

| CLAY COUNTY SCHOOL BOARD | | | | |
|---|------|-----------------------|----------------------|-----------------|
| CAPITAL IMPROVEMENT FUNDS | | | | |
| STATEMENT OF REVENUE, EXPENDITURES, TRANSFERS | | | | |
| July 1, 2009 thru April 30, 2010 | | | | |
| | | | | |
| REVENUES & TRANSFERS | | AMENDED | CASH RECEIVED | % COLL |
| | | BUDGETED REVENUE | | |
| State Sources: | | | | |
| CO & DS Distributed to Districts | 3321 | 450,000.00 | 134,885.97 | 29.97% |
| 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 | 33,908.42 | 36.86% |
| Other Miscellaneous State Revenue | 3399 | 0.00 | 0.00 | 0.00% |
| TOTAL STATE SOURCES | | 1,281,455.00 | 893,249.39 | 69.71% |
| Local Sources: | | | | |
| District Local Cap Improv Taxes | 3413 | 14,991,355.00 | 14,323,969.57 | 95.55% |
| Local Sales Tax | 3418 | 1,350,000.00 | 1,112,839.59 | 82.43% |
| Tax Redemptions | 3421 | 0.00 | 66,769.71 | 0.00% |
| Interest, Including Profit on Investments | 3430 | 568,966.68 | 63,680.00 | 11.19% |
| Miscellaneous Local Sources | 3490 | | | 0.00% |
| Impact Fees | 3496 | 3,000,000.00 | 2,757,756.97 | 91.93% |
| Refund of Prior Year's Expenses | 3497 | | | 0.00% |
| TOTAL LOCAL SOURCES | | 19,910,321.68 | 18,325,015.84 | 92.04% |
| 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% |
| Race Track Revenue Bonds | 3713 | 1,622,553.97 | 1,622,553.97 | 100.00% |
| Sale of Equipment | 3733 | 0.00 | 55,195.00 | 0.00% |
| Certificate of Participation | 3750 | 0.00 | 0.00 | 0.00% |
| TOTAL REVENUE & TRANSFERS | | 22,814,330.65 | 20,896,014.20 | 91.59% |
| FUND BALANCE JULY 1, 2009 | | 47,886,299.42 | 47,886,299.42 | |
| GRAND TOTAL | | 70,700,630.07 | 68,782,313.62 | 97.29% |
| EXPENDITURES | | | | |
| | | APPROPRIATIONS | EXPENDITURES | % EXPEND |
| Library Books - New Libraries | | 150,859.30 | 150,911.53 | 100.03% |
| Library Books - Existing Libraries | | 479.49 | 479.49 | 100.00% |
| AV Materials \$750/OVER | | 3,648.00 | 1,347.40 | 36.94% |
| AV Materials Less Than \$750 | | 103,400.32 | 59,663.31 | 57.70% |
| Buildings & Fixed Equipment | | 34,790,819.78 | 21,396,127.77 | 61.50% |
| Direct Purchases - Buildings | | 10,657,378.72 | 8,082,432.65 | 75.84% |
| New Relocatables Purchase & Set Up | | 0.00 | 0.00 | 0.00% |
| Furniture, Fixtures & Equipment | | 3,192,144.75 | 525,876.34 | 16.47% |
| School Buses | | 2,201,483.00 | 2,001,677.00 | 90.92% |
| Land | | 0.00 | 0.00 | 0.00% |
| Improvements other than Buildings | | 543,308.80 | 257,274.78 | 47.35% |
| Capitalized Remodeling | | 0.00 | 0.00 | 0.00% |
| Remodeling & Renovations | | 9,101,610.55 | 3,020,593.98 | 33.19% |
| Direct Purchases - NonCap Remodeling | | 849,082.39 | 147,619.82 | 17.39% |
| Software \$750 & Over | | 119,830.65 | 119,830.65 | 100.00% |
| Software Less Than \$750 | | 142,478.09 | 100,329.49 | 70.42% |
| Dues and Fees | | 0.00 | 0.00 | 0.00% |
| Transfer to General Fund | | 3,086,143.00 | 2,106,510.04 | 68.26% |
| Transfer to Debt Service | | 5,528,630.00 | 1,468,589.90 | 26.56% |
| Transfers to Capital Projects | | 0.00 | 0.00 | 0.00% |
| TOTAL EXPENDITURES | | 70,471,296.84 | 39,439,264.15 | 55.97% |
| UNAPPROPRIATED FUND BALANCE | | 229,333.23 | 29,343,049.47 | |
| GRAND TOTAL | | 70,700,630.07 | 68,782,313.62 | 97.29% |