

CLAY COUNTY SCHOOL BOARD
CAPITAL IMPROVEMENT FUNDS
STATEMENT OF REVENUE, EXPENDITURES, TRANSFERS
July 1, 2012 thru April 30, 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	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	12,334,442.21	95.23%
Local Sales Tax	3418	1,400,000.00	1,400,000.00	1,151,474.86	82.25%
Prior Year Collection	3419	0.00	33,000.00	32,597.56	98.78%
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	26,750.50	222.92%
Miscellaneous Local Sources	3490	0.00	0.00	0.00	0.00%
Impact Fees	3496	2,000,000.00	2,000,000.00	3,824,843.18	191.24%
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	17,370,108.31	102.80%
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	17,404,513.24	99.59%
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	25,696,496.99	99.72%
EXPENDITURES					
Function 7400 Facilities					
Buildings & Fixed Equipment	0630	2,417,106.10	2,929,100.12	762,828.41	26.04%
Equipment \$750 & Over	0641	9,902.88	9,902.88	9,902.88	100.00%
Equipment Less Than \$750	0642	5,911.91	8,430.04	6,786.71	80.51%
Computer Hardware \$750 & Over	0643	126,122.40	233,613.29	112,972.91	48.36%
Computer Hardware Less Than \$750	0644	225,638.50	355,902.59	227,217.18	63.84%
Computer Hardware Less Than \$750-Non Cap	0646	65,466.91	453,257.23	57,972.07	12.79%
Furniture \$750.00 & Over	0648	3,814.91	7,791.37	4,885.52	62.70%
Furniture Less Than \$750	0649	205.72	75,187.80	5,560.12	7.39%
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	85,458.02	37.63%
Capitalized Remodeling	0680	3,032,552.73	2,331,113.32	751,109.15	32.22%
Non-Capitalized Remodeling	0681	7,252,876.59	6,007,913.88	2,628,822.15	43.76%
Direct Purchase Non Capitalized Remodeling	0682	949,563.75	725,827.66	198,663.74	27.37%
Direct Purchase Capitalized Remodeling	0683	0.00	785,191.10	222,453.77	28.33%
Software Less Than \$750	0692	85,219.58	337,789.20	336,794.20	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	8,877,155.92	35.54%
UNAPPROPRIATED FUND BALANCE 6/30/13		793,448.58	793,448.58	16,819,341.07	
GRAND TOTAL		25,768,346.01	25,768,346.01	25,696,496.99	99.72%