CLAY COUNTY SCHOOL BOARD CAPITAL IMPROVEMENT FUNDS

STATEMENT OF REVENUE, EXPENDITURES, TRANSFERS July 1, 2010 thru April 30, 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	13,332,354.01	94.83%
Local Sales Tax	3418	1,400,000.00	1,086,139.81	77.58%
Prior Year Collection School Taxes	3419	23,652.06	37,472.24	158.43%
Interest, Including Profit on Investments	3430	278,773.79	40,337.84	14.47%
Miscellaneous Local Sources	3490	0.00	0.00	0.00%
Impact Fees	3496	1,600,000.00	1,778,562.15	111.16%
Refund of Prior Year's Expenses	3497	0.00	0.00	0.00%
TOTAL LOCAL SOURCES		17,361,623.85	16,274,866.05	93.74%
	2212			0.000/
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	2744	0.00	0.00	0.000/
	3711 3733	0.00	73,102.50	0.00%
Sale of Equipment Certificate of Participation	3733	0.00	73,102.50	0.00% 0.00%
TOTAL REVENUE & TRANSFERS	3/30	19,959,087.85	18,584,633.34	93.11%
TOTAL REVENUE & TRANSFERS		19,909,007.00	10,304,033.34	93.11%
FUND BALANCE JULY 1, 2010		15,241,603.07	15,241,603.07	
GRAND TOTAL		35,200,690.92	33,826,236.41	96.10%
0.0.0.0		00,200,000.02	00,020,200111	3011070
EXPENDITURES		APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 7400 Facilities		7.1.1.1.01.1.1.7.1.10.1.0		70 2711 2112
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				
		7,014,660.99	4,175,783.66	
Direct Purchases - Buildings		7,014,660.99 264,761.95		59.53%
Direct Purchases - Buildings New Relocatables Purchase & Set Up			4,175,783.66 247,809.61 0.00	59.53% 93.60%
		264,761.95	4,175,783.66 247,809.61	59.53% 93.60% 0.00%
New Relocatables Purchase & Set Up		264,761.95 0.00	4,175,783.66 247,809.61 0.00	59.53% 93.60% 0.00% 94.30%
New Relocatables Purchase & Set Up Furniture, Fixtures & Equipment		264,761.95 0.00 1,384,216.16	4,175,783.66 247,809.61 0.00 1,305,365.45	59.53% 93.60% 0.00% 94.30% 54.01%
New Relocatables Purchase & Set Up Furniture, Fixtures & Equipment School Buses Vehicles Land		264,761.95 0.00 1,384,216.16 2,654,070.00 0.00 0.00	4,175,783.66 247,809.61 0.00 1,305,365.45 1,433,440.00	59.53% 93.60% 0.00% 94.30% 54.01% 0.00%
New Relocatables Purchase & Set Up Furniture, Fixtures & Equipment School Buses Vehicles Land Improvements other than Buildings		264,761.95 0.00 1,384,216.16 2,654,070.00 0.00 0.00 938,671.80	4,175,783.66 247,809.61 0.00 1,305,365.45 1,433,440.00 0.00	59.53% 93.60% 0.00% 94.30% 54.01% 0.00%
New Relocatables Purchase & Set Up Furniture, Fixtures & Equipment School Buses Vehicles Land		264,761.95 0.00 1,384,216.16 2,654,070.00 0.00 0.00	4,175,783.66 247,809.61 0.00 1,305,365.45 1,433,440.00 0.00 0.00	59.53% 93.60% 0.00% 94.30% 54.01% 0.00% 31.52% 0.00%
New Relocatables Purchase & Set Up Furniture, Fixtures & Equipment School Buses Vehicles Land Improvements other than Buildings Capitalized Remodeling Remodeling & Renovations		264,761.95 0.00 1,384,216.16 2,654,070.00 0.00 0.00 938,671.80 1,400,000.00 9,847,242.02	4,175,783.66 247,809.61 0.00 1,305,365.45 1,433,440.00 0.00 0.00 295,841.85 0.00 3,791,294.77	59.53% 93.60% 0.00% 94.30% 54.01% 0.00% 0.00% 31.52% 0.00% 38.50%
New Relocatables Purchase & Set Up Furniture, Fixtures & Equipment School Buses Vehicles Land Improvements other than Buildings Capitalized Remodeling Remodeling & Renovations Direct Purchases - NonCap Remodeling		264,761.95 0.00 1,384,216.16 2,654,070.00 0.00 0.00 938,671.80 1,400,000.00	4,175,783.66 247,809.61 0.00 1,305,365.45 1,433,440.00 0.00 0.00 295,841.85 0.00	59.53% 93.60% 0.00% 94.30% 54.01% 0.00% 31.52% 0.00% 38.50% 15.18%
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		264,761.95 0.00 1,384,216.16 2,654,070.00 0.00 0.00 938,671.80 1,400,000.00 9,847,242.02 2,236,091.99 0.00	4,175,783.66 247,809.61 0.00 1,305,365.45 1,433,440.00 0.00 295,841.85 0.00 3,791,294.77 339,380.44 0.00	59.53% 93.60% 0.00% 94.30% 54.01% 0.00% 31.52% 0.00% 38.50% 15.18% 0.00%
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		264,761.95 0.00 1,384,216.16 2,654,070.00 0.00 0.00 938,671.80 1,400,000.00 9,847,242.02 2,236,091.99 0.00 355,347.24	4,175,783.66 247,809.61 0.00 1,305,365.45 1,433,440.00 0.00 295,841.85 0.00 3,791,294.77 339,380.44 0.00 315,722.69	59.53% 93.60% 0.00% 94.30% 54.01% 0.00% 31.52% 0.00% 38.50% 15.18% 0.00% 88.85%
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		264,761.95 0.00 1,384,216.16 2,654,070.00 0.00 0.00 938,671.80 1,400,000.00 9,847,242.02 2,236,091.99 0.00 355,347.24 0.00	4,175,783.66 247,809.61 0.00 1,305,365.45 1,433,440.00 0.00 295,841.85 0.00 3,791,294.77 339,380.44 0.00 315,722.69 0.00	59.53% 93.60% 0.00% 94.30% 54.01% 0.00% 31.52% 0.00% 38.50% 15.18% 0.00% 88.85% 0.00%
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		264,761.95 0.00 1,384,216.16 2,654,070.00 0.00 0.00 938,671.80 1,400,000.00 9,847,242.02 2,236,091.99 0.00 355,347.24 0.00 3,385,543.24	4,175,783.66 247,809.61 0.00 1,305,365.45 1,433,440.00 0.00 295,841.85 0.00 3,791,294.77 339,380.44 0.00 315,722.69 0.00 2,065,875.10	59.53% 93.60% 0.00% 94.30% 54.01% 0.00% 31.52% 0.00% 38.50% 15.18% 0.00% 88.85% 0.00% 61.02%
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		264,761.95 0.00 1,384,216.16 2,654,070.00 0.00 0.00 938,671.80 1,400,000.00 9,847,242.02 2,236,091.99 0.00 355,347.24 0.00 3,385,543.24 5,523,523.76	4,175,783.66 247,809.61 0.00 1,305,365.45 1,433,440.00 0.00 295,841.85 0.00 3,791,294.77 339,380.44 0.00 315,722.69 0.00 2,065,875.10 1,418,383.87	59.53% 93.60% 0.00% 94.30% 54.01% 0.00% 31.52% 0.00% 38.50% 15.18% 0.00% 88.85% 0.00% 61.02% 25.68%
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		264,761.95 0.00 1,384,216.16 2,654,070.00 0.00 0.00 938,671.80 1,400,000.00 9,847,242.02 2,236,091.99 0.00 355,347.24 0.00 3,385,543.24	4,175,783.66 247,809.61 0.00 1,305,365.45 1,433,440.00 0.00 295,841.85 0.00 3,791,294.77 339,380.44 0.00 315,722.69 0.00 2,065,875.10	59.53% 93.60% 0.00% 94.30% 54.01% 0.00% 31.52% 0.00% 38.50% 15.18% 0.00% 88.85% 0.00% 61.02% 25.68%
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		264,761.95 0.00 1,384,216.16 2,654,070.00 0.00 0.00 938,671.80 1,400,000.00 9,847,242.02 2,236,091.99 0.00 355,347.24 0.00 3,385,543.24 5,523,523.76 0.00	4,175,783.66 247,809.61 0.00 1,305,365.45 1,433,440.00 0.00 295,841.85 0.00 3,791,294.77 339,380.44 0.00 315,722.69 0.00 2,065,875.10 1,418,383.87 0.00	59.53% 93.60% 0.00% 94.30% 54.01% 0.00% 31.52% 0.00% 38.50% 15.18% 0.00% 88.85% 0.00% 61.02% 25.68% 0.00%
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		264,761.95 0.00 1,384,216.16 2,654,070.00 0.00 0.00 938,671.80 1,400,000.00 9,847,242.02 2,236,091.99 0.00 355,347.24 0.00 3,385,543.24 5,523,523.76 0.00 35,185,351.05	4,175,783.66 247,809.61 0.00 1,305,365.45 1,433,440.00 0.00 295,841.85 0.00 3,791,294.77 339,380.44 0.00 315,722.69 0.00 2,065,875.10 1,418,383.87 0.00	59.53% 93.60% 0.00% 94.30% 54.01% 0.00% 31.52% 0.00% 38.50% 15.18% 0.00% 88.85% 0.00% 61.02% 25.68% 0.00%
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		264,761.95 0.00 1,384,216.16 2,654,070.00 0.00 0.00 938,671.80 1,400,000.00 9,847,242.02 2,236,091.99 0.00 355,347.24 0.00 3,385,543.24 5,523,523.76 0.00	4,175,783.66 247,809.61 0.00 1,305,365.45 1,433,440.00 0.00 295,841.85 0.00 3,791,294.77 339,380.44 0.00 315,722.69 0.00 2,065,875.10 1,418,383.87 0.00	59.53% 93.60% 0.00% 94.30% 54.01% 0.00% 31.52% 0.00% 38.50% 15.18% 0.00% 88.85% 0.00% 61.02% 25.68% 0.00%