

MONTHLY FINANCIAL STATEMENT
CLAY COUNTY SCHOOL BOARD
CAPITAL IMPROVEMENT FUNDS
STATEMENT OF REVENUE, EXPENDITURES, TRANSFERS
July 1, 2014 thru February 28, 2015

REVENUES & TRANSFERS					
		ORIGINAL	AMENDED	CASH RECEIVED	% COLL
		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%
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	15,793.05	22.56%
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%
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	61,684.81	64,534.78	58,959.78	91.36%
Equipment Less Than \$750	0642	12,500.00	29,903.32	19,845.54	66.37%
Computer Hardware \$750 & Over	0643	312,144.05	122,795.98	85,832.37	69.90%
Computer Hardware Less Than \$750	0644	34,969.75	38,954.97	27,406.97	70.36%
Computer Hardware Less Than \$750-Non Cap	0646	175,297.16	240,977.98	178,846.60	74.22%
Furniture \$750.00 & Over	0648	0.00	0.00	0.00	NA
Furniture Less Than \$750	0649	13,030.80	13,030.80	13,030.80	100.00%
School Buses	0651	654,150.65	820,701.00	0.00	0.00%
Vehicles	0652	34,239.00	0.00	0.00	NA
Improvement Other Than Buildings	0670	214,296.45	226,040.22	95,837.00	42.40%
Capitalized Remodeling	0680	1,876,715.75	1,347,032.50	545,019.38	40.46%
Non-Capitalized Remodeling	0681	4,484,650.29	4,614,974.06	1,532,539.80	33.21%
Direct Purchase Non Capitalized Remodeling	0682	936,883.18	814,163.89	63,428.29	7.79%
Direct Purchase Capitalized Remodeling	0683	262,700.61	345,557.80	59,535.21	17.23%
Software \$750 & Over	0691	15,007.50	15,007.50	15,007.50	100.00%
Software Less Than \$750	0692	33,303.21	293,788.71	293,677.73	99.96%
Transfer to General Fund	0910	5,776,128.02	5,776,128.02	1,327,344.11	22.98%
Transfer to Debt Service	0920	5,438,653.02	5,438,653.02	845,996.20	15.56%
TOTAL EXPENDITURES		30,631,797.23	31,144,277.50	5,623,044.31	18.05%
UNAPPROPRIATED FUND BALANCE 6/30/15		340,988.22	172,052.12	21,141,856.20	
GRAND TOTAL		30,972,785.45	31,316,329.62	26,764,900.51	85.47%