## CLAY COUNTY SCHOOL BOARD CAPITAL IMPROVEMENT FUNDS STATEMENT OF REVENUE, EXPENDITURES, TRANSFERS July 1, 2011 thru October 31, 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%
Gas Tax Refund	3398	0.00	0.00	0.00	0.00%
Other Miscellaneous State Revenue	3399	75,000.00	75,000.00	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	0.00	0.00%
Local Sales Tax	3418	1,400,000.00	1,400,000.00	323,805.48	23.13%
Prior Year Collection Local Sales Tax	3419	0.00	40,000.00	7,066.30	17.67%
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	7,803.49	27.38%
Miscellaneous Local Sources	3490	0.00	0.00	0.00	0.00%
Impact Fees	3496	1,500,000.00	1,500,000.00	940,073.42	62.67%
Refund of Prior Year's Expenses	3497	0.00	,,		0.00%
TOTAL LOCAL SOURCES		16,702,832.00	16,702,832.06	1,278,748.69	7.66%
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	0000	0.00	0.00	0.00	0.00%
SBE/COBI Bonds	3711	0.00	0.00	0.00	0.00%
Sale of Equipment	3730	75,000.00	75,000.00	0.00	0.00%
Certificate of Participation	3750	0.00	0.00	0.00	0.00%
TOTAL REVENUE & TRANSFERS	3750	17,298,132.00	17,298,132.06	1,278,748.69	7.39%
		17,290,152.00	17,290,152.00	1,270,740.09	1.3970
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	44 077 400 50	40 700/
-		21,000,100.01	27,990,780.87	11,977,403.50	42.78%
EXPENDITURES		ORIGINAL	APPROPRIATIONS	EXPENDITURES	42.78%
		<u> </u>			
EXPENDITURES		<u> </u>			
EXPENDITURES Function 7400 Facilities Buildings & Fixed Equipment Equipment \$750 & Over		ORIGINAL	APPROPRIATIONS	EXPENDITURES	% EXPEND
EXPENDITURES Function 7400 Facilities Buildings & Fixed Equipment		<b>ORIGINAL</b> 5,775,464.95	APPROPRIATIONS 5,829,849.76	EXPENDITURES 1,066,058.89	% EXPEND 18.29% 86.56% 102.33%
EXPENDITURES Function 7400 Facilities Buildings & Fixed Equipment Equipment \$750 & Over		ORIGINAL 5,775,464.95 16,231.80	APPROPRIATIONS 5,829,849.76 16,231.80	EXPENDITURES 1,066,058.89 14,050.00	% EXPEND 18.29% 86.56%
EXPENDITURES Function 7400 Facilities Buildings & Fixed Equipment Equipment \$750 & Over Equipment Less Than \$750		ORIGINAL 5,775,464.95 16,231.80 9,293.20	APPROPRIATIONS 5,829,849.76 16,231.80 18,440.15	EXPENDITURES 1,066,058.89 14,050.00 18,869.75 1,052.00 3,777.45	% EXPEND 18.29% 86.56% 102.33% 99.62% 100.00%
EXPENDITURES Function 7400 Facilities Buildings & Fixed Equipment Equipment \$750 & Over Equipment Less Than \$750 Computer Hardware \$750 & Over Computer Hardware Less Than \$750		ORIGINAL 5,775,464.95 16,231.80 9,293.20 0.00 3,529.95	APPROPRIATIONS 5,829,849.76 16,231.80 18,440.15 1,056.00 3,777.45	EXPENDITURES 1,066,058.89 14,050.00 18,869.75 1,052.00 3,777.45	% EXPEND 18.29% 86.56% 102.33% 99.62%
EXPENDITURES Function 7400 Facilities Buildings & Fixed Equipment Equipment \$750 & Over Equipment Less Than \$750 Computer Hardware \$750 & Over		ORIGINAL 5,775,464.95 16,231.80 9,293.20 0.00	APPROPRIATIONS 5,829,849.76 16,231.80 18,440.15 1,056.00	EXPENDITURES 1,066,058.89 14,050.00 18,869.75 1,052.00	% EXPEND 18.29% 86.56% 102.33% 99.62% 100.00% 80.82%
EXPENDITURES Function 7400 Facilities Buildings & Fixed Equipment Equipment \$750 & Over Equipment Less Than \$750 Computer Hardware \$750 & Over Computer Hardware Less Than \$750 Computer Hardware Less Than \$750-Non Cap		ORIGINAL 5,775,464.95 16,231.80 9,293.20 0.00 3,529.95 60,349.50 940.26	APPROPRIATIONS 5,829,849.76 16,231.80 18,440.15 1,056.00 3,777.45 74,669.50 1,209.26	EXPENDITURES 1,066,058.89 14,050.00 18,869.75 1,052.00 3,777.45 60,349.50	% EXPEND 18.29% 86.56% 102.33% 99.62% 100.00% 80.82% 77.75%
EXPENDITURES Function 7400 Facilities Buildings & Fixed Equipment Equipment \$750 & Over Equipment Less Than \$750 Computer Hardware \$750 & Over Computer Hardware Less Than \$750 Computer Hardware Less Than \$750-Non Cap Furniture Less Than \$750		ORIGINAL 5,775,464.95 16,231.80 9,293.20 0.00 3,529.95 60,349.50	APPROPRIATIONS 5,829,849.76 16,231.80 18,440.15 1,056.00 3,777.45 74,669.50	EXPENDITURES 1,066,058.89 14,050.00 18,869.75 1,052.00 3,777.45 60,349.50 940.26 0.00	% EXPEND 18.29% 86.56% 102.33% 99.62% 100.00% 80.82% 77.75% 0.00%
EXPENDITURES Function 7400 Facilities Buildings & Fixed Equipment Equipment \$750 & Over Equipment Less Than \$750 Computer Hardware \$750 & Over Computer Hardware Less Than \$750 Computer Hardware Less Than \$750-Non Cap Furniture Less Than \$750 School Buses		ORIGINAL 5,775,464.95 16,231.80 9,293.20 0.00 3,529.95 60,349.50 940.26 2,209,019.82	APPROPRIATIONS 5,829,849.76 16,231.80 18,440.15 1,056.00 3,777.45 74,669.50 1,209.26 2,209,019.82	EXPENDITURES 1,066,058.89 14,050.00 18,869.75 1,052.00 3,777.45 60,349.50 940.26	% EXPEND 18.29% 86.56% 102.33% 99.62% 100.00%
EXPENDITURES Function 7400 Facilities Buildings & Fixed Equipment Equipment \$750 & Over Equipment Less Than \$750 Computer Hardware \$750 & Over Computer Hardware Less Than \$750 Computer Hardware Less Than \$750-Non Cap Furniture Less Than \$750 School Buses Improvement Other Than Buildings Capitalized Remodeling		ORIGINAL 5,775,464.95 16,231.80 9,293.20 0.00 3,529.95 60,349.50 940.26 2,209,019.82 343,055.27 0.00	APPROPRIATIONS 5,829,849.76 16,231.80 18,440.15 1,056.00 3,777.45 74,669.50 1,209.26 2,209,019.82 186,909.42 0.00	EXPENDITURES 1,066,058.89 14,050.00 18,869.75 1,052.00 3,777.45 60,349.50 940.26 0.00 59,489.71	% EXPEND 18.29% 86.56% 102.33% 99.62% 100.00% 80.82% 77.75% 0.00% 31.83% 0.00%
EXPENDITURES Function 7400 Facilities Buildings & Fixed Equipment Equipment \$750 & Over Equipment Less Than \$750 Computer Hardware \$750 & Over Computer Hardware Less Than \$750 Computer Hardware Less Than \$750 Computer Hardware Less Than \$750-Non Cap Furniture Less Than \$750 School Buses Improvement Other Than Buildings Capitalized Remodeling Non-Capitalized Remodeling		ORIGINAL 5,775,464.95 16,231.80 9,293.20 0.00 3,529.95 60,349.50 940.26 2,209,019.82 343,055.27 0.00 9,421,050.64	APPROPRIATIONS 5,829,849.76 16,231.80 18,440.15 1,056.00 3,777.45 74,669.50 1,209.26 2,209,019.82 186,909.42 0.00 9,113,671.66	EXPENDITURES 1,066,058.89 14,050.00 18,869.75 1,052.00 3,777.45 60,349.50 940.26 0.00 59,489.71 0.00 2,869,857.97	% EXPEND 18.29% 86.56% 102.33% 99.62% 100.00% 80.82% 77.75% 0.00% 31.83% 0.00% 31.49%
EXPENDITURES Function 7400 Facilities Buildings & Fixed Equipment Equipment \$750 & Over Equipment Less Than \$750 Computer Hardware \$750 & Over Computer Hardware Less Than \$750 Computer Hardware Less Than \$750-Non Cap Furniture Less Than \$750 School Buses Improvement Other Than Buildings Capitalized Remodeling		ORIGINAL 5,775,464.95 16,231.80 9,293.20 0.00 3,529.95 60,349.50 940.26 2,209,019.82 343,055.27 0.00 9,421,050.64 839,556.55	APPROPRIATIONS 5,829,849.76 16,231.80 18,440.15 1,056.00 3,777.45 74,669.50 1,209.26 2,209,019.82 186,909.42 0.00 9,113,671.66 1,532,584.55	EXPENDITURES 1,066,058.89 14,050.00 18,869.75 1,052.00 3,777.45 60,349.50 940.26 0.00 59,489.71 0.00 2,869,857.97 356,654.59	% EXPEND 18.29% 86.56% 102.33% 99.62% 100.00% 80.82% 77.75% 0.00% 31.83% 0.00%
EXPENDITURES Function 7400 Facilities Buildings & Fixed Equipment Equipment \$750 & Over Equipment Less Than \$750 Computer Hardware \$750 & Over Computer Hardware Less Than \$750 Computer Hardware Less Than \$750 Computer Hardware Less Than \$750 Computer Hardware Less Than \$750 School Buses Improvement Other Than Buildings Capitalized Remodeling Non-Capitalized Remodeling Direct Purchase Non Capitalized Remodeling Software Less Than \$750		ORIGINAL 5,775,464.95 16,231.80 9,293.20 0.00 3,529.95 60,349.50 940.26 2,209,019.82 343,055.27 0.00 9,421,050.64 839,556.55 3,490.20	APPROPRIATIONS 5,829,849.76 16,231.80 18,440.15 1,056.00 3,777.45 74,669.50 1,209.26 2,209,019.82 186,909.42 0.00 9,113,671.66 1,532,584.55 10,408.48	EXPENDITURES 1,066,058.89 14,050.00 18,869.75 1,052.00 3,777.45 60,349.50 940.26 0.00 59,489.71 0.00 2,869,857.97 356,654.59 10,408.47	% EXPEND 18.29% 86.56% 102.33% 99.62% 100.00% 80.82% 77.75% 0.00% 31.83% 0.00% 31.49% 23.27% 100.00%
EXPENDITURES Function 7400 Facilities Buildings & Fixed Equipment Equipment \$750 & Over Equipment Less Than \$750 Computer Hardware \$750 & Over Computer Hardware Less Than \$750 Computer Hardware Less Than \$750 Computer Hardware Less Than \$750-Non Cap Furniture Less Than \$750 School Buses Improvement Other Than Buildings Capitalized Remodeling Non-Capitalized Remodeling Direct Purchase Non Capitalized Remodeling		ORIGINAL 5,775,464.95 16,231.80 9,293.20 0.00 3,529.95 60,349.50 940.26 2,209,019.82 343,055.27 0.00 9,421,050.64 839,556.55	APPROPRIATIONS 5,829,849.76 16,231.80 18,440.15 1,056.00 3,777.45 74,669.50 1,209.26 2,209,019.82 186,909.42 0.00 9,113,671.66 1,532,584.55	EXPENDITURES 1,066,058.89 14,050.00 18,869.75 1,052.00 3,777.45 60,349.50 940.26 0.00 59,489.71 0.00 2,869,857.97 356,654.59	% EXPEND 18.29% 86.56% 102.33% 99.62% 100.00% 80.82% 77.75% 0.00% 31.83% 0.00% 31.49% 23.27%
EXPENDITURES Function 7400 Facilities Buildings & Fixed Equipment Equipment \$750 & Over Equipment Less Than \$750 Computer Hardware \$750 & Over Computer Hardware Less Than \$750 Computer Hardware Less Than \$750 Computer Hardware Less Than \$750-Non Cap Furniture Less Than \$750 School Buses Improvement Other Than Buildings Capitalized Remodeling Non-Capitalized Remodeling Direct Purchase Non Capitalized Remodeling Software Less Than \$750 Transfer to General Fund Transfer to Debt Service		ORIGINAL 5,775,464.95 16,231.80 9,293.20 0.00 3,529.95 60,349.50 940.26 2,209,019.82 343,055.27 0.00 9,421,050.64 839,556.55 3,490.20 3,325,543.00 5,523,090.26	APPROPRIATIONS	EXPENDITURES 1,066,058.89 14,050.00 18,869.75 1,052.00 3,777.45 60,349.50 940.26 0.00 59,489.71 0.00 2,869,857.97 356,654.59 10,408.47 758,249.69 0.00	% EXPEND 18.29% 86.56% 102.33% 99.62% 100.00% 80.82% 77.75% 0.00% 31.83% 0.00% 31.49% 23.27% 100.00% 0.23 0.00
EXPENDITURES Function 7400 Facilities Buildings & Fixed Equipment Equipment \$750 & Over Equipment Less Than \$750 Computer Hardware \$750 & Over Computer Hardware Less Than \$750 Computer Hardware Less Than \$750 Computer Hardware Less Than \$750-Non Cap Furniture Less Than \$750 School Buses Improvement Other Than Buildings Capitalized Remodeling Non-Capitalized Remodeling Direct Purchase Non Capitalized Remodeling Software Less Than \$750 Transfer to General Fund Transfer to Debt Service TOTAL EXPENDITURES		ORIGINAL 5,775,464.95 16,231.80 9,293.20 0.00 3,529.95 60,349.50 940.26 2,209,019.82 343,055.27 0.00 9,421,050.64 839,556.55 3,490.20 3,325,543.00 5,523,090.26 27,530,615.40	APPROPRIATIONS	EXPENDITURES 1,066,058.89 14,050.00 18,869.75 1,052.00 3,777.45 60,349.50 940.26 0.00 59,489.71 0.00 2,869,857.97 356,654.59 10,408.47 758,249.69 0.00 5,219,758.28	% EXPEND 18.29% 86.56% 102.33% 99.62% 100.00% 80.82% 77.75% 0.00% 31.83% 0.00% 31.49% 23.27% 100.00% 0.23
EXPENDITURES Function 7400 Facilities Buildings & Fixed Equipment Equipment \$750 & Over Equipment Less Than \$750 Computer Hardware \$750 & Over Computer Hardware Less Than \$750 Computer Hardware Less Than \$750 Computer Hardware Less Than \$750-Non Cap Furniture Less Than \$750 School Buses Improvement Other Than Buildings Capitalized Remodeling Non-Capitalized Remodeling Direct Purchase Non Capitalized Remodeling Software Less Than \$750 Transfer to General Fund Transfer to Debt Service		ORIGINAL 5,775,464.95 16,231.80 9,293.20 0.00 3,529.95 60,349.50 940.26 2,209,019.82 343,055.27 0.00 9,421,050.64 839,556.55 3,490.20 3,325,543.00 5,523,090.26	APPROPRIATIONS	EXPENDITURES 1,066,058.89 14,050.00 18,869.75 1,052.00 3,777.45 60,349.50 940.26 0.00 59,489.71 0.00 2,869,857.97 356,654.59 10,408.47 758,249.69 0.00	% EXPEND 18.29% 86.56% 102.33% 99.62% 100.00% 80.82% 77.75% 0.00% 31.83% 0.00% 31.49% 23.27% 100.00% 0.23 0.00