CLAY COUNTY SCHOOL BOARD CAPITAL IMPROVEMENT FUNDS STATEMENT OF REVENUE, EXPENDITURES, TRANSFERS July 1, 2007 thru October 31, 2008

REVENUES & TRANSFERS		AMENDED	CASH RECEIVED	% COLL
		BUDGETED REVENUE		// 00==
State Sources:				
CO & DS Distributed to Districts	3321	445,273.19	0.00	0.00%
Interest on Undistributed CO & DS	3325		0.00	0.00%
Public Education Capital Outlay (PECO)	3391		1,933,808.00	30.97%
Class Size Reduct Cap Outlay	3396		0.00	0.00%
Gas Tax Refund	3398		0.00	0.00%
Other Miscellaneous State Revenue	3399		0.00	0.00%
		0.00	0.00	0.0070
TOTAL STATE SOURCES		6,799,774.19	1,933,808.00	28.44%
		0,100,11110	1,000,000100	201117
Local Sources:				
District Local Cap Improv Taxes	3413	18,453,750.00	0.00	0.00%
Local Sales Tax	3418		403,939.96	25.25%
Tax Redemptions	3421		116,563.56	0.00%
Interest, Including Profit on Investments	3430		391,559.85	30.12%
Miscellaneous Local Sources	3490		0.00	0.00%
Impact Fees	3496		1,029,009.53	29.40%
Refund of Prior Year's Expenses	3497		0.00	0.00%
	0101	0.00	0.00	0.0070
TOTAL LOCAL SOURCES		24,853,750.00	1,941,072.90	7.81%
TOTAL LOCAL SOURCES		24,033,730.00	1,541,072.50	7.01/0
Transfer In from General Fund	3610	0.00	0.00	0.00%
Transfer from Capital Projects	3630		0.00	0.00%
Long-term Debt Proces & Sale of Cap Assets	3030	0.00	0.00	0.00%
SBE/COBI Bonds	3711		0.00	0.00%
Certificate of Participation	3711		0.00	0.00%
TOTAL REVENUE & TRANSFERS	3750			
IUIAL REVENUE & IRANSFERS		42,753,524.19	3,874,880.90	9.06%
		EC ECO 040 04		
FUND BALANCE JULY 1, 2007 GRAND TOTAL		56,560,213.81 99,313,738.00	56,560,213.81 60,435,094.71	60.85%
		33,313,730.00	00,433,034.71	00.03 /0
EXPENDITURES		APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 7400 Facilities		AFFROFRIATIONS	EXPENDITORES	70 EAFEIND
Other Purchased Services		0.00	0.00	0.009/
Other Pulchased Services				0.00%
Library Deales - Elementary		434,752.62	321,885.08	74.04%
Library Books - Elementary		0.00	0.00	0.00%
AV Materials \$750/OVER		0.00	0.00	0.00%
AV Materials Less Than \$750		120,500.19	113,662.79	94.33%
Buildings & Fixed Equipment		51,114,459.91	5,836,170.66	11.42%
Direct Purchases - Buildings				8.55%
New Relocables Purchase & Setup		17,302,762.90	1,478,846.19	0.000/
		0.00	0.00	
Furniture, Fixtures & Equipment		0.00 4,391,315.05	0.00 1,864,223.54	42.45%
Furniture, Fixtures & Equipment School Buses		0.00 4,391,315.05 4,688,260.30	0.00 1,864,223.54 622,416.30	42.45% 13.28%
Furniture, Fixtures & Equipment School Buses Vehicles		0.00 4,391,315.05 4,688,260.30 0.00	0.00 1,864,223.54 622,416.30 0.00	42.45% 13.28% 0.00%
Furniture, Fixtures & Equipment School Buses Vehicles Land		0.00 4,391,315.05 4,688,260.30 0.00 3,117,000.00	0.00 1,864,223.54 622,416.30 0.00 2,250.00	42.45% 13.28% 0.00% 0.07%
Furniture, Fixtures & Equipment School Buses Vehicles Land Improvements other than Buildings		0.00 4,391,315.05 4,688,260.30 0.00 3,117,000.00 2,028,332.40	0.00 1,864,223.54 622,416.30 0.00 2,250.00 834,537.08	42.45% 13.28% 0.00% 0.07% 41.14%
Furniture, Fixtures & Equipment School Buses Vehicles Land Improvements other than Buildings Capitalized Remodeling		0.00 4,391,315.05 4,688,260.30 0.00 3,117,000.00 2,028,332.40 1,663,028.27	0.00 1,864,223.54 622,416.30 0.00 2,250.00 834,537.08 11,196.20	42.45% 13.28% 0.00% 0.07% 41.14% 0.67%
Furniture, Fixtures & Equipment School Buses Vehicles Land Improvements other than Buildings Capitalized Remodeling Remodeling & Renovations		0.00 4,391,315.05 4,688,260.30 0.00 3,117,000.00 2,028,332.40 1,663,028.27 6,400,114.55	0.00 1,864,223.54 622,416.30 0.00 2,250.00 834,537.08 11,196.20 1,756,010.04	42.45% 13.28% 0.00% 0.07% 41.14% 0.67% 27.44%
Furniture, Fixtures & Equipment School Buses Vehicles Land Improvements other than Buildings Capitalized Remodeling Remodeling & Renovations Direct Purchases - NonCap Remodeling		0.00 4,391,315.05 4,688,260.30 0.00 3,117,000.00 2,028,332.40 1,663,028.27 6,400,114.55 90,957.34	0.00 1,864,223.54 622,416.30 0.00 2,250.00 834,537.08 11,196.20 1,756,010.04 87,841.42	42.45% 13.28% 0.00% 41.14% 0.67% 27.44% 96.57%
Furniture, Fixtures & Equipment School Buses Vehicles Land Improvements other than Buildings Capitalized Remodeling Remodeling & Renovations Direct Purchases - NonCap Remodeling Software \$750 & Over		0.00 4,391,315.05 4,688,260.30 0.00 3,117,000.00 2,028,332.40 1,663,028.27 6,400,114.55 90,957.34 0.00	0.00 1,864,223.54 622,416.30 0.00 2,250.00 834,537.08 11,196.20 1,756,010.04 87,841.42 0.00	42.45% 13.28% 0.00% 41.14% 27.44% 96.57% 0.00%
Furniture, Fixtures & Equipment School Buses Vehicles Land Improvements other than Buildings Capitalized Remodeling Remodeling & Renovations Direct Purchases - NonCap Remodeling Software \$750 & Over Software Less Than \$750		0.00 4,391,315.05 4,688,260.30 0.00 3,117,000.00 2,028,332.40 1,663,028.27 6,400,114.55 90,957.34 0.00 114,721.58	0.00 1,864,223.54 622,416.30 0.00 2,250.00 834,537.08 11,196.20 1,756,010.04 87,841.42 0.00 76,895.89	42.45% 13.28% 0.00% 41.14% 27.44% 96.57% 0.00% 67.03%
Furniture, Fixtures & Equipment School Buses Vehicles Land Improvements other than Buildings Capitalized Remodeling Remodeling & Renovations Direct Purchases - NonCap Remodeling Software \$750 & Over Software Less Than \$750 Dues and Fees		0.00 4,391,315.05 4,688,260.30 0.00 3,117,000.00 2,028,332.40 1,663,028.27 6,400,114.55 90,957.34 0.00 114,721.58 0.00	0.00 1,864,223.54 622,416.30 0.00 2,250.00 834,537.08 11,196.20 1,756,010.04 87,841.42 0.00 76,895.89 0.00	42.45% 13.28% 0.00% 41.14% 27.44% 96.57% 0.00% 67.03% 0.00%
Furniture, Fixtures & Equipment School Buses Vehicles Land Improvements other than Buildings Capitalized Remodeling Remodeling & Renovations Direct Purchases - NonCap Remodeling Software \$750 & Over Software Less Than \$750 Dues and Fees Transfer to General Fund		0.00 4,391,315.05 4,688,260.30 0.00 3,117,000.00 2,028,332.40 1,663,028.27 6,400,114.55 90,957.34 0.00 114,721.58 0.00 480,000.00	0.00 1,864,223.54 622,416.30 0.00 2,250.00 834,537.08 11,196.20 1,756,010.04 87,841.42 0.00 76,895.89	42.45% 13.28% 0.00% 41.14% 27.44% 96.57% 0.00% 67.03% 0.00%
Furniture, Fixtures & Equipment School Buses Vehicles Land Improvements other than Buildings Capitalized Remodeling Remodeling & Renovations Direct Purchases - NonCap Remodeling Software \$750 & Over Software Less Than \$750 Dues and Fees Transfer to General Fund Transfer to Debt Service		0.00 4,391,315.05 4,688,260.30 0.00 3,117,000.00 2,028,332.40 1,663,028.27 6,400,114.55 90,957.34 0.00 114,721.58 0.00	0.00 1,864,223.54 622,416.30 0.00 2,250.00 834,537.08 11,196.20 1,756,010.04 87,841.42 0.00 76,895.89 0.00	42.45% 13.28% 0.00% 41.14% 27.44% 96.57% 0.00% 67.03% 0.00% 0.00%
Furniture, Fixtures & Equipment School Buses Vehicles Land Improvements other than Buildings Capitalized Remodeling Remodeling & Renovations Direct Purchases - NonCap Remodeling Software \$750 & Over Software Less Than \$750 Dues and Fees Transfer to General Fund		0.00 4,391,315.05 4,688,260.30 0.00 3,117,000.00 2,028,332.40 1,663,028.27 6,400,114.55 90,957.34 0.00 114,721.58 0.00 480,000.00	0.00 1,864,223.54 622,416.30 0.00 2,250.00 834,537.08 11,196.20 1,756,010.04 87,841.42 0.00 76,895.89 0.00 0.00	42.45% 13.28% 0.00% 41.14% 27.44% 96.57% 0.00% 67.03% 0.00% 0.00% 0.00%
Furniture, Fixtures & Equipment School Buses Vehicles Land Improvements other than Buildings Capitalized Remodeling Remodeling & Renovations Direct Purchases - NonCap Remodeling Software \$750 & Over Software Less Than \$750 Dues and Fees Transfer to General Fund Transfer to Debt Service		0.00 4,391,315.05 4,688,260.30 0.00 3,117,000.00 2,028,332.40 1,663,028.27 6,400,114.55 90,957.34 0.00 114,721.58 0.00 480,000.00 5,515,826.00	0.00 1,864,223.54 622,416.30 0.00 2,250.00 834,537.08 11,196.20 1,756,010.04 87,841.42 0.00 76,895.89 0.00 0.00 0.00	42.45% 13.28% 0.00% 41.14% 27.44% 96.57% 0.00% 67.03% 0.00% 0.00% 0.00%
Furniture, Fixtures & Equipment School Buses Vehicles Land Improvements other than Buildings Capitalized Remodeling Remodeling & Renovations Direct Purchases - NonCap Remodeling Software \$750 & Over Software Less Than \$750 Dues and Fees Transfer to General Fund Transfer to Debt Service Transfers to Capital Projects		0.00 4,391,315.05 4,688,260.30 0.00 3,117,000.00 2,028,332.40 1,663,028.27 6,400,114.55 90,957.34 0.00 114,721.58 0.00 480,000.00 5,515,826.00 0.00	0.00 1,864,223.54 622,416.30 0.00 2,250.00 834,537.08 11,196.20 1,756,010.04 87,841.42 0.00 76,895.89 0.00 0.00 0.00 0.00	42.45% 13.28% 0.00% 41.14% 0.67% 27.44% 96.57% 0.00% 67.03% 0.00% 0.00% 0.00%
Furniture, Fixtures & Equipment School Buses Vehicles Land Improvements other than Buildings Capitalized Remodeling Remodeling & Renovations Direct Purchases - NonCap Remodeling Software \$750 & Over Software Less Than \$750 Dues and Fees Transfer to General Fund Transfer to Debt Service		0.00 4,391,315.05 4,688,260.30 0.00 3,117,000.00 2,028,332.40 1,663,028.27 6,400,114.55 90,957.34 0.00 114,721.58 0.00 480,000.00 5,515,826.00	0.00 1,864,223.54 622,416.30 0.00 2,250.00 834,537.08 11,196.20 1,756,010.04 87,841.42 0.00 76,895.89 0.00 0.00 0.00	0.00% 42.45% 13.28% 0.00% 41.14% 0.67% 27.44% 96.57% 0.00% 67.03% 0.00% 0.00% 0.00% 0.00%

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