

CLAY COUNTY SCHOOL BOARD
CAPITAL IMPROVEMENT FUNDS
STATEMENT OF REVENUE, EXPENDITURES, TRANSFERS
July 1, 2015 thru September 30, 2015

REVENUES & TRANSFERS		ORIGINAL	AMENDED	CASH RECEIVED	% COLL
		BUDGET	BUDGETED REVENUE		
State Sources:					
CO & DS Distributed to Districts	3321	508,084.00	508,084.00	0.00	0.00%
Interest on Undistributed CO & DS	3325	9,768.00	9,768.00	0.00	0.00%
Public Education Capital Outlay (PECO)	3391	871,725.00	871,725.00	0.00	0.00%
Gas Tax Refund	3398	70,000.00	70,000.00	4,128.05	0.00%
Other Miscellaneous State Revenue	3399	0.00	0.00	0.00	0.00%
TOTAL STATE SOURCES		1,459,577.00	1,459,577.00	4,128.05	0.28%
Local Sources:					
District Local Cap Improv Taxes	3413	14,331,975.00	14,331,975.00	0.00	0.00%
Local Sales Tax	3418	1,400,000.00	1,400,000.00	266,834.53	19.06%
Prior Year Collection	3419			0.00	#DIV/0!
Tax Redemptions	3421	300,000.00	300,000.00	0.00	0.00%
Interest, Including Profit on Investments	3430	0.00	0.00	5,258.70	#DIV/0!
Miscellaneous Local Sources	3490	0.00	0.00	0.00	0.00%
Impact Fees	3496	5,000,000.00	5,000,000.00	1,201,756.43	24.04%
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		21,031,975.00	21,031,975.00	1,473,849.66	7.01%
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		22,491,552.00	22,491,552.00	1,477,977.71	0.00%
FUND BALANCE JULY 1, 2015		13,538,366.92	13,538,366.92	13,538,366.92	
GRAND TOTAL		36,029,918.92	36,029,918.92	15,016,344.63	41.68%
EXPENDITURES					
		ORIGINAL	APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 7400 Facilities					
Buildings & Fixed Equipment	0630	14,285,691.45	14,501,373.97	116,043.69	0.80%
Equipment \$750 & Over	0641	116,433.07	40,906.00	9,973.70	24.38%
Equipment Less Than \$750	0642		37,500.00	5,089.47	13.57%
Computer Hardware \$750 & Over	0643		17,929.40		0.00%
Computer Hardware Less Than \$750	0644		26,500.00	18,851.00	71.14%
Computer Hardware Less Than \$750-Non Cap	0646		11,687.00		0.00%
Furniture \$750.00 & Over	0648				NA
Furniture Less Than \$750	0649		5,244.06	4,994.07	95.23%
School Buses	0651	2,251,410.00	1,989,501.00	820,701.00	41.25%
Vehicles	0652		53,659.00		0.00%
Improvement Other Than Buildings	0670	125,600.00	125,600.00	7,003.25	5.58%
Capitalized Remodeling	0680	6,779,625.70	1,143,342.60	664,785.44	58.14%
Non-Capitalized Remodeling	0681		4,878,515.50	1,305,051.19	26.75%
Direct Purchase Non Capitalized Remodeling	0682		598,227.51	104,512.70	17.47%
Direct Purchase Capitalized Remodeling	0683		172,885.08	156,979.67	90.80%
Software \$750 & Over	0691	250,000.00	250,000.00		0.00%
Software Less Than \$750	0692	11,728.00	11,728.00	228.00	1.94%
Transfer to General Fund	0910	6,876,716.00	6,876,716.00		0.00%
Transfer to Debt Service	0920	5,288,603.80	5,288,603.80		0.00%
TOTAL EXPENDITURES		35,985,808.02	36,029,918.92	3,214,213.18	8.92%
UNAPPROPRIATED FUND BALANCE 6/30/16		44,110.90	0.00	11,802,131.45	
GRAND TOTAL		36,029,918.92	36,029,918.92	15,016,344.63	41.68%