

CLAY COUNTY SCHOOL BOARD				
CAPITAL IMPROVEMENT FUNDS				
STATEMENT OF REVENUE, EXPENDITURES, TRANSFERS				
July 1, 2009 thru November, 2009				
REVENUES & TRANSFERS		AMENDED	CASH RECEIVED	% COLL
		BUDGETED REVENUE		
State Sources:				
CO & DS Distributed to Districts	3321	450,000.00	0.00	0.00%
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	0.00	0.00%
Other Miscellaneous State Revenue	3399	0.00	0.00	0.00%
TOTAL STATE SOURCES		1,281,455.00	724,455.00	56.53%
Local Sources:				
District Local Cap Improv Taxes	3413	14,991,355.00	5,174,668.03	34.52%
Local Sales Tax	3418	1,600,000.00	403,537.45	25.22%
Tax Redemptions	3421	0.00	66,769.71	0.00%
Interest, Including Profit on Investments	3430	600,000.00	34,976.85	5.83%
Miscellaneous Local Sources	3490	0.00	0.00	0.00%
Impact Fees	3496	3,000,000.00	1,093,410.05	36.45%
Refund of Prior Year's Expenses	3497	0.00	0.00	0.00%
TOTAL LOCAL SOURCES		20,191,355.00	6,773,362.09	33.55%
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	0.00	0.00	0.00%
Certificate of Participation	3750	0.00	0.00	0.00%
TOTAL REVENUE & TRANSFERS		21,472,810.00	7,497,817.09	34.92%
FUND BALANCE JULY 1, 2009		47,886,299.42	47,886,299.42	
GRAND TOTAL		69,359,109.42	55,384,116.51	79.85%
EXPENDITURES				
		APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 7400 Facilities				
Rentals		0.00	0.00	0.00%
Other Purchased Services		0.00	0.00	0.00%
Library Books - New Libraries		151,872.21	141,884.24	93.42%
Library Books - Elementary		0.00	0.00	0.00%
AV Materials \$750/OVER		0.00	0.00	0.00%
AV Materials Less Than \$750		59,889.41	53,978.10	90.13%
Buildings & Fixed Equipment		32,807,100.23	6,637,676.76	20.23%
Direct Purchases - Buildings		10,679,668.09	4,407,786.56	41.27%
New Relocatables Purchase & Set Up		0.00	0.00	0.00%
Furniture, Fixtures & Equipment		3,290,151.90	337,453.62	10.26%
School Buses		2,201,483.00	1,640.00	0.07%
Vehicles		0.00	0.00	0.00%
Land		0.00	0.00	0.00%
Improvements other than Buildings		546,456.05	216,977.78	39.71%
Capitalized Remodeling		0.00	0.00	0.00%
Remodeling & Renovations		9,894,394.70	1,611,890.18	16.29%
Direct Purchases - NonCap Remodeling		548,625.86	66,581.00	12.14%
Software \$750 & Over		123,097.64	119,830.65	97.35%
Software Less Than \$750		139,445.58	18,678.44	13.39%
Dues and Fees		0.00	0.00	0.00%
Transfer to General Fund		3,060,543.00	694,458.04	22.69%
Transfer to Debt Service		5,528,630.00	0.00	0.00%
Transfers to Capital Projects		0.00	0.00	0.00%
TOTAL EXPENDITURES		69,031,357.67	14,308,835.37	20.73%
UNAPPROPRIATED FUND BALANCE		327,751.75	41,075,281.14	
GRAND TOTAL		69,359,109.42	55,384,116.51	79.85%