

| CLAY COUNTY SCHOOL BOARD | | | | |
|---|------|-----------------------|----------------------|-----------------|
| CAPITAL IMPROVEMENT FUNDS | | | | |
| STATEMENT OF REVENUE, EXPENDITURES, TRANSFERS | | | | |
| July 1, 2009 thru October 31, 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 | 0.00 | 0.00% |
| Local Sales Tax | 3418 | 1,600,000.00 | 364,637.78 | 22.79% |
| Tax Redemptions | 3421 | 0.00 | 66,769.71 | 0.00% |
| Interest, Including Profit on Investments | 3430 | 600,000.00 | 29,906.04 | 4.98% |
| Miscellaneous Local Sources | 3490 | 0.00 | 0.00 | 0.00% |
| Impact Fees | 3496 | 3,000,000.00 | 803,336.59 | 26.78% |
| Refund of Prior Year's Expenses | 3497 | 0.00 | 0.00 | 0.00% |
| TOTAL LOCAL SOURCES | | 20,191,355.00 | 1,264,650.12 | 6.26% |
| 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 | 1,989,105.12 | 9.26% |
| FUND BALANCE JULY 1, 2009 | | 47,886,299.42 | 56,560,213.81 | |
| GRAND TOTAL | | 69,359,109.42 | 58,549,318.93 | 84.41% |
| 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 | 141,260.57 | 93.01% |
| 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 | 35,308.66 | 58.96% |
| Buildings & Fixed Equipment | | 32,930,510.07 | 4,713,820.66 | 14.31% |
| Direct Purchases - Buildings | | 10,584,771.31 | 3,828,862.67 | 36.17% |
| New Relocatables Purchase & Set Up | | 0.00 | 0.00 | 0.00% |
| Furniture, Fixtures & Equipment | | 3,292,377.98 | 331,582.09 | 10.07% |
| 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 | | 506,484.05 | 199,100.10 | 39.31% |
| Capitalized Remodeling | | 0.00 | 0.00 | 0.00% |
| Remodeling & Renovations | | 10,034,394.70 | 1,493,424.54 | 14.88% |
| Direct Purchases - NonCap Remodeling | | 548,625.86 | 0.00 | 0.00% |
| Software \$750 & Over | | 123,097.64 | 119,830.65 | 97.35% |
| Software Less Than \$750 | | 18,678.44 | 18,678.44 | 100.00% |
| Dues and Fees | | 0.00 | 0.00 | 0.00% |
| Transfer to General Fund | | 3,050,543.00 | 694,458.04 | 22.77% |
| 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 | 11,577,966.42 | 16.77% |
| UNAPPROPRIATED FUND BALANCE | | 327,751.75 | 46,971,352.51 | |
| GRAND TOTAL | | 69,359,109.42 | 58,549,318.93 | 84.41% |