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		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		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	18 452 750 00	15 700 749 70	95 100
Local Sales Tax	3413		15,720,748.72 988,067.18	85.19% 61.75%
Tax Redemptions	3410		147,531.42	0.00%
Interest, Including Profit on Investments	3421		488,558.04	37.58%
Miscellaneous Local Sources Impact Fees	3490 3496		0.00 2,501,160.41	0.00%
Refund of Prior Year's Expenses	3496		2,501,160.41	0.00%
TOTAL LOCAL SOURCES				
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	100.00%
TOTAL REVENUE & TRANSFERS		42,753,524.19	37,359,630.49	87.38%
		50 500 040 04	50 500 040 04	
FUND BALANCE JULY 1, 2008		56,560,213.81 99,313,738.00	56,560,213.81 93,919,844.30	94.57%
GRAND TOTAL		99,313,730.00	93,919,044.30	94.37%
EXPENDITURES		APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 7400 Facilities				70 =211 =112
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	0.007
AV Materials Less Than \$750			0.00	0.00%
			0.00	
		118,646.42	116,892.79	98.52%
Buildings & Fixed Equipment		118,646.42 51,141,240.51	116,892.79 11,810,247.27	98.52% 23.09%
Buildings & Fixed Equipment Direct Purchases - Buildings		118,646.42 51,141,240.51 16,846,615.79	116,892.79 11,810,247.27 2,988,849.18	98.52% 23.09% 17.74%
Buildings & Fixed Equipment Direct Purchases - Buildings New Relocables Purchase & Setup		118,646.42 51,141,240.51 16,846,615.79 0.00	116,892.79 11,810,247.27 2,988,849.18 0.00	98.52% 23.09% 17.74% 0.00%
Buildings & Fixed Equipment Direct Purchases - Buildings New Relocables Purchase & Setup Furniture, Fixtures & Equipment		118,646.42 51,141,240.51 16,846,615.79 0.00 4,691,074.34	116,892.79 11,810,247.27 2,988,849.18 0.00 2,690,516.85	98.52% 23.09% 17.74% 0.00% 57.35%
Buildings & Fixed Equipment Direct Purchases - Buildings New Relocables Purchase & Setup Furniture, Fixtures & Equipment School Buses		118,646.42 51,141,240.51 16,846,615.79 0.00 4,691,074.34 4,688,260.30	116,892.79 11,810,247.27 2,988,849.18 0.00 2,690,516.85 989,236.30	98.52% 23.09% 17.74% 0.00% 57.35% 21.10%
Buildings & Fixed Equipment Direct Purchases - Buildings New Relocables Purchase & Setup Furniture, Fixtures & Equipment School Buses Vehicles		118,646.42 51,141,240.51 16,846,615.79 0.00 4,691,074.34 4,688,260.30 0.00	116,892.79 11,810,247.27 2,988,849.18 0.00 2,690,516.85 989,236.30 0.00	98.52% 23.09% 17.74% 0.00% 57.35% 21.10% 0.00%
Buildings & Fixed Equipment Direct Purchases - Buildings New Relocables Purchase & Setup Furniture, Fixtures & Equipment School Buses Vehicles Land		118,646.42 51,141,240.51 16,846,615.79 0.00 4,691,074.34 4,688,260.30 0.00 1,628,350.00	116,892.79 11,810,247.27 2,988,849.18 0.00 2,690,516.85 989,236.30 0.00 2,250.00	98.52% 23.09% 17.74% 0.00% 57.35% 21.10% 0.00% 0.14%
Buildings & Fixed Equipment Direct Purchases - Buildings New Relocables Purchase & Setup Furniture, Fixtures & Equipment School Buses Vehicles Land Improvements other than Buildings		118,646.42 51,141,240.51 16,846,615.79 0.00 4,691,074.34 4,688,260.30 0.00 1,628,350.00 2,034,093.92	116,892.79 11,810,247.27 2,988,849.18 0.00 2,690,516.85 989,236.30 0.00 2,250.00 945,780.31	98.52% 23.09% 17.74% 0.00% 57.35% 21.10% 0.00% 0.14% 46.50%
Buildings & Fixed Equipment Direct Purchases - Buildings New Relocables Purchase & Setup Furniture, Fixtures & Equipment School Buses Vehicles Land Improvements other than Buildings Capitalized Remodeling		$\begin{array}{c} 118,646.42\\ 51,141,240.51\\ 16,846,615.79\\ 0.00\\ 4,691,074.34\\ 4,688,260.30\\ 0.00\\ 1,628,350.00\\ 2,034,093.92\\ 1,303,585.66\end{array}$	116,892.79 11,810,247.27 2,988,849.18 0.00 2,690,516.85 989,236.30 0.00 2,250.00 945,780.31 11,799.36	98.52% 23.09% 17.74% 0.00% 57.35% 21.10% 0.00% 0.14% 46.50% 0.91%
Buildings & Fixed Equipment Direct Purchases - Buildings New Relocables Purchase & Setup Furniture, Fixtures & Equipment School Buses Vehicles Land Improvements other than Buildings Capitalized Remodeling Remodeling & Renovations		$\begin{array}{c} 118,646.42\\ 51,141,240.51\\ 16,846,615.79\\ 0.00\\ 4,691,074.34\\ 4,688,260.30\\ 0.00\\ 1,628,350.00\\ 2,034,093.92\\ 1,303,585.66\\ 6,292,351.95\end{array}$	116,892.79 11,810,247.27 2,988,849.18 0.00 2,690,516.85 989,236.30 0.00 2,250.00 945,780.31 11,799.36 2,528,192.40	98.52% 23.09% 17.74% 0.00% 57.35% 21.10% 0.00% 0.14% 46.50% 0.91% 40.18%
Buildings & Fixed Equipment Direct Purchases - Buildings New Relocables Purchase & Setup Furniture, Fixtures & Equipment School Buses Vehicles Land Improvements other than Buildings Capitalized Remodeling Remodeling & Renovations Direct Purchases - NonCap Remodeling		$\begin{array}{c} 118,646.42\\ 51,141,240.51\\ 16,846,615.79\\ 0.00\\ 4,691,074.34\\ 4,688,260.30\\ 0.00\\ 1,628,350.00\\ 2,034,093.92\\ 1,303,585.66\\ 6,292,351.95\\ 192,155.42\end{array}$	116,892.79 11,810,247.27 2,988,849.18 0.00 2,690,516.85 989,236.30 0.00 2,250.00 945,780.31 11,799.36 2,528,192.40 87,841.42	98.52% 23.09% 17.74% 0.00% 57.35% 21.10% 0.00% 0.14% 46.50% 0.91% 40.18%
Buildings & Fixed Equipment Direct Purchases - Buildings New Relocables Purchase & Setup Furniture, Fixtures & Equipment School Buses Vehicles Land Improvements other than Buildings Capitalized Remodeling Remodeling & Renovations Direct Purchases - NonCap Remodeling Software \$750 & Over		$\begin{array}{c} 118,646.42\\ 51,141,240.51\\ 16,846,615.79\\ 0.00\\ 4,691,074.34\\ 4,688,260.30\\ 0.00\\ 1,628,350.00\\ 2,034,093.92\\ 1,303,585.66\\ 6,292,351.95\\ 192,155.42\\ 0.00\\ \end{array}$	116,892.79 11,810,247.27 2,988,849.18 0.00 2,690,516.85 989,236.30 0.00 2,250.00 945,780.31 11,799.36 2,528,192.40 87,841.42 0.00	98.52% 23.09% 17.74% 0.00% 57.35% 21.10% 0.00% 0.14% 46.50% 0.91% 40.18% 40.18% 0.00%
Buildings & Fixed Equipment Direct Purchases - Buildings New Relocables Purchase & Setup Furniture, Fixtures & Equipment School Buses Vehicles Land Improvements other than Buildings Capitalized Remodeling Remodeling & Renovations Direct Purchases - NonCap Remodeling		$\begin{array}{c} 118,646.42\\ 51,141,240.51\\ 16,846,615.79\\ 0.00\\ 4,691,074.34\\ 4,688,260.30\\ 0.00\\ 1,628,350.00\\ 2,034,093.92\\ 1,303,585.66\\ 6,292,351.95\\ 192,155.42\end{array}$	116,892.79 11,810,247.27 2,988,849.18 0.00 2,690,516.85 989,236.30 0.00 2,250.00 945,780.31 11,799.36 2,528,192.40 87,841.42	98.52% 23.09% 17.74% 0.00% 57.35% 21.10% 0.00% 0.14% 46.50% 0.91% 40.18% 40.18% 0.00% 99.99%
Buildings & Fixed Equipment Direct Purchases - Buildings New Relocables Purchase & Setup 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		$\begin{array}{c} 118,646.42\\ 51,141,240.51\\ 16,846,615.79\\ 0.00\\ 4,691,074.34\\ 4,688,260.30\\ 0.00\\ 1,628,350.00\\ 2,034,093.92\\ 1,303,585.66\\ 6,292,351.95\\ 192,155.42\\ 0.00\\ 95,270.25\\ 0.00\end{array}$	116,892.79 11,810,247.27 2,988,849.18 0.00 2,690,516.85 989,236.30 0.00 2,250.00 945,780.31 11,799.36 2,528,192.40 87,841.42 0.00 95,263.25 0.00	98.52% 23.09% 17.74% 0.00% 57.35% 21.10% 0.00% 0.14% 46.50% 0.91% 40.18% 40.18% 0.00% 99.99% 0.00%
Buildings & Fixed Equipment Direct Purchases - Buildings New Relocables Purchase & Setup 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		$\begin{array}{c} 118,646.42\\ 51,141,240.51\\ 16,846,615.79\\ 0.00\\ 4,691,074.34\\ 4,688,260.30\\ 0.00\\ 1,628,350.00\\ 2,034,093.92\\ 1,303,585.66\\ 6,292,351.95\\ 192,155.42\\ 0.00\\ 95,270.25\\ 0.00\\ 2,480,000.00\\ \end{array}$	116,892.79 11,810,247.27 2,988,849.18 0.00 2,690,516.85 989,236.30 0.00 2,250.00 945,780.31 11,799.36 2,528,192.40 87,841.42 0.00 95,263.25 0.00 1,182,756.22	98.52% 23.09% 17.74% 0.00% 57.35% 21.10% 0.00% 46.50% 0.91% 40.18% 40.18% 0.00% 99.99% 0.00% 47.69%
Buildings & Fixed Equipment Direct Purchases - Buildings New Relocables Purchase & Setup 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		$\begin{array}{c} 118,646.42\\ 51,141,240.51\\ 16,846,615.79\\ 0.00\\ 4,691,074.34\\ 4,688,260.30\\ 0.00\\ 1,628,350.00\\ 2,034,093.92\\ 1,303,585.66\\ 6,292,351.95\\ 192,155.42\\ 0.00\\ 95,270.25\\ 0.00\\ 2,480,000.00\\ 5,515,826.00\\ \end{array}$	116,892.79 11,810,247.27 2,988,849.18 0.00 2,690,516.85 989,236.30 0.00 2,250.00 945,780.31 11,799.36 2,528,192.40 87,841.42 0.00 95,263.25 0.00 1,182,756.22 1,487,132.45	98.52% 23.09% 17.74% 0.00% 57.35% 21.10% 0.00% 46.50% 0.91% 40.18% 40.18% 0.00% 99.99% 0.00% 47.69% 26.96%
Buildings & Fixed Equipment Direct Purchases - Buildings New Relocables Purchase & Setup 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		$\begin{array}{c} 118,646.42\\ 51,141,240.51\\ 16,846,615.79\\ 0.00\\ 4,691,074.34\\ 4,688,260.30\\ 0.00\\ 1,628,350.00\\ 2,034,093.92\\ 1,303,585.66\\ 6,292,351.95\\ 192,155.42\\ 0.00\\ 95,270.25\\ 0.00\\ 2,480,000.00\\ \end{array}$	116,892.79 11,810,247.27 2,988,849.18 0.00 2,690,516.85 989,236.30 0.00 2,250.00 945,780.31 11,799.36 2,528,192.40 87,841.42 0.00 95,263.25 0.00 1,182,756.22	98.52% 23.09% 17.74% 0.00% 57.35% 21.10% 0.00% 46.50% 0.91% 40.18% 40.18% 0.00% 99.99% 0.00% 47.69% 26.96%
Buildings & Fixed Equipment Direct Purchases - Buildings New Relocables Purchase & Setup 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		118,646.42 51,141,240.51 16,846,615.79 0.00 4,691,074.34 4,688,260.30 0.00 1,628,350.00 2,034,093.92 1,303,585.66 6,292,351.95 192,155.42 0.00 95,270.25 0.00 2,480,000.00 5,515,826.00 0.00	116,892.79 11,810,247.27 2,988,849.18 0.00 2,690,516.85 989,236.30 0.00 2,250.00 945,780.31 11,799.36 2,528,192.40 87,841.42 0.00 95,263.25 0.00 1,182,756.22 1,487,132.45 0.00 25,368,392.97	98.52% 23.09% 17.74% 0.00% 57.35% 21.10% 0.00% 46.50% 0.91% 40.18% 40.18% 0.00% 99.99% 0.00% 47.69% 26.96% 0.00%
Buildings & Fixed Equipment Direct Purchases - Buildings New Relocables Purchase & Setup 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		$\begin{array}{c} 118,646.42\\ 51,141,240.51\\ 16,846,615.79\\ 0.00\\ 4,691,074.34\\ 4,688,260.30\\ 0.00\\ 1,628,350.00\\ 2,034,093.92\\ 1,303,585.66\\ 6,292,351.95\\ 192,155.42\\ 0.00\\ 95,270.25\\ 0.00\\ 2,480,000.00\\ 5,515,826.00\\ 0.00\\ \end{array}$	116,892.79 11,810,247.27 2,988,849.18 0.00 2,690,516.85 989,236.30 0.00 2,250.00 945,780.31 11,799.36 2,528,192.40 87,841.42 0.00 95,263.25 0.00 1,182,756.22 1,487,132.45 0.00	0.00% 98.52% 23.09% 17.74% 0.00% 57.35% 21.10% 0.14% 46.50% 0.91% 40.18% 40.18% 0.00% 99.99% 0.00% 47.69% 26.96% 0.00%

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