

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

<b>REVENUES &amp; TRANSFERS</b>		<b>ORIGINAL</b>	<b>AMENDED</b>	<b>CASH RECEIVED</b>	<b>% COLL</b>
		<b>BUDGET</b>	<b>BUDGETED REVENUE</b>		
<b>State Sources:</b>					
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%
<b>TOTAL STATE SOURCES</b>		<b>520,300.00</b>	<b>520,300.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Local Sources:</b>					
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%
<b>TOTAL LOCAL SOURCES</b>		<b>16,702,832.00</b>	<b>16,702,832.06</b>	<b>1,278,748.69</b>	<b>7.66%</b>
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	0.00	0.00%
Certificate of Participation	3750	0.00	0.00	0.00	0.00%
<b>TOTAL REVENUE &amp; TRANSFERS</b>		<b>17,298,132.00</b>	<b>17,298,132.06</b>	<b>1,278,748.69</b>	<b>7.39%</b>
FUND BALANCE JULY 1, 2011		10,698,654.81	10,698,654.81	10,698,654.81	
<b>GRAND TOTAL</b>		<b>27,996,786.81</b>	<b>27,996,786.87</b>	<b>11,977,403.50</b>	<b>42.78%</b>
<b>EXPENDITURES</b>					
		<b>ORIGINAL</b>	<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>% EXPEND</b>
Function 7400 Facilities					
Buildings & Fixed Equipment		5,775,464.95	5,829,849.76	1,066,058.89	18.29%
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	1,056.00	1,052.00	99.62%
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	60,349.50	80.82%
Furniture Less Than \$750		940.26	1,209.26	940.26	77.75%
School Buses		2,209,019.82	2,209,019.82	0.00	0.00%
Improvement Other Than Buildings		343,055.27	186,909.42	59,489.71	31.83%
Capitalized Remodeling		0.00	0.00	0.00	0.00%
Non-Capitalized Remodeling		9,421,050.64	9,113,671.66	2,869,857.97	31.49%
Direct Purchase Non Capitalized Remodeling		839,556.55	1,532,584.55	356,654.59	23.27%
Software Less Than \$750		3,490.20	10,408.48	10,408.47	100.00%
Transfer to General Fund		3,325,543.00	3,325,543.00	758,249.69	0.23
Transfer to Debt Service		5,523,090.26	5,523,090.26	0.00	0.00
<b>TOTAL EXPENDITURES</b>		<b>27,530,615.40</b>	<b>27,846,461.11</b>	<b>5,219,758.28</b>	<b>18.74%</b>
UNAPPROPRIATED FUND BALANCE		466,171.41	178,524.01	6,757,645.22	
<b>GRAND TOTAL</b>		<b>27,996,786.81</b>	<b>27,996,786.87</b>	<b>11,977,403.50</b>	<b>42.78%</b>