



**CLAY COUNTY SCHOOL BOARD**  
**CAPITAL PROJECTS FUND - ANALYSIS BY PROJECT**  
**July 1, 2009 thru October 31, 2009**

PROJECT NAME & NUMBER	SOURCE CODE	BUDGETED AMOUNT	AMENDED BUDGET	COMMITTED	ENCUMBRANCE	EXPENDITURES	UNENCUM BALANCE
<b>CARRYOVER PROJECTS:</b>							
3230 WJH Gymnasium A/C Installation	2	60,000.00	60,000.00	0.00	18,957.90	0.00	41,042.10
3250 LJH Gymnasium A/C Installation	2	60,000.00	60,000.00	0.00	18,957.90	0.00	41,042.10
3260 KHHS Covered Locker Area	2	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
3270 WJH Locker Area Reroofing	2	75,000.00	75,000.00	0.00	4,500.00	0.00	70,500.00
3280 RHS Building 9 Reroofing	2	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00
3290 KHE Lighting & Ceiling Replacement	2	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
3300 OPHS EHPA Improvements	2	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00
3309 Special Maintenance Account	2,3	2,393,968.27	2,393,968.27	0.00	332,375.79	1,413,682.75	647,909.73
3310 Enhanced Classrooms Countywide	2	5,352,984.83	5,352,984.83	0.00	1,659,031.86	0.00	3,693,952.97
3360 Concrete Replacement Countywide	3	53,820.85	53,820.85	0.00	0.00	0.00	53,820.85
3500 WES Restroom Partitions	2	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
3520 CHS and OPHS Fencing	2	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00
3540 Replace Ballasts & Lamps Countywide	2	75,000.00	75,000.00	0.00	16,451.60	25,265.07	33,283.33
3570 Intercom Replacement Countywide	2	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00
3580 Replace Master Clocks Countywide	2	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
3590 Relocatable Painting Countywide	2	250,000.00	250,000.00	0.00	13,548.00	13,452.00	223,000.00
3610 Exterior Door Replacement Countywd	2	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00
3620 Asphalt Resurfacing Countywide	2	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
3630 Flooring Replacement Countywide	2	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00
3640 Exterior Painting Countywide	2	80,000.00	80,000.00	0.00	4,531.73	10,468.27	65,000.00
3660 Relocatable Reroofing	3	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00
<b>OTHER PROJECTS</b>							
0000 No Project		0.00	0.00	0.00	0.00	0.00	0.00
0001 Capital Projects Contingency		1,351,162.02	1,351,162.02	0.00	0.00	1,889.40	1,349,272.62
<b>GRAND TOTAL</b>		<b>69,031,357.67</b>	<b>69,031,357.67</b>	<b>2,611.45</b>	<b>30,731,645.22</b>	<b>11,577,966.42</b>	<b>26,719,134.58</b>
Source code: 1 - CO & DS 2 - Dist. Voted Capital Improvmt 3 - PECO 5 - SBE Bonds 7 - C.O.P. 8 - Impact Fees 9 - Other Misc. Sources 10 - Sales Su							