

**CLAY COUNTY SCHOOL BOARD**  
**CAPITAL IMPROVEMENT FUNDS**  
**STATEMENT OF REVENUE, EXPENDITURES, TRANSFERS**  
**July 1, 2013 thru February 28, 2014**

<b>REVENUES &amp; TRANSFERS</b>		<b>ORIGINAL</b>	<b>AMENDED</b>	<b>CASH RECEIVED</b>	<b>% COLL</b>
		<b>BUDGET</b>	<b>BUDGETED REVENUE</b>		
<b>State Sources:</b>					
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%
<b>TOTAL STATE SOURCES</b>		<b>491,010.00</b>	<b>491,110.00</b>	<b>14,953.40</b>	<b>3.04%</b>
<b>Local Sources:</b>					
District Local Cap Improv Taxes	3413	13,237,684.00	13,237,684.00	11,832,392.51	89.38%
Local Sales Tax	3418	1,400,000.00	1,400,000.00	970,822.09	69.34%
Prior Year Collection	3419	0.00	0.00	29,940.72	0.00%
Tax Redemptions	3421	0.00	0.00	0.00	0.00%
Interest, Including Profit on Investments	3430	30,000.00	29,900.00	14,524.35	48.58%
Miscellaneous Local Sources	3490	0.00	0.00	0.00	0.00%
Impact Fees	3496	5,000,000.00	5,000,000.00	3,426,337.86	68.53%
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>19,667,684.00</b>	<b>19,667,584.00</b>	<b>16,274,017.53</b>	<b>82.75%</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	0.00	0.00	0.00	#DIV/0!
Certificate of Participation	3750	0.00	0.00	0.00	0.00%
<b>TOTAL REVENUE &amp; TRANSFERS</b>		<b>20,158,694.00</b>	<b>20,158,694.00</b>	<b>16,288,970.93</b>	<b>80.80%</b>
FUND BALANCE JULY 1, 2013		10,527,380.08	10,527,380.08	10,527,380.08	
<b>GRAND TOTAL</b>		<b>30,686,074.08</b>	<b>30,686,074.08</b>	<b>26,816,351.01</b>	<b>87.39%</b>
<b>EXPENDITURES</b>					
<b>Function 7400 Facilities</b>		<b>ORIGINAL</b>	<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>% EXPEND</b>
AV Material Less Than \$750.00	0622	111.31	133.41	133.41	100.00%
Buildings & Fixed Equipment	0630	8,780,313.77	8,845,695.55	539,034.87	6.09%
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	232,561.06	141,408.80	60.81%
Computer Hardware Less Than \$750	0644	350,229.44	394,475.45	393,340.83	99.71%
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	2,095,757.27	991,117.84	47.29%
Non-Capitalized Remodeling	0681	4,021,266.71	4,087,433.05	1,504,495.79	36.81%
Direct Purchase Non Capitalized Remodeling	0682	968,324.27	872,487.25	249,761.13	28.63%
Direct Purchase Capitalized Remodeling	0683	455,744.68	601,763.32	57,460.89	9.55%
Software \$750 & Over	0691	0.00	1,000.00	0.00	0.00%
Software Less Than \$750	0692	89,284.94	412,800.28	412,470.69	99.92%
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%
<b>TOTAL EXPENDITURES</b>		<b>29,269,732.08</b>	<b>30,409,980.50</b>	<b>8,153,220.13</b>	<b>26.81%</b>
UNAPPROPRIATED FUND BALANCE 6/30/14		1,416,342.00	276,093.58	18,663,130.88	
<b>GRAND TOTAL</b>		<b>30,686,074.08</b>	<b>30,686,074.08</b>	<b>26,816,351.01</b>	<b>87.39%</b>