

<b>CLAY COUNTY SCHOOL BOARD</b>				
<b>CAPITAL IMPROVEMENT FUNDS</b>				
<b>STATEMENT OF REVENUE, EXPENDITURES, TRANSFERS</b>				
<b>July 1, 2010 thru April 30, 2011</b>				
<b>REVENUES &amp; TRANSFERS</b>		<b>AMENDED</b>	<b>CASH RECEIVED</b>	<b>% COLL</b>
		<b>BUDGETED REVENUE</b>		
<b>State Sources:</b>				
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%
<b>TOTAL STATE SOURCES</b>		<b>2,597,464.00</b>	<b>2,236,664.79</b>	<b>86.11%</b>
<b>Local Sources:</b>				
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%
<b>TOTAL LOCAL SOURCES</b>		<b>17,361,623.85</b>	<b>16,274,866.05</b>	<b>93.74%</b>
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	73,102.50	0.00%
Certificate of Participation	3750	0.00	0.00	0.00%
<b>TOTAL REVENUE &amp; TRANSFERS</b>		<b>19,959,087.85</b>	<b>18,584,633.34</b>	<b>93.11%</b>
FUND BALANCE JULY 1, 2010		15,241,603.07	15,241,603.07	
<b>GRAND TOTAL</b>		<b>35,200,690.92</b>	<b>33,826,236.41</b>	<b>96.10%</b>
<b>EXPENDITURES</b>				
		<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>% EXPEND</b>
Function 7400 Facilities				
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	59.53%
Direct Purchases - Buildings		264,761.95	247,809.61	93.60%
New Relocatables Purchase & Set Up		0.00	0.00	0.00%
Furniture, Fixtures & Equipment		1,384,216.16	1,305,365.45	94.30%
School Buses		2,654,070.00	1,433,440.00	54.01%
Vehicles		0.00	0.00	0.00%
Land		0.00	0.00	0.00%
Improvements other than Buildings		938,671.80	295,841.85	31.52%
Capitalized Remodeling		1,400,000.00	0.00	0.00%
Remodeling & Renovations		9,847,242.02	3,791,294.77	38.50%
Direct Purchases - NonCap Remodeling		2,236,091.99	339,380.44	15.18%
Software \$750 & Over		0.00	0.00	0.00%
Software Less Than \$750		355,347.24	315,722.69	88.85%
Dues and Fees		0.00	0.00	0.00%
Transfer to General Fund		3,385,543.24	2,065,875.10	61.02%
Transfer to Debt Service		5,523,523.76	1,418,383.87	25.68%
Transfers to Capital Projects		0.00	0.00	0.00%
<b>TOTAL EXPENDITURES</b>		<b>35,185,351.05</b>	<b>15,570,020.32</b>	<b>44.25%</b>
UNAPPROPRIATED FUND BALANCE		15,339.87	18,256,216.09	
<b>GRAND TOTAL</b>		<b>35,200,690.92</b>	<b>33,826,236.41</b>	<b>96.10%</b>