

CLAY COUNTY SCHOOL BOARD				
CAPITAL IMPROVEMENT FUNDS				
STATEMENT OF REVENUE, EXPENDITURES, TRANSFERS				
July 1, 2010 thru May 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	55,884.15	60.09%
Other Miscellaneous State Revenue	3399	0.00	0.00	0.00%
TOTAL STATE SOURCES		2,597,464.00	2,257,713.15	86.92%
Local Sources:				
District Local Cap Improv Taxes	3413	14,059,198.00	13,439,310.11	95.59%
Local Sales Tax	3418	1,400,000.00	1,253,589.12	89.54%
Prior Year Collection School Taxes	3419	23,652.06	37,472.24	158.43%
Interest, Including Profit on Investments	3430	234,062.07	40,337.84	17.23%
Miscellaneous Local Sources	3490	0.00	0.00	0.00%
Impact Fees	3496	1,778,562.15	1,952,955.50	109.81%
Refund of Prior Year's Expenses	3497	0.00	0.00	0.00%
TOTAL LOCAL SOURCES		17,495,474.28	16,723,664.81	95.59%
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	NA
Certificate of Participation	3750	0.00	0.00	0.00%
TOTAL REVENUE & TRANSFERS		20,092,938.28	19,054,480.46	94.83%
FUND BALANCE JULY 1, 2010		15,241,603.07	15,241,603.07	
GRAND TOTAL		35,334,541.35	34,296,083.53	97.06%
EXPENDITURES				
		APPROPRIATIONS	EXPENDITURES	% EXPEND
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	29,501.68	100.26%
Buildings & Fixed Equipment		7,240,089.09	4,363,313.66	60.27%
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		1,449,394.56	1,363,937.67	94.10%
School Buses		2,517,060.00	1,612,620.00	64.07%
Vehicles		0.00	0.00	0.00%
Land		0.00	0.00	0.00%
Improvements other than Buildings		860,301.83	299,238.54	34.78%
Capitalized Remodeling		1,400,000.00	0.00	0.00%
Remodeling & Renovations		9,942,492.47	4,135,081.52	41.59%
Direct Purchases - NonCap Remodeling		2,196,935.99	364,117.17	16.57%
Software \$750 & Over		0.00	0.00	0.00%
Software Less Than \$750		357,491.22	317,155.77	88.72%
Dues and Fees		0.00	0.00	0.00%
Transfer to General Fund		3,385,928.71	2,065,875.10	61.01%
Transfer to Debt Service		5,523,523.76	2,744,216.37	49.68%
Transfers to Capital Projects		0.00	0.00	0.00%
TOTAL EXPENDITURES		35,319,201.48	17,694,663.29	50.10%
UNAPPROPRIATED FUND BALANCE		15,339.87	16,601,420.24	
GRAND TOTAL		35,334,541.35	34,296,083.53	97.06%