

**CLAY COUNTY SCHOOL BOARD**  
**CAPITAL IMPROVEMENT FUNDS**  
**STATEMENT OF REVENUE, EXPENDITURES, TRANSFERS**  
**July 1, 2012 thru February 28, 2013**

REVENUES & TRANSFERS		ORIGINAL BUDGET	AMENDED BUDGETED REVENUE	CASH RECEIVED	% COLL
<b>State Sources:</b>					
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	0.00%
Gas Tax Refund	3398	70,000.00	70,000.00	14,122.93	20.18%
Other Miscellaneous State Revenue	3399	0.00	0.00	0.00	0.00%
<b>TOTAL STATE SOURCES</b>		<b>489,100.00</b>	<b>489,100.00</b>	<b>14,122.93</b>	<b>2.89%</b>
<b>Local Sources:</b>					
District Local Cap Improv Taxes	3413	12,952,262.26	12,952,262.26	11,529,868.38	89.02%
Local Sales Tax	3418	1,400,000.00	1,400,000.00	925,990.28	66.14%
Prior Year Collection	3419	0.00	10,000.00	31,707.68	317.08%
Tax Redemptions	3421	510,000.00	500,000.00	0.00	0.00%
Interest, Including Profit on Investments	3430	35,000.00	35,000.00	19,919.77	56.91%
Miscellaneous Local Sources	3490	0.00	0.00	0.00	0.00%
Impact Fees	3496	2,000,000.00	2,000,000.00	2,529,950.77	126.50%
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%
<b>TOTAL LOCAL SOURCES</b>		<b>16,897,262.26</b>	<b>16,897,262.26</b>	<b>15,037,436.88</b>	<b>88.99%</b>
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%
<b>TOTAL REVENUE &amp; TRANSFERS</b>		<b>17,476,362.26</b>	<b>17,476,362.26</b>	<b>15,051,559.81</b>	<b>86.13%</b>
FUND BALANCE JULY 1, 2012		8,291,983.75	8,291,983.75	8,291,983.75	
<b>GRAND TOTAL</b>		<b>25,768,346.01</b>	<b>25,768,346.01</b>	<b>23,343,543.56</b>	<b>90.59%</b>
<b>EXPENDITURES</b>					
Function 7400 Facilities					
Buildings & Fixed Equipment	0630	2,417,106.10	2,711,064.69	591,427.48	21.82%
Equipment \$750 & Over	0641	9,902.88	9,902.88	9,902.88	100.00%
Equipment Less Than \$750	0642	5,911.91	5,289.71	5,289.71	100.00%
Computer Hardware \$750 & Over	0643	126,122.40	136,762.01	135,684.01	99.21%
Computer Hardware Less Than \$750	0644	225,638.50	244,462.59	227,094.18	92.90%
Computer Hardware Less Than \$750-Non Cap	0646	65,466.91	58,654.93	58,654.93	100.00%
Furniture \$750.00 & Over	0648	3,814.91	4,885.52	4,885.52	100.00%
Furniture Less Than \$750	0649	205.72	3,326.96	3,326.96	100.00%
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	68,085.02	29.98%
Capitalized Remodeling	0680	3,032,552.73	3,189,348.35	436,311.57	13.68%
Non-Capitalized Remodeling	0681	7,252,876.59	6,063,205.29	2,410,134.77	39.75%
Direct Purchase Non Capitalized Remodeling	0682	949,563.75	711,536.25	151,398.65	21.28%
Direct Purchase Capitalized Remodeling	0683	0.00	785,191.10	62,949.51	8.02%
Software Less Than \$750	0692	85,219.58	337,390.20	327,395.20	97.04%
Transfer to General Fund	0910	3,325,543.00	3,325,543.00	1,259,072.93	37.86%
Transfer to Debt Service	0920	5,438,946.00	5,438,946.00	1,258,376.09	23.14%
<b>TOTAL EXPENDITURES</b>		<b>24,974,897.43</b>	<b>24,974,897.43</b>	<b>7,376,969.41</b>	<b>29.54%</b>
UNAPPROPRIATED FUND BALANCE 6/30/13		793,448.58	793,448.58	15,966,574.15	
<b>GRAND TOTAL</b>		<b>25,768,346.01</b>	<b>25,768,346.01</b>	<b>23,343,543.56</b>	<b>90.59%</b>