

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

REVENUES & TRANSFERS		AMENDED BUDGETED REVENUE	CASH RECEIVED	% COLL
State Sources:				
CO & DS Distributed to Districts	3321	445,273.19	0.00	0.00%
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	14,169.30	15.57%
Other Miscellaneous State Revenue	3399	18,453,750.00	13,920,034.59	75.43%
TOTAL STATE SOURCES		25,253,524.19	20,177,704.89	79.90%
Local Sources:				
District Local Cap Improv Taxes	3413	0.00	0.00	0.00%
Local Sales Tax	3418	1,600,000.00	684,521.92	42.78%
Tax Redemptions	3421	0.00	147,531.42	0.00%
Interest, Including Profit on Investments	3430	1,300,000.00	443,032.29	34.08%
Miscellaneous Local Sources	3490	0.00	0.00	0.00%
Impact Fees	3496	3,500,000.00	1,555,599.78	44.45%
Refund of Prior Year's Expenses	3497	0.00	0.00	0.00%
TOTAL LOCAL SOURCES		6,400,000.00	2,830,685.41	44.23%
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	
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		42,753,524.19	34,108,390.30	79.78%
FUND BALANCE JULY 1, 2008		56,560,213.81	56,560,213.81	
GRAND TOTAL		99,313,738.00	90,668,604.11	91.30%
EXPENDITURES				
		APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 7400 Facilities				
Other Purchased Services		0.00	0.00	0.00%
Library Books - New Libraries		434,752.62	418,893.82	96.35%
Library Books - Elementary		0.00	0.00	0.00%
AV Materials \$750/OVER		0.00	0.00	0.00%
AV Materials Less Than \$750		118,597.35	116,862.11	98.54%
Buildings & Fixed Equipment		50,741,505.28	9,041,613.30	17.82%
Direct Purchases - Buildings		16,846,615.79	1,717,205.40	10.19%
New Relocables Purchase & Setup		0.00	0.00	0.00%
Furniture, Fixtures & Equipment		4,650,444.23	2,477,792.14	53.28%
School Buses		4,688,260.30	987,756.30	21.07%
Vehicles		0.00	0.00	0.00%
Land		3,117,000.00	2,250.00	0.07%
Improvements other than Buildings		2,023,896.92	897,852.05	44.36%
Capitalized Remodeling		1,352,262.00	11,799.36	0.87%
Remodeling & Renovations		6,409,765.95	2,079,923.62	32.45%
Direct Purchases - NonCap Remodeling		87,841.42	87,841.42	100.00%
Software \$750 & Over		95,263.25	94,929.91	99.65%
Software Less Than \$750		0.00	0.00	0.00%
Dues and Fees		0.00	0.00	0.00%
Transfer to General Fund		1,380,000.00	0.00	0.00%
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		97,462,031.11	19,421,851.88	19.93%
UNAPPROPRIATED FUND BALANCE		1,851,706.89	71,246,752.23	3847.63%
GRAND TOTAL		99,313,738.00	90,668,604.11	91.30%

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