

**CLAY COUNTY SCHOOL BOARD
CAPITAL IMPROVEMENT FUNDS
STATEMENT OF REVENUE, EXPENDITURES, TRANSFERS
July 1, 2009 thru February 28, 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	12,933,932.07	86.28%
Local Sales Tax	3418	1,600,000.00	899,783.48	56.24%
Tax Redemptions	3421	0.00	66,769.71	0.00%
Interest, Including Profit on Investments	3430	569,980.70	51,316.23	9.00%
Miscellaneous Local Sources	3490	0.00	0.00	0.00%
Impact Fees	3496	3,000,000.00	2,010,213.14	67.01%
Refund of Prior Year's Expenses	3497	0.00	0.00	0.00%
TOTAL LOCAL SOURCES		20,161,335.70	15,962,014.63	79.17%
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%
Race Track Revenue Bonds	3713	1,622,553.97	1,622,553.97	100.00%
Sale of Equipment	3733	0.00	0.00	0.00%
Certificate of Participation	3750	0.00	0.00	0.00%
TOTAL REVENUE & TRANSFERS		23,065,344.67	18,457,069.59	80.02%
FUND BALANCE JULY 1, 2009		47,886,299.42	47,886,299.42	
GRAND TOTAL		70,951,644.09	66,343,369.01	93.51%
EXPENDITURES				
		APPROPRIATIONS	EXPENDITURES	% EXPEND
Library Books - New Libraries		150,859.30	150,859.30	100.00%
Library Books - Existing Libraries		479.49	479.49	100.00%
AV Materials \$750/OVER		0.00	0.00	0.00%
AV Materials Less Than \$750		59,663.31	59,663.31	100.00%
Buildings & Fixed Equipment		34,448,254.71	16,426,323.91	47.68%
Direct Purchases - Buildings		10,817,464.31	6,957,598.71	64.32%
New Relocatables Purchase & Set Up		0.00	0.00	0.00%
Furniture, Fixtures & Equipment		3,249,517.48	360,939.09	11.11%
School Buses		2,201,483.00	1,640.00	0.07%
Land		0.00	0.00	0.00%
Improvements other than Buildings		547,308.80	256,949.78	46.95%
Capitalized Remodeling		0.00	0.00	0.00%
Remodeling & Renovations		9,639,961.06	2,374,059.33	24.63%
Direct Purchases - NonCap Remodeling		696,127.25	132,621.27	19.05%
Software \$750 & Over		119,830.65	119,830.65	100.00%
Software Less Than \$750		139,445.58	98,893.69	70.92%
Dues and Fees		0.00	0.00	0.00%
Transfer to General Fund		3,081,143.00	1,382,027.10	44.85%
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		70,680,167.94	29,790,475.53	42.15%
UNAPPROPRIATED FUND BALANCE		271,476.15	36,552,893.48	
GRAND TOTAL		70,951,644.09	66,343,369.01	93.51%