

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

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	0.00	0.00%
Other Miscellaneous State Revenue	3399	0.00	0.00	0.00	0.00%
TOTAL STATE SOURCES		489,100.00	489,100.00	0.00	0.00%
Local Sources:					
District Local Cap Improv Taxes	3413	12,952,262.26	12,952,262.26	0.00	0.00%
Local Sales Tax	3418	1,400,000.00	1,400,000.00	341,023.39	24.36%
Prior Year Collection	3419	0.00	10,000.00	16,190.43	161.90%
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	6,352.23	18.15%
Miscellaneous Local Sources	3490	0.00	0.00	0.00	0.00%
Impact Fees	3496	2,000,000.00	2,000,000.00	1,213,949.18	60.70%
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	1,577,515.23	9.34%
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	1,577,515.23	9.03%
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	9,869,498.98	38.30%
EXPENDITURES					
Function 7400 Facilities					
Buildings & Fixed Equipment	0630	2,417,106.10	2,292,644.73	276,809.30	12.07%
Equipment \$750 & Over	0641	9,902.88	9,902.88	9,902.88	100.00%
Equipment Less Than \$750	0642	5,911.91	5,911.91	258.91	4.38%
Computer Hardware \$750 & Over	0643	126,122.40	131,622.40	40,026.17	30.41%
Computer Hardware Less Than \$750	0644	225,638.50	230,638.50	225,638.50	97.83%
Computer Hardware Less Than \$750-Non Cap	0646	65,466.91	65,466.91	58,226.93	88.94%
Furniture \$750.00 & Over	0648	3,814.91	4,885.52	4,885.52	100.00%
Furniture Less Than \$750	0649	205.72	2,562.32	2,562.32	100.00%
School Buses	0651	1,722,264.00	1,722,264.00	781,410.00	45.37%
Improvement Other Than Buildings	0670	313,762.45	313,762.45	28,456.43	9.07%
Capitalized Remodeling	0680	3,032,552.73	3,113,810.87	7,933.82	0.25%
Non-Capitalized Remodeling	0681	7,252,876.59	7,274,663.80	1,560,246.73	21.45%
Direct Purchase Non Capitalized Remodeling	0682	949,563.75	295,639.26	119,052.76	40.27%
Direct Purchase Capitalized Remodeling	0683	0.00	645,191.10	0.00	0.00%
Software Less Than \$750	0692	85,219.58	101,441.78	10,006.93	9.86%
Transfer to General Fund	0910	3,325,543.00	3,325,543.00	0.00	0.00%
Transfer to Debt Service	0920	5,438,946.00	5,438,946.00	0.00	0.00%
TOTAL EXPENDITURES		24,974,897.43	24,974,897.43	3,125,417.20	12.51%
UNAPPROPRIATED FUND BALANCE 6/30/13		793,448.58	793,448.58	6,744,081.78	
GRAND TOTAL		25,768,346.01	25,768,346.01	9,869,498.98	38.30%