

CLAY COUNTY SCHOOL BOARD				
CAPITAL IMPROVEMENT FUNDS				
STATEMENT OF REVENUE, EXPENDITURES, TRANSFERS				
July 1, 2010 thru March 31, 2011				
REVENUES & TRANSFERS		AMENDED	CASH RECEIVED	% COLL
		BUDGETED REVENUE		
State Sources:				
CO & DS Distributed to Districts	3321	428,579.00	139,444.00	32.54%
Interest on Undistributed CO & DS	3325	13,500.00	0.00	0.00%
Public Education Capital Outlay (PECO)	3391	2,062,385.00	2,062,385.00	100.00%
Gas Tax Refund	3398	93,000.00	34,835.79	37.46%
Other Miscellaneous State Revenue	3399	0.00	0.00	0.00%
TOTAL STATE SOURCES		2,597,464.00	2,236,664.79	86.11%
Local Sources:				
District Local Cap Improv Taxes	3413	14,059,198.00	12,502,297.86	88.93%
Local Sales Tax	3418	1,400,000.00	974,745.71	69.62%
Prior Year Collection School Taxes	3419	23,652.06	37,472.24	158.43%
Interest, Including Profit on Investments	3430	278,773.79	36,591.96	13.13%
Miscellaneous Local Sources	3490	0.00	0.00	0.00%
Impact Fees	3496	1,600,000.00	1,449,860.71	90.62%
Refund of Prior Year's Expenses	3497	0.00	0.00	0.00%
TOTAL LOCAL SOURCES		17,361,623.85	15,000,968.48	86.40%
Transfer In from General Fund	3610	0.00	0.00	0.00%
Transfer from Capital Projects	3630	0.00	0.00	0.00%
Long-term Debt Procds & Sale of Cap Assets				
SBE/COBI Bonds	3711	0.00	0.00	0.00%
Sale of Equipment	3733	0.00	73,102.50	NA
Certificate of Participation	3750	0.00	0.00	0.00%
TOTAL REVENUE & TRANSFERS		19,959,087.85	17,310,735.77	86.73%
FUND BALANCE JULY 1, 2010		15,241,603.07	15,241,603.07	
GRAND TOTAL		35,200,690.92	32,552,338.84	92.48%
EXPENDITURES				
		APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 7400 Facilities				
Rentals		0.00	0.00	0.00%
Other Purchased Services		0.00	0.00	0.00%
Library Books - New Libraries		151,796.20	151,796.20	100.00%
Library Books - Elementary		0.00	0.00	0.00%
AV Materials \$750/OVER		0.00	0.00	0.00%
AV Materials Less Than \$750		29,425.70	29,326.68	99.66%
Buildings & Fixed Equipment		7,103,946.38	3,787,549.39	53.32%
Direct Purchases - Buildings		264,761.95	246,942.13	93.27%
New Relocatables Purchase & Set Up		0.00	0.00	0.00%
Furniture, Fixtures & Equipment		1,318,094.77	1,272,780.72	96.56%
School Buses		2,654,070.00	0.00	0.00%
Vehicles		0.00	0.00	0.00%
Land		0.00	0.00	0.00%
Improvements other than Buildings		948,671.80	259,943.50	27.40%
Capitalized Remodeling		1,400,000.00	0.00	0.00%
Remodeling & Renovations		9,780,142.02	3,335,013.69	34.10%
Direct Purchases - NonCap Remodeling		2,270,291.99	261,167.82	11.50%
Software \$750 & Over		0.00	0.00	0.00%
Software Less Than \$750		355,083.24	312,305.29	87.95%
Dues and Fees		0.00	0.00	0.00%
Transfer to General Fund		3,385,543.24	1,383,750.11	40.87%
Transfer to Debt Service		5,523,523.76	1,418,383.87	25.68%
Transfers to Capital Projects		0.00	0.00	0.00%
TOTAL EXPENDITURES		35,185,351.05	12,458,959.40	35.41%
UNAPPROPRIATED FUND BALANCE		15,339.87	20,093,379.44	
GRAND TOTAL		35,200,690.92	32,552,338.84	92.48%