CLAY COUNTY SCHOOL BOARD CAPITAL IMPROVEMENT FUNDS

STATEMENT OF REVENUE, EXPENDITURES, TRANSFERS

July 1, 2014 thru May 31, 2015

ADEVENUES A TRANSFERS		ODIONIAL	AMENDED	OAGU DEGENER	0/ 001 1
REVENUES & TRANSFERS		ORIGINAL BUDGET	AMENDED BUDGETED REVENUE	CASH RECEIVED	% COLL
State Sources:		BUDGET	BUDGETED REVENUE		
CO & DS Distributed to Districts	3321	420,000.00	420,000.00	0.00	0.00%
Interest on Undistributed CO & DS	3325	16,646.00	16,646.00	0.00	0.00%
Public Education Capital Outlay (PECO)	3391	716,917.00	716,917.00	716,917.00	100.00%
Gas Tax Refund	3398	70,000.00	70,000.00	36,454.98	52.08%
Other Miscellaneous State Revenue	3399	0.00	0.00	0.00	0.00%
TOTAL STATE SOURCES		1,223,563.00	1,223,563.00	753,371.98	61.57%
Local Sources:					
District Local Cap Improv Taxes	3413	13,769,681.00	13,769,681.00	13,450,188.14	97.68%
Local Sales Tax	3418	1,400,000.00	1,700,000.00	1,348,831.62	79.34%
Prior Year Collection	3419	40,000.00	40,000.00	3,329.33	8.32%
Tax Redemptions	3421	300,000.00	300,000.00	0.00	0.00%
Interest, Including Profit on Investments	3430	25,000.00	68,544.17	28,664.20	41.82%
Miscellaneous Local Sources	3490	0.00	0.00	0.00	0.00%
Impact Fees	3496	5,000,000.00	5,000,000.00	4,778,214.22	95.56%
Refund of Prior Year's Expenses	3497	0.00	0.00	0.00	0.00%
Lost, Damaged & Sale of Textbooks	3498	0.00	0.00	0.00	0.00%
Esst, Burnagea a Sale of Toxissocia	0400	0.00	0.00	0.00	0.0070
TOTAL LOCAL SOURCES		20,534,681.00	20,878,225.17	19,609,227.51	93.92%
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Transfer In from General Fund	3610	0.00	0.00	0.00	0.00%
Transfer from Capital Projects	3630	0.00	0.00	0.00	0.00%
Long-term Debt Procds & Sale of Cap Assets					
SBE/COBI Bonds	3711	0.00	0.00	0.00	0.00%
Sale of Equipment	3730	0.00	0.00	0.00	0.00%
Certificate of Participation	3750	0.00	0.00	0.00	0.00%
TOTAL REVENUE & TRANSFERS		21,758,244.00	22,101,788.17	20,362,599.49	92.13%
FUND BALANCE JULY 1, 2014		9,214,541.45	9,214,541.45	9,214,541.45	04.450/
GRAND TOTAL		30,972,785.45	31,316,329.62	29,577,140.94	94.45%
EXPENDITURES		ORIGINAL	APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 7400 Facilities		ONIONIAL	ATTROTRIATIONS	EXI ENDITORES	70 EXT END
Buildings & Fixed Equipment	0630	10,295,442.98	10,908,593.78	070 742 20	8.06%
Equipment \$750 & Over	0641	61,684.81		0/9./43.29	
Equipment Less Than \$750			68.930.62	879,743.29 68.930.62	
	0642	· ·	68,930.62 29,903.32	68,930.62	100.00% 67.46%
Computer Hardware \$750 & Over	0642 0643	12,500.00	29,903.32	68,930.62 20,172.54	100.00% 67.46%
Computer Hardware \$750 & Over Computer Hardware Less Than \$750	0643	12,500.00 312,144.05	29,903.32 128,279.33	68,930.62 20,172.54 123,078.85	100.00% 67.46% 95.95%
Computer Hardware Less Than \$750	0643 0644	12,500.00 312,144.05 34,969.75	29,903.32 128,279.33 42,514.95	68,930.62 20,172.54 123,078.85 35,712.94	100.00% 67.46% 95.95% 84.00%
Computer Hardware Less Than \$750 Computer Hardware Less Than \$750-Non Cap	0643	12,500.00 312,144.05	29,903.32 128,279.33 42,514.95 258,243.38	68,930.62 20,172.54 123,078.85 35,712.94 196,378.95	100.00% 67.46% 95.95% 84.00% 76.04%
Computer Hardware Less Than \$750 Computer Hardware Less Than \$750-Non Cap Furniture \$750.00 & Over	0643 0644 0646 0648	12,500.00 312,144.05 34,969.75 175,297.16 0.00	29,903.32 128,279.33 42,514.95 258,243.38 0.00	68,930.62 20,172.54 123,078.85 35,712.94 196,378.95 0.00	100.00% 67.46% 95.95% 84.00% 76.04% NA
Computer Hardware Less Than \$750 Computer Hardware Less Than \$750-Non Cap	0643 0644 0646 0648 0649	12,500.00 312,144.05 34,969.75 175,297.16 0.00 13,030.80	29,903.32 128,279.33 42,514.95 258,243.38 0.00 13,030.80	68,930.62 20,172.54 123,078.85 35,712.94 196,378.95 0.00 13,030.80	100.00% 67.46% 95.95% 84.00% 76.04% NA 100.00%
Computer Hardware Less Than \$750 Computer Hardware Less Than \$750-Non Cap Furniture \$750.00 & Over Furniture Less Than \$750	0643 0644 0646 0648	12,500.00 312,144.05 34,969.75 175,297.16 0.00 13,030.80 654,150.65	29,903.32 128,279.33 42,514.95 258,243.38 0.00	68,930.62 20,172.54 123,078.85 35,712.94 196,378.95 0.00	100.00% 67.46% 95.95% 84.00% 76.04% NA
Computer Hardware Less Than \$750 Computer Hardware Less Than \$750-Non Cap Furniture \$750.00 & Over Furniture Less Than \$750 School Buses Vehicles	0643 0644 0646 0648 0649 0651 0652	12,500.00 312,144.05 34,969.75 175,297.16 0.00 13,030.80 654,150.65 34,239.00	29,903.32 128,279.33 42,514.95 258,243.38 0.00 13,030.80 820,701.00 0.00	68,930.62 20,172.54 123,078.85 35,712.94 196,378.95 0.00 13,030.80 0.00 0.00	100.00% 67.46% 95.95% 84.00% 76.04% NA 100.00% 0.00%
Computer Hardware Less Than \$750 Computer Hardware Less Than \$750-Non Cap Furniture \$750.00 & Over Furniture Less Than \$750 School Buses Vehicles Improvement Other Than Buildings	0643 0644 0646 0648 0649 0651 0652	12,500.00 312,144.05 34,969.75 175,297.16 0.00 13,030.80 654,150.65 34,239.00 214,296.45	29,903.32 128,279.33 42,514.95 258,243.38 0.00 13,030.80 820,701.00 0.00 196,040.22	68,930.62 20,172.54 123,078.85 35,712.94 196,378.95 0.00 13,030.80 0.00 0.00 114,061.01	100.00% 67.46% 95.95% 84.00% 76.04% NA 100.00% 0.00% NA 58.18%
Computer Hardware Less Than \$750 Computer Hardware Less Than \$750-Non Cap Furniture \$750.00 & Over Furniture Less Than \$750 School Buses Vehicles Improvement Other Than Buildings Capitalized Remodeling	0643 0644 0646 0648 0649 0651 0652 0670 0680	12,500.00 312,144.05 34,969.75 175,297.16 0.00 13,030.80 654,150.65 34,239.00 214,296.45 1,876,715.75	29,903.32 128,279.33 42,514.95 258,243.38 0.00 13,030.80 820,701.00 0.00 196,040.22 1,679,418.60	68,930.62 20,172.54 123,078.85 35,712.94 196,378.95 0.00 13,030.80 0.00 0.00 114,061.01 558,869.38	100.00% 67.46% 95.95% 84.00% 76.04% NA 100.00% 0.00% NA 58.18% 33.28%
Computer Hardware Less Than \$750 Computer Hardware Less Than \$750-Non Cap Furniture \$750.00 & Over Furniture Less Than \$750 School Buses Vehicles Improvement Other Than Buildings	0643 0644 0646 0648 0649 0651 0652	12,500.00 312,144.05 34,969.75 175,297.16 0.00 13,030.80 654,150.65 34,239.00 214,296.45	29,903.32 128,279.33 42,514.95 258,243.38 0.00 13,030.80 820,701.00 0.00 196,040.22	68,930.62 20,172.54 123,078.85 35,712.94 196,378.95 0.00 13,030.80 0.00 0.00 114,061.01	100.00% 67.46% 95.95% 84.00% 76.04% NA 100.00% 0.00% NA 58.18%
Computer Hardware Less Than \$750 Computer Hardware Less Than \$750-Non Cap Furniture \$750.00 & Over Furniture Less Than \$750 School Buses Vehicles Improvement Other Than Buildings Capitalized Remodeling Non-Capitalized Remodeling	0643 0644 0646 0648 0649 0651 0652 0670 0680	12,500.00 312,144.05 34,969.75 175,297.16 0.00 13,030.80 654,150.65 34,239.00 214,296.45 1,876,715.75 4,484,650.29	29,903.32 128,279.33 42,514.95 258,243.38 0.00 13,030.80 820,701.00 0.00 196,040.22 1,679,418.60 4,135,308.85	68,930.62 20,172.54 123,078.85 35,712.94 196,378.95 0.00 13,030.80 0.00 0.00 114,061.01 558,869.38 2,076,917.04 205,055.69	100.00% 67.46% 95.95% 84.00% 76.04% NA 100.00% 0.00% NA 58.18% 33.28% 50.22%
Computer Hardware Less Than \$750 Computer Hardware Less Than \$750-Non Cap Furniture \$750.00 & Over Furniture Less Than \$750 School Buses Vehicles Improvement Other Than Buildings Capitalized Remodeling Non-Capitalized Remodeling Direct Purchase Non Capitalized Remodeling	0643 0644 0646 0648 0649 0651 0652 0670 0680 0681 0682	12,500.00 312,144.05 34,969.75 175,297.16 0.00 13,030.80 654,150.65 34,239.00 214,296.45 1,876,715.75 4,484,650.29 936,883.18	29,903.32 128,279.33 42,514.95 258,243.38 0.00 13,030.80 820,701.00 0.00 196,040.22 1,679,418.60 4,135,308.85 941,465.59	68,930.62 20,172.54 123,078.85 35,712.94 196,378.95 0.00 13,030.80 0.00 0.00 114,061.01 558,869.38 2,076,917.04	100.00% 67.46% 95.95% 84.00% 76.04% NA 100.00% 0.00% NA 58.18% 33.28% 50.22% 21.78%
Computer Hardware Less Than \$750 Computer Hardware Less Than \$750-Non Cap Furniture \$750.00 & Over Furniture Less Than \$750 School Buses Vehicles Improvement Other Than Buildings Capitalized Remodeling Non-Capitalized Remodeling Direct Purchase Non Capitalized Remodeling Direct Purchase Capitalized Remodeling	0643 0644 0646 0648 0649 0651 0652 0670 0680 0681 0682 0683	12,500.00 312,144.05 34,969.75 175,297.16 0.00 13,030.80 654,150.65 34,239.00 214,296.45 1,876,715.75 4,484,650.29 936,883.18 262,700.61	29,903.32 128,279.33 42,514.95 258,243.38 0.00 13,030.80 820,701.00 0.00 196,040.22 1,679,418.60 4,135,308.85 941,465.59 395,535.21	68,930.62 20,172.54 123,078.85 35,712.94 196,378.95 0.00 13,030.80 0.00 0.00 114,061.01 558,869.38 2,076,917.04 205,055.69 59,535.21	100.00% 67.46% 95.95% 84.00% 76.04% NA 100.00% 0.00% NA 58.18% 33.28% 50.22% 21.78% 15.05%
Computer Hardware Less Than \$750 Computer Hardware Less Than \$750-Non Cap Furniture \$750.00 & Over Furniture Less Than \$750 School Buses Vehicles Improvement Other Than Buildings Capitalized Remodeling Non-Capitalized Remodeling Direct Purchase Non Capitalized Remodeling Direct Purchase Capitalized Remodeling Software \$750 & Over	0643 0644 0646 0648 0649 0651 0652 0670 0680 0681 0682 0683	12,500.00 312,144.05 34,969.75 175,297.16 0.00 13,030.80 654,150.65 34,239.00 214,296.45 1,876,715.75 4,484,650.29 936,883.18 262,700.61 15,007.50	29,903.32 128,279.33 42,514.95 258,243.38 0.00 13,030.80 820,701.00 0.00 196,040.22 1,679,418.60 4,135,308.85 941,465.59 395,535.21 15,007.50	68,930.62 20,172.54 123,078.85 35,712.94 196,378.95 0.00 13,030.80 0.00 0.00 114,061.01 558,869.38 2,076,917.04 205,055.69 59,535.21 15,007.50	100.00% 67.46% 95.95% 84.00% 76.04% NA 100.00% NA 58.18% 33.28% 50.22% 21.78% 15.05%
Computer Hardware Less Than \$750 Computer Hardware Less Than \$750-Non Cap Furniture \$750.00 & Over Furniture Less Than \$750 School Buses Vehicles Improvement Other Than Buildings Capitalized Remodeling Non-Capitalized Remodeling Direct Purchase Non Capitalized Remodeling Direct Purchase Capitalized Remodeling Software \$750 & Over Software Less Than \$750	0643 0644 0646 0648 0649 0651 0652 0670 0680 0681 0682 0683 0691 0692	12,500.00 312,144.05 34,969.75 175,297.16 0.00 13,030.80 654,150.65 34,239.00 214,296.45 1,876,715.75 4,484,650.29 936,883.18 262,700.61 15,007.50 33,303.21	29,903.32 128,279.33 42,514.95 258,243.38 0.00 13,030.80 820,701.00 0.00 196,040.22 1,679,418.60 4,135,308.85 941,465.59 395,535.21 15,007.50 296,523.31	68,930.62 20,172.54 123,078.85 35,712.94 196,378.95 0.00 13,030.80 0.00 0.00 114,061.01 558,869.38 2,076,917.04 205,055.69 59,535.21 15,007.50 296,412.33	100.00% 67.46% 95.95% 84.00% 76.04% NA 100.00% NA 58.18% 33.28% 50.22% 21.78% 15.05% 100.00%
Computer Hardware Less Than \$750 Computer Hardware Less Than \$750-Non Cap Furniture \$750.00 & Over Furniture Less Than \$750 School Buses Vehicles Improvement Other Than Buildings Capitalized Remodeling Non-Capitalized Remodeling Direct Purchase Non Capitalized Remodeling Direct Purchase Capitalized Remodeling Software \$750 & Over Software Less Than \$750 Transfer to General Fund Transfer to Debt Service	0643 0644 0646 0648 0649 0651 0652 0670 0680 0681 0682 0683 0691 0692 0910	12,500.00 312,144.05 34,969.75 175,297.16 0.00 13,030.80 654,150.65 34,239.00 214,296.45 1,876,715.75 4,484,650.29 936,883.18 262,700.61 15,007.50 33,303.21 5,776,128.02 5,438,653.02	29,903.32 128,279.33 42,514.95 258,243.38 0.00 13,030.80 820,701.00 0.00 196,040.22 1,679,418.60 4,135,308.85 941,465.59 395,535.21 15,007.50 296,523.31 5,776,128.02 5,438,653.02	68,930.62 20,172.54 123,078.85 35,712.94 196,378.95 0.00 13,030.80 0.00 0.00 114,061.01 558,869.38 2,076,917.04 205,055.69 59,535.21 15,007.50 296,412.33 1,913,338.36 845,996.20	100.00% 67.46% 95.95% 84.00% 76.04% NA 100.00% NA 58.18% 33.28% 50.22% 21.78% 15.05% 100.00% 99.96% 33.12%
Computer Hardware Less Than \$750 Computer Hardware Less Than \$750-Non Cap Furniture \$750.00 & Over Furniture Less Than \$750 School Buses Vehicles Improvement Other Than Buildings Capitalized Remodeling Non-Capitalized Remodeling Direct Purchase Non Capitalized Remodeling Direct Purchase Capitalized Remodeling Software \$750 & Over Software Less Than \$750 Transfer to General Fund Transfer to Debt Service	0643 0644 0646 0648 0649 0651 0652 0670 0680 0681 0682 0683 0691 0692 0910	12,500.00 312,144.05 34,969.75 175,297.16 0.00 13,030.80 654,150.65 34,239.00 214,296.45 1,876,715.75 4,484,650.29 936,883.18 262,700.61 15,007.50 33,303.21 5,776,128.02 5,438,653.02	29,903.32 128,279.33 42,514.95 258,243.38 0.00 13,030.80 820,701.00 0.00 196,040.22 1,679,418.60 4,135,308.85 941,465.59 395,535.21 15,007.50 296,523.31 5,776,128.02 5,438,653.02	68,930.62 20,172.54 123,078.85 35,712.94 196,378.95 0.00 13,030.80 0.00 0.00 114,061.01 558,869.38 2,076,917.04 205,055.69 59,535.21 15,007.50 296,412.33 1,913,338.36 845,996.20	100.00% 67.46% 95.95% 84.00% 76.04% NA 100.00% NA 58.18% 33.28% 50.22% 21.78% 15.05% 100.00% 99.96% 33.12%
Computer Hardware Less Than \$750 Computer Hardware Less Than \$750-Non Cap Furniture \$750.00 & Over Furniture Less Than \$750 School Buses Vehicles Improvement Other Than Buildings Capitalized Remodeling Non-Capitalized Remodeling Direct Purchase Non Capitalized Remodeling Direct Purchase Capitalized Remodeling Software \$750 & Over Software Less Than \$750 Transfer to General Fund Transfer to Debt Service	0643 0644 0646 0648 0649 0651 0652 0670 0680 0681 0682 0683 0691 0692 0910	12,500.00 312,144.05 34,969.75 175,297.16 0.00 13,030.80 654,150.65 34,239.00 214,296.45 1,876,715.75 4,484,650.29 936,883.18 262,700.61 15,007.50 33,303.21 5,776,128.02 5,438,653.02	29,903.32 128,279.33 42,514.95 258,243.38 0.00 13,030.80 820,701.00 0.00 196,040.22 1,679,418.60 4,135,308.85 941,465.59 395,535.21 15,007.50 296,523.31 5,776,128.02 5,438,653.02	68,930.62 20,172.54 123,078.85 35,712.94 196,378.95 0.00 13,030.80 0.00 0.00 114,061.01 558,869.38 2,076,917.04 205,055.69 59,535.21 15,007.50 296,412.33 1,913,338.36 845,996.20	100.00% 67.46% 95.95% 84.00% 76.04% NA 100.00% NA 58.18% 33.28% 50.22% 21.78% 15.05% 100.00% 99.96% 33.12%