

CLAY COUNTY SCHOOL BOARD
CAPITAL IMPROVEMENT FUNDS
STATEMENT OF REVENUE, EXPENDITURES, TRANSFERS
July 1, 2008 thru March 31, 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	34,558.70	37.98%
Other Miscellaneous State Revenue	3399			0.00%
TOTAL STATE SOURCES		6,799,774.19	6,433,954.12	94.62%
Local Sources:				
District Local Cap Improv Taxes	3413	18,453,750.00	16,198,232.51	87.78%
Local Sales Tax	3418	1,600,000.00	1,087,458.58	67.97%
Tax Redemptions	3421	0.00	147,531.42	0.00%
Interest, Including Profit on Investments	3430	1,362,491.75	548,418.24	40.25%
Miscellaneous Local Sources	3490	0.00	0.00	0.00%
Impact Fees	3496	3,500,000.00	2,555,921.70	73.03%
Refund of Prior Year's Expenses	3497	0.00	0.00	0.00%
TOTAL LOCAL SOURCES		24,916,241.75	20,537,562.45	82.43%
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%
Certificate of Participation	3750	11,100,000.00	11,100,000.00	100.00%
TOTAL REVENUE & TRANSFERS		42,816,015.94	38,071,516.57	88.92%
FUND BALANCE JULY 1, 2008		56,560,213.81	56,560,213.81	
GRAND TOTAL		99,376,229.75	94,631,730.38	95.23%
EXPENDITURES				
		APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 7400 Facilities				
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	116,892.79	98.52%
Buildings & Fixed Equipment		50,510,271.76	13,336,632.93	26.40%
Direct Purchases - Buildings		16,846,615.79	3,328,929.92	19.76%
New Relocatables Purchase & Set Up		0.00	0.00	0.00%
Furniture, Fixtures & Equipment		4,820,747.23	2,806,861.19	58.22%
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		2,112,965.21	957,533.72	45.32%
Capitalized Remodeling		1,114,220.66	11,799.36	1.06%
Remodeling & Renovations		6,582,351.95	2,672,243.09	40.60%
Direct Purchases - NonCap Remodeling		192,155.42	87,841.42	45.71%
Software \$750 & Over		5,658.00	0.00	0.00%
Software Less Than \$750		96,270.25	95,691.83	99.40%
Dues and Fees		0.00	0.00	0.00%
Transfer to General Fund		3,330,000.00	1,182,756.22	35.52%
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		98,001,699.07	27,510,286.39	28.07%
UNAPPROPRIATED FUND BALANCE		1,374,530.68	67,121,443.99	
GRAND TOTAL		99,376,229.75	94,631,730.38	95.23%

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