

CLAY COUNTY SCHOOL BOARD
CAPITAL IMPROVEMENT FUNDS
STATEMENT OF REVENUE, EXPENDITURES, TRANSFERS
July 1, 2011 thru January, 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	14,575.54	19.43%
TOTAL STATE SOURCES		520,300.00	520,300.00	14,575.54	2.80%
Local Sources:					
District Local Cap Improv Taxes	3413	13,274,332.00	13,234,332.00	11,310,561.44	85.46%
Local Sales Tax	3418	1,400,000.00	1,400,000.00	698,212.42	49.87%
Prior Year Collection Cap Improv Taxes	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	25,723.66	17,714.39	68.86%
Miscellaneous Local Sources	3490	0.00	0.00	0.00	0.00%
Impact Fees	3496	1,500,000.00	1,500,000.00	1,055,887.35	70.39%
Refund of Prior Year's Expenses	3497	0.00	0.00	0.00	0.00%
TOTAL LOCAL SOURCES		16,702,832.00	16,700,055.66	13,090,329.27	78.38%
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	17,295,355.66	13,202,452.31	76.34%
FUND BALANCE JULY 1, 2011		10,698,654.81	10,702,359.87	10,702,359.87	
GRAND TOTAL		27,996,786.81	27,997,715.53	23,904,812.18	85.38%
EXPENDITURES		ORIGINAL	APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 7400 Facilities					
Buildings & Fixed Equipment	0630	5,775,464.95	6,595,710.49	842,589.20	12.77%
Equipment \$750 & Over	0641	16,231.80	16,231.80	14,050.00	86.56%
Equipment Less Than \$750	0642	9,293.20	136,325.10	65,605.92	48.12%
Computer Hardware \$750 & Over	0643	0.00	92,451.00	81,052.00	87.67%
Computer Hardware Less Than \$750	0644	3,529.95	3,777.45	3,777.45	100.00%
Computer Hardware Less Than \$750-Non Cap	0646	60,349.50	74,669.50	74,669.50	100.00%
Furniture Less Than \$750	0649	940.26	2,329.24	1,235.24	53.03%
School Buses	0651	2,209,019.82	1,243,290.00	0.00	0.00%
Improvement Other Than Buildings	0670	343,055.27	142,307.76	77,544.06	54.49%
Capitalized Remodeling	0680	0.00	0.00	0.00	0.00%
Non-Capitalized Remodeling	0681	9,421,050.64	8,651,343.61	3,655,927.16	42.26%
Direct Purchase Non Capitalized Remodeling	0682	839,556.55	1,633,187.71	521,133.50	31.91%
Software Less Than \$750	0692	3,490.20	237,156.10	10,625.38	4.48%
Transfer to General Fund	0910	3,325,543.00	3,325,543.00	1,321,428.14	39.74%
Transfer to Debt Service	0920	5,523,090.26	5,523,090.26	1,373,167.15	24.86%
TOTAL EXPENDITURES		27,530,615.40	27,677,413.02	8,042,804.70	29.06%
UNAPPROPRIATED FUND BALANCE		466,171.41	320,302.51	15,862,007.48	
GRAND TOTAL		27,996,786.81	27,997,715.53	23,904,812.18	85.38%