

CLAY COUNTY SCHOOL BOARD
CAPITAL IMPROVEMENT FUNDS
STATEMENT OF REVENUE, EXPENDITURES, TRANSFERS
July 1, 2007 thru October 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	1,933,808.00	30.97%
Class Size Reduct. - Cap Outlay	3396	0.00	0.00	0.00%
Gas Tax Refund	3398	91,000.00	0.00	0.00%
Other Miscellaneous State Revenue	3399	0.00	0.00	0.00%
TOTAL STATE SOURCES		6,799,774.19	1,933,808.00	28.44%
Local Sources:				
District Local Cap Improv Taxes	3413	18,453,750.00	0.00	0.00%
Local Sales Tax	3418	1,600,000.00	403,939.96	25.25%
Tax Redemptions	3421	0.00	116,563.56	0.00%
Interest, Including Profit on Investments	3430	1,300,000.00	391,559.85	30.12%
Miscellaneous Local Sources	3490	0.00	0.00	0.00%
Impact Fees	3496	3,500,000.00	1,029,009.53	29.40%
Refund of Prior Year's Expenses	3497	0.00	0.00	0.00%
TOTAL LOCAL SOURCES		24,853,750.00	1,941,072.90	7.81%
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	0.00	0.00%
TOTAL REVENUE & TRANSFERS		42,753,524.19	3,874,880.90	9.06%
FUND BALANCE JULY 1, 2007		56,560,213.81	56,560,213.81	
GRAND TOTAL		99,313,738.00	60,435,094.71	60.85%
EXPENDITURES				
		APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 7400 Facilities				
Other Purchased Services		0.00	0.00	0.00%
		434,752.62	321,885.08	74.04%
Library Books - Elementary		0.00	0.00	0.00%
AV Materials \$750/OVER		0.00	0.00	0.00%
AV Materials Less Than \$750		120,500.19	113,662.79	94.33%
Buildings & Fixed Equipment		51,114,459.91	5,836,170.66	11.42%
Direct Purchases - Buildings		17,302,762.90	1,478,846.19	8.55%
New Relocables Purchase & Setup		0.00	0.00	0.00%
Furniture, Fixtures & Equipment		4,391,315.05	1,864,223.54	42.45%
School Buses		4,688,260.30	622,416.30	13.28%
Vehicles		0.00	0.00	0.00%
Land		3,117,000.00	2,250.00	0.07%
Improvements other than Buildings		2,028,332.40	834,537.08	41.14%
Capitalized Remodeling		1,663,028.27	11,196.20	0.67%
Remodeling & Renovations		6,400,114.55	1,756,010.04	27.44%
Direct Purchases - NonCap Remodeling		90,957.34	87,841.42	96.57%
Software \$750 & Over		0.00	0.00	0.00%
Software Less Than \$750		114,721.58	76,895.89	67.03%
Dues and Fees		0.00	0.00	0.00%
Transfer to General Fund		480,000.00	0.00	0.00%
Transfer to Debt Service		5,515,826.00	0.00	0.00%
Transfers to Capital Projects		0.00	0.00	0.00%
TOTAL EXPENDITURES		97,462,031.11	13,005,935.19	13.34%
UNAPPROPRIATED FUND BALANCE		1,851,706.89	47,429,159.52	
GRAND TOTAL		99,313,738.00	60,435,094.71	60.85%

--	--	--	--	--