	0.00	0.00	0.00	0.00%
Impact Fees	3496	2,000,000.00	2,000,000.00	4,466,345.95	223.32%
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		16,897,262.26	16,897,262.26	18,421,041.05	109.02%
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	90,000.00	90,000.00	0.00	0.00%
Certificate of Participation	3750	0.00	0.00	0.00	0.00%
TOTAL REVENUE & TRANSFERS		17,476,362.26	17,476,362.26	18,455,445.98	105.60%
FUND BALANCE JULY 1, 2012		8,291,983.75	8,291,983.75	8,291,983.75	
GRAND TOTAL		25,768,346.01	25,768,346.01	26,747,429.73	103.80%
EXPENDITURES					
		ORIGINAL	APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 7400 Facilities					
Buildings & Fixed Equipment	0630	2,417,106.10	2,926,414.41	919,294.36	31.41%
Equipment \$750 & Over	0641	9,902.88	14,847.88	123,292.70	830.37%
Equipment Less Than \$750	0642	5,911.91	8,430.04	6,786.71	80.51%
Computer Hardware \$750 & Over	0643	126,122.40	223,113.09	57,469.42	25.76%
Computer Hardware Less Than \$750	0644	225,638.50	361,394.09	264,526.88	73.20%
Computer Hardware Less Than \$750-Non Cap	0646	65,466.91	486,165.93	57,972.07	11.92%
Furniture \$750.00 & Over	0648	3,814.91	7,791.37	6,165.52	79.13%
Furniture Less Than \$750	0649	205.72	75,187.80	5,901.67	7.85%
School Buses	0651	1,722,264.00	1,722,264.00	366,980.00	21.31%
Improvement Other Than Buildings	0670	313,762.45	227,123.95	88,411.22	38.93%
Capitalized Remodeling	0680	3,032,552.73	2,301,222.10	947,791.75	41.19%
Non-Capitalized Remodeling	0681	7,252,876.59	5,978,410.09	2,856,367.56	47.78%
Direct Purchase Non Capitalized Remodeling	0682	949,563.75	755,038.33	252,874.45	33.49%
Direct Purchase Capitalized Remodeling	0683	0.00	785,191.10	323,214.24	41.16%
Software Less Than \$750	0692	85,219.58	337,814.25	336,819.25	99.71%
Transfer to General Fund	0910	3,325,543.00	3,325,543.00	1,840,373.00	55.34%
Transfer to Debt Service	0920	5,438,946.00	5,438,946.00	1,258,376.09	23.14%
TOTAL EXPENDITURES		24,974,897.43	24,974,897.43	9,712,616.89	38.89%
UNAPPROPRIATED FUND BALANCE 6/30/13		793,448.58	793,448.58	17,034,812.84	
GRAND TOTAL		25,768,346.01	25,768,346.01	26,747,429.73	103.80%