

CLAY COUNTY SCHOOL BOARD				
CAPITAL IMPROVEMENT FUNDS				
STATEMENT OF REVENUE, EXPENDITURES, TRANSFERS				
July 1, 2010 thru December 31, 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	0.00	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	11,487,323.55	81.71%
Local Sales Tax	3418	1,400,000.00	585,457.89	41.82%
Prior Year Collection Local Sales Tax	3419	23,652.06	37,472.24	158.43%
Tax Redemptions	3421	0.00	0.00	0.00%
Interest, Including Profit on Investments	3430	292,830.63	23,407.07	7.99%
Miscellaneous Local Sources	3490	0.00	0.00	0.00%
Impact Fees	3496	3,000,000.00	949,745.31	31.66%
Refund of Prior Year's Expenses	3497	0.00	0.00	0.00%
TOTAL LOCAL SOURCES		18,775,680.69	13,083,406.06	69.68%
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	0.00	0.00%
Certificate of Participation	3750	0.00	0.00	0.00%
TOTAL REVENUE & TRANSFERS		21,373,144.69	15,160,924.02	70.93%
FUND BALANCE JULY 1, 2010		15,241,603.07	15,241,603.07	
GRAND TOTAL		36,614,747.76	30,402,527.09	83.03%
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		0.00	0.00	0.00%
AV Materials Less Than \$750		29,177.70	29,250.70	100.25%
Buildings & Fixed Equipment		8,643,423.02	2,806,531.65	32.47%
Direct Purchases - Buildings		410,349.44	222,334.28	54.18%
New Relocatables Purchase & Set Up		0.00	0.00	0.00%
Furniture, Fixtures & Equipment		1,297,224.51	1,209,354.58	93.23%
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		889,619.20	112,144.71	12.61%
Capitalized Remodeling		1,400,000.00	0.00	0.00%
Remodeling & Renovations		9,783,088.71	2,568,504.41	26.25%
Direct Purchases - NonCap Remodeling		2,136,295.33	261,167.82	12.23%
Software \$750 & Over		0.00	0.00	0.00%
Software Less Than \$750		282,720.49	194,965.62	68.96%
Dues and Fees		0.00	0.00	0.00%
Transfer to General Fund		3,385,543.24	827,475.15	24.44%
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		36,586,831.60	9,801,908.99	26.79%
UNAPPROPRIATED FUND BALANCE		27,916.16	20,600,618.10	
GRAND TOTAL		36,614,747.76	30,402,527.09	83.03%