

**CLAY COUNTY SCHOOL BOARD
SUMMARY OF CASH INVESTMENTS
July 1, 2017 thru September 30, 2017**

	CASH BALANCE	INVESTMENT AMOUNT	TYPE	GRAND TOTAL
General Fund (3)	5,002,940.52	32,340,988.90	(1) & (4) SBA/OTH	37,343,929.42
Debt Service (5)	0.00	403,628.46	SBA/OTH	403,628.46
Capital Projects	0.00	26,486,737.38	SBA/OTH	26,486,737.38
Special Rev. - Other	0.00	0.00	SBA	0.00
Spec. Rev.-Food Service	1,882,987.48	992,365.87	SBA	2,875,353.35
Self Insurance	40,000.00	3,934,297.90	SBA	3,974,297.90
GRAND TOTALS	\$6,925,928.00	\$64,158,018.51		\$71,083,946.51

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of September, 2017 was 1.36%.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 25% of the fiscal year. All other percentages are only a comparison of cash collections or expenditures to budgeted revenue or appropriations.
3. On the Summary of Cash & Investments, the figure reported for General Fund Investments includes \$1,959,010.08 invested for School Internal Accounts.
4. The rate of interest earned on investments with the Florida Education Investment Trust Fund (FEITF) during the month of September, 2017 was 1.22%.
5. Trustee Accounts - Amounts placed with SBA by the Florida Department of Education for investment of debt service moneys.

CLAY COUNTY SCHOOL BOARD
GENERAL FUND
STATEMENT OF REVENUE
July 1, 2017 thru September 30, 2017

	Acct. #	ORIGINAL BUDGET	AMENDED BUDGET	CASH RECEIVED	% OF COLL.
FEDERAL DIRECT:					
Federal Impact, Curr Operation	3121	400,000.00	400,000.00	95,218.66	23.80%
PL81-874 Federal Impact Sped	3122				
(R.O.T.C.) Reserve Officers Training Corps	3191	250,000.00	250,000.00	67,846.25	27.14%
Misc. Federal Direct	3199	0.00	0.00	0.00	0.00%
FEDERAL THRU STATE AND LOCAL:		650,000.00	650,000.00	163,064.91	25.09%
Vocational Educational Acts	3201				
Medicaid	3202	1,100,000.00	1,100,000.00	39,004.15	3.55%
Title 1 - Elem & Secondary Education	3240	0.00	0.00	0.00	0.00%
Misc. Federal Thru Local	3280	0.00	0.00	0.00	0.00%
TOTAL FEDERAL SOURCES	3200	1,750,000.00	1,750,000.00	202,069.06	11.55%
STATE SOURCES:					
Florida Education Finance Program	3310	170,270,916.00	170,270,916.00	42,999,599.00	25.25%
Workforce Development	3315	564,563.00	564,563.00	141,138.00	25.00%
Performance Based Pay	3317				
CO & DS Withheld for Administrative Exp	3323	22,000.00	22,000.00		0.00%
State License Tax	3343	20,000.00	20,000.00	9,850.46	49.25%
District Discretionary Lottery Funds	3344	618,454.00	618,454.00		0.00%
Class Size Reduction	3355	39,766,512.00	39,766,512.00	9,941,628.00	25.00%
School Recognition/Merit Schl	3361	857,233.00	857,233.00		0.00%
Excellent Teach. Prg. Nat'l Bd.	3363				
Voluntary Pre-K	3371	618,214.00	618,214.00	12,745.27	2.06%
Misc. State Revenue	3390	646,161.39	646,161.39	86,496.50	13.39%
Other Misc. State Revenue	3399	13,870.00	13,870.00	3,467.50	25.00%
TOTAL STATE SOURCES		213,397,923.39	213,397,923.39	53,194,924.73	24.93%
LOCAL SOURCES:					
District School Tax	3411	52,945,414.00	52,895,414.00		0.00%
Prior Year Collection	3419	0.00	50,000.00	6,790.68	13.58%
Tax Redemptions	3421	500,000.00	500,000.00		0.00%
Rent	3425	200,000.00	200,000.00	2,740.00	1.37%
Interest, Including Profit on Investments	3430	75,000.00	75,000.00	49,161.23	65.55%
Gifts, Grants & Bequests	3440	24,000.00	24,000.00	4,000.00	16.67%
Adult General Education Course Fees	3461		12,180.00	12,690.00	104.19%
Postsecondary Vocational Course Fees	3462		6,982.00	6,687.00	95.77%
Lifelong Learning Fees	3466	30,000.00	30,000.00	12,122.00	40.41%
Other Student Fees	3469		3,507.50	3,802.50	108.41%
Preschool Program Fees - Vocational Child Care	3471	340,000.00	340,000.00	16,855.00	4.96%
Other School Class Fees	3479		2,545.00	75.00	2.95%
Miscellaneous Local Sources	3490	553,687.00	605,290.00	836,015.68	138.12%
Receipt of Federal Indirect Cost	3494	376,000.00	376,000.00	48,279.85	12.84%
Other Misc. Local Sources	3495	40,000.00	40,000.00	2,195.00	5.49%
Refund of Prior Year's Expense	3497	6,716.08	12,905.43	1,538.07	11.92%
Lost, Damaged & Sale of Textbook	3498	5,000.00	5,000.00	47.18	0.94%
Receipt of Food Service Indirect Cost	3499	225,000.00	225,000.00	0.00	0.00%
TOTAL LOCAL SOURCES		55,320,817.08	55,403,823.93	1,002,999.19	1.81%
TRANSFERS:					
From Capital Project Funds	3630	3,976,561.00	3,976,561.00	0.00	0.00%
TOTAL TRANSFERS		3,976,561.00	3,976,561.00	0.00	0.00%
OTHER FINANCING SOURCES:					
Sale of Equipment	3730	100,000.00	100,000.00	2,713.23	2.71%
Insurance Loss Recoveries	3740	10,000.00	5,000.00	0.00	0.00%
TOTAL OTHER FINANCING SOURCES		110,000.00	105,000.00	2,713.23	2.58%
TOTALS		274,555,301.47	274,633,308.32	54,402,706.21	19.81%
Fund Balance July 1, 2017		23,014,470.40	23,014,470.40	23,014,470.40	
GRAND TOTALS		297,569,771.87	297,647,778.72	77,417,176.61	26.01%

CLAY COUNTY SCHOOL BOARD
GENERAL FUND

STATEMENT OF EXPENDITURES and TRANSFERS
July 1, 2017 thru September 30, 2017

FUNCTION	Acct. #	Original Budget	Amended Budget	100 Salaries Expended	200 Emp. Benefits Expended	300 Pur. Serv. Expended	400 Energy Serv. Expended	500 Mat & Sup Expended	600 Cap Outlay Expended	700/900 Oth. Exp./ Transfers	Total All Objects Expended	% of Budget
Basic K-12	5100	136,741,284.32	136,341,098.55	10,758,857.91	2,414,161.57	1,728,354.78	67.00	2,071,083.95	41,432.47	45,247.00	17,059,204.68	12.51%
Exceptional Educ.	5200	41,416,150.05	41,522,986.97	3,573,140.05	857,877.03	259,135.67	839.25	190,430.32	30,188.17	2,672.70	4,914,283.19	11.84%
Vocational-Technical	5300	8,694,845.88	8,721,305.22	684,510.08	158,066.43	32,712.52	515.38	55,246.77	34,334.93	5,305.00	970,691.11	11.13%
Adult General	5400	663,080.41	702,749.91	59,391.15	10,681.08	7,001.01		6,904.21		7,754.49	91,731.94	13.05%
Pre Kdg	5500	617,665.37	618,617.37	70,245.75	15,809.27	157.53		2,163.76			88,376.31	14.29%
Other Instruction	5900		4,500.00	2,081.30	330.51						2,411.81	53.60%
Pupil Personnel Services	6100	12,871,580.41	12,791,743.38	1,761,691.08	370,261.04	7,393.39	659.00	35,006.04	823.37	1,918.25	2,177,752.17	17.02%
Instructional Media Serv.	6200	4,159,428.89	4,174,096.76	347,391.33	83,537.88	21,650.09		17,368.07	7,302.63		477,250.00	11.43%
Instr. & Curr. Develop.	6300	4,002,397.01	4,080,610.52	637,720.21	124,429.32	5,217.48	232.00	3,722.08	3,984.74	5,165.00	780,470.83	19.13%
Staff Development	6400	2,443,050.57	2,498,500.12	252,892.92	55,142.04	41,985.08		1,532.75		300.00	351,852.79	14.08%
Instructional Related Technology	6500	4,059,755.22	4,037,482.02	585,892.30	110,725.22	238,796.11		13,783.14	297,961.76	20,927.56	1,247,148.53	30.89%
Board of Education	7100	2,724,131.88	2,765,800.88	91,485.21	28,824.61	21,956.68		705.52		15,897.00	163,899.58	5.93%
General Administration	7200	693,154.78	693,154.78	80,142.41	27,772.29	5,716.21		(820.70)		10,382.08	128,707.21	18.57%
School Administration	7300	14,247,808.38	14,257,372.38	2,700,661.76	526,831.67	10,364.54		9,505.86	704.86		3,258,450.77	22.85%
Fac. Acq. & Construct.	7400	1,458,169.66	1,461,169.66	122,052.16	22,394.22	125,791.61	286.00	2,592.18	15,440.00		288,556.17	19.75%
Fiscal Services	7500	1,565,579.55	1,565,579.55	177,113.64	37,643.69	(2,264.86)		1,538.11		6,056.14	220,086.72	14.06%
Food Services	7600		0.00	321.79	128.98						450.77	NA
Central Services	7700	3,154,571.03	3,152,575.40	533,673.80	101,621.40	604.64	2,653.00	15,876.20		1,791.00	656,220.04	20.82%
Pupil Transportation	7800	11,088,985.72	11,107,322.14	917,343.18	242,622.21	45,608.01	39,045.15	53,461.00	20,854.72	10,484.91	1,329,419.18	11.97%
Operations of Plant	7900	20,122,715.06	20,354,758.24	1,394,531.15	315,550.18	542,210.61	1,086,865.29	165,863.95	11,417.56	14,539.30	3,530,978.04	17.35%
Maintenance of Plant	8100	5,660,461.44	5,660,461.44	750,875.94	158,348.72	97,294.08	19,441.71	302,341.37	1,000.00	3,325.00	1,332,626.82	23.54%
Administrative Tech Services	8200	683,616.92	683,616.92	114,514.01	22,309.23	97,205.69	1,114.00	3,845.47	119.96		239,108.36	34.98%
Community Service	9100	439,003.36	439,008.82	36,280.05	10,380.08	2,923.65		1,462.78		2,932.01	53,978.57	12.30%
TOTALS		277,507,435.91	277,634,511.03	25,552,799.18	5,695,448.67	3,289,814.52	1,151,717.78	2,953,612.83	465,565.17	154,697.44	39,363,655.59	14.18%
Nonspendable Fund Balance 6/30/18	2730											
Restricted Fund Balance 6/30/18	2720	650,000.00	650,000.00								650,000.00	
Assigned Fund Balance 6/30/18	2740	3,700,000.00	3,700,000.00								3,700,000.00	
Unassigned Fund Balance 6/30/18	2750	12,512,335.96	12,463,267.69								30,503,521.02	
TOTAL ENDING FUND BALANCE		20,062,335.96	20,013,267.69								38,053,521.02	
TOTAL APPROPRIATIONS,												
OTHER FINANCING USES,												
AND FUND BALANCE		297,569,771.87	297,647,778.72								77,417,176.61	26.01%

CLAY COUNTY SCHOOL BOARD

DEBT SERVICE FUND

STATEMENT OF REVENUES, EXPENDITURES, TRANSFERS

July 1, 2017 thru September 30, 2017

REVENUE & TRANSFERS		ORIGINAL BUDGET	AMENDED BUDGETED REVENUE	CASH RECEIVED	% COLL
State Sources:					
C.O. & D.S Withheld for SBE/COBI bonds	3322	439,923.16	439,923.16	0.00	0.00%
SBE/COBI Bond Interest	3326	300.00	300.00	0.00	0.00%
Racing Commission Funds	3341	219,480.00	219,480.00	0.00	0.00%
TOTAL STATE SOURCES		659,703.16	659,703.16	0.00	0.00%
Local Sources:					
Interest, Including Profit on Investments	3430	1,500.00	1,500.00	1,286.38	85.76%
Misc. Local Sources	3490	0.00	0.00	0.00	0.00%
TOTAL LOCAL SOURCES		1,500.00	1,500.00	1,286.38	85.76%
Other Revenue Sources:					
Transfer from Capital Projects Funds	3630	5,283,985.00	5,283,984.70	0.00	0.00%
TOTAL OTHER REVENUE SOURCES		5,283,985.00	5,283,984.70	0.00	0.00%
TOTAL REVENUE & TRANSFERS		5,945,188.16	5,945,187.86	1,286.38	0.02%
FUND BALANCE JULY 1, 2017		395,189.10	395,189.12	395,189.12	
GRAND TOTAL		6,340,377.26	6,340,376.98	396,475.50	6.25%
EXPENDITURES					
		ORIGINAL BUDGET	APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 9200 - Debt Service					
Objects:					
710 - Redemption of Principal		3,842,000.00	3,842,000.00	0.00	0.00%
720 - Interest		1,850,624.71	1,850,624.70	0.00	0.00%
730 - Fees to Paying Agent		17,200.00	17,200.00	4,978.25	28.94%
TOTAL EXPENDITURES		5,709,824.71	5,709,824.70	4,978.25	0.09%
FUND BALANCE June 30, 2018		630,552.55	630,552.28	391,497.25	
GRAND TOTAL		6,340,377.26	6,340,376.98	396,475.50	6.25%

CLAY COUNTY SCHOOL BOARD
CAPITAL IMPROVEMENT FUNDS
STATEMENT OF REVENUE, EXPENDITURES, TRANSFERS
July 1, 2017 thru September 30, 2017

REVENUES & TRANSFERS		ORIGINAL BUDGET	AMENDED BUDGETED REVENUE	CASH RECEIVED	% COLL
State Sources:					
CO & DS Distributed to Districts	3321	1,028,532.87	1,028,533.00	0.00	0.00%
Interest on Undistributed CO & DS	3325	0.00	0.00	0.00	0.00%
Public Education Capital Outlay (PECO)	3391	1,296,083.00	864,848.00	0.00	0.00%
Miscellaneous State Revenue	3390			26,368.00	NA
Gas Tax Refund	3398	46,500.00	46,500.00	0.00	0.00%
TOTAL STATE SOURCES		2,371,115.87	1,939,881.00	26,368.00	1.36%
Local Sources:					
District Local Cap Improv Taxes	3413	16,054,861.00	16,054,861.00	0.00	0.00%
Local Sales Tax	3418	1,700,000.00	1,700,000.00	287,896.69	16.94%
Prior Year Collection	3419	0.00	0.00	1,861.37	NA
Tax Redemptions	3421	0.00	0.00	0.00	0.00%
Interest, Including Profit on Investments	3430	0.00	0.00	90,594.96	NA
Miscellaneous Local Sources	3490	0.00	0.00	0.00	0.00%
Impact Fees	3496	5,000,000.00	5,500,000.00	1,259,931.74	22.91%
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		22,754,861.00	23,254,861.00	1,640,284.76	7.05%
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		25,125,976.87	25,194,742.00	1,666,652.76	0.00%
FUND BALANCE JULY 1, 2017		27,138,930.32	27,138,930.32	27,138,930.32	
GRAND TOTAL		52,264,907.19	52,333,672.32	28,805,583.08	55.04%
EXPENDITURES					
Buildings & Fixed Equipment	0630	25,829,164.52	25,417,929.52	1,321,072.96	5.20%
Equipment \$750 & Over	0641	3,001,094.74	3,004,280.22	1,094.74	0.04%
Equipment Less Than \$750	0642	103,650.81	113,650.81	3,650.81	3.21%
Computer Hardware \$750 & Over	0643	56,706.95	56,706.95	56,706.95	100.00%
Computer Hardware Less Than \$750	0644	29,000.00	29,000.00	11,712.45	40.39%
Technology Related Capitalized Fixtures	0648	28,000.00	28,000.00		0.00%
Technology Related Non-Capitalized Fixtures	0649	24,514.23	24,514.23	24,514.23	100.00%
School Buses	0651	274,683.00	274,683.00	0.00	0.00%
Vehicles	0652	110,000.00	164,405.00	0.00	0.00%
Improvement Other Than Buildings	0670	1,482,231.06	1,392,231.06	55,189.25	3.96%
Capitalized Remodeling	0680	1,557,695.49	1,485,317.01	5,036.26	0.34%
Non-Capitalized Remodeling	0681	7,257,813.24	7,235,578.73	1,477,020.07	20.41%
Direct Purchase Non Capitalized Remodeling	0682	856,627.54	956,627.54	335,522.89	35.07%
Software \$750 & Over	0691	862,673.68	862,673.68	84,944.76	9.85%
Software Less Than \$750	0692	58,272.00	63,060.00	62,162.64	98.58%
Debt Service: Redemption of Principal	0710	520,534.53	520,534.53	0.00	0.00%
Transfer to General Fund	0910	3,976,561.00	3,976,561.00	0.00	0.00%
Transfer to Debt Service	0920	5,283,984.70	5,283,984.70	0.00	0.00%
TOTAL EXPENDITURES		51,313,207.49	50,889,737.98	3,438,628.01	6.76%
UNAPPROPRIATED FUND BALANCE 6/30/18		951,699.70	1,443,934.34	25,366,955.07	
GRAND TOTAL		52,264,907.19	52,333,672.32	28,805,583.08	55.04%

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE - FOOD SERVICE
July 1, 2017 thru September 30, 2017

REVENUE & TRANSFERS	BUDGETED REVENUE	AMENDED BUDGET	CASH RECEIVED	% COLL
Federal through State				
School Lunch Reimbursement	7,856,654.00	7,856,654.00	0.00	0.00%
School Breakfast Reimbursement	1,857,015.00	1,857,015.00	0.00	0.00%
USDA Donated Commodities	1,216,000.00	1,216,000.00	0.00	0.00%
After School Snack Reimb.	0.00	0.00	0.00	NA
TOTAL FEDERAL SOURCES	10,929,669.00	10,929,669.00	0.00	0.00%
State				
Summer Food Service Program	35,000.00	35,000.00	64,905.59	185.44%
School Breakfast Supplement	55,000.00	55,000.00	0.00	0.00%
School Lunch Supplement	77,000.00	77,000.00	0.00	0.00%
TOTAL STATE SOURCES	167,000.00	167,000.00	64,905.59	38.87%
Local Sources:				
Interest, Including Profit on Investments	8,000.00	8,000.00	1,764.33	22.05%
Student Breakfasts/lunches	3,022,237.00	3,022,237.00	197,988.60	6.55%
Adult Breakfasts/Lunches	70,000.00	70,000.00	881.00	1.26%
Student A La Carte	1,972,084.00	1,972,084.00	270,191.43	13.70%
Adult A La Carte	100,000.00	100,000.00	9,570.00	9.57%
Misc. Local Sources	2,500.00	2,500.00	6,266.53	250.66%
TOTAL LOCAL SOURCES	5,174,821.00	5,174,821.00	486,661.89	9.40%
Transfer from General Fund	0.00	0.00	0.00	0.00%
TOTAL REVENUE & TRANSFERS	16,271,490.00	16,271,490.00	551,567.48	3.39%
FUND BALANCE JULY 1, 2017	3,947,807.69	3,947,807.69	3,947,807.69	
GRAND TOTAL	20,219,297.69	20,219,297.69	4,499,375.17	22.25%
EXPENDITURES				
		APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 7600 - Food Service				
100 - Salaries	5,231,802.52	5,231,802.52	891,600.39	17.04%
200 - Employee Benefits	2,037,554.98	2,037,554.98	238,224.94	11.69%
300 - Purchased Services	361,471.00	352,471.00	39,599.91	11.23%
400 - Energy Services	163,525.00	163,525.00	722.00	0.44%
500 - Materials & Supplies	7,486,367.25	7,495,367.25	525,937.97	7.02%
600 - Capital Outlay	733,624.37	733,624.37	82,163.06	11.20%
700 - Other Expense	332,750.00	332,750.00	19,806.35	5.95%
TOTAL EXPENDITURES	16,347,095.12	16,347,095.12	1,798,054.62	11.00%
NONSPENDABLE FUND BALANCE 6/30/18	97,242.20	97,242.20	97,242.20	
RESTRICTED FUND BALANCE 6/30/18	3,774,960.37	3,774,960.37	2,604,078.35	
TOTAL ENDING FUND BALANCE	3,872,202.57	3,872,202.57	2,701,320.55	
GRAND TOTAL	20,219,297.69	20,219,297.69	4,499,375.17	22.25%

**CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS-OTHER
STATEMENT OF REVENUE
July 1, 2017 thru September 30, 2017**

	Acct. #	ORIGINAL BUDGET	AMENDED BUDGET	CASH RECEIVED	% OF COLL.
FEDERAL SOURCES:					
Federal Direct	3199	953,873.84	1,196,385.84	100,179.39	8.37%
Career and Technical Education	3201	276,488.35	269,488.56	15,693.87	5.82%
Workforce Innovation and Opportunity Act	3220	281,569.61	263,788.00	35,170.71	13.33%
Individuals with Disabilities Educaiton Act	3230	8,341,690.65	8,089,913.81	1,116,543.60	13.80%
Elementary and Secondary Education Act - Title I	3240	5,301,839.15	4,958,232.26	643,234.44	12.97%
Teacher and Principal Training and Recruiting - Title II, P	3225	1,233,804.10	941,290.34	131,052.12	13.92%
Math and Science Partnerships - Title II, Part B	3226		0.00		0.00%
Language Instruction - Title III	3241	8,983.33	108,440.75	6,480.49	5.98%
Twenty-First Century Schools - Title IV	3242	39,105.61	404,037.61	56,656.40	14.02%
Federal Through Local	3280	8,047.81	163,652.50	16,651.98	10.18%
Miscellaneous Federal Through State	3299	597,808.04	435,118.92	182,791.87	42.01%
TOTAL FEDERAL SOURCES		17,043,210.49	16,830,348.59	2,304,454.87	13.69%
TRANSFERS:					
From Capital Project Funds	3630	0.00	0.00	0.00	0.00%
TOTAL TRANSFERS		0.00	0.00	0.00	0.00%
OTHER FINANCING SOURCES:					
Sale of Equipment	3730	0.00	0.00	0.00	0.00%
Insurance Loss Recoveries	3740	0.00	0.00	0.00	0.00%
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00%
TOTALS		17,043,210.49	16,830,348.59	2,304,454.87	13.69%
Fund Balance July 1, 2017		0.00	0.00	0.00	
GRAND TOTALS		17,043,210.49	16,830,348.59	2,304,454.87	13.69%

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - OTHER
STATEMENT OF EXPENDITURES and TRANSFERS
 July 1, 2017 thru September 30, 2017

FUNCTION	Acct. #	Original Budget	Amended Budget	100		200		300		400		500		600		700/900		Total All		% of Budget
				Salaries Expended	Emp. Benefits Expended	Pur. Serv. Expended	Energy Serv. Expended	Mat & Sup Expended	Cap Outlay Expended	Oth. Exp./ Transfers	Objects Expended	Objects Expended								
Basic K-12	5100	4,803,813.77	4,587,846.32	257,762.01	62,386.91	175,882.25	4,749.99	4,703.69	105,985.15	0.00	0.00	611,470.00	13.33%							
Exceptional Educ.	5200	5,951,745.85	5,707,444.84	563,166.77	150,719.57	52,474.17		1,774.30	5,996.47			774,131.28	13.56%							
Vocational-Technical	5300	210,234.64	207,565.53	2,075.01	369.09	3,045.00		2,166.58	3,967.03	750.00		12,372.71	5.96%							
Adult General	5400	137,442.00	137,442.00	5,981.14	796.39	0.00		0.00	0.00			6,777.53	4.93%							
Pre Kdg	5900	15,802.61	215,435.03	13,633.95	2,263.37	6,048.00		223.15	0.00			22,168.47	10.29%							
Pupil Personnel Services	6100	1,315,594.55	1,376,530.72	155,481.87	33,520.38	38,314.02	500.00	7,089.95	0.00	949.25		235,855.47	17.13%							
Instr. & Curr. Develop.	6200	17,259.66	17,259.66	5,888.24	967.10							6,835.34	39.60%							
Instructional Media Serv.	6300	1,658,982.65	1,660,259.52	199,593.10	41,471.36	855.08		425.50				247,160.04	14.89%							
Staff Development	6400	2,370,072.58	2,310,040.28	202,700.31	33,472.98	82,930.72		10,964.17				339,404.18	14.69%							
Instruction Related Technology	6500	1,000.00	1,002.00									0.00	0.00%							
Board of Education	7100											0.00	NA							
General Administration	7200	475,560.70	449,220.21									48,279.85	10.75%							
School Administration	7300											0.00	NA							
Fac. Acq. & Construct.	7400											0.00	NA							
Fiscal Services	7500											0.00	NA							
Food Services	7600											0.00	NA							
Central Services	7700											0.00	NA							
Pupil Transportation	7800	85,701.48	160,302.48									0.00	0.00%							
Operations of Plant	7900											0.00	NA							
Maintenance of Plant	8100											0.00	NA							
Administrative Tech Services	8200											0.00	NA							
Community Service	9100											0.00	NA							
Debt Service	9200											0.00	NA							
TOTALS		17,043,210.49	16,830,348.59	1,406,262.40	325,967.15	359,549.24	5,249.99	27,347.34	115,948.65	64,130.10		2,304,454.87	13.69%							
Nonspendable Fund Balance 6/30/18	2730	0.00	0.00									0.00								
Restricted Fund Balance 6/30/18	2720	0.00	0.00									0.00								
Unassigned Fund Balance 6/30/18	2750	0.00	0.00									0.00								
TOTAL ENDING FUND BALANCE		0.00	0.00									0.00								
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		17,043,210.49	16,830,348.59									2,304,454.87								

CLAY COUNTY SCHOOL BOARD
SELF INSURANCE FUND
STATEMENT OF REVENUES AND EXPENDITURES
July 1, 2017 thru September 30, 2017

REVENUES		ORIGINAL BUDGETED REVENUE	AMENDED BUDGETED REVENUE	CASH RECEIVED	% COLL
OPERATING REVENUES:					
Charges for Services	3481	2,875,917.23	2,875,917.23	279,749.91	9.73%
Premium Revenues	3484			0.00	
TOTAL OPERATING REVENUES		2,875,917.23	2,875,917.23	279,749.91	9.73%
NON-OPERATING REVENUES:					
Interest, Incl. Profit on Investments	3430	10,000.00	10,000.00	13,552.75	135.53%
Refund of Prior Year's Expense	3497	0.00	0.00	0.00	
TOTAL NON-OPERATING REVENUES:		10,000.00	10,000.00	13,552.75	135.53%
TOTAL REVENUE		2,885,917.23	2,885,917.23	293,302.66	10.16%
FUND BALANCE JULY 1, 2017		2,748,602.40	2,748,602.40	2,748,602.40	
GRAND TOTAL		5,634,519.63	5,634,519.63	3,041,905.06	53.99%
EXPENDITURES					
		ORIGINAL APPROPRIATIONS	AMENDED APPROPRIATIONS	EXPENDITURES	% EXPEND
Worker's Compensation	240	1,379,779.00	1,379,779.00	357,665.32	25.92%
Professional & Technical Services	310	169,293.00	180,293.00	63,412.75	37.46%
Insurance & Bond Premiums	320	1,526,026.00	1,526,026.00	910,628.37	59.67%
Judgments Against School System	740	0.00	0.00	0.00	0.00%
TOTAL EXPENSES:		3,075,098.00	3,086,098.00	1,331,706.44	43.31%
UNAPPROPRIATED FUND BALANCE 6/30/18		2,559,421.63	2,548,421.63	1,710,198.62	
GRAND TOTAL		5,634,519.63	5,634,519.63	3,041,905.06	53.99%