## CLAY COUNTY SCHOOL BOARD CAPITAL IMPROVEMENT FUNDS STATEMENT OF REVENUE, EXPENDITURES, TRANSFERS July 1, 2010 thru February 28, 2011

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REVENUES & TRANSFERS			CASH RECEIVED	% COLL
		BUDGETED REVENUE		
State Sources:		100 570 00		0.000/
CO & DS Distributed to Districts	3321	428,579.00	0.00	0.00%
Interest on Undistributed CO & DS	3325		0.00	0.00%
Public Education Capital Outlay (PECO)	3391		2,062,385.00	100.00%
Gas Tax Refund	3398		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	12,177,692.28	86.62%
Local Sales Tax	3418		876,113.91	62.58%
Prior Year Collection School Taxes	3419		37,472.24	158.43%
Interest, Including Profit on Investments	3430		32,658.03	11.15%
Miscellaneous Local Sources	3490		0.00	0.00%
Impact Fees	3496		1,239,090.98	41.30%
Refund of Prior Year's Expenses	3497	0.00	0.00	0.00%
	5497	0.00	0.00	0.00%
TOTAL LOCAL SOURCES		18,775,680.69	14,363,027.44	76.50%
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	0.0070
SBE/COBI Bonds	3711	0.00	0.00	0.00%
Sale of Equipment	3733		73,102.50	0.00%
Certificate of Participation	3750		0.00	0.00%
	3750	21,373,144.69	16,513,647.90	77.26%
TOTAL REVENUE & TRANSFERS		21,373,144.09	10,515,047.90	11.20%
FUND BALANCE JULY 1, 2010		15,241,603.07	15,241,603.07	
GRAND TOTAL		36,614,747.76	31,755,250.97	86.73%
EXPENDITURES		APPROPRIATIONS	EXPENDITURES	% EXPEND
		APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 7400 Facilities				
Function 7400 Facilities Library Books - New Libraries		151,796.20	151,796.20	100.00%
Function 7400 Facilities Library Books - New Libraries Library Books - Elementary		151,796.20 0.00	151,796.20 0.00	100.00% 0.00%
Function 7400 Facilities Library Books - New Libraries Library Books - Elementary AV Materials \$750/OVER		151,796.20 0.00 0.00	151,796.20 0.00 0.00	100.00% 0.00% 0.00%
Function 7400 Facilities Library Books - New Libraries Library Books - Elementary AV Materials \$750/OVER AV Materials Less Than \$750		151,796.20 0.00 0.00 29,250.70	151,796.20 0.00 0.00 29,250.70	100.00% 0.00% 0.00% 100.00%
Function 7400 Facilities Library Books - New Libraries Library Books - Elementary AV Materials \$750/OVER AV Materials Less Than \$750 Buildings & Fixed Equipment		151,796.20 0.00 0.00 29,250.70 8,595,984.42	151,796.20 0.00 0.00 29,250.70 3,497,586.44	100.00% 0.00% 0.00% 100.00% 40.69%
Function 7400 Facilities Library Books - New Libraries Library Books - Elementary AV Materials \$750/OVER AV Materials Less Than \$750 Buildings & Fixed Equipment Direct Purchases - Buildings		151,796.20 0.00 29,250.70 8,595,984.42 263,931.57	151,796.20 0.00 0.00 29,250.70 3,497,586.44 245,947.93	100.00% 0.00% 100.00% 40.69% 93.19%
Function 7400 Facilities 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		151,796.20 0.00 29,250.70 8,595,984.42 263,931.57 0.00	151,796.20 0.00 29,250.70 3,497,586.44 245,947.93 0.00	100.00% 0.00% 100.00% 40.69% 93.19% 0.00%
Function 7400 Facilities 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		151,796.20 0.00 29,250.70 8,595,984.42 263,931.57 0.00 1,296,265.22	151,796.20 0.00 29,250.70 3,497,586.44 245,947.93 0.00 1,263,426.00	100.00% 0.00% 100.00% 40.69% 93.19% 0.00% 97.47%
Function 7400 Facilities 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		151,796.20 0.00 29,250.70 8,595,984.42 263,931.57 0.00 1,296,265.22 2,654,070.00	151,796.20 0.00 29,250.70 3,497,586.44 245,947.93 0.00 1,263,426.00 0.00	100.00% 0.00% 100.00% 40.69% 93.19% 0.00% 97.47% 0.00%
Function 7400 Facilities 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		151,796.20 0.00 29,250.70 8,595,984.42 263,931.57 0.00 1,296,265.22 2,654,070.00 0.00	151,796.20 0.00 29,250.70 3,497,586.44 245,947.93 0.00 1,263,426.00 0.00	100.00% 0.00% 100.00% 40.69% 93.19% 0.00% 97.47% 0.00%
Function 7400 Facilities 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		151,796.20 0.00 29,250.70 8,595,984.42 263,931.57 0.00 1,296,265.22 2,654,070.00 0.00	151,796.20 0.00 29,250.70 3,497,586.44 245,947.93 0.00 1,263,426.00 0.00 0.00	100.00% 0.00% 100.00% 40.69% 93.19% 0.00% 97.47% 0.00% 0.00%
Function 7400 Facilities 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		151,796.20 0.00 29,250.70 8,595,984.42 263,931.57 0.00 1,296,265.22 2,654,070.00 0.00 1,010,182.80	151,796.20 0.00 29,250.70 3,497,586.44 245,947.93 0.00 1,263,426.00 0.00 0.00 0.00 199,573.68	100.00% 0.00% 100.00% 40.69% 93.19% 0.00% 97.47% 0.00% 0.00% 19.76%
Function 7400 Facilities 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		151,796.20 0.00 29,250.70 8,595,984.42 263,931.57 0.00 1,296,265.22 2,654,070.00 0.00 1,010,182.80 1,400,000.00	151,796.20 0.00 29,250.70 3,497,586.44 245,947.93 0.00 1,263,426.00 0.00 0.00 199,573.68 0.00	100.00% 0.00% 100.00% 40.69% 93.19% 0.00% 97.47% 0.00% 0.00% 19.76% 0.00%
Function 7400 Facilities 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		151,796.20 0.00 29,250.70 8,595,984.42 263,931.57 0.00 1,296,265.22 2,654,070.00 0.00 1,010,182.80 1,400,000.00 9,923,095.58	151,796.20 0.00 29,250.70 3,497,586.44 245,947.93 0.00 1,263,426.00 0.00 0.00 199,573.68 0.00 3,127,246.17	100.00% 0.00% 100.00% 40.69% 93.19% 0.00% 97.47% 0.00% 0.00% 19.76% 0.00% 31.51%
Function 7400 Facilities 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		151,796.20 0.00 29,250.70 8,595,984.42 263,931.57 0.00 1,296,265.22 2,654,070.00 0.00 1,010,182.80 1,400,000.00 9,923,095.58 2,011,727.58	151,796.20 0.00 29,250.70 3,497,586.44 245,947.93 0.00 1,263,426.00 0.00 0.00 199,573.68 0.00 3,127,246.17 261,167.82	100.00% 0.00% 100.00% 40.69% 93.19% 0.00% 97.47% 0.00% 0.00% 19.76% 0.00% 31.51% 12.98%
Function 7400 Facilities 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		151,796.20 0.00 29,250.70 8,595,984.42 263,931.57 0.00 1,296,265.22 2,654,070.00 0.00 1,010,182.80 1,400,000.00 9,923,095.58 2,011,727.58 0.00	151,796.20 0.00 29,250.70 3,497,586.44 245,947.93 0.00 1,263,426.00 0.00 0.00 199,573.68 0.00 3,127,246.17 261,167.82 0.00	100.00% 0.00% 100.00% 40.69% 93.19% 0.00% 97.47% 0.00% 0.00% 19.76% 0.00% 31.51% 12.98% 0.00%
Function 7400 Facilities 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		151,796.20 0.00 29,250.70 8,595,984.42 263,931.57 0.00 1,296,265.22 2,654,070.00 0.00 1,010,182.80 1,400,000.00 9,923,095.58 2,011,727.58 0.00 353,783.66	151,796.20 0.00 29,250.70 3,497,586.44 245,947.93 0.00 1,263,426.00 0.00 0.00 199,573.68 0.00 3,127,246.17 261,167.82 0.00 281,473.99	100.00% 0.00% 100.00% 40.69% 93.19% 0.00% 97.47% 0.00% 0.00% 19.76% 0.00% 31.51% 12.98% 0.00% 79.56%
Function 7400 Facilities 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		151,796.20 0.00 29,250.70 8,595,984.42 263,931.57 0.00 1,296,265.22 2,654,070.00 0.00 1,010,182.80 1,400,000.00 9,923,095.58 2,011,727.58 0.00 353,783.66 0.00	151,796.20 0.00 29,250.70 3,497,586.44 245,947.93 0.00 1,263,426.00 0.00 199,573.68 0.00 3,127,246.17 261,167.82 0.00 281,473.99 0.00	100.00% 0.00% 100.00% 40.69% 93.19% 0.00% 97.47% 0.00% 0.00% 19.76% 0.00% 31.51% 12.98% 0.00% 79.56%
Function 7400 Facilities 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		151,796.20 0.00 29,250.70 8,595,984.42 263,931.57 0.00 1,296,265.22 2,654,070.00 0.00 1,010,182.80 1,400,000.00 9,923,095.58 2,011,727.58 0.00 353,783.66 0.00	151,796.20 0.00 29,250.70 3,497,586.44 245,947.93 0.00 1,263,426.00 0.00 199,573.68 0.00 3,127,246.17 261,167.82 0.00 281,473.99 0.00 1,383,750.11	100.00% 0.00% 100.00% 40.69% 93.19% 0.00% 97.47% 0.00% 0.00% 19.76% 0.00% 31.51% 12.98% 0.00% 79.56% 0.00%
Function 7400 Facilities   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		151,796.20 0.00 29,250.70 8,595,984.42 263,931.57 0.00 1,296,265.22 2,654,070.00 0.00 1,010,182.80 1,400,000.00 9,923,095.58 2,011,727.58 0.00 353,783.66 0.00	151,796.20 0.00 29,250.70 3,497,586.44 245,947.93 0.00 1,263,426.00 0.00 199,573.68 0.00 3,127,246.17 261,167.82 0.00 281,473.99 0.00	100.00% 0.00% 100.00% 40.69% 93.19% 0.00% 97.47% 0.00% 0.00% 19.76% 0.00% 31.51% 12.98% 0.00% 79.56%
Function 7400 Facilities   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		151,796.20 0.00 29,250.70 8,595,984.42 263,931.57 0.00 1,296,265.22 2,654,070.00 0.00 1,010,182.80 1,400,000.00 9,923,095.58 2,011,727.58 0.00 353,783.66 0.00 3,385,543.24 5,523,523.76	151,796.20 0.00 29,250.70 3,497,586.44 245,947.93 0.00 1,263,426.00 0.00 199,573.68 0.00 3,127,246.17 261,167.82 0.00 281,473.99 0.00 1,383,750.11 1,418,383.87	100.00% 0.00% 100.00% 40.69% 93.19% 0.00% 97.47% 0.00% 0.00% 19.76% 0.00% 31.51% 12.98% 0.00% 79.56% 0.00% 40.87% 25.68%
Function 7400 Facilities   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   TOTAL EXPENDITURES		151,796.20 0.00 29,250.70 8,595,984.42 263,931.57 0.00 1,296,265.22 2,654,070.00 0.00 1,010,182.80 1,400,000.00 9,923,095.58 2,011,727.58 0.00 3,385,543.24 5,523,523.76 36,599,154.73	151,796.20 0.00 29,250.70 3,497,586.44 245,947.93 0.00 1,263,426.00 0.00 199,573.68 0.00 3,127,246.17 261,167.82 0.00 281,473.99 0.00 1,383,750.11 1,418,383.87 11,859,602.91	100.00% 0.00% 100.00% 40.69% 93.19% 0.00% 97.47% 0.00% 0.00% 19.76% 0.00% 31.51% 12.98% 0.00% 79.56% 0.00%
Function 7400 Facilities   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		151,796.20 0.00 29,250.70 8,595,984.42 263,931.57 0.00 1,296,265.22 2,654,070.00 0.00 1,010,182.80 1,400,000.00 9,923,095.58 2,011,727.58 0.00 353,783.66 0.00 3,385,543.24 5,523,523.76	151,796.20 0.00 29,250.70 3,497,586.44 245,947.93 0.00 1,263,426.00 0.00 199,573.68 0.00 3,127,246.17 261,167.82 0.00 281,473.99 0.00 1,383,750.11 1,418,383.87	100.00% 0.00% 100.00% 40.69% 93.19% 0.00% 97.47% 0.00% 0.00% 19.76% 0.00% 31.51% 12.98% 0.00% 79.56% 0.00% 40.87% 25.68%