

<b>CLAY COUNTY SCHOOL BOARD</b>				
<b>CAPITAL IMPROVEMENT FUNDS</b>				
<b>STATEMENT OF REVENUE, EXPENDITURES, TRANSFERS</b>				
<b>July 1, 2009 thru September 30, 2009</b>				
<b>REVENUES &amp; TRANSFERS</b>		<b>AMENDED</b>	<b>CASH RECEIVED</b>	<b>% COLL</b>
		<b>BUDGETED REVENUE</b>		
<b>State Sources:</b>				
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%
<b>TOTAL STATE SOURCES</b>		<b>1,281,455.00</b>	<b>724,455.00</b>	<b>56.53%</b>
<b>Local Sources:</b>				
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%
<b>TOTAL LOCAL SOURCES</b>		<b>20,191,355.00</b>	<b>948,847.02</b>	<b>4.70%</b>
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%
<b>TOTAL REVENUE &amp; TRANSFERS</b>		<b>21,472,810.00</b>	<b>1,673,302.02</b>	<b>7.79%</b>
FUND BALANCE JULY 1, 2009		47,886,299.42	56,560,213.81	
<b>GRAND TOTAL</b>		<b>69,359,109.42</b>	<b>58,233,515.83</b>	<b>83.96%</b>
<b>EXPENDITURES</b>				
		<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>% EXPEND</b>
Function 7400 Facilities				
Rentals		0.00	315.00	100.00%
Library Books - New Libraries		120,729.07	133,821.70	110.84%
Library Books - Elementary		0.00	0.00	0.00%
AV Materials \$750/OVER		0.00	0.00	0.00%
AV Materials Less Than \$750		26,655.74	30,264.83	113.54%
Buildings & Fixed Equipment		32,910,727.66	2,711,440.92	8.24%
Direct Purchases - Buildings		10,584,771.31	2,659,697.03	25.13%
New Relocatables Purchase & Set Up		0.00	0.00	0.00%
Furniture, Fixtures & Equipment		3,445,994.57	293,400.45	8.51%
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		441,356.21	172,625.10	39.11%
Capitalized Remodeling		0.00	0.00	0.00%
Remodeling & Renovations		10,034,394.70	1,384,716.40	13.80%
Direct Purchases - NonCap Remodeling		548,625.86	0.00	0.00%
Software \$750 & Over		119,830.65	119,830.65	100.00%
Software Less Than \$750		17,615.90	7,540.59	42.81%
Dues and Fees		0.00	0.00	0.00%
Transfer to General Fund		3,050,543.00	0.00	0.00%
Transfer to Debt Service		5,528,630.00	0.00	0.00%
<b>TOTAL EXPENDITURES</b>		<b>69,031,357.67</b>	<b>7,515,292.67</b>	<b>10.89%</b>
UNAPPROPRIATED FUND BALANCE		327,751.75	50,718,223.16	
<b>GRAND TOTAL</b>		<b>69,359,109.42</b>	<b>58,233,515.83</b>	<b>83.96%</b>