

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

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	0.00	75,000.00	0.00	0.00%
Other Miscellaneous State Revenue	3399	75,000.00	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	0.00	0.00%
Local Sales Tax	3418	1,400,000.00	1,400,000.00	219,542.33	15.68%
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	28,500.00	6,107.23	21.43%
Miscellaneous Local Sources	3490	0.00	0.00	0.00	0.00%
Impact Fees	3496	1,500,000.00	1,500,000.00	744,861.74	49.66%
Refund of Prior Year's Expenses	3497	0.00	0.00	0.00	0.00%
TOTAL LOCAL SOURCES		16,702,832.00	16,702,832.00	977,577.60	5.85%
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%
TOTAL REVENUE & TRANSFERS		17,298,132.00	17,298,132.00	977,577.60	5.65%
FUND BALANCE JULY 1, 2011		10,698,654.81	10,698,654.81	10,698,654.81	
GRAND TOTAL		27,996,786.81	27,996,786.81	11,676,232.41	41.71%
EXPENDITURES					
Function 7400 Facilities					
Buildings & Fixed Equipment		5,775,464.95	6,586,428.90	852,477.01	12.94%
Equipment \$750 & Over		16,231.80	16,231.80	14,050.00	86.56%
Equipment Less Than \$750		9,293.20	18,185.20	9,722.80	53.47%
Computer Hardware \$750 & Over		0.00	1,056.00	0.00	0.00%
Computer Hardware Less Than \$750		3,529.95	3,777.45	3,529.95	93.45%
Computer Hardware Less Than \$750-Non Cap		60,349.50	74,669.50	53,189.50	71.23%
Furniture Less Than \$750		940.26	940.26	940.26	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	53,957.10	28.87%
Capitalized Remodeling		0.00	0.00	0.00	0.00%
Non-Capitalized Remodeling		9,421,050.64	9,360,329.09	2,181,511.42	23.31%
Direct Purchase Non Capitalized Remodeling		839,556.55	529,871.87	351,288.59	66.30%
Software Less Than \$750		3,490.20	10,408.48	3,490.20	33.53%
Transfer to General Fund		3,325,543.00	3,325,543.00	0.00	0.00
Transfer to Debt Service		5,523,090.26	5,523,090.26	0.00	0.00
TOTAL EXPENDITURES		27,530,615.40	27,846,461.05	3,524,156.83	12.66%
UNAPPROPRIATED FUND BALANCE		466,171.41	150,325.76	8,152,075.58	
GRAND TOTAL		27,996,786.81	27,996,786.81	11,676,232.41	41.71%