## 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		
State Sources:				
CO & DS Distributed to Districts	3321	445,273.19	155,894.42	35.01%
Interest on Undistributed CO & DS	3325		0.00	0.00%
Public Education Capital Outlay (PECO)	3391		6,243,501.00	100.00%
Class Size Reduct Cap Outlay	3396		0.00	0.00%
Gas Tax Refund	3398		58,407.74	64.18%
Other Miscellaneous State Revenue	3399		0.00	0.00%
TOTAL STATE SOURCES		6,799,774.19	6,457,803.16	94.97%
Local Sources:				
District Local Cap Improv Taxes	3413		17,600,224.28	95.37%
Local Sales Tax	3418		1,354,014.16	84.63%
Tax Redemptions	3421		147,531.42	0.00%
Interest, Including Profit on Investments	3430		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%
TOTAL LOCAL SOURCES		24,942,721.15	22,550,070.70	90.41%
Transfer In from General Fund	3610	0.00	0.00	0.00%
Transfer from Capital Projects	3630		0.00	0.00%
Long-term Debt Procds & Sale of Cap Assets	5050	0.00	0.00	0.00%
SBE/COBI Bonds	3711	0.00	0.00	0.00%
Sale of Equipment	3733		92,435.00	100.00%
Certificate of Participation	3750		11,100,000.00	100.00%
TOTAL REVENUE & TRANSFERS	3750	42,934,930.34	40,200,308.86	<b>93.63%</b>
TOTAL REVENUE & TRANSFERS		42,934,930.34	40,200,300.00	93.03%
FUND BALANCE JULY 1, 2008		56,560,213.81	56,560,213.81	
GRAND TOTAL		99,495,144.15	96,760,522.67	97.25%
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EXPENDITURES		APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 7400 Facilities			EXPENDITURES	% EXPEND
Function 7400 Facilities Rentals		APPROPRIATIONS 216.67	EXPENDITURES 216.67	% EXPEND 100.00%
Function 7400 Facilities		216.67 4,680.00	EXPENDITURES 216.67 4,680.00	% EXPEND 100.00% 0.00%
Function 7400 Facilities Rentals Other Purchased Services Library Books - New Libraries		216.67	EXPENDITURES 216.67	% EXPEND 100.00% 0.00% 99.63%
Function 7400 Facilities Rentals Other Purchased Services Library Books - New Libraries Library Books - Elementary		216.67 4,680.00	EXPENDITURES 216.67 4,680.00	% EXPEND 100.00% 0.00% 99.63%
Function 7400 Facilities Rentals Other Purchased Services Library Books - New Libraries Library Books - Elementary AV Materials \$750/OVER		216.67 4,680.00 434,680.08	EXPENDITURES 216.67 4,680.00 433,058.11	% EXPEND 100.00% 0.00% 99.63% 0.00%
Function 7400 Facilities Rentals Other Purchased Services Library Books - New Libraries Library Books - Elementary		216.67 4,680.00 434,680.08 0.00 0.00 118,646.42	EXPENDITURES 216.67 4,680.00 433,058.11 0.00 0.00 127,660.89	% EXPEND 100.00% 0.00% 99.63% 0.00% 0.00% 107.60%
Function 7400 Facilities Rentals Other Purchased Services Library Books - New Libraries Library Books - Elementary AV Materials \$750/OVER AV Materials Less Than \$750		216.67 4,680.00 434,680.08 0.00 0.00	EXPENDITURES 216.67 4,680.00 433,058.11 0.00 0.00 127,660.89	% EXPEND 100.00% 0.00% 99.63% 0.00% 0.00% 107.60%
Function 7400 Facilities Rentals Other Purchased Services Library Books - New Libraries Library Books - Elementary AV Materials \$750/OVER		216.67 4,680.00 434,680.08 0.00 0.00 118,646.42	EXPENDITURES 216.67 4,680.00 433,058.11 0.00 0.00	% EXPEND 100.00% 0.00% 99.63% 0.00% 0.00% 107.60% 32.69%
Function 7400 Facilities Rentals Other Purchased Services Library Books - New Libraries Library Books - Elementary AV Materials \$750/OVER AV Materials Less Than \$750 Buildings & Fixed Equipment		216.67 4,680.00 434,680.08 0.00 0.00 118,646.42 50,757,407.05	EXPENDITURES 216.67 4,680.00 433,058.11 0.00 0.00 127,660.89 16,592,769.56	% EXPEND 100.00% 99.63% 0.00% 0.00% 107.60% 32.69% 33.02%
Function 7400 Facilities Rentals Other Purchased Services Library Books - New Libraries Library Books - Elementary AV Materials \$750/OVER AV Materials Less Than \$750 Buildings & Fixed Equipment Direct Purchases - Buildings		216.67 4,680.00 434,680.08 0.00 0.00 118,646.42 50,757,407.05 16,846,615.79 0.00	EXPENDITURES 216.67 4,680.00 433,058.11 0.00 0.00 127,660.89 16,592,769.56 5,562,384.09 0.00	% EXPEND 100.00% 0.00% 99.63% 0.00% 0.00% 107.60% 32.69% 33.02% 0.00%
Function 7400 Facilities Rentals Other Purchased Services Library Books - New Libraries Library Books - Elementary AV Materials \$750/OVER AV Materials Less Than \$750 Buildings & Fixed Equipment Direct Purchases - Buildings New Relocatables Purchase & Set Up		216.67 4,680.00 434,680.08 0.00 0.00 118,646.42 50,757,407.05 16,846,615.79 0.00 5,468,370.53	EXPENDITURES 216.67 4,680.00 433,058.11 0.00 0.00 127,660.89 16,592,769.56 5,562,384.09	% EXPEND 100.00% 99.63% 0.00% 107.60% 32.69% 33.02% 0.00% 58.89%
Function 7400 Facilities Rentals Other Purchased Services Library Books - New Libraries Library Books - Elementary AV Materials \$750/OVER AV Materials Less Than \$750 Buildings & Fixed Equipment Direct Purchases - Buildings New Relocatables Purchase & Set Up Furniture, Fixtures & Equipment		216.67 4,680.00 434,680.08 0.00 0.00 118,646.42 50,757,407.05 16,846,615.79 0.00	EXPENDITURES 216.67 4,680.00 433,058.11 0.00 0.00 127,660.89 16,592,769.56 5,562,384.09 0.00 3,220,103.17	% EXPEND 100.00% 99.63% 0.00% 107.60% 32.69% 33.02% 0.00% 58.89% 21.10%
Function 7400 Facilities Rentals Other Purchased Services Library Books - New Libraries Library Books - Elementary AV Materials \$750/OVER AV Materials Less Than \$750 Buildings & Fixed Equipment Direct Purchases - Buildings New Relocatables Purchase & Set Up Furniture, Fixtures & Equipment School Buses		216.67 4,680.00 434,680.08 0.00 0.00 118,646.42 50,757,407.05 16,846,615.79 0.00 5,468,370.53 4,688,260.30 0.00	EXPENDITURES 216.67 4,680.00 433,058.11 0.00 127,660.89 16,592,769.56 5,562,384.09 0.00 3,220,103.17 989,236.30	% EXPEND 100.00% 0.00% 99.63% 0.00% 107.60% 32.69% 33.02% 0.00% 58.89% 21.10% 0.00%
Function 7400 Facilities Rentals Other Purchased Services Library Books - New Libraries Library Books - Elementary AV Materials \$750/OVER AV Materials Less Than \$750 Buildings & Fixed Equipment Direct Purchases - Buildings New Relocatables Purchase & Set Up Furniture, Fixtures & Equipment School Buses Vehicles Land		216.67 4,680.00 434,680.08 0.00 0.00 118,646.42 50,757,407.05 16,846,615.79 0.00 5,468,370.53 4,688,260.30	EXPENDITURES 216.67 4,680.00 433,058.11 0.00 127,660.89 16,592,769.56 5,562,384.09 0.00 3,220,103.17 989,236.30 0.00 5,100.00	% EXPEND 100.00% 0.00% 99.63% 0.00% 107.60% 32.69% 33.02% 0.00% 58.89% 21.10% 0.00% 0.31%
Function 7400 Facilities Rentals Other Purchased Services Library Books - New Libraries Library Books - Elementary AV Materials \$750/OVER AV Materials Less Than \$750 Buildings & Fixed Equipment Direct Purchases - Buildings New Relocatables Purchase & Set Up Furniture, Fixtures & Equipment School Buses Vehicles Land Improvements other than Buildings		216.67 4,680.00 434,680.08 0.00 0.00 118,646.42 50,757,407.05 16,846,615.79 0.00 5,468,370.53 4,688,260.30 0.00 1,628,350.00 2,153,269.72	EXPENDITURES 216.67 4,680.00 433,058.11 0.00 127,660.89 16,592,769.56 5,562,384.09 0.00 3,220,103.17 989,236.30 0.00 5,100.00 1,105,636.27	% EXPEND 100.00% 0.00% 99.63% 0.00% 107.60% 32.69% 33.02% 0.00% 58.89% 21.10% 0.00% 0.31% 51.35%
Function 7400 Facilities Rentals Other Purchased Services Library Books - New Libraries Library Books - Elementary AV Materials \$750/OVER AV Materials Less Than \$750 Buildings & Fixed Equipment Direct Purchases - Buildings New Relocatables Purchase & Set Up Furniture, Fixtures & Equipment School Buses Vehicles Land Improvements other than Buildings Capitalized Remodeling		216.67 4,680.00 434,680.08 0.00 0.00 118,646.42 50,757,407.05 16,846,615.79 0.00 5,468,370.53 4,688,260.30 0.00 1,628,350.00 2,153,269.72 325,024.06	EXPENDITURES 216.67 4,680.00 433,058.11 0.00 127,660.89 16,592,769.56 5,562,384.09 0.00 3,220,103.17 989,236.30 0.00 5,100.00 1,105,636.27 11,799.36	% EXPEND 100.00% 0.00% 99.63% 0.00% 107.60% 32.69% 33.02% 0.00% 58.89% 21.10% 0.00% 0.31% 51.35% 3.63%
Function 7400 Facilities Rentals Other Purchased Services Library Books - New Libraries Library Books - Elementary AV Materials \$750/OVER AV Materials Less Than \$750 Buildings & Fixed Equipment Direct Purchases - Buildings New Relocatables Purchase & Set Up Furniture, Fixtures & Equipment School Buses Vehicles Land Improvements other than Buildings Capitalized Remodeling Remodeling & Renovations		216.67 4,680.00 434,680.08 0.00 0.00 118,646.42 50,757,407.05 16,846,615.79 0.00 5,468,370.53 4,688,260.30 0.00 1,628,350.00 2,153,269.72 325,024.06 6,582,351.95	EXPENDITURES 216.67 4,680.00 433,058.11 0.00 0.00 127,660.89 16,592,769.56 5,562,384.09 0.00 3,220,103.17 989,236.30 0.00 5,100.00 1,105,636.27 11,799.36 3,076,073.85	% EXPEND 100.00% 0.00% 99.63% 0.00% 107.60% 32.69% 33.02% 0.00% 58.89% 21.10% 0.00% 0.31% 51.35% 3.63% 46.73%
Function 7400 Facilities Rentals Other Purchased Services Library Books - New Libraries Library Books - Elementary AV Materials \$750/OVER AV Materials Less Than \$750 Buildings & Fixed Equipment Direct Purchases - Buildings New Relocatables Purchase & Set Up Furniture, Fixtures & Equipment School Buses Vehicles Land Improvements other than Buildings Capitalized Remodeling Remodeling & Renovations Direct Purchases - NonCap Remodeling		216.67 4,680.00 434,680.08 0.00 0.00 118,646.42 50,757,407.05 16,846,615.79 0.00 5,468,370.53 4,688,260.30 0.00 1,628,350.00 2,153,269.72 325,024.06 6,582,351.95 192,155.42	EXPENDITURES 216.67 4,680.00 433,058.11 0.00 127,660.89 16,592,769.56 5,562,384.09 0.00 3,220,103.17 989,236.30 0.00 5,100.00 1,105,636.27 11,799.36 3,076,073.85 87,841.42	% EXPEND 100.00% 0.00% 99.63% 0.00% 107.60% 32.69% 33.02% 0.00% 58.89% 21.10% 0.00% 0.31% 51.35% 3.63% 46.73% 45.71%
Function 7400 Facilities Rentals Other Purchased Services Library Books - New Libraries Library Books - Elementary AV Materials \$750/OVER AV Materials Less Than \$750 Buildings & Fixed Equipment Direct Purchases - Buildings New Relocatables Purchase & Set Up Furniture, Fixtures & Equipment School Buses Vehicles Land Improvements other than Buildings Capitalized Remodeling Remodeling & Renovations Direct Purchases - NonCap Remodeling Software \$750 & Over		216.67 4,680.00 434,680.08 0.00 0.00 118,646.42 50,757,407.05 16,846,615.79 0.00 5,468,370.53 4,688,260.30 0.00 1,628,350.00 2,153,269.72 325,024.06 6,582,351.95 192,155.42 125,488.65	EXPENDITURES 216.67 4,680.00 433,058.11 0.00 127,660.89 16,592,769.56 5,562,384.09 0.00 3,220,103.17 989,236.30 0.00 5,100.00 1,105,636.27 11,799.36 3,076,073.85 87,841.42 5,658.00	% EXPEND 100.00% 0.00% 99.63% 0.00% 107.60% 32.69% 33.02% 0.00% 58.89% 21.10% 0.00% 51.35% 3.63% 46.73% 45.71% 4.51%
Function 7400 Facilities Rentals Other Purchased Services Library Books - New Libraries Library Books - Elementary AV Materials \$750/OVER AV Materials Less Than \$750 Buildings & Fixed Equipment Direct Purchases - Buildings New Relocatables Purchase & Set Up Furniture, Fixtures & Equipment School Buses Vehicles Land Improvements other than Buildings Capitalized Remodeling Remodeling & Renovations Direct Purchases - NonCap Remodeling Software \$750 & Over Software Less Than \$750		216.67 4,680.00 434,680.08 0.00 0.00 118,646.42 50,757,407.05 16,846,615.79 0.00 5,468,370.53 4,688,260.30 0.00 1,628,350.00 2,153,269.72 325,024.06 6,582,351.95 192,155.42 125,488.65 117,796.23	EXPENDITURES 216.67 4,680.00 433,058.11 0.00 127,660.89 16,592,769.56 5,562,384.09 0.00 3,220,103.17 989,236.30 0.00 5,100.00 1,105,636.27 11,799.36 3,076,073.85 87,841.42 5,658.00 109,246.81	% EXPEND 100.00% 0.00% 99.63% 0.00% 107.60% 32.69% 33.02% 0.00% 58.89% 21.10% 0.00% 0.31% 51.35% 3.63% 46.73% 45.71% 4.51% 92.74%
Function 7400 Facilities Rentals Other Purchased Services Library Books - New Libraries Library Books - Elementary AV Materials \$750/OVER AV Materials Less Than \$750 Buildings & Fixed Equipment Direct Purchases - Buildings New Relocatables Purchase & Set Up Furniture, Fixtures & Equipment School Buses Vehicles Land Improvements other than Buildings Capitalized Remodeling Remodeling & Renovations Direct Purchases - NonCap Remodeling Software \$750 & Over Software Less Than \$750 Dues and Fees		216.67 4,680.00 434,680.08 0.00 0.00 118,646.42 50,757,407.05 16,846,615.79 0.00 5,468,370.53 4,688,260.30 0.00 1,628,350.00 2,153,269.72 325,024.06 6,582,351.95 192,155.42 125,488.65 117,796.23 0.00	EXPENDITURES 216.67 4,680.00 433,058.11 0.00 127,660.89 16,592,769.56 5,562,384.09 0.00 3,220,103.17 989,236.30 0.00 5,100.00 1,105,636.27 11,799.36 3,076,073.85 87,841.42 5,658.00 109,246.81 0.00	% EXPEND 100.00% 0.00% 99.63% 0.00% 107.60% 32.69% 33.02% 0.00% 58.89% 21.10% 0.00% 51.35% 3.63% 46.73% 45.71% 4.51% 92.74% 0.00%
Function 7400 Facilities Rentals Other Purchased Services Library Books - New Libraries Library Books - Elementary AV Materials \$750/OVER AV Materials Less Than \$750 Buildings & Fixed Equipment Direct Purchases - Buildings New Relocatables Purchase & Set Up Furniture, Fixtures & Equipment School Buses Vehicles Land Improvements other than Buildings Capitalized Remodeling Remodeling & Renovations Direct Purchases - NonCap Remodeling Software \$750 & Over Software Less Than \$750 Dues and Fees Transfer to General Fund		216.67 4,680.00 434,680.08 0.00 0.00 118,646.42 50,757,407.05 16,846,615.79 0.00 5,468,370.53 4,688,260.30 0.00 1,628,350.00 2,153,269.72 325,024.06 6,582,351.95 192,155.42 125,488.65 117,796.23 0.00 3,330,000.00	EXPENDITURES 216.67 4,680.00 433,058.11 0.00 127,660.89 16,592,769.56 5,562,384.09 0.00 3,220,103.17 989,236.30 0.00 5,100.00 1,105,636.27 11,799.36 3,076,073.85 87,841.42 5,658.00 109,246.81 0.00 1,850,679.44	% EXPEND 100.00% 0.00% 99.63% 0.00% 107.60% 32.69% 33.02% 0.00% 58.89% 21.10% 0.00% 51.35% 3.63% 46.73% 45.71% 92.74% 0.00% 55.58%
Function 7400 Facilities Rentals Other Purchased Services Library Books - New Libraries Library Books - Elementary AV Materials \$750/OVER AV Materials Less Than \$750 Buildings & Fixed Equipment Direct Purchases - Buildings New Relocatables Purchase & Set Up Furniture, Fixtures & Equipment School Buses Vehicles Land Improvements other than Buildings Capitalized Remodeling Remodeling & Renovations Direct Purchases - NonCap Remodeling Software \$750 & Over Software Less Than \$750 Dues and Fees Transfer to General Fund Transfer to Debt Service		216.67 4,680.00 434,680.08 0.00 0.00 118,646.42 50,757,407.05 16,846,615.79 0.00 5,468,370.53 4,688,260.30 0.00 1,628,350.00 2,153,269.72 325,024.06 6,582,351.95 192,155.42 125,488.65 117,796.23 0.00	EXPENDITURES 216.67 4,680.00 433,058.11 0.00 127,660.89 16,592,769.56 5,562,384.09 0.00 3,220,103.17 989,236.30 0.00 5,100.00 1,105,636.27 11,799.36 3,076,073.85 87,841.42 5,658.00 109,246.81 0.00	% EXPEND   100.00%   0.00%   99.63%   0.00%   99.63%   0.00%   107.60%   32.69%   33.02%   0.00%   58.89%   21.10%   0.00%   51.35%   3.63%   46.73%   45.71%   92.74%   0.00%   55.58%   26.96%
Function 7400 Facilities Rentals Other Purchased Services Library Books - New Libraries Library Books - Elementary AV Materials \$750/OVER AV Materials Less Than \$750 Buildings & Fixed Equipment Direct Purchases - Buildings New Relocatables Purchase & Set Up Furniture, Fixtures & Equipment School Buses Vehicles Land Improvements other than Buildings Capitalized Remodeling Remodeling & Renovations Direct Purchases - NonCap Remodeling Software \$750 & Over Software Less Than \$750 Dues and Fees Transfer to General Fund		216.67 4,680.00 434,680.08 0.00 0.00 118,646.42 50,757,407.05 16,846,615.79 0.00 5,468,370.53 4,688,260.30 0.00 1,628,350.00 2,153,269.72 325,024.06 6,582,351.95 192,155.42 125,488.65 117,796.23 0.00 3,330,000.00 5,515,826.00	EXPENDITURES 216.67 4,680.00 433,058.11 0.00 127,660.89 16,592,769.56 5,562,384.09 0.00 3,220,103.17 989,236.30 0.00 5,100.00 1,105,636.27 11,799.36 3,076,073.85 87,841.42 5,658.00 109,246.81 0.00 1,850,679.44 1,487,132.45	% EXPEND 100.00% 0.00% 99.63% 0.00% 107.60% 32.69% 33.02% 0.00% 58.89% 21.10% 0.00% 51.35% 3.63% 46.73% 45.71% 4.51% 92.74% 0.00% 55.58% 26.96%
Function 7400 Facilities Rentals Other Purchased Services Library Books - New Libraries Library Books - Elementary AV Materials \$750/OVER AV Materials Less Than \$750 Buildings & Fixed Equipment Direct Purchases - Buildings New Relocatables Purchase & Set Up Furniture, Fixtures & Equipment School Buses Vehicles Land Improvements other than Buildings Capitalized Remodeling Remodeling & Renovations Direct Purchases - NonCap Remodeling Software \$750 & Over Software Less Than \$750 Dues and Fees Transfer to General Fund Transfer to Debt Service Transfers to Capital Projects TOTAL EXPENDITURES		216.67 4,680.00 434,680.08 0.00 0.00 118,646.42 50,757,407.05 16,846,615.79 0.00 5,468,370.53 4,688,260.30 0.00 1,628,350.00 2,153,269.72 325,024.06 6,582,351.95 192,155.42 125,488.65 117,796.23 0.00 3,330,000.00 5,515,826.00 0.00	EXPENDITURES 216.67 4,680.00 433,058.11 0.00 127,660.89 16,592,769.56 5,562,384.09 0.00 3,220,103.17 989,236.30 0.00 5,100.00 1,105,636.27 11,799.36 3,076,073.85 87,841.42 5,658.00 109,246.81 0.00 1,850,679.44 1,487,132.45 0.00 34,669,276.39	
Function 7400 Facilities Rentals Other Purchased Services Library Books - New Libraries Library Books - Elementary AV Materials \$750/OVER AV Materials Less Than \$750 Buildings & Fixed Equipment Direct Purchases - Buildings New Relocatables Purchase & Set Up Furniture, Fixtures & Equipment School Buses Vehicles Land Improvements other than Buildings Capitalized Remodeling Remodeling & Renovations Direct Purchases - NonCap Remodeling Software \$750 & Over Software Less Than \$750 Dues and Fees Transfer to General Fund Transfer to Debt Service Transfers to Capital Projects		216.67 4,680.00 434,680.08 0.00 0.00 118,646.42 50,757,407.05 16,846,615.79 0.00 5,468,370.53 4,688,260.30 0.00 1,628,350.00 2,153,269.72 325,024.06 6,582,351.95 192,155.42 125,488.65 117,796.23 0.00 3,330,000.00 5,515,826.00 0.00	EXPENDITURES 216.67 4,680.00 433,058.11 0.00 127,660.89 16,592,769.56 5,562,384.09 0.00 3,220,103.17 989,236.30 0.00 5,100.00 1,105,636.27 11,799.36 3,076,073.85 87,841.42 5,658.00 109,246.81 0.00 1,850,679.44 1,487,132.45 0.00	% EXPEND 100.00% 0.00% 99.63% 0.00% 107.60% 32.69% 33.02% 0.00% 58.89% 21.10% 0.00% 51.35% 3.63% 46.73% 45.71% 4.51% 92.74% 0.00% 55.58% 26.96% 0.00%