

CLAY COUNTY SCHOOL BOARD
CAPITAL IMPROVEMENT FUNDS
STATEMENT OF REVENUE, EXPENDITURES, TRANSFERS
July 1, 2014 thru September 30, 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 | 118,964.86 | 8.50% |
| Prior Year Collection | 3419 | 40,000.00 | 40,000.00 | 939.43 | 2.35% |
| 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 | 4,414.96 | 6.48% |
| Miscellaneous Local Sources | 3490 | 0.00 | 0.00 | 0.00 | 0.00% |
| Impact Fees | 3496 | 5,000,000.00 | 5,000,000.00 | 920,186.86 | 18.40% |
| 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 | 1,044,506.11 | 5.08% |
| 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 | 1,044,506.11 | 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 | 10,259,047.56 | 33.08% |
| EXPENDITURES | | | | | |
| Function 7400 Facilities | | | | | |
| Buildings & Fixed Equipment | 0630 | 10,295,442.98 | 11,015,349.52 | 105,160.10 | 0.95% |
| Equipment \$750 & Over | 0641 | 61,684.81 | 60,301.00 | 2,995.00 | 4.97% |
| Equipment Less Than \$750 | 0642 | 12,500.00 | 22,500.00 | 4,732.08 | 21.03% |
| Computer Hardware \$750 & Over | 0643 | 312,144.05 | 38,356.89 | (7,988.61) | -20.83% |
| Computer Hardware Less Than \$750 | 0644 | 34,969.75 | 61,207.75 | 25,875.75 | 42.28% |
| Computer Hardware Less Than \$750-Non Cap | 0646 | 175,297.16 | 172,780.76 | 33,187.88 | 19.21% |
| 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% |
| Vehicles | 0652 | 34,239.00 | 34,239.00 | | 0.00% |
| Improvement Other Than Buildings | 0670 | 214,296.45 | 206,463.45 | 26,243.00 | 12.71% |
| Capitalized Remodeling | 0680 | 1,876,715.75 | 1,849,099.76 | 473,778.14 | 25.62% |
| Non-Capitalized Remodeling | 0681 | 4,484,650.29 | 4,390,393.95 | 804,698.95 | 18.33% |
| Direct Purchase Non Capitalized Remodeling | 0682 | 936,883.18 | 680,043.84 | 63,428.29 | 9.33% |
| Direct Purchase Capitalized Remodeling | 0683 | 262,700.61 | 236,954.52 | 59,557.80 | 25.13% |
| Software \$750 & Over | 0691 | 15,007.50 | 15,007.50 | 15,007.50 | 100.00% |
| Software Less Than \$750 | 0692 | 33,303.21 | 33,303.21 | 20,763.85 | 62.35% |
| Transfer to General Fund | 0910 | 5,776,128.02 | 5,776,128.02 | 0.00 | 0.00% |
| Transfer to Debt Service | 0920 | 5,438,653.02 | 5,438,653.02 | 0.00 | 0.00% |
| TOTAL EXPENDITURES | | 30,631,797.23 | 31,015,875.99 | 1,640,470.53 | 5.29% |
| UNAPPROPRIATED FUND BALANCE 6/30/15 | | 340,988.22 | 9.46 | 8,618,577.03 | |
| GRAND TOTAL | | 30,972,785.45 | 31,015,885.45 | 10,259,047.56 | 33.08% |