

CLAY COUNTY SCHOOL BOARD
CAPITAL IMPROVEMENT FUNDS
STATEMENT OF REVENUE, EXPENDITURES, TRANSFERS
July 1, 2009 thru January 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	13,160.02	14.30%
Other Miscellaneous State Revenue	3399	0.00	0.00	0.00%
TOTAL STATE SOURCES		1,281,455.00	872,500.99	68.09%
Local Sources:				
District Local Cap Improv Taxes	3413	14,991,355.00	12,594,710.84	84.01%
Local Sales Tax	3418	1,600,000.00	729,032.96	45.56%
Tax Redemptions	3421	0.00	66,769.71	0.00%
Interest, Including Profit on Investments	3430	570,397.84	46,221.16	8.10%
Miscellaneous Local Sources	3490	0.00	0.00	0.00%
Impact Fees	3496	3,000,000.00	1,771,407.44	59.05%
Refund of Prior Year's Expenses	3497	0.00	0.00	0.00%
TOTAL LOCAL SOURCES		20,161,752.84	15,208,142.11	75.43%
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%
Sale of Equipment	3733	0.00	0.00	0.00%
Certificate of Participation	3750	0.00	0.00	0.00%
TOTAL REVENUE & TRANSFERS		21,443,207.84	16,080,643.10	74.99%
FUND BALANCE JULY 1, 2009		47,886,299.42	47,886,299.42	
GRAND TOTAL		69,329,507.26	63,966,942.52	92.27%
EXPENDITURES				
		APPROPRIATIONS	EXPENDITURES	% EXPEND
Library Books - New Libraries		150,917.64	143,000.95	94.75%
Library Books - Elementary		0.00	0.00	0.00%
AV Materials \$750/OVER		0.00	0.00	0.00%
AV Materials Less Than \$750		59,964.79	56,550.38	94.31%
Buildings & Fixed Equipment		32,728,829.56	13,436,637.56	41.05%
Direct Purchases - Buildings		10,807,464.31	5,634,705.72	52.14%
New Relocatables Purchase & Set Up		0.00	0.00	0.00%
Furniture, Fixtures & Equipment		3,251,250.49	357,042.93	10.98%
School Buses		2,201,483.00	1,640.00	0.07%
Vehicles		0.00	0.00	0.00%
Land		0.00	0.00	0.00%
Improvements other than Buildings		549,828.80	256,949.78	46.73%
Capitalized Remodeling		0.00	0.00	0.00%
Remodeling & Renovations		9,787,253.20	2,067,573.07	21.13%
Direct Purchases - NonCap Remodeling		636,117.36	89,695.07	14.10%
Software \$750 & Over		123,097.64	119,830.65	97.35%
Software Less Than \$750		139,445.58	98,822.02	70.87%
Dues and Fees		0.00	0.00	0.00%
Transfer to General Fund		3,091,143.00	1,382,027.10	44.71%
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		69,055,425.37	25,113,065.13	36.37%
UNAPPROPRIATED FUND BALANCE		274,081.89	38,853,877.39	
GRAND TOTAL		69,329,507.26	63,966,942.52	92.27%