

CLAY COUNTY SCHOOL BOARD
CAPITAL IMPROVEMENT FUNDS
STATEMENT OF REVENUE, EXPENDITURES, TRANSFERS
July 1, 2014 thru October 31, 2014

REVENUES & TRANSFERS		ORIGINAL BUDGET	AMENDED BUDGETED REVENUE	CASH RECEIVED	% COLL
State Sources:					
CO & DS Distributed to Districts	3321	420,000.00	420,000.00	0.00	0.00%
Interest on Undistributed CO & DS	3325	16,646.00	16,646.00	0.00	0.00%
Public Education Capital Outlay (PECO)	3391	716,917.00	716,917.00	0.00	0.00%
Gas Tax Refund	3398	70,000.00	70,000.00	0.00	0.00%
Other Miscellaneous State Revenue	3399	0.00	0.00	0.00	0.00%
TOTAL STATE SOURCES		1,223,563.00	1,223,563.00	0.00	0.00%
Local Sources:					
District Local Cap Improv Taxes	3413	13,769,681.00	13,769,681.00	0.00	0.00%
Local Sales Tax	3418	1,400,000.00	1,400,000.00	237,488.51	16.96%
Prior Year Collection	3419	40,000.00	40,000.00	3,329.33	8.32%
Tax Redemptions	3421	300,000.00	300,000.00	0.00	0.00%
Interest, Including Profit on Investments	3430	25,000.00	68,100.00	5,867.34	8.62%
Miscellaneous Local Sources	3490	0.00	0.00	0.00	0.00%
Impact Fees	3496	5,000,000.00	5,000,000.00	1,421,664.78	28.43%
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		20,534,681.00	20,577,781.00	1,668,349.96	8.11%
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					
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		21,758,244.00	21,801,344.00	1,668,349.96	0.00%
FUND BALANCE JULY 1, 2014		9,214,541.45	9,214,541.45	9,214,541.45	
GRAND TOTAL		30,972,785.45	31,015,885.45	10,882,891.41	35.09%
EXPENDITURES					
		ORIGINAL	APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 7400 Facilities					
Buildings & Fixed Equipment	0630	10,295,442.98	11,041,815.06	123,186.49	1.12%
Equipment \$750 & Over	0641	61,684.81	57,792.96	10,207.17	17.66%
Equipment Less Than \$750	0642	12,500.00	22,509.92	8,954.27	39.78%
Computer Hardware \$750 & Over	0643	312,144.05	38,356.89	38,220.39	99.64%
Computer Hardware Less Than \$750	0644	34,969.75	61,207.75	27,906.95	45.59%
Computer Hardware Less Than \$750-Non Cap	0646	175,297.16	174,216.26	167,730.68	96.28%
Furniture \$750.00 & Over	0648	0.00	0.00	0.00	NA
Furniture Less Than \$750	0649	13,030.80	13,030.80	13,030.80	100.00%
School Buses	0651	654,150.65	972,063.00	0.00	0.00%
Vehicles	0652	34,239.00	34,239.00	0.00	0.00%
Improvement Other Than Buildings	0670	214,296.45	206,463.45	35,494.00	17.19%
Capitalized Remodeling	0680	1,876,715.75	1,846,459.21	478,037.34	25.89%
Non-Capitalized Remodeling	0681	4,484,650.29	4,386,586.52	1,057,218.42	24.10%
Direct Purchase Non Capitalized Remodeling	0682	936,883.18	673,840.84	63,428.29	9.41%
Direct Purchase Capitalized Remodeling	0683	262,700.61	224,212.51	59,557.80	26.56%
Software \$750 & Over	0691	15,007.50	15,007.50	15,007.50	100.00%
Software Less Than \$750	0692	33,303.21	33,293.29	20,763.85	62.37%
Transfer to General Fund	0910	5,776,128.02	5,776,128.02	741,672.89	12.84%
Transfer to Debt Service	0920	5,438,653.02	5,438,653.02	0.00	0.00%
TOTAL EXPENDITURES		30,631,797.23	31,015,876.00	2,860,416.84	9.22%
UNAPPROPRIATED FUND BALANCE 6/30/15		340,988.22	9.45	8,022,474.57	
GRAND TOTAL		30,972,785.45	31,015,885.45	10,882,891.41	35.09%