## MONTHLY FINANCIAL STATEMENT CLAY COUNTY SCHOOL BOARD

## **CAPITAL IMPROVEMENT FUNDS**

## STATEMENT OF REVENUE, EXPENDITURES, TRANSFERS

July 1, 2014 thru February 28, 2015

		00101111	414=115=5	0.4.011.0=0=0.450	2/ 2211
REVENUES & TRANSFERS		ORIGINAL	AMENDED	CASH RECEIVED	% COLL
State Seurese		BUDGET	BUDGETED REVENUE		
State Sources:  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%
	3391	716,917.00	716,917.00	716,917.00	
Public Education Capital Outlay (PECO)  Gas Tax Refund	3398	70,000.00	70,000.00	15,793.05	100.00% 22.56%
Other Miscellaneous State Revenue	3399	0.00	0.00	0.00	0.00%
Other Miscellaneous State Revenue	3399	0.00	0.00	0.00	0.00%
TOTAL STATE SOURCES		1,223,563.00	1,223,563.00	732,710.05	59.88%
Local Sources:					
District Local Cap Improv Taxes	3413	13,769,681.00	13,769,681.00	12,379,126.30	89.90%
Local Sales Tax	3418	1,400,000.00	1,700,000.00	896,223.38	52.72%
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	16,763.48	24.46%
Miscellaneous Local Sources	3490	0.00	0.00	0.00	0.00%
Impact Fees	3496	5,000,000.00	5,000,000.00	3,522,206.52	70.44%
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%
TOTAL LOCAL SOURCES		20,534,681.00	20,878,225.17	16,817,649.01	80.55%
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	17,550,359.06	79.41%
FUND BALANCE JULY 1, 2014		9,214,541.45	9,214,541.45	9,214,541.45	
GRAND TOTAL		30,972,785.45	31,316,329.62	26,764,900.51	85.47%
		00,012,100110	01,010,020.02	20,101,000.01	0011170
EXPENDITURES		ORIGINAL	APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 7400 Facilities					
Buildings & Fixed Equipment	0630	10,295,442.98	10,942,032.95	460,737.03	4.21%
Equipment \$750 & Over	0641	04 00 4 04			1.2170
Equipment Less Than \$750		61,684.81	64,534.78	58,959.78	
	0642	12,500.00	64,534.78 29,903.32	19,845.54	91.36% 66.37%
Computer Hardware \$750 & Over					91.36% 66.37% 69.90%
Computer Hardware \$750 & Over Computer Hardware Less Than \$750	0642	12,500.00 312,144.05 34,969.75	29,903.32	19,845.54	91.36% 66.37% 69.90% 70.36%
Computer Hardware \$750 & Over	0642 0643	12,500.00 312,144.05	29,903.32 122,795.98	19,845.54 85,832.37	91.36% 66.37% 69.90% 70.36%
Computer Hardware \$750 & Over Computer Hardware Less Than \$750 Computer Hardware Less Than \$750-Non Cap Furniture \$750.00 & Over	0642 0643 0644	12,500.00 312,144.05 34,969.75	29,903.32 122,795.98 38,954.97 240,977.98 0.00	19,845.54 85,832.37 27,406.97 178,846.60 0.00	91.36% 66.37% 69.90% 70.36% 74.22%
Computer Hardware \$750 & Over Computer Hardware Less Than \$750 Computer Hardware Less Than \$750-Non Cap	0642 0643 0644 0646 0648 0649	12,500.00 312,144.05 34,969.75 175,297.16 0.00 13,030.80	29,903.32 122,795.98 38,954.97 240,977.98	19,845.54 85,832.37 27,406.97 178,846.60	91.36% 66.37% 69.90% 70.36% 74.22% NA
Computer Hardware \$750 & Over Computer Hardware Less Than \$750 Computer Hardware Less Than \$750-Non Cap Furniture \$750.00 & Over	0642 0643 0644 0646 0648 0649 0651	12,500.00 312,144.05 34,969.75 175,297.16 0.00 13,030.80 654,150.65	29,903.32 122,795.98 38,954.97 240,977.98 0.00	19,845.54 85,832.37 27,406.97 178,846.60 0.00	91.36% 66.37% 69.90% 70.36% 74.22% NA 100.00%
Computer Hardware \$750 & Over Computer Hardware Less Than \$750 Computer Hardware Less Than \$750-Non Cap Furniture \$750.00 & Over Furniture Less Than \$750 School Buses Vehicles	0642 0643 0644 0646 0648 0649	12,500.00 312,144.05 34,969.75 175,297.16 0.00 13,030.80	29,903.32 122,795.98 38,954.97 240,977.98 0.00 13,030.80 820,701.00 0.00	19,845.54 85,832.37 27,406.97 178,846.60 0.00 13,030.80 0.00 0.00	91.36% 66.37% 69.90% 70.36% 74.22% NA 100.00% 0.00%
Computer Hardware \$750 & Over Computer Hardware Less Than \$750 Computer Hardware Less Than \$750-Non Cap Furniture \$750.00 & Over Furniture Less Than \$750 School Buses	0642 0643 0644 0646 0648 0649 0651	12,500.00 312,144.05 34,969.75 175,297.16 0.00 13,030.80 654,150.65	29,903.32 122,795.98 38,954.97 240,977.98 0.00 13,030.80 820,701.00 0.00 226,040.22	19,845.54 85,832.37 27,406.97 178,846.60 0.00 13,030.80 0.00 0.00 95,837.00	91.36% 66.37% 69.90% 70.36% 74.22% NA 100.00% 0.00%
Computer Hardware \$750 & Over 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	0642 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	29,903.32 122,795.98 38,954.97 240,977.98 0.00 13,030.80 820,701.00 0.00 226,040.22 1,347,032.50	19,845.54 85,832.37 27,406.97 178,846.60 0.00 13,030.80 0.00 0.00 95,837.00 545,019.38	91.36% 66.37% 69.90% 70.36% 74.22% NA 100.00% 0.00% NA 42.40% 40.46%
Computer Hardware \$750 & Over 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	0642 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	29,903.32 122,795.98 38,954.97 240,977.98 0.00 13,030.80 820,701.00 0.00 226,040.22 1,347,032.50 4,614,974.06	19,845.54 85,832.37 27,406.97 178,846.60 0.00 13,030.80 0.00 0.00 95,837.00 545,019.38 1,532,539.80	91.36% 66.37% 69.90% 70.36% 74.22% NA 100.00% 0.00% NA 42.40% 40.46% 33.21%
Computer Hardware \$750 & Over 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	0642 0643 0644 0646 0648 0649 0651 0652 0670 0680 0681	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	29,903.32 122,795.98 38,954.97 240,977.98 0.00 13,030.80 820,701.00 0.00 226,040.22 1,347,032.50 4,614,974.06 814,163.89	19,845.54 85,832.37 27,406.97 178,846.60 0.00 13,030.80 0.00 0.00 95,837.00 545,019.38 1,532,539.80 63,428.29	91.36% 66.37% 69.90% 70.36% 74.22% NA 100.00% 0.00% NA 42.40% 40.46% 33.21%
Computer Hardware \$750 & Over 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	0642 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	29,903.32 122,795.98 38,954.97 240,977.98 0.00 13,030.80 820,701.00 0.00 226,040.22 1,347,032.50 4,614,974.06 814,163.89 345,557.80	19,845.54 85,832.37 27,406.97 178,846.60 0.00 13,030.80 0.00 0.00 95,837.00 545,019.38 1,532,539.80 63,428.29 59,535.21	91.36% 66.37% 69.90% 70.36% 74.22% NA 100.00% 0.00% NA 42.40% 40.46% 33.21% 7.79%
Computer Hardware \$750 & Over 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	0642 0643 0644 0646 0648 0649 0651 0652 0670 0680 0681 0682 0683 0691	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	29,903.32 122,795.98 38,954.97 240,977.98 0.00 13,030.80 820,701.00 0.00 226,040.22 1,347,032.50 4,614,974.06 814,163.89 345,557.80 15,007.50	19,845.54 85,832.37 27,406.97 178,846.60 0.00 13,030.80 0.00 0.00 95,837.00 545,019.38 1,532,539.80 63,428.29 59,535.21 15,007.50	91.36% 66.37% 69.90% 70.36% 74.22% NA 100.00% NA 42.40% 40.46% 33.21% 7.79% 17.23%
Computer Hardware \$750 & Over 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	0642 0643 0644 0646 0648 0649 0651 0652 0670 0680 0681 0682 0683 0691	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	29,903.32 122,795.98 38,954.97 240,977.98 0.00 13,030.80 820,701.00 0.00 226,040.22 1,347,032.50 4,614,974.06 814,163.89 345,557.80 15,007.50 293,788.71	19,845.54 85,832.37 27,406.97 178,846.60 0.00 13,030.80 0.00 95,837.00 545,019.38 1,532,539.80 63,428.29 59,535.21 15,007.50 293,677.73	91.36% 66.37% 69.90% 70.36% 74.22% NA 100.00% NA 42.40% 40.46% 33.21% 7.79% 17.23% 100.00%
Computer Hardware \$750 & Over 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	0642 0643 0644 0646 0648 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	29,903.32 122,795.98 38,954.97 240,977.98 0.00 13,030.80 820,701.00 0.00 226,040.22 1,347,032.50 4,614,974.06 814,163.89 345,557.80 15,007.50 293,788.71 5,776,128.02	19,845.54 85,832.37 27,406.97 178,846.60 0.00 13,030.80 0.00 95,837.00 545,019.38 1,532,539.80 63,428.29 59,535.21 15,007.50 293,677.73 1,327,344.11	91.36% 66.37% 69.90% 70.36% 74.22% NA 100.00% NA 42.40% 40.46% 33.21% 7.79% 17.23% 100.00% 99.96% 22.98%
Computer Hardware \$750 & Over 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	0642 0643 0644 0646 0648 0649 0651 0652 0670 0680 0681 0682 0683 0691	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	29,903.32 122,795.98 38,954.97 240,977.98 0.00 13,030.80 820,701.00 0.00 226,040.22 1,347,032.50 4,614,974.06 814,163.89 345,557.80 15,007.50 293,788.71	19,845.54 85,832.37 27,406.97 178,846.60 0.00 13,030.80 0.00 95,837.00 545,019.38 1,532,539.80 63,428.29 59,535.21 15,007.50 293,677.73	91.36% 66.37% 69.90% 70.36% 74.22% NA 100.00% NA 42.40% 40.46% 33.21% 7.79% 17.23% 100.00% 99.96% 22.98%
Computer Hardware \$750 & Over 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	0642 0643 0644 0646 0648 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	29,903.32 122,795.98 38,954.97 240,977.98 0.00 13,030.80 820,701.00 0.00 226,040.22 1,347,032.50 4,614,974.06 814,163.89 345,557.80 15,007.50 293,788.71 5,776,128.02	19,845.54 85,832.37 27,406.97 178,846.60 0.00 13,030.80 0.00 95,837.00 545,019.38 1,532,539.80 63,428.29 59,535.21 15,007.50 293,677.73 1,327,344.11	91.36% 66.37% 69.90% 70.36% 74.22% NA 100.00% 0.00% NA 42.40% 40.46% 33.21% 7.79% 17.23% 100.00%
Computer Hardware \$750 & Over 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	0642 0643 0644 0646 0648 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	29,903.32 122,795.98 38,954.97 240,977.98 0.00 13,030.80 820,701.00 0.00 226,040.22 1,347,032.50 4,614,974.06 814,163.89 345,557.80 15,007.50 293,788.71 5,776,128.02 5,438,653.02	19,845.54 85,832.37 27,406.97 178,846.60 0.00 13,030.80 0.00 95,837.00 545,019.38 1,532,539.80 63,428.29 59,535.21 15,007.50 293,677.73 1,327,344.11 845,996.20	91.36% 66.37% 69.90% 70.36% 74.22% NA 100.00% NA 42.40% 40.46% 33.21% 7.79% 17.23% 100.00% 99.96% 22.98% 15.56%
Computer Hardware \$750 & Over 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	0642 0643 0644 0646 0648 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 30,631,797.23 340,988.22	29,903.32 122,795.98 38,954.97 240,977.98 0.00 13,030.80 820,701.00 0.00 226,040.22 1,347,032.50 4,614,974.06 814,163.89 345,557.80 15,007.50 293,788.71 5,776,128.02 5,438,653.02	19,845.54 85,832.37 27,406.97 178,846.60 0.00 13,030.80 0.00 95,837.00 545,019.38 1,532,539.80 63,428.29 59,535.21 15,007.50 293,677.73 1,327,344.11 845,996.20	91.36% 66.37% 69.90% 70.36% 74.22% NA 100.00% NA 42.40% 40.46% 33.21% 7.79% 17.23% 100.00% 99.96% 22.98% 15.56%
Computer Hardware \$750 & Over 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  TOTAL EXPENDITURES UNAPPROPRIATED FUND BALANCE 6/30/15	0642 0643 0644 0646 0648 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	29,903.32 122,795.98 38,954.97 240,977.98 0.00 13,030.80 820,701.00 0.00 226,040.22 1,347,032.50 4,614,974.06 814,163.89 345,557.80 15,007.50 293,788.71 5,776,128.02 5,438,653.02	19,845.54 85,832.37 27,406.97 178,846.60 0.00 13,030.80 0.00 95,837.00 545,019.38 1,532,539.80 63,428.29 59,535.21 15,007.50 293,677.73 1,327,344.11 845,996.20 5,623,044.31 21,141,856.20	91.36% 66.37% 69.90% 70.36% 74.22% NA 100.00% 0.00% 42.40% 40.46% 33.21% 7.79% 17.23% 100.00% 99.96% 22.98% 15.56%