

CLAY COUNTY SCHOOL BOARD
CAPITAL IMPROVEMENT FUNDS
STATEMENT OF REVENUE, EXPENDITURES, TRANSFERS
July 1, 2008 thru April 30, 2009

REVENUES & TRANSFERS		AMENDED BUDGETED REVENUE	CASH RECEIVED	% COLL
State Sources:				
CO & DS Distributed to Districts	3321	445,273.19	155,894.42	35.01%
Interest on Undistributed CO & DS	3325	20,000.00	0.00	0.00%
Public Education Capital Outlay (PECO)	3391	6,243,501.00	6,243,501.00	100.00%
Class Size Reduct. - Cap Outlay	3396	0.00	0.00	0.00%
Gas Tax Refund	3398	91,000.00	58,407.74	64.18%
Other Miscellaneous State Revenue	3399	0.00	0.00	0.00%
TOTAL STATE SOURCES		6,799,774.19	6,457,803.16	94.97%
Local Sources:				
District Local Cap Improv Taxes	3413	18,453,749.34	17,408,384.67	94.34%
Local Sales Tax	3418	1,600,000.00	1,199,688.34	74.98%
Tax Redemptions	3421	0.00	147,531.42	0.00%
Interest, Including Profit on Investments	3430	1,388,971.81	569,286.83	40.99%
Miscellaneous Local Sources	3490	0.00	0.00	0.00%
Impact Fees	3496	3,500,000.00	2,644,622.98	0.00%
Refund of Prior Year's Expenses	3497	0.00	0.00	0.00%
TOTAL LOCAL SOURCES		24,942,721.15	21,969,514.24	88.08%
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	92,435.00	92,435.00	100.00%
Certificate of Participation	3750	11,100,000.00	11,100,000.00	100.00%
TOTAL REVENUE & TRANSFERS		42,934,930.34	39,619,752.40	92.28%
FUND BALANCE JULY 1, 2008		56,560,213.81	56,560,213.81	
GRAND TOTAL		99,495,144.15	96,179,966.21	96.67%
EXPENDITURES		APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 7400 Facilities				
Rentals		216.67	216.67	100.00%
Other Purchased Services		4,680.00	0.00	0.00%
Library Books - New Libraries		434,680.08	431,635.17	99.30%
Library Books - Elementary		0.00	0.00	0.00%
AV Materials \$750/OVER		0.00	0.00	0.00%
AV Materials Less Than \$750		118,646.42	116,972.28	98.59%
Buildings & Fixed Equipment		50,758,407.05	14,356,055.97	28.28%
Direct Purchases - Buildings		16,846,615.79	3,995,835.45	23.72%
New Relocatables Purchase & Set Up		0.00	0.00	0.00%
Furniture, Fixtures & Equipment		5,468,370.53	2,996,245.24	54.79%
School Buses		4,688,260.30	989,236.30	21.10%
Vehicles		0.00	0.00	0.00%
Land		1,628,350.00	5,100.00	0.31%
Improvements other than Buildings		2,152,269.72	1,035,058.11	48.09%
Capitalized Remodeling		328,831.04	11,799.36	3.59%
Remodeling & Renovations		6,582,351.95	2,792,654.92	42.43%
Direct Purchases - NonCap Remodeling		192,155.42	87,841.42	45.71%
Software \$750 & Over		125,488.65	0.00	0.00%
Software Less Than \$750		113,989.25	105,439.83	92.50%
Dues and Fees		0.00	0.00	0.00%
Transfer to General Fund		3,330,000.00	1,850,679.44	55.58%
Transfer to Debt Service		5,515,826.00	1,487,132.45	26.96%
Transfers to Capital Projects		0.00	0.00	0.00%
TOTAL EXPENDITURES		98,289,138.87	30,261,902.61	30.79%
UNAPPROPRIATED FUND BALANCE		1,206,005.28	65,918,063.60	
GRAND TOTAL		99,495,144.15	96,179,966.21	96.67%