

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		
<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	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%
<b>TOTAL STATE SOURCES</b>		<b>2,597,464.00</b>	<b>2,062,516.56</b>	<b>79.41%</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	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	0.00%
Interest, Including Profit on Investments	3430	303,029.94	16,604.57	5.48%
Miscellaneous Local Sources	3490	0.00	0.00	0.00%
Impact Fees	3496	3,000,000.00	703,411.90	23.45%
Refund of Prior Year's Expenses	3497	0.00	0.00	0.00%
<b>TOTAL LOCAL SOURCES</b>		<b>18,785,880.00</b>	<b>1,086,264.34</b>	<b>5.78%</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>21,383,344.00</b>	<b>3,148,780.90</b>	<b>14.73%</b>
FUND BALANCE JULY 1, 2010		15,241,603.07	15,241,603.07	
<b>GRAND TOTAL</b>		<b>36,624,947.07</b>	<b>18,390,383.97</b>	<b>50.21%</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		148,449.71	148,379.83	99.95%
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	21,630.51	102.41%
Buildings & Fixed Equipment		7,978,293.23	2,192,435.86	27.48%
Direct Purchases - Buildings		1,268,782.47	109,126.36	8.60%
New Relocatables Purchase & Set Up		0.00	0.00	0.00%
Furniture, Fixtures & Equipment		1,137,538.46	921,583.51	81.02%
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		815,208.30	80,801.92	9.91%
Capitalized Remodeling		1,400,000.00	0.00	0.00%
Remodeling & Renovations		9,868,555.64	2,017,894.79	20.45%
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		236,079.84	77,255.82	32.72%
Dues and Fees		0.00	0.00	0.00%
Transfer to General Fund		3,385,543.24	827,475.15	24.44%
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>36,597,030.91</b>	<b>6,657,751.57</b>	<b>18.19%</b>
UNAPPROPRIATED FUND BALANCE		27,916.16	11,732,632.40	
<b>GRAND TOTAL</b>		<b>36,624,947.07</b>	<b>18,390,383.97</b>	<b>50.21%</b>