CLAY COUNTY SCHOOL BOARD CAPITAL IMPROVEMENT FUNDS

STATEMENT OF REVENUE, EXPENDITURES, TRANSFERS

July 1, 2009 thru September 30, 2009

REVENUES & TRANSFERS		AMENDED	CASH RECEIVED	% COLL
		BUDGETED REVENUE	0.1011112021122	70 0 0 1 1
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%
			5.55	010070
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	267,407.43	16.71%
Tax Redemptions	3421	0.00	20,528.19	0.00%
Interest, Including Profit on Investments	3430	600,000.00	24,329.25	4.05%
Miscellaneous Local Sources	3490	0.00	0.00	0.00%
Impact Fees	3496	3,000,000.00	636,582.15	0.00%
Refund of Prior Year's Expenses	3497	0.00	0.00	0.00%
TOTAL LOCAL SOURCES		20,191,355.00	948,847.02	4.70%
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	1,673,302.02	7.79%
FUND BALANCE JULY 1, 2009		47,886,299.42	56,560,213.81	
GRAND TOTAL		69,359,109.42	58,233,515.83	83.96%
EXPENDITURES		APPROPRIATIONS		
I Function 7400 Facilities			EXPENDITURES	% EXPEND
Function 7400 Facilities				
Rentals		0.00	315.00	100.00%
Rentals Library Books - New Libraries		0.00 120,729.07	315.00 133,821.70	100.00% 110.84%
Rentals Library Books - New Libraries Library Books - Elementary		0.00 120,729.07 0.00	315.00 133,821.70 0.00	100.00% 110.84% 0.00%
Rentals Library Books - New Libraries Library Books - Elementary AV Materials \$750/OVER		0.00 120,729.07 0.00 0.00	315.00 133,821.70 0.00 0.00	100.00% 110.84% 0.00% 0.00%
Rentals Library Books - New Libraries Library Books - Elementary AV Materials \$750/OVER AV Materials Less Than \$750		0.00 120,729.07 0.00 0.00 26,655.74	315.00 133,821.70 0.00 0.00 30,264.83	100.00% 110.84% 0.00% 0.00% 113.54%
Rentals Library Books - New Libraries Library Books - Elementary AV Materials \$750/OVER AV Materials Less Than \$750 Buildings & Fixed Equipment		0.00 120,729.07 0.00 0.00 26,655.74 32,910,727.66	315.00 133,821.70 0.00 0.00 30,264.83 2,711,440.92	100.00% 110.84% 0.00% 0.00% 113.54% 8.24%
Rentals Library Books - New Libraries Library Books - Elementary AV Materials \$750/OVER AV Materials Less Than \$750 Buildings & Fixed Equipment Direct Purchases - Buildings		0.00 120,729.07 0.00 0.00 26,655.74 32,910,727.66 10,584,771.31	315.00 133,821.70 0.00 0.00 30,264.83 2,711,440.92 2,659,697.03	100.00% 110.84% 0.00% 0.00% 113.54% 8.24% 25.13%
Rentals 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		0.00 120,729.07 0.00 0.00 26,655.74 32,910,727.66 10,584,771.31 0.00	315.00 133,821.70 0.00 0.00 30,264.83 2,711,440.92 2,659,697.03 0.00	100.00% 110.84% 0.00% 0.00% 113.54% 8.24% 25.13% 0.00%
Rentals 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		0.00 120,729.07 0.00 0.00 26,655.74 32,910,727.66 10,584,771.31 0.00 3,445,994.57	315.00 133,821.70 0.00 0.00 30,264.83 2,711,440.92 2,659,697.03 0.00 293,400.45	100.00% 110.84% 0.00% 0.00% 113.54% 8.24% 25.13% 0.00% 8.51%
Rentals 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		0.00 120,729.07 0.00 0.00 26,655.74 32,910,727.66 10,584,771.31 0.00	315.00 133,821.70 0.00 0.00 30,264.83 2,711,440.92 2,659,697.03 0.00 293,400.45 1,640.00	100.00% 110.84% 0.00% 0.00% 113.54% 8.24% 25.13% 0.00% 8.51%
Rentals 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		0.00 120,729.07 0.00 0.00 26,655.74 32,910,727.66 10,584,771.31 0.00 3,445,994.57 2,201,483.00 0.00	315.00 133,821.70 0.00 0.00 30,264.83 2,711,440.92 2,659,697.03 0.00 293,400.45 1,640.00 0.00	100.00% 110.84% 0.00% 0.00% 113.54% 8.24% 25.13% 0.00% 8.51% 0.07%
Rentals 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		0.00 120,729.07 0.00 0.00 26,655.74 32,910,727.66 10,584,771.31 0.00 3,445,994.57 2,201,483.00 0.00	315.00 133,821.70 0.00 0.00 30,264.83 2,711,440.92 2,659,697.03 0.00 293,400.45 1,640.00 0.00	100.00% 110.84% 0.00% 0.00% 113.54% 8.24% 25.13% 0.00% 8.51% 0.07% 0.00%
Rentals 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		0.00 120,729.07 0.00 0.00 26,655.74 32,910,727.66 10,584,771.31 0.00 3,445,994.57 2,201,483.00 0.00 0.00 441,356.21	315.00 133,821.70 0.00 0.00 30,264.83 2,711,440.92 2,659,697.03 0.00 293,400.45 1,640.00 0.00 0.00 172,625.10	100.00% 110.84% 0.00% 0.00% 113.54% 8.24% 25.13% 0.00% 8.51% 0.07% 0.00% 39.11%
Rentals 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		0.00 120,729.07 0.00 0.00 26,655.74 32,910,727.66 10,584,771.31 0.00 3,445,994.57 2,201,483.00 0.00 0.00 441,356.21	315.00 133,821.70 0.00 0.00 30,264.83 2,711,440.92 2,659,697.03 0.00 293,400.45 1,640.00 0.00 172,625.10	100.00% 110.84% 0.00% 0.00% 113.54% 8.24% 25.13% 0.00% 8.51% 0.07% 0.00% 39.11%
Rentals 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		0.00 120,729.07 0.00 0.00 26,655.74 32,910,727.66 10,584,771.31 0.00 3,445,994.57 2,201,483.00 0.00 441,356.21 0.00 10,034,394.70	315.00 133,821.70 0.00 0.00 30,264.83 2,711,440.92 2,659,697.03 0.00 293,400.45 1,640.00 0.00 172,625.10 0.00 1,384,716.40	100.00% 110.84% 0.00% 0.00% 113.54% 8.24% 25.13% 0.00% 8.51% 0.07% 0.00% 39.11% 0.00% 13.80%
Rentals 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		0.00 120,729.07 0.00 0.00 26,655.74 32,910,727.66 10,584,771.31 0.00 3,445,994.57 2,201,483.00 0.00 441,356.21 0.00 10,034,394.70 548,625.86	315.00 133,821.70 0.00 0.00 30,264.83 2,711,440.92 2,659,697.03 0.00 293,400.45 1,640.00 0.00 172,625.10 0.00 1,384,716.40 0.00	100.00% 110.84% 0.00% 0.00% 113.54% 8.24% 25.13% 0.00% 8.51% 0.00% 0.00% 39.11% 0.00% 13.80%
Rentals 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		0.00 120,729.07 0.00 0.00 26,655.74 32,910,727.66 10,584,771.31 0.00 3,445,994.57 2,201,483.00 0.00 441,356.21 0.00 10,034,394.70 548,625.86 119,830.65	315.00 133,821.70 0.00 0.00 30,264.83 2,711,440.92 2,659,697.03 0.00 293,400.45 1,640.00 0.00 172,625.10 0.00 1,384,716.40 0.00 119,830.65	100.00% 110.84% 0.00% 0.00% 113.54% 8.24% 25.13% 0.00% 8.51% 0.07% 0.00% 39.11% 0.00% 13.80% 0.00%
Rentals 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		0.00 120,729.07 0.00 0.00 26,655.74 32,910,727.66 10,584,771.31 0.00 3,445,994.57 2,201,483.00 0.00 441,356.21 0.00 10,034,394.70 548,625.86 119,830.65 17,615.90	315.00 133,821.70 0.00 0.00 30,264.83 2,711,440.92 2,659,697.03 0.00 293,400.45 1,640.00 0.00 172,625.10 0.00 1,384,716.40 0.00 119,830.65 7,540.59	100.00% 110.84% 0.00% 0.00% 113.54% 8.24% 25.13% 0.00% 8.51% 0.07% 0.00% 39.11% 0.00% 13.80% 0.00% 142.81%
Rentals 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		0.00 120,729.07 0.00 0.00 26,655.74 32,910,727.66 10,584,771.31 0.00 3,445,994.57 2,201,483.00 0.00 441,356.21 0.00 10,034,394.70 548,625.86 119,830.65 17,615.90 0.00	315.00 133,821.70 0.00 0.00 30,264.83 2,711,440.92 2,659,697.03 0.00 293,400.45 1,640.00 0.00 172,625.10 0.00 1,384,716.40 0.00 119,830.65 7,540.59 0.00	100.00% 110.84% 0.00% 0.00% 113.54% 8.24% 25.13% 0.00% 8.51% 0.00% 0.00% 39.11% 0.00% 13.80% 0.00% 100.00% 42.81% 0.00%
Rentals 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		0.00 120,729.07 0.00 0.00 26,655.74 32,910,727.66 10,584,771.31 0.00 3,445,994.57 2,201,483.00 0.00 441,356.21 0.00 10,034,394.70 548,625.86 119,830.65 17,615.90 0.00 3,050,543.00	315.00 133,821.70 0.00 0.00 30,264.83 2,711,440.92 2,659,697.03 0.00 293,400.45 1,640.00 0.00 172,625.10 0.00 1,384,716.40 0.00 119,830.65 7,540.59 0.00 0.00	100.00% 110.84% 0.00% 0.00% 113.54% 8.24% 25.13% 0.00% 8.51% 0.00% 0.00% 39.11% 0.00% 13.80% 0.00% 42.81% 0.00%
Rentals 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		0.00 120,729.07 0.00 0.00 26,655.74 32,910,727.66 10,584,771.31 0.00 3,445,994.57 2,201,483.00 0.00 441,356.21 0.00 10,034,394.70 548,625.86 119,830.65 17,615.90 0.00	315.00 133,821.70 0.00 0.00 30,264.83 2,711,440.92 2,659,697.03 0.00 293,400.45 1,640.00 0.00 172,625.10 0.00 1,384,716.40 0.00 119,830.65 7,540.59 0.00	100.00% 110.84% 0.00% 0.00% 113.54% 8.24% 25.13% 0.00% 8.51% 0.00% 0.00% 39.11% 0.00% 13.80% 0.00% 100.00% 42.81% 0.00%
Rentals 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		0.00 120,729.07 0.00 0.00 26,655.74 32,910,727.66 10,584,771.31 0.00 3,445,994.57 2,201,483.00 0.00 441,356.21 0.00 10,034,394.70 548,625.86 119,830.65 17,615.90 0.00 3,050,543.00 5,528,630.00	315.00 133,821.70 0.00 0.00 30,264.83 2,711,440.92 2,659,697.03 0.00 293,400.45 1,640.00 0.00 172,625.10 0.00 1,384,716.40 0.00 119,830.65 7,540.59 0.00 0.00	100.00% 110.84% 0.00% 0.00% 113.54% 8.24% 25.13% 0.00% 8.51% 0.00% 0.00% 39.11% 0.00% 13.80% 0.00% 42.81% 0.00% 0.00%
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Rentals 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 TOTAL EXPENDITURES UNAPPROPRIATED FUND BALANCE		0.00 120,729.07 0.00 0.00 26,655.74 32,910,727.66 10,584,771.31 0.00 3,445,994.57 2,201,483.00 0.00 441,356.21 0.00 10,034,394.70 548,625.86 119,830.65 17,615.90 0.00 3,050,543.00 5,528,630.00	315.00 133,821.70 0.00 0.00 30,264.83 2,711,440.92 2,659,697.03 0.00 293,400.45 1,640.00 0.00 172,625.10 0.00 1,384,716.40 0.00 119,830.65 7,540.59 0.00 0.00 7,515,292.67 50,718,223.16	100.00% 110.84% 0.00% 113.54% 8.24% 25.13% 0.00% 8.51% 0.00% 39.11% 0.00% 13.80% 0.00% 42.81% 0.00% 100.00% 400.00% 100.00% 100.00%
Rentals 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		0.00 120,729.07 0.00 0.00 26,655.74 32,910,727.66 10,584,771.31 0.00 3,445,994.57 2,201,483.00 0.00 441,356.21 0.00 10,034,394.70 548,625.86 119,830.65 17,615.90 0.00 3,050,543.00 5,528,630.00	315.00 133,821.70 0.00 0.00 30,264.83 2,711,440.92 2,659,697.03 0.00 293,400.45 1,640.00 0.00 172,625.10 0.00 1,384,716.40 0.00 119,830.65 7,540.59 0.00 0.00 0.00	100.00% 110.84% 0.00% 0.00% 113.54% 8.24% 25.13% 0.00% 8.51% 0.00% 0.00% 39.11% 0.00% 13.80% 0.00% 42.81% 0.00% 0.00%
Rentals 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 TOTAL EXPENDITURES UNAPPROPRIATED FUND BALANCE		0.00 120,729.07 0.00 0.00 26,655.74 32,910,727.66 10,584,771.31 0.00 3,445,994.57 2,201,483.00 0.00 441,356.21 0.00 10,034,394.70 548,625.86 119,830.65 17,615.90 0.00 3,050,543.00 5,528,630.00	315.00 133,821.70 0.00 0.00 30,264.83 2,711,440.92 2,659,697.03 0.00 293,400.45 1,640.00 0.00 172,625.10 0.00 1,384,716.40 0.00 119,830.65 7,540.59 0.00 0.00 7,515,292.67 50,718,223.16	100.00% 110.84% 0.00% 0.00% 113.54% 8.24% 25.13% 0.00% 8.51% 0.07% 0.00% 39.11% 0.00% 13.80% 0.00% 42.81% 0.00% 10.00% 10.00% 10.00%