

CLAY COUNTY SCHOOL BOARD
CAPITAL IMPROVEMENT FUNDS
STATEMENT OF REVENUE, EXPENDITURES, TRANSFERS
July 1, 2011 thru May 31, 2012

REVENUES & TRANSFERS		ORIGINAL BUDGET	AMENDED BUDGETED REVENUE	CASH RECEIVED	% COLL
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	55,409.32	73.88%
Other Miscellaneous State Revenue	3399	0.00	0.00	0.00	0.00%
TOTAL STATE SOURCES		520,300.00	520,300.00	55,409.32	10.65%
Local Sources:					
District Local Cap Improv Taxes	3413	13,274,332.00	13,234,332.00	12,774,944.60	96.53%
Local Sales Tax	3418	1,400,000.00	1,500,000.00	1,282,105.09	85.47%
Prior Year Collection	3419	0.00	40,000.00	8,585.45	21.46%
Tax Redemptions	3421	500,000.00	500,000.00	0.00	0.00%
Interest, Including Profit on Investments	3430	28,500.00	25,723.66	34,452.94	133.93%
Miscellaneous Local Sources	3490	0.00	0.00	0.00	0.00%
Impact Fees	3496	1,500,000.00	1,500,000.00	2,306,273.13	153.75%
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		16,702,832.00	16,800,055.66	16,406,361.21	97.66%
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	97,547.50	130.06%
Certificate of Participation	3750	0.00	0.00	0.00	0.00%
TOTAL REVENUE & TRANSFERS		17,298,132.00	17,395,355.66	16,559,318.03	95.19%
FUND BALANCE JULY 1, 2011		10,698,654.81	10,702,359.87	10,702,359.87	
GRAND TOTAL		27,996,786.81	28,097,715.53	27,261,677.90	97.02%
EXPENDITURES					
		ORIGINAL	APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 7400 Facilities					
Buildings & Fixed Equipment	0630	5,775,464.95	6,601,272.13	1,695,706.68	25.69%
Equipment \$750 & Over	0641	16,231.80	28,493.80	26,312.00	92.34%
Equipment Less Than \$750	0642	9,293.20	140,767.30	137,747.82	97.85%
Computer Hardware \$750 & Over	0643	0.00	149,572.30	147,140.11	98.37%
Computer Hardware Less Than \$750	0644	3,529.95	56,864.65	52,847.35	92.94%
Computer Hardware Less Than \$750-Non Cap	0646	60,349.50	104,072.32	88,221.70	84.77%
Furniture \$750.00 & Over	0648	0.00	1,011.00	0.00	0.00%
Furniture Less Than \$750	0649	940.26	2,329.24	2,329.24	100.00%
School Buses	0651	2,209,019.82	1,243,290.00	0.00	0.00%
Improvement Other Than Buildings	0670	343,055.27	242,286.84	140,156.79	57.85%
Capitalized Remodeling	0680	0.00	0.00	0.00	0.00%
Non-Capitalized Remodeling	0681	9,421,050.64	8,292,917.26	5,526,716.35	66.64%
Direct Purchase Non Capitalized Remodeling	0682	839,556.55	2,045,794.69	1,416,649.71	69.25%
Software Less Than \$750	0692	3,490.20	312,540.10	237,762.80	76.07%
Transfer to General Fund	0910	3,325,543.00	3,325,543.00	1,976,510.00	59.43%
Transfer to Debt Service	0920	5,523,090.26	5,535,141.93	1,373,167.15	24.81%
TOTAL EXPENDITURES		27,530,615.40	28,081,896.56	12,821,267.70	45.66%
UNAPPROPRIATED FUND BALANCE		466,171.41	15,818.97	14,440,410.20	
GRAND TOTAL		27,996,786.81	28,097,715.53	27,261,677.90	97.02%