

**CLAY COUNTY SCHOOL BOARD
SUMMARY OF CASH INVESTMENTS
July 1, 2016 thru April 30, 2017 (2)**

	CASH BALANCE	INVESTMENT AMOUNT	TYPE		GRAND TOTAL
General Fund	2,988,468.39	47,675,807.18	(3)	SBA/FEITF (1) (4)	50,664,275.57
Debt Service	0.00	405,745.21		SBA (5)	405,745.21
Capital Projects	0.00	31,162,482.36		SBA	31,162,482.36
Special Rev. - Other	0.00	0.00		SBA	0.00
Spec. Rev.-Food Service	4,152,751.59	196,368.36		SBA	4,349,119.95
Self Insurance	40,000.00	2,678,913.48		SBA	2,718,913.48
GRAND TOTALS	\$7,181,219.98	\$82,119,316.59			\$89,300,536.57

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of April, 2017 was 1.10%.
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 \$1,511,928.22 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, 2017 was 1.01%.
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, 2016 thru April 30, 2017

	Acct. #	ORIGINAL BUDGET	AMENDED BUDGET	CASH RECEIVED	% OF COLL.
FEDERAL DIRECT:					
Federal Impact, Curr Operation	3121	505,694.00	505,694.00	316,897.98	62.67%
(R.O.T.C.) Reserve Officers Training Corps	3191	235,000.00	235,000.00	250,402.22	106.55%
Misc. Federal Direct	3199	0.00	0.00	0.00	0.00%
		740,694.00	740,694.00	567,300.20	76.59%
FEDERAL THRU STATE AND LOCAL:					
Medicaid	3202	1,600,000.00	1,100,000.00	967,244.30	87.93%
Misc. Federal Thru Local	3280	0.00	0.00	0.00	0.00%
TOTAL FEDERAL SOURCES	3200	2,340,694.00	1,840,694.00	1,534,544.50	83.37%
STATE SOURCES:					
Florida Education Finance Program	3310	166,969,965.00	166,419,661.00	136,804,796.00	82.20%
Workforce Development	3315	751,338.00	751,338.00	626,120.00	83.33%
Performance Based Pay	3317				0.00%
CO & DS Withheld for Administrative Exp	3323	22,000.00	22,000.00		0.00%
State License Tax	3343	15,000.00	15,000.00	20,965.27	139.77%
District Discretionary Lottery Funds	3344				0.00%
Class Size Reduction	3355	39,848,048.00	39,732,325.00	33,124,050.00	83.37%
School Recognition/Merit Schl	3361	2,119,481.00	857,233.00	857,233.00	100.00%
Excellent Teach. Prg. Nat'l Bd.	3363				0.00%
Voluntary Pre-K	3371	644,000.00	644,000.00	467,349.13	72.57%
Misc. State Revenue	3390	1,846,147.50	3,257,247.94	1,811,113.11	55.60%
Other Misc. State Revenue	3399	10,000.00	10,000.00	10,402.50	104.03%
TOTAL STATE SOURCES		212,225,979.50	211,708,804.94	173,722,029.01	82.06%
LOCAL SOURCES:					
District School Tax	3411	52,937,613.00	52,937,613.00	51,897,283.04	98.03%
Prior Year Collection	3419	0.00	0.00	32,524.14	NA
Tax Redemptions	3421	500,000.00	500,000.00	0.00	0.00%
Rent	3425	3,560.00	35,934.70	175,854.70	489.37%
Interest, Including Profit on Investments	3430	25,000.00	25,000.00	165,386.20	661.54%
Gifts, Grants & Bequests	3440	30,661.52	122,144.15	94,598.88	77.45%
Adult General Education Course Fees	3461	3,450.00	27,246.00	27,246.00	100.00%
Postsecondary Vocational Course Fees	3462	1,236.00	9,836.00	8,600.00	87.43%
Lifelong Learning Fees	3466	0.00	0.00	22,931.00	NA
Other Student Fees	3469	2,134.10	9,094.10	9,094.10	100.00%
Preschool Program Fees - Vocational Child Care	3471	379,005.52	379,005.52	210,820.00	55.62%
Other School Class Fees	3479	25,440.00	56,659.90	55,193.90	97.41%
Miscellaneous Local Sources	3490	1,000,893.00	1,307,034.77	1,111,297.76	85.02%
Receipt of Federal Indirect Cost	3494	376,500.00	376,500.00	443,220.37	117.72%
Other Misc. Local Sources	3495	40,000.00	40,000.00	30,615.32	76.54%
Refund of Prior Year's Expense	3497	2,000.00	2,000.00	11,942.33	597.12%
Lost, Damaged & Sale of Textbook	3498	20,000.00	20,000.00	2,859.93	14.30%
Receipt of Food Service Indirect Cost	3499	375,000.00	375,000.00	149,234.70	39.80%
TOTAL LOCAL SOURCES		55,722,493.14	56,223,068.14	54,448,702.37	96.84%
TRANSFERS:					
From Capital Project Funds	3630	3,900,000.00	4,456,169.09	2,967,681.58	66.60%
TOTAL TRANSFERS		3,900,000.00	4,456,169.09	2,967,681.58	66.60%
OTHER FINANCING SOURCES:					
Sale of Equipment	3730	100,000.00	100,800.00	166,906.04	165.58%
Insurance Loss Recoveries	3740	5,000.00	5,000.00	159.16	3.18%
TOTAL OTHER FINANCING SOURCES		105,000.00	105,800.00	167,065.20	157.91%
TOTALS		274,294,166.64	274,334,536.17	232,840,022.66	84.87%
Fund Balance July 1, 2016		14,025,331.20	14,021,076.80	14,021,076.80	
GRAND TOTALS		288,319,497.84	288,355,612.97	246,861,099.46	85.61%

**CLAY COUNTY SCHOOL BOARD
GENERAL FUND**

**STATEMENT OF EXPENDITURES and TRANSFERS
July 1, 2016 thru April 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	Emp. Benefits Expended	Pur. Serv. Expended	Energy Serv. Expended	Mat & Sup Expended	Cap Outlay Expended	Oth. Exp./Transfers	Objects Expended								
Basic K-12	5100	136,248,478.70	137,268,004.21	62,644,795.06	15,360,140.51	8,556,116.95	523.34	3,695,611.42	1,007,779.10	291,089.14	291,089.14	91,556,056.52	66.70%							
Exceptional Educ.	5200	39,583,942.14	40,139,168.35	21,580,176.83	5,546,271.24	2,550,995.20	3,221.56	443,845.20	243,818.53	20,319.87	20,319.87	30,388,648.43	75.71%							
Vocational-Technical	5300	7,963,384.02	8,046,092.55	3,897,143.66	942,966.36	325,893.85	1,041.28	229,069.16	366,316.13	35,055.01	35,055.01	5,797,475.45	72.05%							
Adult General	5400	556,555.98	569,943.68	166,019.78	31,915.21	31,287.20		23,299.07	25,484.24	15,560.00	15,560.00	293,565.50	51.51%							
Pre Kdg	5500	645,779.04	650,328.96	295,952.03	67,800.12	5,006.79		48,254.63	21,902.66			438,916.23	67.49%							
Other Instruction	5900			5,850.00	963.50							6,813.50	NA							
Pupil Personnel Services	6100	13,673,816.98	13,351,517.59	8,109,266.19	1,895,312.96	128,422.82	2,077.80	56,157.67	5,440.01	15,084.88	15,084.88	10,211,762.33	76.48%							
Instructional Media Serv.	6200	3,788,743.42	3,855,291.34	1,988,909.72	500,086.90	188,965.73		56,706.94	221,629.42	1,500.00	1,500.00	2,957,798.71	76.72%							
Instr. & Curr. Develop.	6300	4,237,034.15	4,170,307.00	2,321,751.28	513,892.09	87,605.70	286.00	18,287.38	61,462.58	40,151.72	40,151.72	3,043,436.75	72.98%							
Staff Development	6400	2,308,816.95	2,428,154.37	1,203,866.29	265,806.16	228,783.07		8,251.46	691.27	3,590.50	3,590.50	1,710,988.75	70.46%							
Instruction Related Technology	6500	4,565,331.34	4,562,098.02	1,742,661.65	378,811.76	629,861.21		8,553.43	1,275,650.40	3,926.49	3,926.49	4,039,464.94	88.54%							
Board of Education	7100	2,965,281.99	2,330,454.01	150,696.16	83,571.40	325,224.61		322.34	24,498.00	20,157.25	20,157.25	604,469.78	25.94%							
General Administration	7200	853,898.57	823,079.88	409,054.99	116,183.42	59,075.60		(1,656.22)	(1,030.72)	16,287.25	16,287.25	597,914.32	72.94%							
School Administration	7300	14,194,537.39	14,310,450.02	9,514,892.06	2,129,543.70	38,878.62		28,379.61	12,289.72	12,362.88	12,362.88	11,736,346.59	82.01%							
Fac. Acq. & Construct.	7400	1,517,299.32	1,648,800.41	510,230.27	94,536.70	261,946.25		1,533.00	171,821.77			1,042,684.28	63.24%							
Fiscal Services	7500	844,491.14	997,402.12	553,465.99	109,281.67	4,337.99		8,644.99	1,731.53	8,678.53	8,678.53	686,140.70	68.79%							
Food Services	7600		49,110.87	44,446.23	4,446.37							48,892.60	99.56%							
Central Services	7700	3,331,146.62	3,388,834.27	1,829,992.82	409,623.14	169,942.56		6,412.00	37,145.45	20,061.05	20,061.05	2,529,481.47	74.64%							
Pupil Transportation	7800	10,182,947.91	9,990,874.97	5,298,966.55	1,525,059.15	107,333.49		628,681.36	58,693.22	86,294.18	86,294.18	8,169,711.08	81.77%							
Operations of Plant	7900	18,839,516.58	19,756,667.18	4,690,462.93	1,327,511.33	3,355,072.15		5,147,645.19	126,449.72	60,830.49	60,830.49	15,149,631.02	76.68%							
Maintenance of Plant	8100	5,386,804.92	5,203,510.02	2,559,429.13	634,236.86	539,649.01		60,659.00	54,327.36	2,810.00	2,810.00	4,477,063.72	86.04%							
Administrative Tech Services	8200	996,009.21	883,555.50	393,796.36	85,977.17	289,938.50		3,951.00	1,563.78	223.00	223.00	787,552.44	89.13%							
Community Service	9100	439,214.34	450,333.04	216,017.27	66,060.04	8,488.29		35,027.75		37,670.29	37,670.29	363,263.64	80.67%							
Debt Service	9200	3,532.90	3,532.90							3,532.90	3,532.90		100.00%							
TOTALS		273,126,563.61	274,877,511.26	130,127,843.27	32,089,997.76	17,892,815.59	5,855,931.53	6,262,172.90	3,717,664.17	695,185.43	695,185.43	196,641,610.65	71.54%							
Nonspendable Fund Balance 6/30/17	2730	992,152.30	992,152.30									992,152.30								
Refracted Fund Balance 6/30/17	2720	3,350,000.00	3,350,000.00									3,350,000.00								
Assigned Fund Balance 6/30/17	2740	2,400,000.00	0.00									0.00								
Unassigned Fund Balance 6/30/17	2750	8,450,781.93	9,135,949.41									45,877,336.51								
TOTAL ENDING FUND BALANCE		15,192,934.23	13,478,101.71									50,219,488.81								
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		288,319,497.84	288,355,612.97									246,861,099.46								

CLAY COUNTY SCHOOL BOARD
DEBT SERVICE FUND
STATEMENT OF REVENUES, EXPENDITURES, TRANSFERS
July 1, 2016 thru April 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	218,055.00	218,055.00	223,250.00	102.38%
TOTAL STATE SOURCES		658,278.16	658,278.16	223,250.00	33.91%
Local Sources:					
Interest, Including Profit on Investments	3430	1,500.00	1,500.00	10,979.42	731.96%
Misc. Local Sources	3490	0.00	0.00	0.00	0.00%
TOTAL LOCAL SOURCES		1,500.00	1,500.00	10,979.42	731.96%
Other Revenue Sources:					
Transfer from Capital Projects Funds	3630	5,284,618.70	5,284,618.70	919,647.18	17.40%
TOTAL OTHER REVENUE SOURCES		5,284,618.70	5,284,618.70	919,647.18	17.40%
TOTAL REVENUE & TRANSFERS		5,944,396.86	5,944,396.86	1,153,876.60	19.41%
FUND BALANCE JULY 1, 2016		394,090.72	394,090.72	394,090.72	
GRAND TOTAL		6,338,487.58	6,338,487.58	1,547,967.32	24.42%
EXPENDITURES					
		ORIGINAL BUDGET	APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 9200 - Debt Service					
Objects:					
710 - Redemption of Principal		3,959,000.00	3,959,000.00	110,000.00	0.00%
720 - Interest		1,990,883.70	1,990,883.72	1,027,702.20	51.62%
730 - Fees to Paying Agent		16,100.00	16,099.98	7,706.50	47.87%
TOTAL EXPENDITURES		5,965,983.70	5,965,983.70	1,145,408.70	19.20%
FUND BALANCE June 30, 2017		372,503.88	372,503.88	402,558.62	
GRAND TOTAL		6,338,487.58	6,338,487.58	1,547,967.32	24.42%

CLAY COUNTY SCHOOL BOARD
CAPITAL IMPROVEMENT FUNDS
STATEMENT OF REVENUE, EXPENDITURES, TRANSFERS
July 1, 2016 thru April 30, 2017

REVENUES & TRANSFERS		ORIGINAL BUDGET	AMENDED BUDGETED REVENUE	CASH RECEIVED	% COLL
State Sources:					
CO & DS Distributed to Districts	3321	496,651.98	496,651.98	0.00	0.00%
Interest on Undistributed CO & DS	3325	11,540.79	11,540.79	0.00	0.00%
Public Education Capital Outlay (PECO)	3391	1,296,083.00	1,296,083.00	1,296,083.00	100.00%
Gas Tax Refund	3398	46,000.00	46,000.00	32,818.10	71.34%
Other Miscellaneous State Revenue	3399	1,000,000.00	1,124,225.00	1,131,720.00	100.67%
TOTAL STATE SOURCES		2,850,275.77	2,974,500.77	2,460,621.10	82.72%
Local Sources:					
District Local Cap Improv Taxes	3413	15,090,540.00	15,090,540.00	13,512,542.29	89.54%
Local Sales Tax	3418	1,700,000.00	1,750,000.00	1,395,951.33	79.77%
Prior Year Collection	3419	0.00	0.00	8,490.50	NA
Tax Redemptions	3421	0.00	0.00	0.00	0.00%
Interest, Including Profit on Investments	3430	0.00	49,252.52	214,426.91	435.36%
Miscellaneous Local Sources	3490	0.00	0.00	0.00	0.00%
Impact Fees	3496	5,500,000.00	5,500,000.00	4,198,672.80	76.34%
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		22,290,540.00	22,389,792.52	19,330,083.83	86.33%
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		25,140,815.77	25,364,293.29	21,790,704.93	0.00%
FUND BALANCE JULY 1, 2016		21,601,300.08	21,601,300.08	21,601,300.08	
GRAND TOTAL		46,742,115.85	46,965,593.37	43,392,005.01	92.39%
EXPENDITURES		ORIGINAL	APPROPRIATIONS	EXPENDITURES	% EXPEND
Audio Visual Materials	0622		336.79	336.79	100.00%
Buildings & Fixed Equipment	0630	17,349,290.22	21,719,677.28	1,082,332.13	4.98%
Equipment \$750 & Over	0641	67,410.42	161,482.73	161,482.73	100.00%
Equipment Less Than \$750	0642	85,947.74	90,656.18	88,044.97	97.12%
Computer Hardware \$750 & Over	0643	67,741.83	159,904.55	146,615.71	91.69%
Computer Hardware Less Than \$750	0644	468,917.60	498,240.77	377,575.61	75.78%
School Buses	0651	3,990,793.00	4,140,625.00	1,168,195.00	28.21%
Vehicles	0652		188,135.00	18,135.00	9.64%
Improvement Other Than Buildings	0670	857,005.00	240,466.33	120,695.07	50.19%
Capitalized Remodeling	0680	4,321,382.78	831,375.59	48,801.65	5.87%
Non-Capitalized Remodeling	0681	7,124,150.23	6,200,566.79	3,391,373.86	54.69%
Direct Purchase Non Capitalized Remodeling	0682	244,980.57	978,463.88	549,250.45	56.13%
Direct Purchase Capitalized Remodeling	0683		0.00	0.00	0.00%
Software \$750 & Over	0691	669,791.56	669,791.56	512,996.45	76.59%
Software Less Than \$750	0692	76,354.00	197,055.11	170,659.43	86.60%
Transfer to General Fund	0910	3,900,000.00	4,456,169.09	2,967,681.58	66.60%
Transfer to Debt Service	0920	5,284,618.70	5,284,618.70	919,647.18	17.40%
TOTAL EXPENDITURES		44,508,383.65	45,817,565.35	11,723,823.61	25.59%
UNAPPROPRIATED FUND BALANCE 6/30/17		2,233,732.20	1,148,028.02	31,668,181.40	
GRAND TOTAL		46,742,115.85	46,965,593.37	43,392,005.01	92.39%

CLAY COUNTY SCHOOL BOARD
CAPITAL PROJECTS FUND - ANALYSIS BY PROJECT
July 1, 2016 thru April 30, 2017

PROJECT NAME & NUMBER	ORIGINAL	AMENDED	ENCUMBRANCES	EXPENDITURES	UNENCUM
	BUDGETED				
	AMOUNT				BALANCE
CARRYOVER PROJECTS:					
1520 School Equip. Disbursement	300,000.00	300,000.00		300,000.00	0.00
3002 Roof Replacement BLC	342,507.72	262,153.34		262,153.34	0.00
3023 M/R/R Boilers	15,000.00	17,500.00	17,317.00		183.00
3025 M/R/R Café, Stage Floor	5,000.00	5,000.00			5,000.00
3038 Replace HVAC Units Countywide	376,341.96	542,927.96	74,527.37	459,555.03	8,845.56
3043 M/R/R Elevators	50,000.00	30,000.00			30,000.00
3053 Ceiling Replacement Countywide	2,400.00	2,399.92		2,399.92	0.00
3061 HVAC Rooftop Unit Replacement	1,423,164.00	1,582,245.61	977,774.55	537,037.88	67,433.18
3117 Middleburg Anex - Bus Wash	121,000.00	116,000.00		116,000.00	0.00
3156 Facilities Technology	1,760.00	1,760.00		1,760.00	0.00
3166 Sch Hand Held Walkie Talkie	75,000.00	0.00			0.00
3167 Maintenance Delivery		170,000.00	169,148.00		852.00
3215 New Relocatable Sites	48,382.48	87,152.66	0.00	67,152.66	20,000.00
3231 Security Cameras Countywide	330,276.75	330,276.75	4,836.59	161,053.21	164,386.95
3234 Safety & Security Cameras	259,416.00	194,390.63	57,453.08	18,655.14	118,282.41
3309 Special Maintenance	249,761.69	177,261.69	75,229.58	68,782.11	33,250.00
3310 Enhanced Classrooms Countywide	150,000.00	175,000.00	32,342.25	134,024.58	8,633.17
3320 Facility Plan & Construction Salary	59,389.00	59,389.00			59,389.00
3348 Safety-To-Life	157,782.50	151,371.50	82,296.73	68,295.60	779.17
3360 Concrete Replacement Countywide	270,000.00	10,000.00			10,000.00
3374 Smoke Corridor Bldg 1	272,432.20	270,345.65		270,345.65	0.00
3406 Café Expansion CEB	850,000.00	0.00			0.00
3434 Security Fencing Countywide	269,334.00	119,324.85	33,282.10	86,042.75	0.00
3442 Countywide School Locker Renovation	89,563.00	14,563.00		14,563.00	0.00
3456 Locker Room Renovation	282,503.80	272,524.18		272,524.18	0.00
3465 M/R/R Plumbing Countywide	81,000.00	6,000.00			6,000.00
3486 C/W Window Replacement	286,939.45	256,821.33		256,821.33	0.00
3500 WES Replace Restroom Partitions	5,000.00	5,000.00			5,000.00
3520 Fencing-R/R Countywide	13,495.00	13,495.00	3,495.00		10,000.00
3525 RHS - Roof Replacement	164,499.40	154,779.03		154,779.03	0.00
3536 School Zone Lights	100,000.00	100,000.00	4,973.82		95,026.18
3540 M/R/R Lights	20,000.00	20,000.00	5,025.09	6,782.59	8,192.32
3553 Property & Casualty Insurance	1,040,611.00	1,040,611.00		863,384.00	177,227.00
3570 M/R/R FA, Int, CCTV	93,601.25	93,601.25	17,421.92	50,387.59	25,791.74
3590 Painting	120,000.00	20,000.00	4,000.00		16,000.00
3610 M/R/R Doors	55,000.00	40,000.00		15,500.00	24,500.00
3620 Resurface Asphalt	20,000.00	10,000.00			10,000.00
3630 M/R/R Flooring	442,855.82	431,728.57	11,347.95	420,105.46	275.16
3655 Covered Walkway County	200,000.00	309,683.80	27,500.00	195,683.80	86,500.00
3660 Relocatable Reroofing	20,000.00	20,000.00			20,000.00
3664 Replace Electric Water Coolers	5,000.00	5,000.00		5,000.00	0.00
3665 Covered Walkways	2,000.00	2,000.00			2,000.00
3671 M/R/R Bleachers	20,000.00	0.00			0.00
3681 M/R/R Portables	78,707.05	58,707.05	11,234.43	9,916.62	37,556.00
3691 Repair/Renovate Water/wastewater	50,000.00	40,000.00			40,000.00
3701 Repair Drainage/Storm Water	30,000.00	20,000.00	3,817.96	11,182.04	5,000.00
3706 ERP System	669,791.56	669,791.56	156,795.11	512,996.45	0.00
3723 Repayment of COP 2000	1,934,042.50	1,934,042.50		205,056.86	1,728,985.64
3753 Repayment of COP 2005	1,899,706.25	1,899,706.25		239,896.25	1,659,810.00
3763 Repayment of COP Dues & Fees	36,257.45	36,257.45			36,257.45
3781 Repair/Resurface Play Courts	15,000.00	15,000.00			15,000.00
3783 COPS 2012 Series Debt	1,414,612.50	1,414,612.50		474,694.07	939,918.43

CLAY COUNTY SCHOOL BOARD
CAPITAL PROJECTS FUND - ANALYSIS BY PROJECT
July 1, 2016 thru April 30, 2017

PROJECT NAME & NUMBER	ORIGINAL	AMENDED	ENCUMBRANCES	EXPENDITURES	UNENCUM
	BUDGETED	BUDGET			
	AMOUNT	BUDGET			BALANCE
3791 M/R/R Emergency Gen	18,000.00	17,825.00		11,600.00	6,225.00
3821 Energy Mgt Upgrade Countywide	50,000.00	0.00			0.00
3831 Repair/Replace Enhanced Classrooms	40,419.00	40,419.00	843.00	39,576.00	0.00
3861 Fire Alarm Replacement Countywide	390,427.92	385,427.92	164,044.91	194,586.99	26,796.02
3878 School Bus New/Replacement	3,990,793.00	4,140,625.00	2,972,430.00	1,168,195.00	0.00
3894 Reimb Maint Salary and Material	2,500,000.00	2,500,000.00		1,804,297.58	695,702.42
3915 EMCS Upgrades Countywide	273,306.00	252,306.00		252,306.00	0.00
3923 Lightning Protection	233,800.00	223,130.00		215,346.30	7,783.70
3926 C/W Front Entrance Security	402,570.00	627,570.00	21,489.52	27,360.48	578,720.00
NEW PROJECTS:					
3000 STEM Office Renovations		55,621.77		11,637.36	43,984.41
3004 Site Improvements Countywide	200,000.00	525.00		525.00	0.00
3005 Energy Conserve Upgrade	250,000.00	14,900.00		14,900.00	0.00
3006 Lib Sec Gates Repair/Replacement	200,000.00	0.00			0.00
3007 Severe Weather Stations	50,000.00	50,000.00			50,000.00
3008 Repair Handrails Countywide	40,000.00	26,000.00		26,000.00	0.00
3009 Erosion Control Countywide	60,000.00	20,000.00			20,000.00
3014 Parking Lot Light Replacement	150,000.00	200,000.00	61,836.34	3,452.48	134,711.18
3017 Café Expansion DIS	1,000,000.00	0.00			0.00
3036 Elementary School "Y"	0.00	14,644,669.04	912,300.00		13,732,369.04
3047 Charter School Capital Outlay		124,225.00		117,697.00	6,528.00
3065 Parent Pick Up Redesign	450,000.00	450,000.00	12,632.62	27,997.38	409,370.00
3066 Renovation BLDG 9 KHE	150,000.00	0.00			0.00
3067 Kitchen/Dining Renovations	500,000.00	0.00			0.00
3157 Facilities Technology	1,450,000.00	1,450,000.00	76,268.12	1,265,059.47	108,672.41
3210 Modular Restrooms Countywide		83,640.00	83,640.00		0.00
3705 Academies of Clay	1,000,000.00	1,000,000.00	62,016.37	280,755.43	657,228.20
OTHER PROJECTS					
0001 Contingency	16,289,933.40	6,002,257.59			6,002,257.59
GRAND TOTAL	44,508,383.65	45,817,565.35	6,137,319.41	11,723,823.61	27,956,422.33

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE - FOOD SERVICE
July 1, 2016 thru April 30, 2017

REVENUE & TRANSFERS	BUDGETED REVENUE	AMENDED BUDGET	CASH RECEIVED	% COLL
Federal through State				
School Lunch Reimbursement	9,641,865.06	7,747,559.96	5,020,047.86	64.80%
School Breakfast Reimbursement		1,744,305.10	1,195,571.54	68.54%
USDA Donated Commodities	1,000,000.00	1,000,000.00	16,355.63	1.64%
After School Snack Reimb.	0.00	0.00	30,268.56	NA
TOTAL FEDERAL SOURCES	10,641,865.06	10,491,865.06	6,262,243.59	59.69%
State				
Summer Food Service Program	0.00	150,000.00	115,066.70	76.71%
School Breakfast Supplement	55,830.00	55,830.00	28,564.00	51.16%
School Lunch Supplement	77,000.00	77,000.00	41,342.00	53.69%
TOTAL STATE SOURCES	132,830.00	282,830.00	184,972.70	65.40%
Local Sources:				
Interest, Including Profit on Investments	8,000.00	8,000.00	4,204.51	52.56%
Student Breakfasts/lunches	2,966,725.00	2,966,725.00	2,099,028.35	70.75%
Adult Breakfasts/Lunches	140,000.00	140,000.00	42,611.50	30.44%
Student A La Carte	2,215,462.00	2,215,462.00	1,163,697.34	52.53%
Adult A La Carte	60,000.00	60,000.00	92,629.85	154.38%
Misc. Local Sources	2,500.00	2,500.00	23,120.08	924.80%
TOTAL LOCAL SOURCES	5,392,687.00	5,392,687.00	3,425,291.63	63.52%
Transfer from General Fund	0.00	0.00	0.00	0.00%
TOTAL REVENUE & TRANSFERS	16,167,382.06	16,167,382.06	9,872,507.92	61.06%
FUND BALANCE JULY 1, 2016	3,106,792.27	3,106,792.27	3,106,792.27	
GRAND TOTAL	19,274,174.33	19,274,174.33	12,979,300.19	67.34%
EXPENDITURES				
		APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 7600 - Food Service				
100 - Salaries	5,688,115.00	5,688,115.00	4,374,978.71	76.91%
200 - Employee Benefits	2,068,729.03	2,068,729.03	1,400,638.75	67.71%
300 - Purchased Services	313,337.00	329,687.00	89,339.14	27.10%
400 - Energy Services	165,025.00	165,025.00	105,981.23	64.22%
500 - Materials & Supplies	7,173,967.13	7,332,417.13	4,816,619.42	65.69%
600 - Capital Outlay	593,899.69	419,099.69	155,730.11	37.16%
700 - Other Expense	332,750.00	332,750.00	225,952.27	67.90%
TOTAL EXPENDITURES	16,335,822.85	16,335,822.85	11,169,239.63	68.37%
NONSPENDABLE FUND BALANCE 6/30/17	97,242.20	97,242.20	97,242.20	
RESTRICTED FUND BALANCE 6/30/17	2,841,109.28	2,841,109.28	1,712,818.36	
TOTAL ENDING FUND BALANCE	2,938,351.48	2,938,351.48	1,810,060.56	
GRAND TOTAL	19,274,174.33	19,274,174.33	12,979,300.19	67.34%

**CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS-OTHER
STATEMENT OF REVENUE
July 1, 2016 thru April 30, 2017**

	Acct. #	ORIGINAL BUDGET	AMENDED BUDGET	CASH RECEIVED	% OF COLL.
FEDERAL SOURCES:					
Federal Direct	3199	1,740,420.78	2,069,753.16	979,673.69	47.33%
Career and Technical Education	3201	257,569.07	263,507.00	128,033.27	48.59%
Workforce Innovation and Opportunity Act	3220	246,942.00	246,942.00	170,335.92	68.98%
Individuals with Disabilities Educaiton Act	3230	8,629,165.52	7,913,432.18	6,200,418.80	78.35%
Elementary and Secondary Education Act - Title I	3240	5,231,066.18	5,240,518.17	3,782,005.09	72.17%
Teacher and Principal Training and Recruiting - Title II, P	3225	1,373,379.89	1,037,120.34	527,919.42	50.90%
Language Instruction - Title III	3241	106,740.26	106,777.31	84,356.03	79.00%
Twenty-First Century Schools - Title IV	3242	542,337.44	499,430.47	374,337.14	74.95%
Federal Through Local	3280	313,594.22	192,879.19	130,279.55	67.54%
Miscellaneous Federal Through State	3299	527,999.35	335,562.92	68,767.97	20.49%
TOTAL FEDERAL SOURCES		18,969,214.71	17,905,922.74	12,446,126.88	69.51%
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		18,969,214.71	17,905,922.74	12,446,126.88	69.51%
Fund Balance July 1, 2016		0.00	0.00	0.00	
GRAND TOTALS		18,969,214.71	17,905,922.74	12,446,126.88	69.51%

CLAY COUNTY SCHOOL BOARD

SPECIAL REVENUE - OTHER

STATEMENT OF REVENUE, EXPENDITURES, ENCUMBRANCES

July 1, 2016 thru April 30, 2017

PROJ	NUMB	CARRYOVER GRANTS	ORIGINAL BUDGET	AMENDED BUDGET	COMMITTED	ENCUMBRANCES	EXPENDITURES & REVENUES	AVAILABLE BALANCE
	4016	TITLE 1 PART A BASIC	295,257.82	4,470.45	0.00	0.00	4,470.45	0.00
	4026	TITLE 1 PART A BASIC	299,163.89	14,164.86	0.00	0.00	14,164.86	0.00
	4036	TITLE III ENG LANG ACQUISITION	8,287.92	324.36	0.00	0.00	324.36	0.00
	4046	CARL PERKINS GRANT	2,710.07	316.00	0.00	0.00	316.00	0.00
	4052	DOD-PROMOTING ACADEMICS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
	4053	DOD-PROMOTING ACADEMICS	61,464.34	43,820.72	0.00	105.23	51,239.84	(7,524.35)
	4054	DOD-PROMOTING ACADEMICS	1,211,549.75	1,211,549.75	0.00	51,311.82	505,907.89	654,330.04
	4056	DOD-PROMOTING ACADEMICS	165,476.68	259,768.68	3,250.00	52,024.60	177,708.66	26,785.22
	4057	DOD-PROMOTING ACADEMICS	299,930.01	552,614.01	1,058.20	62,449.79	242,817.10	246,288.92
	4076	PROJECT CONNECT	2,644.74	4,144.74	0.00	167.58	1,333.57	2,643.59
	4106	IDEA PART B	694,637.17	0.00	0.00	0.00	0.00	0.00
	4116	TITLE 1 PART A BASIC	323,427.35	0.00	0.00	0.00	0.00	0.00
	4126	IDEA PART B PRE-SCHOOL	14,707.70	0.00	0.00	0.00	0.00	0.00
	4146	21ST CENTURY LEARNING CENTERS	60,909.44	18,002.47	0.00	0.00	18,002.47	0.00
	4190	PASS D	1,118.32	1,118.32	0.00	0.00	0.00	1,118.32
	4255	OPPA - PUBLIC CHARTER GRANT	314,872.48	0.00	0.00	0.00	0.00	0.00
	4266	CCA - PUBLIC CHARTER GRANT	0.00	194,629.00	0.00	0.00	0.00	194,629.00
	4276	FLVA @CLAY - PUBLIC CHARTER GRANT	60,330.51	20,701.87	0.00	0.00	20,701.87	0.00
	4286	HOMELESS CHILDREN & YOUTH	7,796.66	6,258.15	0.00	0.00	6,258.15	0.00
	4356	SEDNET PART B-TRUST	1,253.56	907.15	0.00	0.00	907.15	0.00
	4366	SEDNET	1,749.76	0.00	0.00	0.00	0.00	0.00
	4476	WORKSOURCE-YEAR RD YOUTH	34,990.80	3,965.00	0.00	0.00	3,965.00	0.00
	4516	FSS GRANT OF N. FLORIDA	155,604.69	155,604.69	0.00	7,918.94	94,505.05	53,180.70
	4896	MSP (Math, Science)	157,989.53	35,774.50	0.00	0.00	35,774.50	0.00
		NEW YEAR 2016 - 2017						
	4017	TITLE 1 PART A BASIC	4,612,381.01	5,236,047.72	50,541.37	159,178.00	3,777,534.64	1,248,793.71
	4027	TITLE II PART A BASIC	1,074,216.00	1,022,955.48	1,567.28	26,687.83	513,754.56	480,945.81
	4037	TITLE III ENG LANG ACQUISITION	98,452.34	106,452.95	1,249.95	609.39	84,031.67	20,561.94
	4047	CARL PERKINS GRANT	254,859.00	263,191.00	60,048.02	86,408.49	101,147.77	15,586.72
	4067	TITLE III IMMIGRANT	35,364.16	35,364.16	2,946.20	448.50	26,569.50	5,399.96
	4107	IDEA PART B	7,605,130.01	7,605,130.01	48,797.50	150,076.64	5,936,212.56	1,470,043.31
	4127	IDEA PART B PRE-SCHOOL	196,439.00	192,146.70	0.00	2,551.18	155,582.59	34,012.93
	4147	21ST CENTURY LEARNING CENTERS	481,428.00	481,428.00	852.49	61,063.00	356,334.67	63,177.84
	4287	TITLE X HOMELESS CHILDREN & YOUTH	72,000.00	72,000.00	0.00	1,556.47	36,509.38	33,934.15
	4357	SEDNET PART B-TRUST	41,502.00	41,502.00	0.00	0.00	31,157.44	10,344.56
	4367	SEDNET	72,628.00	72,628.00	0.00	1,279.33	76,559.06	(5,210.39)
	4387	ADULT & FAMILY LITERACY	211,258.00	211,258.00	9,839.97	2,024.87	140,953.94	58,439.22
	4607	ADULT EDU - CIVICS EDUCATION	35,684.00	35,684.00	0.00	701.60	29,381.98	5,600.42
		TOTAL FUND 420/421	18,969,214.71	17,905,922.74	180,150.98	666,563.26	12,446,126.88	4,613,081.62

CLAY COUNTY SCHOOL BOARD
SELF INSURANCE FUND
STATEMENT OF REVENUES AND EXPENDITURES
July 1, 2016 thru April 30, 2017

REVENUES		ORIGINAL BUDGETED REVENUE	AMENDED BUDGETED REVENUE	CASH RECEIVED	% COLL
OPERATING REVENUES:					
Charges for Services	3481	2,362,291.20	2,362,291.20	2,686,318.93	113.72%
Premium Revenues	3484	8,780.00	8,780.00	0.00	0.00%
TOTAL OPERATING REVENUES		2,371,071.20	2,371,071.20	2,686,318.93	113.30%
NON-OPERATING REVENUES:					
Interest, Incl. Profit on Investments	3430	0.00	0.00	16,666.30	NA
Refund of Prior Year's Expense	3497	0.00	0.00	0.00	
TOTAL NON-OPERATING REVENUES:		0.00	0.00	16,666.30	NA
TOTAL REVENUE		2,371,071.20	2,371,071.20	2,702,985.23	114.00%
FUND BALANCE JULY 1, 2016		939,804.69	939,804.69	939,804.69	
GRAND TOTAL		3,310,875.89	3,310,875.89	3,642,789.92	110.02%
EXPENDITURES					
		ORIGINAL APPROPRIATIONS	AMENDED APPROPRIATIONS	EXPENDITURES	% EXPEND
Worker's Compensation	240	1,310,199.00	1,310,199.00	839,445.97	64.07%
Professional & Technical Services	310	171,000.00	170,355.00	158,651.00	92.78%
Insurance & Bond Premiums	320	1,252,692.00	1,253,337.00	1,261,866.51	100.73%
Judgments Against School System	740	0.00	0.00	0.00	0.00%
TOTAL EXPENSES:		2,733,891.00	2,733,891.00	2,259,963.48	82.66%
UNAPPROPRIATED FUND BALANCE 6/30/17		576,984.89	576,984.89	1,382,826.44	
GRAND TOTAL		3,310,875.89	3,310,875.89	3,642,789.92	110.02%