

CLAY COUNTY SCHOOL BOARD				
CAPITAL IMPROVEMENT FUNDS				
STATEMENT OF REVENUE, EXPENDITURES, TRANSFERS				
July 1, 2010 thru February 28, 2011				
REVENUES & TRANSFERS		AMENDED	CASH RECEIVED	% COLL
		BUDGETED REVENUE		
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	15,132.96	16.27%
Other Miscellaneous State Revenue	3399	0.00	0.00	0.00%
TOTAL STATE SOURCES		2,597,464.00	2,077,517.96	79.98%
Local Sources:				
District Local Cap Improv Taxes	3413	14,059,198.00	12,177,692.28	86.62%
Local Sales Tax	3418	1,400,000.00	876,113.91	62.58%
Prior Year Collection School Taxes	3419	23,652.06	37,472.24	158.43%
Interest, Including Profit on Investments	3430	292,830.63	32,658.03	11.15%
Miscellaneous Local Sources	3490	0.00	0.00	0.00%
Impact Fees	3496	3,000,000.00	1,239,090.98	41.30%
Refund of Prior Year's Expenses	3497	0.00	0.00	0.00%
TOTAL LOCAL SOURCES		18,775,680.69	14,363,027.44	76.50%
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%
TOTAL REVENUE & TRANSFERS		21,373,144.69	16,513,647.90	77.26%
FUND BALANCE JULY 1, 2010		15,241,603.07	15,241,603.07	
GRAND TOTAL		36,614,747.76	31,755,250.97	86.73%
EXPENDITURES				
		APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 7400 Facilities				
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		29,250.70	29,250.70	100.00%
Buildings & Fixed Equipment		8,595,984.42	3,497,586.44	40.69%
Direct Purchases - Buildings		263,931.57	245,947.93	93.19%
New Relocatables Purchase & Set Up		0.00	0.00	0.00%
Furniture, Fixtures & Equipment		1,296,265.22	1,263,426.00	97.47%
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		1,010,182.80	199,573.68	19.76%
Capitalized Remodeling		1,400,000.00	0.00	0.00%
Remodeling & Renovations		9,923,095.58	3,127,246.17	31.51%
Direct Purchases - NonCap Remodeling		2,011,727.58	261,167.82	12.98%
Software \$750 & Over		0.00	0.00	0.00%
Software Less Than \$750		353,783.66	281,473.99	79.56%
Dues and Fees		0.00	0.00	0.00%
Transfer to General Fund		3,385,543.24	1,383,750.11	40.87%
Transfer to Debt Service		5,523,523.76	1,418,383.87	25.68%
TOTAL EXPENDITURES		36,599,154.73	11,859,602.91	32.40%
UNAPPROPRIATED FUND BALANCE		15,593.03	19,895,648.06	
GRAND TOTAL		36,614,747.76	31,755,250.97	86.73%