

**CLAY COUNTY SCHOOL BOARD
CAPITAL IMPROVEMENT FUNDS
STATEMENT OF REVENUE, EXPENDITURES, TRANSFERS
July 1, 2009 thru March 31, 2010**

REVENUES & TRANSFERS		AMENDED BUDGETED REVENUE	CASH RECEIVED	% COLL
State Sources:				
CO & DS Distributed to Districts	3321	450,000.00	134,885.97	29.97%
Interest on Undistributed CO & DS	3325	15,000.00	0.00	0.00%
Public Education Capital Outlay (PECO)	3391	724,455.00	724,455.00	100.00%
Class Size Reduct. - Cap Outlay	3396	0.00	0.00	0.00%
Gas Tax Refund	3398	92,000.00	33,908.42	36.86%
Other Miscellaneous State Revenue	3399	0.00	0.00	0.00%
TOTAL STATE SOURCES		1,281,455.00	893,249.39	69.71%
Local Sources:				
District Local Cap Improv Taxes	3413	14,991,355.00	13,274,522.08	88.55%
Local Sales Tax	3418	1,600,000.00	1,002,141.74	62.63%
Tax Redemptions	3421	0.00	66,769.71	NA
Interest, Including Profit on Investments	3430	568,966.68	57,515.09	10.11%
Miscellaneous Local Sources	3490			0.00%
Impact Fees	3496	3,000,000.00	2,432,296.49	81.08%
Refund of Prior Year's Expenses	3497			0.00%
TOTAL LOCAL SOURCES		20,160,321.68	16,833,245.11	83.50%
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		0.00	0.00	0.00%
SBE/COBI Bonds	3711	0.00	0.00	0.00%
Race Track Revenue Bonds	3713	1,622,553.97	1,622,553.97	100.00%
Sale of Equipment	3733	0.00	55,195.00	NA
Certificate of Participation	3750	0.00	0.00	0.00%
TOTAL REVENUE & TRANSFERS		23,064,330.65	19,404,243.47	84.13%
FUND BALANCE JULY 1, 2009		47,886,299.42	47,886,299.42	
GRAND TOTAL		70,950,630.07	67,290,542.89	94.84%
EXPENDITURES				
		APPROPRIATIONS	EXPENDITURES	% EXPEND
Library Books - New Libraries		150,859.30	150,859.30	100.00%
Library Books - Existing Libraries		479.49	479.49	100.00%
AV Materials \$750/OVER		0.00	0.00	0.00%
AV Materials Less Than \$750		59,663.31	59,663.31	100.00%
Buildings & Fixed Equipment		33,949,840.32	18,628,290.47	54.87%
Direct Purchases - Buildings		10,817,464.31	7,565,618.43	69.94%
New Relocatables Purchase & Set Up		0.00	0.00	0.00%
Furniture, Fixtures & Equipment		3,900,888.38	434,328.45	11.13%
School Buses		2,201,483.00	1,640.00	0.07%
Land		0.00	0.00	0.00%
Improvements other than Buildings		543,308.80	256,949.78	47.29%
Capitalized Remodeling		0.00	0.00	0.00%
Remodeling & Renovations		9,542,266.07	2,617,840.50	27.43%
Direct Purchases - NonCap Remodeling		696,127.25	145,346.36	20.88%
Software \$750 & Over		119,830.65	119,830.65	100.00%
Software Less Than \$750		142,365.04	98,893.69	69.46%
Dues and Fees		0.00	0.00	0.00%
Transfer to General Fund		3,081,143.00	1,382,027.10	44.85%
Transfer to Debt Service		5,528,630.00	1,468,589.90	26.56%
Transfers to Capital Projects		0.00	0.00	0.00%
TOTAL EXPENDITURES		70,734,348.92	32,930,357.43	46.55%
UNAPPROPRIATED FUND BALANCE		216,281.15	34,360,185.46	
GRAND TOTAL		70,950,630.07	67,290,542.89	94.84%