

CLAY COUNTY SCHOOL BOARD				
CAPITAL IMPROVEMENT FUNDS				
STATEMENT OF REVENUE, EXPENDITURES, TRANSFERS				
July 1, 2009 thru December 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	13,160.02	14.30%
Other Miscellaneous State Revenue	3399	0.00	0.00	0.00%
TOTAL STATE SOURCES		1,281,455.00	737,615.02	57.56%
Local Sources:				
District Local Cap Improv Taxes	3413	14,991,355.00	12,196,834.68	81.36%
Local Sales Tax	3418	1,600,000.00	612,550.39	38.28%
Tax Redemptions	3421	0.00	66,769.71	0.00%
Interest, Including Profit on Investments	3430	600,000.00	40,451.24	6.74%
Miscellaneous Local Sources	3490	0.00	0.00	0.00%
Impact Fees	3496	3,000,000.00	1,370,962.98	45.70%
Refund of Prior Year's Expenses	3497	0.00	0.00	0.00%
TOTAL LOCAL SOURCES		20,191,355.00	14,287,569.00	70.76%
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	15,025,184.02	69.97%
FUND BALANCE JULY 1, 2009		47,886,299.42	47,886,299.42	
GRAND TOTAL		69,359,109.42	62,911,483.44	90.70%
EXPENDITURES				
		APPROPRIATIONS	EXPENDITURES	% EXPEND
Library Books - New Libraries		151,872.21	142,995.02	94.15%
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	54,015.54	90.19%
Buildings & Fixed Equipment		32,822,322.03	9,482,092.44	28.89%
Direct Purchases - Buildings		10,679,668.09	5,050,967.88	47.30%
New Relocatables Purchase & Set Up		0.00	0.00	0.00%
Furniture, Fixtures & Equipment		3,274,930.10	354,044.18	10.81%
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		546,456.05	216,977.78	39.71%
Capitalized Remodeling		0.00	0.00	0.00%
Remodeling & Renovations		9,806,903.20	1,742,844.31	17.77%
Direct Purchases - NonCap Remodeling		636,117.36	66,581.00	10.47%
Software \$750 & Over		123,097.64	119,830.65	97.35%
Software Less Than \$750		139,445.58	18,822.02	13.50%
Dues and Fees		0.00	0.00	0.00%
Transfer to General Fund		3,060,543.00	694,458.04	22.69%
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		69,031,357.67	19,413,858.76	28.12%
UNAPPROPRIATED FUND BALANCE		327,751.75	43,497,624.68	
GRAND TOTAL		69,359,109.42	62,911,483.44	90.70%