

CLAY COUNTY SCHOOL BOARD				
CAPITAL IMPROVEMENT FUNDS				
STATEMENT OF REVENUE, EXPENDITURES, TRANSFERS				
July 1, 2010 thru September 30, 2010				
REVENUES & TRANSFERS		AMENDED	CASH RECEIVED	% COLL
		BUDGETED REVENUE		
<b>State Sources:</b>				
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	0.00	0.00%
Gas Tax Refund	3398	93,000.00	131.55	0.14%
Other Miscellaneous State Revenue	3399	0.00	0.00	0.00%
<b>TOTAL STATE SOURCES</b>		<b>2,597,464.00</b>	<b>131.55</b>	<b>0.01%</b>
<b>Local Sources:</b>				
District Local Cap Improv Taxes	3413	14,059,198.00	0.00	0.00%
Local Sales Tax	3418	1,400,000.00	227,059.62	16.22%
Prior Year Collection Local Sales Tax	3419	0.00	15,652.06	0.00%
Tax Redemptions	3421	0.00	0.00	0.00%
Interest, Including Profit on Investments	3430	204,063.20	13,518.61	6.62%
Miscellaneous Local Sources	3490	0.00	0.00	0.00%
Impact Fees	3496	3,000,000.00	576,378.94	19.21%
Refund of Prior Year's Expenses	3497	0.00	0.00	0.00%
<b>TOTAL LOCAL SOURCES</b>		<b>18,663,261.20</b>	<b>832,609.23</b>	<b>4.46%</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		0.00	0.00	0.00%
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%
<b>TOTAL REVENUE &amp; TRANSFERS</b>		<b>21,260,725.20</b>	<b>832,740.78</b>	<b>3.92%</b>
FUND BALANCE JULY 1, 2010		15,241,603.07	15,241,603.07	
<b>GRAND TOTAL</b>		<b>36,502,328.27</b>	<b>16,074,343.85</b>	<b>44.04%</b>
<b>EXPENDITURES</b>				
		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		149,039.63	148,159.83	99.41%
Library Books - Elementary		0.00	0.00	0.00%
AV Materials \$750/OVER		0.00	0.00	0.00%
AV Materials Less Than \$750		21,121.09	15,165.42	71.80%
Buildings & Fixed Equipment		7,217,344.65	1,250,595.08	17.33%
Direct Purchases - Buildings		1,286,723.22	34,105.75	2.65%
New Relocatables Purchase & Set Up		0.00	0.00	0.00%
Furniture, Fixtures & Equipment		1,103,820.51	829,183.93	75.12%
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		420,208.30	50,370.00	11.99%
Capitalized Remodeling		1,400,000.00	0.00	0.00%
Remodeling & Renovations		10,565,287.08	1,802,192.09	17.06%
Direct Purchases - NonCap Remodeling		2,159,865.17	261,167.82	12.09%
Software \$750 & Over		0.00	0.00	0.00%
Software Less Than \$750		112,850.92	45,441.97	40.27%
Dues and Fees		0.00	0.00	0.00%
Transfer to General Fund		3,365,543.24	0.00	0.00%
Transfer to Debt Service		5,523,523.76	0.00	0.00%
Transfers to Capital Projects		0.00	0.00	0.00%
<b>TOTAL EXPENDITURES</b>		<b>35,979,397.57</b>	<b>4,436,381.89</b>	<b>12.33%</b>
UNAPPROPRIATED FUND BALANCE		522,930.70	11,637,961.96	
<b>GRAND TOTAL</b>		<b>36,502,328.27</b>	<b>16,074,343.85</b>	<b>44.04%</b>