

CLAY COUNTY SCHOOL BOARD
CAPITAL IMPROVEMENT FUNDS
STATEMENT OF REVENUE, EXPENDITURES, TRANSFERS
July 1, 2011 thru November 30, 2011

REVENUES & TRANSFERS		ORIGINAL	AMENDED	CASH RECEIVED	% COLL
		BUDGET	BUDGETED REVENUE		
State Sources:					
CO & DS Distributed to Districts	3321	430,000.00	430,000.00	0.00	0.00%
Interest on Undistributed CO & DS	3325	15,300.00	15,300.00	0.00	0.00%
Public Education Capital Outlay (PECO)	3391	0.00	0.00	0.00	0.00%
Gas Tax Refund	3398	75,000.00	75,000.00	0.00	0.00%
Other Miscellaneous State Revenue	3399	0.00	0.00	0.00	0.00%
TOTAL STATE SOURCES		520,300.00	520,300.00	0.00	0.00%
Local Sources:					
District Local Cap Improv Taxes	3413	13,274,332.00	13,234,332.00	4,057,839.91	30.66%
Local Sales Tax	3418	1,400,000.00	1,400,000.00	476,767.38	34.05%
Prior Year Collection Local Sales Tax	3419	0.00	40,000.00	7,953.67	19.88%
Tax Redemptions	3421	500,000.00	500,000.00	0.00	0.00%
Interest, Including Profit on Investments	3430	28,500.00	28,500.06	9,576.07	33.60%
Miscellaneous Local Sources	3490	0.00	0.00	0.00	0.00%
Impact Fees	3496	1,500,000.00	1,500,000.00	1,092,844.28	72.86%
Refund of Prior Year's Expenses	3497	0.00	0.00	0.00	0.00%
TOTAL LOCAL SOURCES		16,702,832.00	16,702,832.06	5,644,981.31	33.80%
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	75,000.00	75,000.00	0.20	0.00%
Certificate of Participation	3750	0.00	0.00	0.00	0.00%
TOTAL REVENUE & TRANSFERS		17,298,132.00	17,298,132.06	5,644,981.51	32.63%
FUND BALANCE JULY 1, 2011		10,698,654.81	10,698,654.81	10,698,654.81	
GRAND TOTAL		27,996,786.81	27,996,786.87	16,343,636.32	58.38%
EXPENDITURES					
		ORIGINAL	APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 7400 Facilities					
Buildings & Fixed Equipment		5,775,464.95	5,909,394.36	959,318.89	16.23%
Equipment \$750 & Over		16,231.80	16,231.80	14,050.00	86.56%
Equipment Less Than \$750		9,293.20	18,440.15	18,869.75	102.33%
Computer Hardware \$750 & Over		0.00	81,056.00	81,052.00	100.00%
Computer Hardware Less Than \$750		3,529.95	3,777.45	3,777.45	100.00%
Computer Hardware Less Than \$750-Non Cap		60,349.50	74,669.50	74,669.50	100.00%
Furniture Less Than \$750		940.26	1,235.24	1,235.24	100.00%
School Buses		2,209,019.82	2,209,019.82	0.00	0.00%
Improvement Other Than Buildings		343,055.27	186,909.42	59,905.51	32.05%
Capitalized Remodeling		0.00	0.00	0.00	0.00%
Non-Capitalized Remodeling		9,421,050.64	8,703,224.50	3,117,533.14	35.82%
Direct Purchase Non Capitalized Remodeling		839,556.55	1,613,267.13	384,401.09	23.83%
Software Less Than \$750		3,490.20	10,408.48	10,625.38	102.08%
Transfer to General Fund		3,325,543.00	3,325,543.00	758,259.69	0.23
Transfer to Debt Service		5,523,090.26	5,523,090.26	0.00	0.00
TOTAL EXPENDITURES		27,530,615.40	27,676,267.11	5,483,697.64	19.81%
UNAPPROPRIATED FUND BALANCE		466,171.41	320,519.76	10,859,938.68	
GRAND TOTAL		27,996,786.81	27,996,786.87	16,343,636.32	58.38%