

CLAY COUNTY SCHOOL BOARD				
CAPITAL IMPROVEMENT FUNDS				
STATEMENT OF REVENUE, EXPENDITURES, TRANSFERS				
July 1, 2008 thru May 31, 2009				
REVENUES & TRANSFERS		AMENDED	CASH RECEIVED	% COLL
		BUDGETED REVENUE		
<b>State Sources:</b>				
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%
<b>TOTAL STATE SOURCES</b>		<b>6,799,774.19</b>	<b>6,457,803.16</b>	<b>94.97%</b>
<b>Local Sources:</b>				
District Local Cap Improv Taxes	3413	18,453,749.34	17,600,224.28	95.37%
Local Sales Tax	3418	1,600,000.00	1,354,014.16	84.63%
Tax Redemptions	3421	0.00	147,531.42	0.00%
Interest, Including Profit on Investments	3430	1,388,971.81	590,878.10	42.54%
Miscellaneous Local Sources	3490	3,500,000.00	0.00	0.00%
Impact Fees	3496	0.00	2,857,422.74	0.00%
Refund of Prior Year's Expenses	3497	0.00	0.00	0.00%
<b>TOTAL LOCAL SOURCES</b>		<b>24,942,721.15</b>	<b>22,550,070.70</b>	<b>90.41%</b>
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%
<b>TOTAL REVENUE &amp; TRANSFERS</b>		<b>42,934,930.34</b>	<b>40,200,308.86</b>	<b>93.63%</b>
FUND BALANCE JULY 1, 2008		56,560,213.81	56,560,213.81	
<b>GRAND TOTAL</b>		<b>99,495,144.15</b>	<b>96,760,522.67</b>	<b>97.25%</b>
<b>EXPENDITURES</b>				
		<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>% EXPEND</b>
Function 7400 Facilities				
Rentals		216.67	216.67	100.00%
Other Purchased Services		4,680.00	4,680.00	0.00%
Library Books - New Libraries		434,680.08	433,058.11	99.63%
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	127,660.89	107.60%
Buildings & Fixed Equipment		50,757,407.05	16,592,769.56	32.69%
Direct Purchases - Buildings		16,846,615.79	5,562,384.09	33.02%
New Relocatables Purchase & Set Up		0.00	0.00	0.00%
Furniture, Fixtures & Equipment		5,468,370.53	3,220,103.17	58.89%
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		2,153,269.72	1,105,636.27	51.35%
Capitalized Remodeling		325,024.06	11,799.36	3.63%
Remodeling & Renovations		6,582,351.95	3,076,073.85	46.73%
Direct Purchases - NonCap Remodeling		192,155.42	87,841.42	45.71%
Software \$750 & Over		125,488.65	5,658.00	4.51%
Software Less Than \$750		117,796.23	109,246.81	92.74%
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%
<b>TOTAL EXPENDITURES</b>		<b>98,289,138.87</b>	<b>34,669,276.39</b>	<b>35.27%</b>
UNAPPROPRIATED FUND BALANCE		1,206,005.28	62,091,246.28	
<b>GRAND TOTAL</b>		<b>99,495,144.15</b>	<b>96,760,522.67</b>	<b>97.25%</b>