

CLAY COUNTY SCHOOL BOARD
CAPITAL IMPROVEMENT FUNDS
STATEMENT OF REVENUE, EXPENDITURES, TRANSFERS
July 1, 2008 thru February 28, 2009

REVENUES & TRANSFERS		AMENDED	CASH RECEIVED	% COLL
		BUDGETED REVENUE		
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	14,169.30	15.57%
Other Miscellaneous State Revenue	3399			0.00%
TOTAL STATE SOURCES		6,799,774.19	6,413,564.72	94.32%
Local Sources:				
District Local Cap Improv Taxes	3413	18,453,750.00	15,720,748.72	85.19%
Local Sales Tax	3418	1,600,000.00	988,067.18	61.75%
Tax Redemptions	3421	0.00	147,531.42	0.00%
Interest, Including Profit on Investments	3430	1,300,000.00	488,558.04	37.58%
Miscellaneous Local Sources	3490	0.00	0.00	0.00%
Impact Fees	3496	3,500,000.00	2,501,160.41	71.46%
Refund of Prior Year's Expenses	3497	0.00	0.00	0.00%
TOTAL LOCAL SOURCES		24,853,750.00	19,846,065.77	79.85%
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		42,753,524.19	37,359,630.49	87.38%
FUND BALANCE JULY 1, 2008		56,560,213.81	56,560,213.81	
GRAND TOTAL		99,313,738.00	93,919,844.30	94.57%
EXPENDITURES		APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 7400 Facilities				
Other Purchased Services				0.00%
Library Books - New Libraries		434,560.55	431,635.17	99.33%
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		51,141,240.51	11,810,247.27	23.09%
Direct Purchases - Buildings		16,846,615.79	2,988,849.18	17.74%
New Relocables Purchase & Setup		0.00	0.00	0.00%
Furniture, Fixtures & Equipment		4,691,074.34	2,690,516.85	57.35%
School Buses		4,688,260.30	989,236.30	21.10%
Vehicles		0.00	0.00	0.00%
Land		1,628,350.00	2,250.00	0.14%
Improvements other than Buildings		2,034,093.92	945,780.31	46.50%
Capitalized Remodeling		1,303,585.66	11,799.36	0.91%
Remodeling & Renovations		6,292,351.95	2,528,192.40	40.18%
Direct Purchases - NonCap Remodeling		192,155.42	87,841.42	40.18%
Software \$750 & Over		0.00	0.00	0.00%
Software Less Than \$750		95,270.25	95,263.25	99.99%
Dues and Fees		0.00	0.00	0.00%
Transfer to General Fund		2,480,000.00	1,182,756.22	47.69%
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	25,368,392.97	26.03%
UNAPPROPRIATED FUND BALANCE		1,851,706.89	68,551,451.33	
GRAND TOTAL		99,313,738.00	93,919,844.30	94.57%

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