CLAY COUNTY SCHOOL BOARD CAPITAL IMPROVEMENT FUNDS

STATEMENT OF REVENUE, EXPENDITURES, TRANSFERS

July 1, 2010 thru November 30, 2010

REVENUES & TRANSFERS		AMENDED	CASH RECEIVED	% COLL
		BUDGETED REVENUE		
State Sources:				
CO & DS Distributed to Districts	3321	428,579.00	0.00	0.00%
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		15,132.96	16.27%
Other Miscellaneous State Revenue	3399			0.00%
TOTAL STATE SOURCES		2,597,464.00	2,077,517.96	79.98%
Local Sources:				
District Local Cap Improv Taxes	3413	14,059,198.00	1,379,016.84	9.81%
Local Sales Tax	3418	1,400,000.00	479,658.82	34.26%
Prior Year Collection Local Sales Tax	3419	23,652.06	37,472.24	158.43%
Tax Redemptions	3421			0.00%
Interest, Including Profit on Investments	3430		19,203.04	6.34%
Miscellaneous Local Sources	3490			0.00%
Impact Fees	3496	3,000,000.00	880,876.00	29.36%
Refund of Prior Year's Expenses	3497			0.00%
TOTAL LOCAL SOURCES		18,785,880.00	2,796,226.94	14.88%
Transfer In from General Fund	3610	0.00	0.00	0.00%
Transfer from Capital Projects	3630		0.00	0.00%
Long-term Debt Procds & Sale of Cap Assets	0000	0.00	0.00	0.00%
SBE/COBI Bonds	3711	0.00	0.00	0.00%
Sale of Equipment	3733		0.00	0.00%
Certificate of Participation	3750		0.00	0.00%
TOTAL REVENUE & TRANSFERS	3730	21,383,344.00	4,873,744.90	22.79%
TOTAL REVERSE & TRANSFERS		21,000,044.00	4,010,144.00	22.7070
FUND BALANCE JULY 1, 2010		15,241,603.07	15,241,603.07	
GRAND TOTAL		36,624,947.07	20,115,347.97	54.92%
ORAND TOTAL				
		, ,	20,110,011101	0 110270
EXPENDITURES		APPROPRIATIONS	EXPENDITURES	% EXPEND
EXPENDITURES Function 7400 Facilities		, ,	, ,	% EXPEND
Function 7400 Facilities Rentals		APPROPRIATIONS 0.00	EXPENDITURES 0.00	% EXPEND 100.00%
Function 7400 Facilities Rentals Other Purchased Services		APPROPRIATIONS 0.00 0.00	0.00 0.00	% EXPEND 100.00% 0.00%
Function 7400 Facilities Rentals Other Purchased Services Library Books - New Libraries		0.00 0.00 151,796.20	0.00 0.00 151,796.20	% EXPEND 100.00% 0.00% 100.00%
Function 7400 Facilities Rentals Other Purchased Services Library Books - New Libraries Library Books - Elementary		0.00 0.00 0.00 151,796.20 0.00	0.00 0.00 0.00 151,796.20 0.00	% EXPEND 100.00% 0.00% 100.00% 0.00%
Function 7400 Facilities Rentals Other Purchased Services Library Books - New Libraries Library Books - Elementary AV Materials \$750/OVER		0.00 0.00 151,796.20	0.00 0.00 151,796.20 0.00 28,873.70	% EXPEND 100.00% 0.00% 100.00% 0.00% 98.96%
Function 7400 Facilities Rentals Other Purchased Services Library Books - New Libraries Library Books - Elementary AV Materials \$750/OVER AV Materials Less Than \$750		0.00 0.00 0.00 151,796.20 0.00 29,177.70 0.00	0.00 0.00 151,796.20 0.00 28,873.70 0.00	% EXPEND 100.00% 0.00% 100.00% 0.00% 98.96% 0.00%
Function 7400 Facilities Rentals Other Purchased Services Library Books - New Libraries Library Books - Elementary AV Materials \$750/OVER AV Materials Less Than \$750 Buildings & Fixed Equipment		0.00 0.00 151,796.20 0.00 29,177.70 0.00 7,970,452.60	0.00 0.00 151,796.20 0.00 28,873.70 0.00 2,527,201.77	% EXPEND 100.00% 0.00% 100.00% 0.00% 98.96% 0.00% 31.71%
Function 7400 Facilities Rentals Other Purchased Services Library Books - New Libraries Library Books - Elementary AV Materials \$750/OVER AV Materials Less Than \$750 Buildings & Fixed Equipment Direct Purchases - Buildings		0.00 0.00 151,796.20 0.00 29,177.70 0.00 7,970,452.60 1,080,133.05	0.00 0.00 151,796.20 0.00 28,873.70 0.00 2,527,201.77 155,334.29	% EXPEND 100.00% 0.00% 100.00% 0.00% 98.96% 0.00% 31.71% 14.38%
Function 7400 Facilities Rentals Other Purchased Services Library Books - New Libraries Library Books - Elementary AV Materials \$750/OVER AV Materials Less Than \$750 Buildings & Fixed Equipment Direct Purchases - Buildings New Relocatables Purchase & Set Up		0.00 0.00 151,796.20 0.00 29,177.70 0.00 7,970,452.60 1,080,133.05 0.00	0.00 0.00 151,796.20 0.00 28,873.70 0.00 2,527,201.77 155,334.29 0.00	% EXPEND 100.00% 0.00% 100.00% 98.96% 0.00% 31.71% 14.38% 0.00%
Function 7400 Facilities Rentals Other Purchased Services Library Books - New Libraries Library Books - Elementary AV Materials \$750/OVER AV Materials Less Than \$750 Buildings & Fixed Equipment Direct Purchases - Buildings New Relocatables Purchase & Set Up Furniture, Fixtures & Equipment		0.00 0.00 151,796.20 0.00 29,177.70 0.00 7,970,452.60 1,080,133.05 0.00 1,270,888.51	0.00 0.00 151,796.20 0.00 28,873.70 0.00 2,527,201.77 155,334.29 0.00 1,142,965.46	% EXPEND 100.00% 0.00% 100.00% 98.96% 0.00% 31.71% 14.38% 0.00% 89.93%
Function 7400 Facilities Rentals Other Purchased Services Library Books - New Libraries Library Books - Elementary AV Materials \$750/OVER AV Materials Less Than \$750 Buildings & Fixed Equipment Direct Purchases - Buildings New Relocatables Purchase & Set Up Furniture, Fixtures & Equipment School Buses		0.00 0.00 151,796.20 0.00 29,177.70 0.00 7,970,452.60 1,080,133.05 0.00	0.00 0.00 151,796.20 0.00 28,873.70 0.00 2,527,201.77 155,334.29 0.00	% EXPEND 100.00% 0.00% 100.00% 98.96% 0.00% 31.71% 14.38% 0.00% 89.93% 0.00%
Function 7400 Facilities Rentals Other Purchased Services Library Books - New Libraries Library Books - Elementary AV Materials \$750/OVER AV Materials Less Than \$750 Buildings & Fixed Equipment Direct Purchases - Buildings New Relocatables Purchase & Set Up Furniture, Fixtures & Equipment School Buses Vehicles		0.00 0.00 151,796.20 0.00 29,177.70 0.00 7,970,452.60 1,080,133.05 0.00 1,270,888.51	0.00 0.00 151,796.20 0.00 28,873.70 0.00 2,527,201.77 155,334.29 0.00 1,142,965.46	% EXPEND 100.00% 0.00% 100.00% 98.96% 0.00% 31.71% 14.38% 0.00% 89.93% 0.00%
Function 7400 Facilities Rentals Other Purchased Services Library Books - New Libraries Library Books - Elementary AV Materials \$750/OVER AV Materials Less Than \$750 Buildings & Fixed Equipment Direct Purchases - Buildings New Relocatables Purchase & Set Up Furniture, Fixtures & Equipment School Buses Vehicles Land		0.00 0.00 151,796.20 0.00 29,177.70 0.00 7,970,452.60 1,080,133.05 0.00 1,270,888.51 2,654,070.00	0.00 0.00 151,796.20 0.00 28,873.70 0.00 2,527,201.77 155,334.29 0.00 1,142,965.46 0.00	% EXPEND 100.00% 0.00% 100.00% 98.96% 0.00% 31.71% 14.38% 0.00% 89.93% 0.00% 0.00%
Function 7400 Facilities Rentals Other Purchased Services Library Books - New Libraries Library Books - Elementary AV Materials \$750/OVER AV Materials Less Than \$750 Buildings & Fixed Equipment Direct Purchases - Buildings New Relocatables Purchase & Set Up Furniture, Fixtures & Equipment School Buses Vehicles Land Improvements other than Buildings		0.00 0.00 151,796.20 0.00 29,177.70 0.00 7,970,452.60 1,080,133.05 0.00 1,270,888.51 2,654,070.00	0.00 0.00 151,796.20 0.00 28,873.70 0.00 2,527,201.77 155,334.29 0.00 1,142,965.46 0.00	% EXPEND 100.00% 0.00% 100.00% 98.96% 0.00% 31.71% 14.38% 0.00% 89.93% 0.00% 0.00% 11.63%
Function 7400 Facilities Rentals Other Purchased Services Library Books - New Libraries Library Books - Elementary AV Materials \$750/OVER AV Materials Less Than \$750 Buildings & Fixed Equipment Direct Purchases - Buildings New Relocatables Purchase & Set Up Furniture, Fixtures & Equipment School Buses Vehicles Land Improvements other than Buildings Capitalized Remodeling		0.00 0.00 151,796.20 0.00 29,177.70 0.00 7,970,452.60 1,080,133.05 0.00 1,270,888.51 2,654,070.00	0.00 0.00 151,796.20 0.00 28,873.70 0.00 2,527,201.77 155,334.29 0.00 1,142,965.46 0.00	% EXPEND 100.00% 0.00% 100.00% 98.96% 0.00% 31.71% 14.38% 0.00% 89.93% 0.00% 0.00% 11.63% 0.00%
Function 7400 Facilities Rentals Other Purchased Services Library Books - New Libraries Library Books - Elementary AV Materials \$750/OVER AV Materials Less Than \$750 Buildings & Fixed Equipment Direct Purchases - Buildings New Relocatables Purchase & Set Up Furniture, Fixtures & Equipment School Buses Vehicles Land Improvements other than Buildings Capitalized Remodeling Remodeling & Renovations		0.00 0.00 151,796.20 0.00 29,177.70 0.00 7,970,452.60 1,080,133.05 0.00 1,270,888.51 2,654,070.00 890,208.30 1,400,000.00 9,831,455.47	0.00 0.00 151,796.20 0.00 28,873.70 0.00 2,527,201.77 155,334.29 0.00 1,142,965.46 0.00 103,490.39 0.00 2,387,577.00	% EXPEND 100.00% 0.00% 100.00% 98.96% 0.00% 31.71% 14.38% 0.00% 89.93% 0.00% 0.00% 11.63% 0.00% 24.29%
Function 7400 Facilities Rentals Other Purchased Services Library Books - New Libraries Library Books - Elementary AV Materials \$750/OVER AV Materials Less Than \$750 Buildings & Fixed Equipment Direct Purchases - Buildings New Relocatables Purchase & Set Up Furniture, Fixtures & Equipment School Buses Vehicles Land Improvements other than Buildings Capitalized Remodeling Remodeling & Renovations Direct Purchases - NonCap Remodeling		0.00 0.00 151,796.20 0.00 29,177.70 0.00 7,970,452.60 1,080,133.05 0.00 1,270,888.51 2,654,070.00	0.00 0.00 151,796.20 0.00 28,873.70 0.00 2,527,201.77 155,334.29 0.00 1,142,965.46 0.00	% EXPEND 100.00% 0.00% 100.00% 98.96% 0.00% 31.71% 14.38% 0.00% 89.93% 0.00% 0.00% 11.63% 0.00% 24.29% 12.04%
Function 7400 Facilities Rentals Other Purchased Services Library Books - New Libraries Library Books - Elementary AV Materials \$750/OVER AV Materials Less Than \$750 Buildings & Fixed Equipment Direct Purchases - Buildings New Relocatables Purchase & Set Up Furniture, Fixtures & Equipment School Buses Vehicles Land Improvements other than Buildings Capitalized Remodeling Remodeling & Renovations Direct Purchases - NonCap Remodeling Software \$750 & Over		0.00 0.00 151,796.20 0.00 29,177.70 0.00 7,970,452.60 1,080,133.05 0.00 1,270,888.51 2,654,070.00 890,208.30 1,400,000.00 9,831,455.47 2,169,786.46	0.00 0.00 151,796.20 0.00 28,873.70 0.00 2,527,201.77 155,334.29 0.00 1,142,965.46 0.00 103,490.39 0.00 2,387,577.00 261,167.82	% EXPEND 100.00% 0.00% 100.00% 98.96% 0.00% 31.71% 14.38% 0.00% 0.00% 0.00% 11.63% 0.00% 24.29% 12.04% 0.00%
Function 7400 Facilities Rentals Other Purchased Services Library Books - New Libraries Library Books - Elementary AV Materials \$750/OVER AV Materials Less Than \$750 Buildings & Fixed Equipment Direct Purchases - Buildings New Relocatables Purchase & Set Up Furniture, Fixtures & Equipment School Buses Vehicles Land Improvements other than Buildings Capitalized Remodeling Remodeling & Renovations Direct Purchases - NonCap Remodeling Software \$750 & Over Software Less Than \$750		0.00 0.00 151,796.20 0.00 29,177.70 0.00 7,970,452.60 1,080,133.05 0.00 1,270,888.51 2,654,070.00 890,208.30 1,400,000.00 9,831,455.47	0.00 0.00 151,796.20 0.00 28,873.70 0.00 2,527,201.77 155,334.29 0.00 1,142,965.46 0.00 103,490.39 0.00 2,387,577.00	% EXPEND 100.00% 0.00% 100.00% 98.96% 0.00% 31.71% 14.38% 0.00% 0.00% 0.00% 11.63% 0.00% 24.29% 12.04% 0.00% 79.56%
Function 7400 Facilities Rentals Other Purchased Services Library Books - New Libraries Library Books - Elementary AV Materials \$750/OVER AV Materials Less Than \$750 Buildings & Fixed Equipment Direct Purchases - Buildings New Relocatables Purchase & Set Up Furniture, Fixtures & Equipment School Buses Vehicles Land Improvements other than Buildings Capitalized Remodeling Remodeling & Renovations Direct Purchases - NonCap Remodeling Software \$750 & Over Software Less Than \$750 Dues and Fees		0.00 0.00 151,796.20 0.00 29,177.70 0.00 7,970,452.60 1,080,133.05 0.00 1,270,888.51 2,654,070.00 890,208.30 1,400,000.00 9,831,455.47 2,169,786.46	0.00 0.00 151,796.20 0.00 28,873.70 0.00 2,527,201.77 155,334.29 0.00 1,142,965.46 0.00 103,490.39 0.00 2,387,577.00 261,167.82	% EXPEND 100.00% 0.00% 100.00% 98.96% 0.00% 31.71% 14.38% 0.00% 0.00% 0.00% 11.63% 0.00% 24.29% 12.04% 0.00% 79.56% 0.00%
Function 7400 Facilities Rentals Other Purchased Services Library Books - New Libraries Library Books - Elementary AV Materials \$750/OVER AV Materials Less Than \$750 Buildings & Fixed Equipment Direct Purchases - Buildings New Relocatables Purchase & Set Up Furniture, Fixtures & Equipment School Buses Vehicles Land Improvements other than Buildings Capitalized Remodeling Remodeling & Renovations Direct Purchases - NonCap Remodeling Software \$750 & Over Software Less Than \$750 Dues and Fees Transfer to General Fund		0.00 0.00 151,796.20 0.00 29,177.70 0.00 7,970,452.60 1,080,133.05 0.00 1,270,888.51 2,654,070.00 890,208.30 1,400,000.00 9,831,455.47 2,169,786.46 239,995.62	0.00 0.00 151,796.20 0.00 28,873.70 0.00 2,527,201.77 155,334.29 0.00 1,142,965.46 0.00 103,490.39 0.00 2,387,577.00 261,167.82	% EXPEND 100.00% 0.00% 100.00% 98.96% 0.00% 31.71% 14.38% 0.00% 0.00% 0.00% 11.63% 0.00% 24.29% 12.04% 0.00% 79.56% 0.00% 24.44%
Function 7400 Facilities Rentals Other Purchased Services Library Books - New Libraries Library Books - Elementary AV Materials \$750/OVER AV Materials Less Than \$750 Buildings & Fixed Equipment Direct Purchases - Buildings New Relocatables Purchase & Set Up Furniture, Fixtures & Equipment School Buses Vehicles Land Improvements other than Buildings Capitalized Remodeling Remodeling & Renovations Direct Purchases - NonCap Remodeling Software \$750 & Over Software Less Than \$750 Dues and Fees Transfer to General Fund Transfer to Debt Service		0.00 0.00 151,796.20 0.00 29,177.70 0.00 7,970,452.60 1,080,133.05 0.00 1,270,888.51 2,654,070.00 890,208.30 1,400,000.00 9,831,455.47 2,169,786.46	0.00 0.00 151,796.20 0.00 28,873.70 0.00 2,527,201.77 155,334.29 0.00 1,142,965.46 0.00 103,490.39 0.00 2,387,577.00 261,167.82	% EXPEND 100.00% 0.00% 100.00% 98.96% 0.00% 31.71% 14.38% 0.00% 0.00% 0.00% 11.63% 0.00% 124.29% 12.04% 0.00% 79.56% 0.00% 24.44% 0.00%
Function 7400 Facilities Rentals Other Purchased Services Library Books - New Libraries Library Books - Elementary AV Materials \$750/OVER AV Materials Less Than \$750 Buildings & Fixed Equipment Direct Purchases - Buildings New Relocatables Purchase & Set Up Furniture, Fixtures & Equipment School Buses Vehicles Land Improvements other than Buildings Capitalized Remodeling Remodeling & Renovations Direct Purchases - NonCap Remodeling Software \$750 & Over Software Less Than \$750 Dues and Fees Transfer to General Fund		0.00 0.00 151,796.20 0.00 29,177.70 0.00 7,970,452.60 1,080,133.05 0.00 1,270,888.51 2,654,070.00 890,208.30 1,400,000.00 9,831,455.47 2,169,786.46 239,995.62	0.00 0.00 151,796.20 0.00 28,873.70 0.00 2,527,201.77 155,334.29 0.00 1,142,965.46 0.00 103,490.39 0.00 2,387,577.00 261,167.82	% EXPEND 100.00% 0.00% 100.00% 98.96% 0.00% 31.71% 14.38% 0.00% 0.00% 0.00% 11.63% 0.00% 24.29% 12.04% 0.00% 79.56% 0.00% 24.44%
Function 7400 Facilities Rentals Other Purchased Services Library Books - New Libraries Library Books - Elementary AV Materials \$750/OVER AV Materials Less Than \$750 Buildings & Fixed Equipment Direct Purchases - Buildings New Relocatables Purchase & Set Up Furniture, Fixtures & Equipment School Buses Vehicles Land Improvements other than Buildings Capitalized Remodeling Remodeling & Renovations Direct Purchases - NonCap Remodeling Software \$750 & Over Software Less Than \$750 Dues and Fees Transfer to General Fund Transfers to Capital Projects		0.00 0.00 151,796.20 0.00 29,177.70 0.00 7,970,452.60 1,080,133.05 0.00 1,270,888.51 2,654,070.00 890,208.30 1,400,000.00 9,831,455.47 2,169,786.46 239,995.62 3,385,543.24 5,523,523.76	0.00 0.00 151,796.20 0.00 28,873.70 0.00 2,527,201.77 155,334.29 0.00 1,142,965.46 0.00 103,490.39 0.00 2,387,577.00 261,167.82 190,932.14 827,475.15 0.00	% EXPEND 100.00% 0.00% 100.00% 98.96% 0.00% 31.71% 14.38% 0.00% 0.00% 0.00% 11.63% 0.00% 124.29% 12.04% 0.00% 79.56% 0.00% 24.44% 0.00%
Function 7400 Facilities Rentals Other Purchased Services Library Books - New Libraries Library Books - Elementary AV Materials \$750/OVER AV Materials Less Than \$750 Buildings & Fixed Equipment Direct Purchases - Buildings New Relocatables Purchase & Set Up Furniture, Fixtures & Equipment School Buses Vehicles Land Improvements other than Buildings Capitalized Remodeling Remodeling & Renovations Direct Purchases - NonCap Remodeling Software \$750 & Over Software Less Than \$750 Dues and Fees Transfer to General Fund Transfers to Capital Projects TOTAL EXPENDITURES		0.00 0.00 151,796.20 0.00 29,177.70 0.00 7,970,452.60 1,080,133.05 0.00 1,270,888.51 2,654,070.00 890,208.30 1,400,000.00 9,831,455.47 2,169,786.46 239,995.62 3,385,543.24 5,523,523.76	0.00 0.00 151,796.20 0.00 28,873.70 0.00 2,527,201.77 155,334.29 0.00 1,142,965.46 0.00 103,490.39 0.00 2,387,577.00 261,167.82 190,932.14 827,475.15 0.00	% EXPEND 100.00% 0.00% 100.00% 98.96% 0.00% 31.71% 14.38% 0.00% 0.00% 0.00% 11.63% 0.00% 24.29% 12.04% 0.00% 79.56% 0.00% 24.44% 0.00%
Function 7400 Facilities Rentals Other Purchased Services Library Books - New Libraries Library Books - Elementary AV Materials \$750/OVER AV Materials Less Than \$750 Buildings & Fixed Equipment Direct Purchases - Buildings New Relocatables Purchase & Set Up Furniture, Fixtures & Equipment School Buses Vehicles Land Improvements other than Buildings Capitalized Remodeling Remodeling & Renovations Direct Purchases - NonCap Remodeling Software \$750 & Over Software Less Than \$750 Dues and Fees Transfer to General Fund Transfers to Capital Projects		0.00 0.00 151,796.20 0.00 29,177.70 0.00 7,970,452.60 1,080,133.05 0.00 1,270,888.51 2,654,070.00 890,208.30 1,400,000.00 9,831,455.47 2,169,786.46 239,995.62 3,385,543.24 5,523,523.76	0.00 0.00 151,796.20 0.00 28,873.70 0.00 2,527,201.77 155,334.29 0.00 1,142,965.46 0.00 103,490.39 0.00 2,387,577.00 261,167.82 190,932.14 827,475.15 0.00	% EXPEND 100.00% 0.00% 100.00% 98.96% 0.00% 31.71% 14.38% 0.00% 0.00% 0.00% 11.63% 0.00% 24.29% 12.04% 0.00% 79.56% 0.00% 24.44% 0.00%
Function 7400 Facilities Rentals Other Purchased Services Library Books - New Libraries Library Books - Elementary AV Materials \$750/OVER AV Materials Less Than \$750 Buildings & Fixed Equipment Direct Purchases - Buildings New Relocatables Purchase & Set Up Furniture, Fixtures & Equipment School Buses Vehicles Land Improvements other than Buildings Capitalized Remodeling Remodeling & Renovations Direct Purchases - NonCap Remodeling Software \$750 & Over Software Less Than \$750 Dues and Fees Transfer to General Fund Transfer to Debt Service Transfers to Capital Projects TOTAL EXPENDITURES UNAPPROPRIATED FUND BALANCE		0.00 0.00 151,796.20 0.00 29,177.70 0.00 7,970,452.60 1,080,133.05 0.00 1,270,888.51 2,654,070.00 890,208.30 1,400,000.00 9,831,455.47 2,169,786.46 239,995.62 3,385,543.24 5,523,523.76	0.00 0.00 151,796.20 0.00 28,873.70 0.00 2,527,201.77 155,334.29 0.00 1,142,965.46 0.00 103,490.39 0.00 2,387,577.00 261,167.82 190,932.14 827,475.15 0.00 7,776,813.92 12,338,534.05	% EXPEND 100.00% 0.00% 100.00% 98.96% 0.00% 31.71% 14.38% 0.00% 0.00% 0.00% 11.63% 0.00% 24.29% 12.04% 0.00% 79.56% 0.00% 24.44% 0.00% 24.25%