## CLAY COUNTY SCHOOL BOARD CAPITAL IMPROVEMENT FUNDS STATEMENT OF REVENUE, EXPENDITURES, TRANSFERS July 1, 2010 thru October 31, 2010

REVENUES & TRANSFERS		AMENDED	CASH RECEIVED	% COLL
		BUDGETED REVENUE	071011112021122	70 00 ==
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	131.56	0.14%
Other Miscellaneous State Revenue	3399	0.00	0.00	0.00%
TOTAL STATE SOURCES		2,597,464.00	2,062,516.56	79.41%
Local Sources:				
District Local Cap Improv Taxes	3413	14,059,198.00	0.00	0.00%
Local Sales Tax	3418	1,400,000.00	328,775.63	23.48%
Prior Year Collection Local Sales Tax	3419	23,652.06	37,472.24	0.00%
Tax Redemptions	3421	0.00		0.00%
Interest, Including Profit on Investments	3430	303,029.94	16,604.57	5.48%
Miscellaneous Local Sources	3490			0.00%
Impact Fees	3496		703,411.90	23.45%
Refund of Prior Year's Expenses	3497	0.00		0.00%
TOTAL LOCAL SOURCES		18,785,880.00	1,086,264.34	5.78%
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	0000	0.00	0.00	0.00%
SBE/COBI Bonds	3711	0.00	0.00	0.00%
Sale of Equipment	3733		0.00	0.00%
Certificate of Participation	3750	0.00	0.00	0.00%
TOTAL REVENUE & TRANSFERS		21,383,344.00	3,148,780.90	14.73%
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FUND BALANCE JULY 1, 2010  GRAND TOTAL		15,241,603.07 <b>36,624,947.07</b>	15,241,603.07 <b>18,390,383.97</b>	50.21%
GRAND TOTAL		30,024,947.07	10,390,303.97	30.21/0
EXPENDITURES		APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 7400 Facilities				
Rentals		0.00	0.00	100.00%
If Ithor Durchaead Samuaaa			0.00	0.000/
Other Purchased Services		0.00	0.00	0.00%
Library Books - New Libraries		148,449.71	148,379.83	99.95%
Library Books - New Libraries Library Books - Elementary		148,449.71 0.00	148,379.83 0.00	99.95% 0.00%
Library Books - New Libraries Library Books - Elementary AV Materials \$750/OVER		148,449.71 0.00 0.00	148,379.83 0.00 0.00	99.95% 0.00% 0.00%
Library Books - New Libraries Library Books - Elementary AV Materials \$750/OVER AV Materials Less Than \$750		148,449.71 0.00 0.00 21,121.09	148,379.83 0.00 0.00 21,630.51	99.95% 0.00% 0.00% 102.41%
Library Books - New Libraries Library Books - Elementary AV Materials \$750/OVER AV Materials Less Than \$750 Buildings & Fixed Equipment		148,449.71 0.00 0.00 21,121.09 7,978,293.23	148,379.83 0.00 0.00 21,630.51 2,192,435.86	99.95% 0.00% 0.00% 102.41% 27.48%
Library Books - New Libraries Library Books - Elementary AV Materials \$750/OVER AV Materials Less Than \$750 Buildings & Fixed Equipment Direct Purchases - Buildings		148,449.71 0.00 0.00 21,121.09 7,978,293.23 1,268,782.47	148,379.83 0.00 0.00 21,630.51 2,192,435.86 109,126.36	99.95% 0.00% 0.00% 102.41% 27.48% 8.60%
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		148,449.71 0.00 0.00 21,121.09 7,978,293.23 1,268,782.47 0.00	148,379.83 0.00 0.00 21,630.51 2,192,435.86 109,126.36 0.00	99.95% 0.00% 0.00% 102.41% 27.48% 8.60% 0.00%
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		148,449.71 0.00 0.00 21,121.09 7,978,293.23 1,268,782.47 0.00 1,137,538.46	148,379.83 0.00 0.00 21,630.51 2,192,435.86 109,126.36 0.00 921,583.51	99.95% 0.00% 0.00% 102.41% 27.48% 8.60% 0.00% 81.02%
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		148,449.71 0.00 0.00 21,121.09 7,978,293.23 1,268,782.47 0.00 1,137,538.46 2,654,070.00	148,379.83 0.00 0.00 21,630.51 2,192,435.86 109,126.36 0.00 921,583.51 0.00	99.95% 0.00% 0.00% 102.41% 27.48% 8.60% 0.00% 81.02% 0.00%
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		148,449.71 0.00 0.00 21,121.09 7,978,293.23 1,268,782.47 0.00 1,137,538.46 2,654,070.00 0.00	148,379.83 0.00 0.00 21,630.51 2,192,435.86 109,126.36 0.00 921,583.51 0.00 0.00	99.95% 0.00% 0.00% 102.41% 27.48% 8.60% 0.00% 81.02% 0.00% 0.00%
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		148,449.71 0.00 0.00 21,121.09 7,978,293.23 1,268,782.47 0.00 1,137,538.46 2,654,070.00 0.00 0.00	148,379.83 0.00 0.00 21,630.51 2,192,435.86 109,126.36 0.00 921,583.51 0.00 0.00 0.00	99.95% 0.00% 0.00% 102.41% 27.48% 8.60% 0.00% 81.02% 0.00% 0.00%
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		148,449.71 0.00 0.00 21,121.09 7,978,293.23 1,268,782.47 0.00 1,137,538.46 2,654,070.00 0.00 0.00 815,208.30	148,379.83 0.00 0.00 21,630.51 2,192,435.86 109,126.36 0.00 921,583.51 0.00 0.00 0.00 80,801.92	99.95% 0.00% 0.00% 102.41% 27.48% 8.60% 0.00% 81.02% 0.00% 0.00% 9.91%
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		148,449.71 0.00 0.00 21,121.09 7,978,293.23 1,268,782.47 0.00 1,137,538.46 2,654,070.00 0.00 0.00	148,379.83 0.00 0.00 21,630.51 2,192,435.86 109,126.36 0.00 921,583.51 0.00 0.00 0.00 80,801.92 0.00	99.95% 0.00% 0.00% 102.41% 27.48% 8.60% 0.00% 81.02% 0.00% 0.00% 9.91% 0.00%
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		148,449.71 0.00 0.00 21,121.09 7,978,293.23 1,268,782.47 0.00 1,137,538.46 2,654,070.00 0.00 0.00 815,208.30 1,400,000.00 9,868,555.64	148,379.83 0.00 0.00 21,630.51 2,192,435.86 109,126.36 0.00 921,583.51 0.00 0.00 0.00 80,801.92 0.00 2,017,894.79	99.95% 0.00% 0.00% 102.41% 27.48% 8.60% 0.00% 81.02% 0.00% 0.00% 9.91% 0.00% 20.45%
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		148,449.71 0.00 0.00 21,121.09 7,978,293.23 1,268,782.47 0.00 1,137,538.46 2,654,070.00 0.00 0.00 815,208.30 1,400,000.00 9,868,555.64 2,159,865.17 0.00	148,379.83 0.00 0.00 21,630.51 2,192,435.86 109,126.36 0.00 921,583.51 0.00 0.00 0.00 80,801.92 0.00	99.95% 0.00% 0.00% 102.41% 27.48% 8.60% 0.00% 81.02% 0.00% 0.00% 0.00% 20.45% 12.09%
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		148,449.71 0.00 0.00 21,121.09 7,978,293.23 1,268,782.47 0.00 1,137,538.46 2,654,070.00 0.00 0.00 815,208.30 1,400,000.00 9,868,555.64 2,159,865.17	148,379.83 0.00 0.00 21,630.51 2,192,435.86 109,126.36 0.00 921,583.51 0.00 0.00 0.00 80,801.92 0.00 2,017,894.79 261,167.82	99.95% 0.00% 0.00% 102.41% 27.48% 8.60% 0.00% 81.02% 0.00% 0.00% 0.00% 20.45% 12.09% 0.00%
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		148,449.71	148,379.83 0.00 0.00 21,630.51 2,192,435.86 109,126.36 0.00 921,583.51 0.00 0.00 0.00 80,801.92 0.00 2,017,894.79 261,167.82 0.00	99.95% 0.00% 102.41% 27.48% 8.60% 0.00% 81.02% 0.00% 0.00% 0.00% 20.45% 12.09% 0.00% 32.72%
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		148,449.71	148,379.83 0.00 0.00 21,630.51 2,192,435.86 109,126.36 0.00 921,583.51 0.00 0.00 0.00 80,801.92 0.00 2,017,894.79 261,167.82 0.00 77,255.82	99.95% 0.00% 0.00% 102.41% 27.48% 8.60% 0.00% 81.02% 0.00% 0.00% 0.00% 20.45% 12.09% 0.00% 32.72% 0.00%
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		148,449.71	148,379.83 0.00 0.00 21,630.51 2,192,435.86 109,126.36 0.00 921,583.51 0.00 0.00 0.00 80,801.92 0.00 2,017,894.79 261,167.82 0.00 77,255.82 0.00	99.95% 0.00% 102.41% 27.48% 8.60% 0.00% 81.02% 0.00% 0.00% 0.00% 20.45% 12.09% 0.00% 32.72% 0.00% 24.44% 0.00%
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		148,449.71	148,379.83 0.00 0.00 21,630.51 2,192,435.86 109,126.36 0.00 921,583.51 0.00 0.00 0.00 80,801.92 0.00 2,017,894.79 261,167.82 0.00 77,255.82 0.00 827,475.15	99.95% 0.00% 0.00% 102.41% 27.48% 8.60% 0.00% 81.02% 0.00% 0.00% 0.00% 20.45% 12.09% 0.00% 32.72% 0.00% 24.44% 0.00%
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		148,449.71	148,379.83	99.95% 0.00% 0.00% 102.41% 27.48% 8.60% 0.00% 81.02% 0.00% 0.00%
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 Transfers to Capital Projects		148,449.71	148,379.83 0.00 0.00 21,630.51 2,192,435.86 109,126.36 0.00 921,583.51 0.00 0.00 0.00 80,801.92 0.00 2,017,894.79 261,167.82 0.00 77,255.82 0.00 827,475.15	99.95% 0.00% 0.00% 102.41% 27.48% 8.60% 0.00% 81.02% 0.00% 0.00% 20.45% 12.09% 0.00% 32.72% 0.00% 24.44% 0.00%