

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	93,000.00	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	303,029.94	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	0.00%
Long-term Debt Procds & Sale of Cap Assets		0.00	0.00	0.00%
SBE/COBI Bonds	3711	0.00	0.00	0.00%
Sale of Equipment	3733	0.00	0.00	0.00%
Certificate of Participation	3750	0.00	0.00	0.00%
TOTAL REVENUE & TRANSFERS		21,383,344.00	4,873,744.90	22.79%
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%
EXPENDITURES				
		APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 7400 Facilities				
Rentals		0.00	0.00	100.00%
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		29,177.70	28,873.70	98.96%
AV Materials Less Than \$750		0.00	0.00	0.00%
Buildings & Fixed Equipment		7,970,452.60	2,527,201.77	31.71%
Direct Purchases - Buildings		1,080,133.05	155,334.29	14.38%
New Relocatables Purchase & Set Up		0.00	0.00	0.00%
Furniture, Fixtures & Equipment		1,270,888.51	1,142,965.46	89.93%
School Buses		2,654,070.00	0.00	0.00%
Vehicles				0.00%
Land				0.00%
Improvements other than Buildings		890,208.30	103,490.39	11.63%
Capitalized Remodeling		1,400,000.00	0.00	0.00%
Remodeling & Renovations		9,831,455.47	2,387,577.00	24.29%
Direct Purchases - NonCap Remodeling		2,169,786.46	261,167.82	12.04%
Software \$750 & Over				0.00%
Software Less Than \$750		239,995.62	190,932.14	79.56%
Dues and Fees				0.00%
Transfer to General Fund		3,385,543.24	827,475.15	24.44%
Transfer to Debt Service		5,523,523.76	0.00	0.00%
Transfers to Capital Projects				0.00%
TOTAL EXPENDITURES		36,597,030.91	7,776,813.92	21.25%
UNAPPROPRIATED FUND BALANCE		27,916.16	12,338,534.05	
GRAND TOTAL		36,624,947.07	20,115,347.97	54.92%