

CLAY COUNTY SCHOOL BOARD
SUMMARY OF CASH INVESTMENTS
07/01/2019 thru 04/30/2019

	CASH BALANCE	INVESTMENT AMOUNT	TYPE	GRAND TOTAL
General Fund(3)	4,747,216.90	55,463,554.17	(1) & (4) SBA/OTH	60,210,771.07
Debt Services(5)	0.00	470,194.27	SBA/OTH	470,194.27
Capital Projects	0.00	6,836,579.21	SBA/OTH	6,836,579.21
Special Rev. - Other	0.00	0.00	SBA	0.00
Spec. Rev - Food Service	5,310,623.22	726,256.54	SBA	6,036,879.76
Self Insurance	0.00	4,869,106.00	SBA	4,869,106.00
GRAND TOTAL	10,057,840.12	68,365,690.19		78,423,530.31

NOTES:

78.423.530.31

1. The rate of interest earned on investments with the State Board of Administration during the month of April, 2019 was 2.61%.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 83.34% 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 \$1,502,899.11 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 April, 2019 was 2.54%.
5. Trustee Accounts - Amounts placed with SBA by the Florida Department of Education for investment of debt service moneys.

**GENERAL FUNDS
STATEMENT OF REVENUE
07/01/2018 thru 04/30/2019**

		Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Federal Direct	Federal Impact Curr Operation	3121	425,000.00	425,000.00	735,622.57	173.09%
	R O T C	3191	350,000.00	350,000.00	249,518.77	71.29%
Federal Direct - Total			775,000.00	775,000.00	985,141.34	
Fed thru Loc St	Medicaid	3202	1,700,000.00	1,700,000.00	1,420,544.68	83.56%
	Other Federal Thru State	3290	0.00	0.00	299,056.05	NA
Fed thru Local and State - Total			1,700,000.00	1,700,000.00	1,719,600.73	
State Sources	Florida Educ Finance Program	3310	176,578,612.00	179,253,934.00	147,266,943.00	82.16%
	Workforce Development	3315	515,999.00	515,999.00	430,000.00	83.33%
	Workforce Performance Incentiv	3317	0.00	8,305.00	8,318.00	100.16%
	CO&DS Withheld/Admin Expense	3323	22,000.00	22,000.00	0.00	0.00%
	State License Tax	3343	20,000.00	20,000.00	23,156.08	115.78%
	District Disc Lottery Funds	3344	66,351.00	130,208.00	108,509.00	83.34%
	Class Size Reduction	3355	40,080,850.00	40,406,567.00	33,617,854.00	83.20%
	School Recognition	3361	1,533,658.00	2,204,340.00	2,204,340.00	100.00%
	Voluntary Pre-K High Schools	3370	96,000.00	96,000.00	118,321.38	123.25%
	Voluntary Pre-K	3371	510,244.00	510,244.00	656,093.59	128.58%
	Miscellaneous State Revenue	3390	2,026,560.00	2,383,737.74	5,245,035.34	220.03%
Other Misc State Revenue	3399	0.00	0.00	0.00	0.00%	
State Sources - Total			221,450,274.00	225,551,334.74	189,678,570.39	
Local Sources	District School Taxes	3411	53,612,591.00	53,568,233.00	51,522,127.38	96.18%
	Prior Year Coll School Taxes	3419	50,000.00	50,000.00	27,415.20	54.83%
	Tax Redemptions	3421	573,558.00	573,558.00	0.00	0.00%
	Rent	3425	300,000.00	300,000.00	216,511.07	72.17%
	Interest Incl Profit On Inves	3430	400,000.00	400,000.00	552,579.72	138.14%
	Gifts Grants & Bequests	3440	60,000.00	179,620.76	139,120.76	77.45%
	Adult Gen Educ Course Fee-Ged	3461	44,800.00	44,800.00	27,631.00	61.68%
	Postsecondary Voc Course Fees	3462	0.00	10,031.99	13,874.99	138.31%
	Lifelong Learning Fees	3466	30,000.00	30,000.00	5,010.00	16.70%
	Other Student Fees-Summer Rec	3469	0.00	6,364.38	9,263.88	145.56%
	Preschool Program Fees	3471	400,000.00	400,000.00	214,897.78	53.72%
	Other Schl Class Fees-Blc	3479	0.00	18,592.17	18,642.17	100.27%
	Miscellaneous Local Sources	3490	228,000.00	263,459.50	974,245.46	369.79%
	Receipt Of Fed Indirect Cost	3494	376,000.00	376,000.00	88,627.65	23.57%
	Other Misc Local Sources	3495	40,000.00	40,000.00	23,811.40	59.53%
	Refund Of Prior Year'S Expense	3497	5,000.00	5,000.00	13,766.70	275.33%
	Lost Damaged & Sale Of Textbo0	3498	1,000.00	1,000.00	1,935.29	193.53%
Receipt Of Food Serv Ind Cost	3499	400,000.00	400,000.00	122,428.27	30.61%	
Local Sources - Total			56,520,949.00	56,666,659.80	53,971,888.72	
Transfers	Transfer From Capital Projects	3630	3,733,965.10	3,867,576.48	2,218,263.79	57.36%
Transfers - Total			3,733,965.10	3,867,576.48	2,218,263.79	
Other Financing Sources	Sale Of Land	3731	0.00	80,000.00	80,000.00	100.00%
	Sale Of Equipment	3733	0.00	19,226.62	19,226.62	100.00%
	Insurance Loss Recoveries	3740	0.00	0.00	0.00	0.00%
OFS - Total			0.00	99,226.62	99,226.62	
Revenue			284,180,188.10	288,659,797.64	248,672,691.59	86.15%
Fund Balance						
	Fund Balance July 1, 2018	2750	28,630,428.83	28,630,428.83	28,630,428.83	100.00%
Fund Balance - Total			28,630,428.83	28,630,428.83	28,630,428.83	
Grand Total			312,810,616.93	317,290,226.47	277,303,120.42	87.40%

GENERAL FUNDS
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2018 thru 04/30/2019

Expense	Acct#	Original Budget	Amended Budget	Salaries	Emp. Benefits	Pur. Services	Ent. Services	Mat. Supplies	Cap. Outlay	Other Misc.	Totals	% OF Budget
Basic FFFP K-12	5100	138,510,703.10	141,250,023.60	67,495,697.67	17,047,896.25	10,599,471.40	257.05	6,406,209.17	272,134.03	953,639.88	102,775,305.45	72.76%
Exceptional	5200	42,536,292.16	43,244,879.62	22,561,043.73	6,325,149.04	2,325,366.13	5,622.29	361,636.08	313,207.22	22,423.45	31,914,447.94	73.80%
Applied Technology	5300	9,408,779.90	9,466,498.27	4,021,105.75	1,020,833.86	418,463.38	2,843.08	204,863.97	416,563.51	28,628.00	6,113,301.55	64.56%
Adult General	5400	532,160.70	437,592.33	257,331.17	47,160.79	20,951.76	0.00	12,236.05	7,968.32	1,994.50	347,642.59	79.45%
Voluntary Pre K	5500	729,502.04	738,806.21	388,854.84	116,216.31	3,693.72	0.00	7,147.88	5,965.74	0.00	531,478.49	71.94%
Other Instruction	5900	14,702.12	14,822.00	2,097.32	687.27	0.00	0.00	(100.00)	0.00	0.00	2,684.59	18.11%
Pupil Personnel Services	6100	13,627,205.30	14,554,568.63	8,515,168.32	2,085,837.12	137,232.25	1,098.46	76,560.01	11,622.35	26,088.33	10,853,586.84	74.57%
Media Services	6200	4,255,977.14	4,306,250.63	2,289,172.90	597,614.98	145,000.16	0.00	54,690.34	203,159.77	1,740.00	3,261,378.15	75.74%
Curriculum Development	6300	4,313,395.71	4,224,618.97	2,313,538.37	522,645.34	54,802.36	440.90	33,749.00	68,474.45	4,677.00	2,996,327.42	70.97%
Inst. Staff Training Services	6400	2,666,381.79	2,643,125.55	1,145,051.96	284,999.81	180,181.10	0.00	109,539.26	7,465.87	3,271.00	1,730,509.00	65.47%
Instruction Related Technology	6500	5,271,254.21	5,023,730.46	1,918,209.35	409,980.17	801,522.81	0.00	42,299.25	22,339.76	0.00	3,194,351.34	63.59%
Board	7100	3,072,792.34	3,017,292.34	303,308.33	133,507.81	168,907.09	0.00	1,215.90	15,444.80	18,624.00	641,007.95	21.24%
General Administration	7200	677,365.97	694,838.77	216,589.59	90,203.87	126,449.58	974.01	(1,626.03)	5,672.00	20,350.98	12,330,689.36	85.40%
School Administration	7300	3,139,666.61	3,162,574.98	9,968,588.41	2,246,512.25	41,871.37	0.00	31,230.52	22,115.82	310.00	1,893,870.18	59.86%
Facilities	7400	1,575,377.79	1,548,457.79	708,601.99	161,292.68	7,124.47	0.00	12,534.16	11,911.39	10,185.58	911,630.27	58.87%
Fiscal Services	7600	0.00	74,751.51	84,792.63	13,814.71	0.00	0.00	0.00	0.00	0.00	108,607.34	145.29%
Food Services	7700	3,260,918.12	3,318,349.99	1,781,015.48	385,920.57	294,767.42	7,497.38	46,579.41	239,764.84	12,376.00	2,777,921.10	83.71%
Central Services	7800	11,381,032.62	11,413,591.61	5,688,035.49	1,624,021.47	164,791.92	914,750.61	532,709.35	170,024.47	79,076.00	9,173,409.31	80.37%
Pupil Transportation Services	7900	24,012,088.34	25,361,818.88	5,732,983.45	1,542,365.38	5,061,206.44	5,563,465.56	526,886.83	274,847.15	46,394.89	18,748,149.7	73.92%
Operation of Plant	8100	5,912,420.80	5,953,302.11	2,536,950.54	615,461.22	588,376.29	85,057.17	737,784.91	205,483.54	5,935.00	4,745,028.67	79.70%
Maintenance Of Plant	8200	1,001,853.25	990,615.51	752,488.82	162,506.77	64,725.51	3,950.47	8,841.12	509.85	37,830.00	1,030,852.54	104.06%
Administrative Technology Svcs	8300	543,077.40	560,001.15	231,612.41	80,991.42	4,339.62	0.00	39,512.84	14,091.75	31,314.68	401,862.72	71.76%
Community Services	9100	290,726,312.97	296,449,326.36	135,945,842.67	35,185,903.77	21,460,473.58	6,587,403.75	9,249,309.86	3,355,494.95	1,320,994.29	216,940,460.52	73.18%
Total Expense												

Nonspendable Fund Balance	6/30/2019	706,779.19	706,779.19								706,779.19	
Restricted Fund Balance	6/30/2019	4,000,000.00	4,000,000.00								4,000,000.00	
Assigned Fund Balance	6/30/2019	4,500,000.00	4,500,000.00								4,500,000.00	
Unassigned Fund Balance	6/30/2019	12,877,524.77	11,634,120.92								51,155,880.71	
Total Fund Balance	6/30/2019	22,084,303.96	20,840,900.11								60,362,659.90	
Grand Totals		312,810,616.93	317,290,226.47								277,303,120.42	87.40%

CLAY COUNTY SCHOOL BOARD

DEBT SERVICE FUND

STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS

07/01/2018 Thru 04/30/2019

REVENUE AND TRANSFERS

Local Sources

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Inves	3430	3,500.00	4,500.00	10,304.89	229.00%
Miscellaneous Local Sources	3490	0.00	0.00	0.00	0.00%
Total Local Sources		3,500.00	4,500.00	10,304.89	

State Sources

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
CO & DS Withhld For Sbe BonDS	3322	105,785.00	105,785.00	0.00	0.00%
CO&DS Withheld/Admin Expense	3323	300.00	300.00	0.00	0.00%
Racing Commission Funds	3341	219,480.00	219,480.00	223,250.00	101.72%
Total State Sources		325,565.00	325,565.00	223,250.00	

Transfers

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Transfer From Capital Projects	3630	5,283,986.00	5,283,986.00	683,594.15	12.94%
Total Transfers		5,283,986.00	5,283,986.00	683,594.15	
Total REVENUE AND TRANSFERS		5,613,051.00	5,614,051.00	917,149.04	16.34%
Fund Balance July 1, 2018		421,347.57	421,347.57	421,347.57	
GRAND TOTAL		6,034,398.57	6,035,398.57	1,338,496.61	22.18%

EXPENDITURES

Debt Service

	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Redempt Of Prnc	710	3,954,000.00	3,954,000.00	120,000.00	3.03%
Interest Expense	720	1,480,728.10	1,480,728.10	784,049.17	52.95%
Dues And Fees	730	16,100.00	16,100.00	8,202.16	50.95%
Total Debt Service		5,450,828.10	5,450,828.10	912,251.33	
Total EXPENDITURES		5,450,828.10	5,450,828.10	912,251.33	

FUND BALANCE

Fund Balance

	Acct #	Original Budget	Amended Budget		
Fund Balance June 30, 2019	2750	583,570.47	584,570.47	426,245.28	72.92%
Total FUND BALANCE		583,570.47	584,570.47	426,245.28	
GRAND TOTAL		6,034,398.57	6,035,398.57	1,338,496.61	22.18%

CLAY COUNTY SCHOOL BOARD
CAPITAL IMPROVEMENTS FUNDS
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2018 Thru 04/30/2019

REVENUE AND TRANSFERS

Local Sources					
	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
District Local Cap Improv Taxes	3413	17,179,852.00	17,179,852.00	16,193,534.04	94.26%
Local Sales Taxes	3418	1,700,000.00	1,963,072.12	1,385,098.20	70.56%
Prior Year Coll School Taxes	3419	0.00	0.00	8,067.38	0.00%
Interest Incl Profit On Inves	3430	357,435.28	357,435.28	497,076.05	139.07%
Impact Fees	3496	5,000,000.00	5,000,000.00	3,005,383.87	60.11%
Total Local Sources		24,237,287.28	24,500,359.40	21,089,159.54	
State Sources					
	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
CO & DS Distribud To District	3321	1,014,044.19	1,014,044.19	0.00	0.00%
Interest On Undistrib CO & DS	3325	0.00	0.00	0.00	0.00%
Miscellaneous State Revenue	3390	146,500.00	1,582,451.00	1,519,862.08	96.04%
Public Ed Capital Outlay(Peco)	3391	833,377.00	801,906.00	833,377.00	103.92%
Total State Sources		1,993,921.19	3,398,401.19	2,353,239.08	
Transfers					
	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Transfer From Capital Projects	3630	0.00	0.00	14,578.80	0.00%
Total Transfers		0.00	0.00	14,578.80	
Total REVENUE AND TRANSFERS		26,231,208.47	27,898,760.59	23,456,977.42	
Fund Balance July 1, 2018		16,618,831.90	16,618,831.90	16,618,831.90	
GRAND TOTAL		42,850,040.37	44,517,592.49	40,075,809.32	90.02%

EXPENDITURES

Debt Service					
	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Redempt Of Prnc	710	1,163,854.32	1,099,473.85	1,099,473.85	100.00%
Interest	720	0.00	108,616.85	64,380.47	59.27%
Total Debt Service		1,163,854.32	1,208,090.70	1,163,854.32	
Gen Sup Srvc					
	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Trvl-Out State	333	0.00	7,752.60	7,752.60	100.00%
Tech RepairsMai	359	0.00	0.00	0.00	0.00%
Tech Rentals	369	0.00	0.00	0.00	0.00%
Books New Lib	611	54.70	54.70	0.00	0.00%
AV Mat L/T \$1000	622	15,000.00	9,600.21	0.00	0.00%
Bldg & Fixed Eq	630	6,065,158.34	4,244,395.03	781,121.92	18.40%
Dir Purch Bldgs	631	136,223.03	136,223.03	62,658.19	46.00%
Equip \$1000 Over	641	93,168.16	489,149.07	77,876.67	15.92%
Equip L/T \$1000	642	171,599.97	282,381.78	246,628.92	87.34%
Comp Hdwr > \$1000	643	153,613.94	490,958.58	468,307.10	95.39%
Cptr Hdwr <\$1000	644	219,236.59	901,330.12	295,296.15	32.76%
TechRel FFE>1000	648	0.00	12,396.00	0.00	0.00%
TechRel FFE<1000	649	0.00	80,516.34	77,906.94	96.76%
School Buses	651	1,857,215.30	1,857,215.30	1,824,922.00	98.26%
Vehicles	652	80,000.00	260,799.33	76,131.07	29.19%
Land	660	84,973.79	5,000.00	0.00	0.00%
Imprv. Not Bldg	670	3,582,092.87	3,791,879.66	1,392,526.83	36.72%
Cap Remodeling	680	0.00	173,020.67	11,732.64	6.78%
Non-Cap Remodlg	681	9,563,469.19	11,236,187.26	5,023,556.66	44.71%
Direct Purch-No	682	77,613.21	114,324.49	43,136.95	37.73%
Software >1000	691	425,342.27	979,751.82	544,459.17	55.57%
Software <1000	692	125.68	734,928.55	724,928.55	98.64%
Total Gen Sup Srvc		22,524,887.04	25,807,864.54	11,658,942.36	
Xfer Of Funds					
	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Xfer To Gen Fnd	910	3,733,965.10	4,122,838.00	2,218,263.79	53.80%
Xfer To Dbt Svc	920	5,283,986.00	5,127,951.10	683,594.15	13.33%
Xfer To Cap Prj	930	0.00	0.00	14,578.80	NA
Total Xfer Of Funds		9,017,951.10	9,250,789.10	2,916,436.74	
Total EXPENDITURES		32,706,692.46	36,266,744.34	15,739,233.42	43.40%
Fund Balance					
Fund Balance June 30, 2019	2750	10,143,347.91	8,250,848.15	24,336,575.90	
GRAND TOTAL		42,850,040.37	44,517,592.49	40,075,809.32	90.02%

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - FOOD SERVICES
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2018 Thru 04/30/2019

REVENUE AND TRANSFERS					
Local Sources					
	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Inves	3430	8,000.00	8,000.00	746.46	9.33%
Student Lunches	3451	2,557,257.30	2,557,257.30	1,705,006.10	66.67%
Student Breakfasts	3452	219,374.70	219,374.70	152,444.10	69.49%
Adult Breakfasts/Lunches	3453	12,000.00	12,000.00	11,463.45	95.53%
Student A La Carte	3454	1,680,255.00	1,680,255.00	1,430,159.73	85.12%
Student Snacks	3455	160,412.00	160,412.00	44,190.94	27.55%
Miscellaneous Local Sources	3490	2,500.00	2,500.00	35,347.66	1,413.91%
Total Local Sources		4,639,799.00	4,639,799.00	3,379,358.44	
Fed thr Loc St					
	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
School Lunch Reimbursement	3261	8,424,592.69	8,424,592.69	6,618,290.88	78.56%
School Breakfast Reimbursement	3262	1,965,046.10	1,965,046.10	1,584,415.37	80.63%
After School Snack Reimb	3263	0.00	0.00	0.00	NA
U S D A Donated Commoditi	3265	1,200,000.00	1,200,000.00	0.00	0.00%
Cash In Lieu of Donated Foods	3266	16,000.00	16,000.00	0.00	0.00%
Summer Food Service Program	3267	35,000.00	35,000.00	57,939.46	165.54%
Total Fed thr Loc St		11,640,638.79	11,640,638.79	8,260,645.73	
State Sources					
	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
School Breakfast Supplement	3337	55,000.00	55,000.00	61,413.00	111.66%
School Lunch Supplement	3338	77,000.00	77,000.00	85,108.00	110.53%
Total State Sources		132,000.00	132,000.00	146,521.00	
Total REVENUE AND TRANSFERS		16,412,437.79	16,412,437.79	11,786,525.17	71.81%
Fund Balance July 1, 2018		5,031,014.60	5,031,014.60	5,031,014.60	
GRAND TOTAL		21,443,452.39	21,443,452.39	16,817,539.77	78.43%

EXPENDITURES					
	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Administrator	110	1,837,000.00	1,837,000.00	1,656,336.34	90.17%
Other Support	160	3,634,627.74	3,634,627.74	3,001,326.31	82.58%
Retirement	210	433,352.92	433,352.92	395,168.60	91.19%
Social Security	220	418,579.52	418,579.52	332,876.70	79.53%
Group Insurance	230	1,198,647.62	1,198,647.62	848,660.72	70.80%
Workmans Comp	240	76,602.79	76,602.79	27,163.92	35.46%
Travel-In cnty	331	4,595.00	7,095.00	5,160.53	72.73%
Travel-Out Cnly	332	5,000.00	5,000.00	149.82	3.00%
Repairs And Mai	350	5,000.00	17,500.00	7,304.47	41.74%
Rentals	360	4,000.00	4,000.00	1,988.47	49.71%
Tech Rentals	369	53,000.00	42,650.00	34,099.50	79.95%
Communications	370	2,000.00	0.00	0.00	NA
Stamps	371	11,000.00	11,000.00	4,499.03	40.90%
Tech Communicn	379	300.00	300.00	238.40	79.47%
Refuse	381	79,540.00	3,000.00	0.00	NA
Othr Purch Srvc	390	123,756.20	25,856.20	19,337.20	74.79%
Printing	391	4,500.00	3,000.00	5,052.21	168.41%
Bottled Gas	420	1,000.00	1,000.00	316.02	31.60%
Electricity	430	160,625.00	160,625.00	26,513.23	16.51%
Gasoline	450	4,000.00	4,000.00	3,439.84	86.00%
Diesel Fuel	460	2,000.00	2,000.00	2,036.78	101.84%
Supplies	510	581,929.75	731,272.90	488,878.87	86.85%
Sunprint Fee	515	9,485.63	9,485.63	5,090.19	53.66%
Tech Supplies	519	1,000.00	1,000.00	410.81	41.08%
Oil & Grease	540	1,000.00	1,000.00	119.81	11.98%
Repair Parts	550	3,000.00	3,000.00	1,475.15	49.17%
Tires & Tubes	560	800.00	800.00	525.00	65.63%
Food	570	6,377,566.04	6,948,382.34	5,697,238.98	81.99%
Commodities	580	1,200,000.00	1,200,000.00	0.00	NA
Other Mat/Supp	590	350.00	350.00	45.00	12.86%
AV Mat \$1000/Ovr	621	500.00	500.00	0.00	0.00%
AV Mat L/T \$1000	622	0.00	1,200.00	386.73	32.23%
Bldg & Fixed Eq	630	418,047.00	290,361.82	290,361.82	100.00%
Equip \$1000 Over	641	280,900.00	152,438.87	65,249.17	42.80%
Equip L/T \$1000	642	19,875.00	58,000.00	23,922.33	41.25%
Comp Hdw > \$1000	643	3,000.00	1,500.00	1,219.97	81.33%
Cplr Hdw < \$1000	644	13,462.49	18,462.49	15,934.74	86.31%
TechRel FFE < 1000	649	4,000.00	4,000.00	3,540.00	88.50%
Vehicles	652	50,000.00	23,852.80	2,920.00	12.24%
Non-Cap Remodlg	681	6,000.00	347,976.36	262,803.30	75.52%
Software > 1000	691	22,000.00	1,500.00	358.65	23.92%
Dues And Fees	730	20,360.00	20,180.00	21,335.85	105.73%
Oil Pers Srvcs	750	88,750.00	73,900.00	62,214.52	84.19%
Ind Cst/Misc Ex	790	225,000.00	225,000.00	122,428.27	54.41%
Total Gen Sup Srvc		17,386,152.70	18,000,000.00	13,438,127.45	
Total EXPENDITURES		17,386,152.70	18,000,000.00	13,438,127.45	
Fund Balance June 30, 2019	2750	4,057,299.69	3,443,452.39	3,379,412.32	98.14%
GRAND TOTAL		21,443,452.39	21,443,452.39	16,817,539.77	78.43%

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - OTHER
STATEMENT OF REVENUE
07/01/2018 thru 04/30/2019

		Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Federal Direct	Federal Impact Curr Operatio	3121	0.00	0.00	0.00	0.00%
	Miscellaneous Federal Direct	3199	343,371.95	403,611.15	201,061.28	49.82%
Federal Direct - Total			343,371.95	582,172.96	201,061.28	
Fed thr Loc St	Career And Technical Education	3201	261,772.97	292,025.97	153,287.45	52.49%
	Adult General Education	3221	230,554.00	230,554.00	165,418.77	71.75%
	English Literacy And Civics Ed	3222	33,234.00	33,234.00	22,665.95	68.20%
	Title II Teacher Training and Recruiting	3226	934,329.06	1,437,033.57	596,950.91	41.54%
	I D E A	3230	7,936,767.46	8,528,295.17	4,699,454.11	55.10%
	Title I - Elem & Secondary Edu	3240	5,266,501.01	4,975,465.19	2,958,150.78	59.45%
	Title III	3241	112,825.50	151,689.04	92,676.81	61.10%
	Twenty-First Century Schools	3242	377,746.49	426,201.00	271,723.52	63.75%
	Other Federal Thru State	3290	76,937.21	752,002.52	412,824.49	54.90%
Fed thru Local and State - Total			15,230,667.70	17,812,284.57	9,373,152.79	
Total			15,574,039.65	18,394,457.53	9,574,214.07	52.05%

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - OTHER
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2018 thru 04/30/2019

Expense	Acct#	Original Budget	Amended Budget	Salaries	Emp Benefits	Pur Services	End Services	Mat Supplies	Cap Outlay	Other Transfers	Totals	% Of Budget
Basic FEFP K-12 Education	5100	4,253,314.68	4,638,124.03	1,818,642.35	546,619.53	157,703.55	0.00	217,405.82	160,525.76	495.00	2,901,392.01	62.56%
Exceptional Education	5200	4,898,714.94	5,437,334.79	1,905,888.30	632,828.59	189,606.30	8.72	3,743.40	8,627.13	0.00	2,720,502.44	50.03%
Applied Technology Education	5300	205,272.97	249,778.97	5,216.72	950.67	2,265.00	0.00	12,833.41	105,176.37	5,070.00	131,512.17	52.65%
Adult General Education	5400	133,666.00	149,423.00	46,689.92	15,009.08	1,637.62	0.00	1,620.80	0.00	16,410.16	81,377.58	57.95%
Other Instruction	5900	191,285.01	239,797.35	127,243.83	22,249.19	6,035.00	0.00	749.66	0.00	0.00	156,277.68	65.17%
Pupil Personnel Services	6100	1,642,733.73	1,657,194.60	647,925.03	172,902.16	56,963.97	0.00	31,409.88	375.48	1,002.00	910,578.52	54.95%
Instructional Media	6200	13,363.66	14,470.77	0.00	0.00	0.00	0.00	0.00	11,550.57	0.00	11,550.57	79.82%
Inst & Curric Dev Services	6300	1,725,195.09	1,670,267.33	817,943.34	210,703.07	4,089.28	0.00	593.42	1,023.92	220.73	1,034,573.76	61.94%
Inst Staff Training Services	6400	1,861,084.68	2,673,542.33	585,100.32	142,142.95	352,392.48	0.00	18,088.87	781.47	9,570.00	1,108,076.09	41.45%
Instruction Related Technology	6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00%
General Administration	7200	472,989.89	508,218.94	0.00	0.00	0.00	0.00	0.00	0.00	88,627.65	88,627.65	17.44%
Staff Services	7700	23,468.00	23,768.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00%
Pupil Transportation Services	7800	152,951.00	182,843.82	23,141.28	3,708.55	18,718.91	32,313.30	0.00	0.00	0.00	77,882.04	42.59%
Operation Or Plant	7900	0.00	305,284.00	0.00	0.00	0.00	0.00	1,861.00	0.00	0.00	1,861	0.61%
Administrative Technology Svcs	8200	0.00	653,309.60	0.00	0.00	350,002.56	0.00	0.00	0.00	0.00	350,002.56	53.57%
Community Services	9100	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00%
Total Expense		15,574,039.65	18,394,457.53	5,977,801.09	1,746,913.79	1,119,414.67	32,322.02	288,306.28	289,060.70	121,395.54	9,574,214.07	52.05%

CLAY COUNTY SCHOOL BOARD
SELF INSURANCE FUND
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2018 Thru 04/30/2019

REVENUE AND TRANSFERS

Local Sources

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Inves	3430	50,000.00	50,000.00	55,094.78	110.19%
Charges For Services	3481	2,546,106.00	2,546,106.00	2,042,902.54	73.26%
Total Local Sources		2,596,106.00	2,596,106.00	2,097,997.32	
Total REVENUE AND TRANSFERS		2,596,106.00	2,596,106.00	2,097,997.32	
Fund Balance July 1, 2018		4,672,760.26	4,672,760.26	4,672,760.26	
GRAND TOTAL		7,268,866.26	7,268,866.26	6,770,757.58	93.15%

EXPENDITURES

Gen Sup Srvc

	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Workmans Comp	240	1,156,764.00	1,156,764.00	913,983.60	79.01%
Pro & Tech Serv	310	169,293.00	169,293.00	142,419.40	84.13%
Ins & Bond Prem	320	1,120,553.00	1,120,553.00	1,014,238.19	90.51%
Total Gen Sup Srvc		2,446,610.00	2,446,610.00	2,070,641.19	
Total EXPENDITURES		2,446,610.00	2,446,610.00	2,070,641.19	84.63%

FUND BALANCE

Fund Balance

Fund Balance	June 30, 2019	2750	4,822,256.26	4,822,256.26	4,700,116.39	
Total FUND BALANCE			4,822,256.26	4,822,256.26	4,700,116.39	
GRAND TOTAL			7,268,866.26	7,268,866.26	6,770,757.58	93.15%