

| CLAY COUNTY SCHOOL BOARD | | | | |
|--|------|-------------------------|----------------------|-----------------|
| CAPITAL IMPROVEMENT FUNDS | | | | |
| STATEMENT OF REVENUE, EXPENDITURES, TRANSFERS | | | | |
| July 1, 2009 thru May 31, 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 | 14,438,747.39 | 96.31% |
| Local Sales Tax | 3418 | 1,350,000.00 | 1,270,244.41 | 94.09% |
| Tax Redemptions | 3421 | 0.00 | 66,769.71 | NA |
| Interest, Including Profit on Investments | 3430 | 568,966.68 | 70,091.92 | 12.32% |
| Miscellaneous Local Sources | 3490 | | | 0.00% |
| Impact Fees | 3496 | 3,292,624.86 | 3,113,871.38 | 94.57% |
| Refund of Prior Year's Expenses | 3497 | | | |
| TOTAL LOCAL SOURCES | | 20,202,946.54 | 18,959,724.81 | 93.85% |
| 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 | NA |
| Certificate of Participation | 3750 | 0.00 | 0.00 | 0.00% |
| TOTAL REVENUE & TRANSFERS | | 23,106,955.51 | 21,530,723.17 | 93.18% |
| FUND BALANCE JULY 1, 2009 | | 47,886,299.42 | 47,886,299.42 | |
| GRAND TOTAL | | 70,993,254.93 | 69,417,022.59 | 97.78% |
| EXPENDITURES | | | | |
| | | APPROPRIATIONS | EXPENDITURES | % EXPEND |
| Library Books - New Libraries | | 150,911.53 | 150,987.72 | 100.05% |
| Library Books - Existing Libraries | | 479.49 | 479.49 | 100.00% |
| AV Materials \$750/OVER | | 4,853.14 | 2,552.54 | 52.60% |
| AV Materials Less Than \$750 | | 106,259.03 | 74,063.54 | 69.70% |
| Buildings & Fixed Equipment | | 38,208,754.21 | 24,368,092.72 | 63.78% |
| Direct Purchases - Buildings | | 10,657,335.07 | 9,001,954.97 | 84.47% |
| New Relocatables Purchase & Set Up | | 0.00 | 0.00 | 0.00% |
| Furniture, Fixtures & Equipment | | 2,878,999.51 | 1,042,701.36 | 36.22% |
| School Buses | | 2,098,882.00 | 2,098,864.00 | 100.00% |
| Land | | 0.00 | 0.00 | 0.00% |
| Improvements other than Buildings | | 517,900.86 | 321,522.56 | 62.08% |
| Capitalized Remodeling | | 0.00 | 0.00 | 0.00% |
| Remodeling & Renovations | | 6,595,146.47 | 3,224,878.52 | 48.90% |
| Direct Purchases - NonCap Remodeling | | 585,429.02 | 147,619.82 | 25.22% |
| Software \$750 & Over | | 119,830.65 | 119,830.65 | 100.00% |
| Software Less Than \$750 | | 209,226.42 | 239,689.33 | 114.56% |
| Dues and Fees | | 0.00 | 0.00 | 0.00% |
| Transfer to General Fund | | 3,101,284.30 | 2,106,510.04 | 67.92% |
| 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 | | 70,763,921.70 | 44,368,337.16 | 62.70% |
| UNAPPROPRIATED FUND BALANCE | | 229,333.23 | 25,048,685.43 | |
| GRAND TOTAL | | 70,993,254.93 | 69,417,022.59 | 97.78% |