

**CLAY COUNTY SCHOOL BOARD**  
**SUMMARY OF CASH INVESTMENTS**  
**07/01/2017 thru 04/30/2018**

	CASH BALANCE	INVESTMENT AMOUNT	TYPE	GRAND TOTAL
General Fund(3)	7,159,695.16	48,630,656.26	(1) & (4) SBA/OTH	49,610,351.42
Debt Services(5)	0.00	380,331.68	SBA/OTH	560,331.68
Capital Projects	0.00	22,517,524.43	SBA/OTH	28,517,524.43
Special Rev. - Other	0.00	2,894,983.17	SBA	2,894,983.17
Spec. Rev - Food Service	7,115,525.13	497,821.96	SBA	7,613,347.09
Self Insurance	0.00	2,883,164.02	SBA	2,883,164.02
<b>GRAND TOTAL</b>	<b>14,275,220.29</b>	<b>77,804,481.52</b>		<b>92,079,701.81</b>

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of April, 2018 was 1.97%.
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 \$1,186,152.06 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, 2018 was 1.83%.
5. Trustee Accounts - Amounts placed with SBA by the Florida Department of Education for investment of debt service moneys.

**CLAY COUNTY SCHOOL BOARD**  
**GENERAL FUNDS**  
**STATEMENT OF REVENUE**  
**07/01/2017 thru 04/30/2018**

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL	
1. Federal Direct	Federal Impact Curr Operatio	3121	400,000.00	400,000.00	435,893.67	108.97%
	R O T C	3191	250,000.00	250,000.00	185,790.17	74.32%
<b>1. Federal Direct - Total</b>			<b>650,000.00</b>	<b>650,000.00</b>	<b>621,683.84</b>	
2. Fed thr Loc St	Medicaid	3202	1,100,000.00	1,400,000.00	1,354,797.93	96.77%
	Other Federal Thru State	3290	0.00	0.00	32,772.93	NA
<b>2. Fed thr Loc St - Total</b>			<b>1,100,000.00</b>	<b>1,400,000.00</b>	<b>1,387,570.86</b>	
3. State Sources	Florida Educ Finance Program	3310	170,270,916.00	169,130,561.00	140,252,083.00	82.93%
	Workforce Development	3315	564,563.00	564,563.00	470,460.00	83.33%
	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	26,235.44	131.18%
	District Disc Lottery Funds	3344	618,454.00	66,596.00	56,328.00	84.58%
	Class Size Reduction	3355	39,766,512.00	39,520,933.00	32,975,402.00	83.44%
	School Recognition	3361	857,233.00	1,533,658.00	1,533,658.00	100.00%
	Voluntary Pre-K High Schools	3370	96,000.00	96,000.00	78,807.08	82.09%
	Voluntary Pre-K	3371	522,214.00	522,214.00	400,561.62	76.70%
	Miscellaneous State Revenue	3390	660,031.39	4,300,811.39	4,164,511.97	96.83%
	Other Misc State Revenue	3399	0.00	0.00	10,402.50	NA
<b>3. State Sources - Total</b>			<b>213,397,923.39</b>	<b>215,777,336.39</b>	<b>179,968,449.61</b>	
4. Local Sources	District School Taxes	3411	52,802,603.00	52,802,603.00	50,865,360.76	96.33%
	Prior Year Coll School Taxes	3419	50,000.00	50,000.00	11,884.54	23.77%
	Tax Redemptions	3421	500,000.00	500,000.00	0.00	0.00%
	Rent	3425	200,000.00	200,000.00	217,677.68	108.84%
	Interest Incl Profit On Inves	3430	75,000.00	75,000.00	443,884.70	591.85%
	Gifts Grants & Bequests	3440	24,000.00	94,252.32	76,637.32	81.31%
	Adult Gen Educ Course Fee-Ged	3461	0.00	25,710.00	29,177.00	113.49%
	Postsecondary Voc Course Fees	3462	0.00	12,175.00	12,961.00	106.46%
	Lifelong Learning Fees	3466	30,000.00	30,000.00	20,740.00	69.13%
	Other Student Fees-Summer Rec	3469	0.00	8,953.75	10,608.75	118.48%
	Preschool Program Fees	3471	340,000.00	340,000.00	204,394.90	60.12%
	Other Schl Class Fees-Blc	3479	0.00	9,045.27	11,525.27	127.42%
	Miscellaneous Local Sources	3490	641,498.00	870,764.54	1,264,879.62	145.26%
	Receipt Of Fed Indirect Cost	3494	376,000.00	376,000.00	253,791.44	67.50%
	Other Misc Local Sources	3495	40,000.00	40,000.00	25,208.00	63.02%
	Impact Fees	3496	0.00	0.00	0.00	0.00%
	Refund Of Prior Year'S Expense	3497	11,716.08	12,905.43	1,538.07	11.92%
	Lost Damaged &Sale Of Textbo0	3498	5,000.00	5,000.00	138.48	2.77%
	Receipt Of Food Serv Ind Cost	3499	225,000.00	225,000.00	100,338.51	44.59%
<b>4. Local Sources - Total</b>			<b>55,320,817.08</b>	<b>55,677,409.31</b>	<b>53,550,746.04</b>	
5. Transfers	Transfer From Capital Projects	3630	3,976,561.00	3,806,786.01	3,202,526.52	84.13%
<b>5. Transfers - Total</b>			<b>3,976,561.00</b>	<b>3,806,786.01</b>	<b>3,202,526.52</b>	
6. Other Financing Sources	Sale Of Equipment	3733	100,000.00	100,000.00	47,143.00	47.14%
	Insurance Loss Recoveries	3740	10,000.00	10,000.00	0.00	0.00%
<b>6. OFS - Total</b>			<b>110,000.00</b>	<b>110,000.00</b>	<b>47,143.00</b>	
			<b>274,555,301.47</b>	<b>277,421,531.71</b>	<b>238,778,119.87</b>	
	Fund Balance July 1, 2017		23,014,470.40	23,014,470.40	23,014,470.40	
	<b>GRAND TOTAL</b>		<b>297,569,771.87</b>	<b>300,436,002.11</b>	<b>261,792,590.27</b>	<b>87.14%</b>

**CLAY COUNTY SCHOOL BOARD  
GENERAL FUNDS  
STATEMENT OF EXPENDITURES AND TRANSFERS  
07/01/2017 thru 04/30/2018**

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	5100	136,741,284.32	140,952,905.90	65,425,164.65	15,431,806.21	8,091,332.50	544.43	5,090,005.86	529,740.21	533,609.61	95,102,203.47	67.47%
Exeptional	5200	41,416,150.05	43,548,023.23	21,095,000.13	5,545,509.44	2,356,639.26	5,231.24	455,403.99	158,941.55	22,260.18	29,638,991.79	68.06%
Applied Technology	5300	8,694,845.88	9,170,824.34	3,983,969.51	977,417.21	265,965.61	2,434.97	240,854.73	491,127.38	63,887.85	6,035,677.26	65.81%
Adult General	5400	663,080.41	543,870.65	241,309.06	39,986.68	38,841.63	0.00	18,489.51	15,784.51	21,484.09	373,869.38	56.75%
Pre K	5500	617,665.37	754,706.99	362,207.22	91,301.19	3,388.96	0.00	23,925.04	24,487.76	0.00	505,310.17	66.95%
Other Institution	5900	0.00	4,500.00	8,627.82	1,556.46	0.00	0.00	0.00	0.00	0.00	10,084.28	224.10%
Guidance Administration	6100	12,871,580.41	13,108,091.31	8,045,936.29	1,884,991.22	120,125.33	2,232.00	67,353.98	5,580.97	18,350.49	10,144,570.28	77.39%
Film Library	6200	4,159,428.89	4,189,062.82	2,121,855.17	538,031.20	230,201.24	0.00	54,255.36	173,677.95	1,620.00	3,117,640.92	74.25%
Curriculum Development	6300	4,002,397.01	4,117,873.67	2,441,360.36	528,272.58	36,617.73	1,185.79	44,416.50	11,044.29	16,534.70	3,077,432.25	74.73%
Inst Staff Training Services	6400	2,443,050.57	2,491,067.43	1,229,099.44	288,672.45	245,970.79	0.00	10,197.88	18,438.63	670.00	1,801,049.19	72.30%
Instruction Related Technology	6500	4,059,755.22	4,267,080.92	2,072,400.66	439,257.84	689,113.06	0.00	33,472.91	303,259.66	0.00	3,517,504.33	82.43%
Board	7100	2,724,131.88	2,659,847.37	315,947.73	120,952.99	212,492.10	0.00	4,630.12	998.94	27,179.99	926,781.47	34.84%
General Administration	7200	693,154.78	839,105.85	262,511.20	96,068.64	53,016.28	34.00	(1,353.66)	0.00	16,120.00	426,396.44	50.82%
School Administration	7300	14,247,808.38	14,569,821.30	9,696,526.69	2,182,436.53	38,236.08	0.00	22,295.69	12,082.78	21,734.63	11,973,312.41	82.15%
Asst Super For Support Service	7400	1,458,169.66	3,025,121.69	408,826.89	83,043.03	210,063.33	1,419.00	5,905.96	174,781.50	0.00	884,039.67	29.22%
BA Internal Accounts Auditing	7500	1,565,579.55	1,436,181.15	778,564.06	176,112.29	20,082.19	0.00	9,872.70	2,337.70	17,823.73	1,004,577.67	69.95%
Food Services	7600	0.00	58,353.66	61,433.59	5,209.01	0.00	0.00	0.00	0.00	0.00	66,642.6	114.20%
(S)3rd Atty & Super Depu	7700	3,154,571.03	3,324,886.72	1,630,524.53	370,434.01	208,231.78	16,943.55	57,205.96	39,686.64	6,737.00	2,329,763.37	70.07%
Pupil Transportation Services	7800	11,088,985.72	11,143,289.25	5,587,282.70	1,578,701.80	110,694.38	793,704.80	417,557.64	90,237.11	107,889.75	8,686,068.18	77.95%
Communications Department	7900	20,122,715.06	21,306,821.05	4,862,196.92	1,393,715.66	3,111,547.05	5,249,551.87	456,477.44	87,627.23	63,518.29	15,224,628.45	71.45%
Maintenance Of Plant	8100	5,660,461.44	5,604,162.80	2,567,156.79	644,395.91	507,184.25	89,399.63	869,569.03	79,620.00	3,945.00	4,761,281.61	84.96%
Administrative Technology Svcs	8200	683,616.92	728,658.95	412,289.82	89,766.97	133,505.95	4,806.57	10,906.28	66.75	0.00	651,342.35	89.39%
Community Services	9100	439,003.36	445,447.91	222,557.65	67,083.63	20,847.39	0.00	25,758.65	5,054.78	28,934.31	370,236.41	83.12%
Debt Service	9200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00%
Transfer Of Funds	9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00%
<b>Total Expense</b>		<b>277,507,435.51</b>	<b>288,299,794.76</b>	<b>133,842,679.04</b>	<b>32,578,723.95</b>	<b>16,684,076.79</b>	<b>6,167,487.85</b>	<b>7,914,995.76</b>	<b>2,224,576.35</b>	<b>1,216,884.21</b>	<b>200,629,423.95</b>	

Nonspendable Fund Balance	30/2018	650,000.00	650,000.00								650,000.00	
Restricted Fund Balance	30/2018	3,700,000.00	3,700,000.00								3,700,000.00	
Assigned Fund Balance	30/2018	3,200,000.00	3,200,000.00								3,200,000.00	
Unassigned Fund Balance	30/2018	12,512,335.96	4,586,207.35								53,613,166.32	
<b>Total Fund Balance</b>	<b>30/2018</b>	<b>20,062,335.96</b>	<b>12,136,207.35</b>								<b>61,163,166.32</b>	
<b>GRAND TOTALS</b>		<b>297,569,771.87</b>	<b>300,436,002.11</b>								<b>261,797,590.27</b>	<b>87.14%</b>

**CLAY COUNTY SCHOOL BOARD**  
**DEBT SERVICE FUND**  
**STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS**  
**07/01/2017 Thru 04/30/2018**

**REVENUE AND TRANSFERS**

**1. Local Sources**

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Inves	3430	1,500.00	1,500.00	5,246.76	349.78%
Miscellaneous Local Sources	3490	0.00	0.00	6,595.07	NA
<b>Total 1. Local Sources</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>11,841.83</b>	

**2. State Sources**

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
CO & DS Withhld For Sbe Bonds	3322	439,923.16	439,923.16	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%
<b>Total 2. State Sources</b>		<b>659,703.16</b>	<b>659,703.16</b>	<b>223,250.00</b>	

**3. Transfers**

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Transfer From Capital Projects	3630	5,283,984.70	5,283,984.70	707,993.81	13.40%
<b>Total 3. Transfers</b>		<b>5,283,984.70</b>	<b>5,283,984.70</b>	<b>707,993.81</b>	
<b>Total REVENUE AND TRANSFERS</b>		<b>5,945,187.86</b>	<b>5,945,187.86</b>	<b>943,085.64</b>	
Fund Balance July 1, 2017		395,189.10	395,189.10	395,189.10	
<b>GRAND TOTAL</b>		<b>6,340,376.96</b>	<b>6,340,376.96</b>	<b>1,338,274.74</b>	<b>21.11%</b>

**EXPENDITURES**

**Debt Service**

	Acct #	Original Budget	Amended Budget	Expended	% OF EXP
Redempt Of Prnc	710	3,842,000.00	3,842,000.00	115,000.00	2.99%
Interest	720	1,850,624.70	1,850,624.70	812,473.83	43.90%
Dues And Fees	730	17,200.00	17,200.00	14,956.50	86.96%
<b>Total Debt Service</b>		<b>5,709,824.70</b>	<b>5,709,824.70</b>	<b>942,430.33</b>	
<b>Total EXPENDITURES</b>		<b>5,709,824.70</b>	<b>5,709,824.70</b>	<b>942,430.33</b>	
Fund Balance June 30, 2018		630,552.26	630,552.26	395,844.41	
<b>GRAND TOTAL</b>		<b>6,340,376.96</b>	<b>6,340,376.96</b>	<b>1,338,274.74</b>	<b>21.11%</b>

**CLAY COUNTY SCHOOL BOARD**  
**CAPITAL IMPROVEMENTS FUNDS**  
**STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS**  
**07/01/2017 Thru 04/30/2018**

**REVENUE AND TRANSFERS**

**1. Local Sources**

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
District Local Cap Improv Taxes	3413	16,054,861.00	16,054,861.00	15,448,978.61	96.23%
Local Sales Taxes	3418	1,700,000.00	1,700,000.00	1,477,595.88	86.92%
Prior Year Coll School Taxes	3419	0.00	0.00	3,220.27	NA
Interest Incl Profit On Inves	3430	0.00	244,078.85	347,602.58	142.41%
Impact Fees	3496	5,000,000.00	4,600,000.00	3,825,255.42	83.16%
<b>Total 1. Local Sources</b>		<b>22,754,861.00</b>	<b>22,598,939.85</b>	<b>21,102,652.76</b>	

**2. State Sources**

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
CO & DS Distributd To District	3321	1,028,533.00	1,028,533.00	0.00	0.00%
Interest On Undistrib CO & DS	3325	0.00	0.00	0.00	0.00%
Miscellaneous State Revenue	3390	46,500.00	0.00	105,948.74	NA
Public Ed Capital Outlay(Peco)	3391	1,296,083.00	864,848.00	864,848.00	100.00%
<b>Total 2. State Sources</b>		<b>2,371,116.00</b>	<b>1,893,381.00</b>	<b>970,796.74</b>	

**Total REVENUE AND TRANSFERS**

<b>Total REVENUE AND TRANSFERS</b>		<b>25,125,977.00</b>	<b>24,492,320.85</b>	<b>22,073,449.50</b>	
Fund Balance July 1, 2017		27,138,930.32	27,138,930.32	27,138,930.32	
<b>GRAND TOTAL</b>		<b>52,264,907.32</b>	<b>51,631,251.17</b>	<b>49,212,379.82</b>	<b>95.32%</b>

**EXPENDITURES**

**1. Debt Service**

	Acct #	Original Budget	Amended Budget	Expended	% OF EXP
Redempt Of Pmc	710	0.00	638,831.91	638,831.91	100.00%
Interest	720	0.00	18,646.62	18,646.62	100.00%
<b>Total 1. Debt Service</b>		<b>0.00</b>	<b>657,478.53</b>	<b>657,478.53</b>	

**2. Gen Sup Srvc**

	Acct #	Original Budget	Amended Budget	Expended	% OF EXP
Administrator	110	0.00	24,932.04	14,069.60	56.43%
Retirement	210	0.00	1,974.63	1,114.31	56.43%
Social Security	220	0.00	1,907.28	1,076.32	56.43%
Group Insurance	230	0.00	282.39	103.87	36.78%
Tech RepairsMai	359	0.00	0.00	0.00	0.00%
Tech Rentals	369	0.00	60.47	60.47	100.00%
Books New Lib	611	0.00	147,543.97	0.00	0.00%
AV Mat L/T \$1000	622	0.00	169.98	169.98	100.00%
Bldg & Fixed Eq	630	20,584,358.99	19,682,493.82	9,084,388.56	46.15%
Dir Purch Bldgs	631	6,000,000.00	6,921,290.00	5,286,173.88	76.38%
Equip \$1000 Over	641	2,865,270.25	886,776.94	13,602.96	1.53%
Equip L/T \$1000	642	103,650.81	917,510.41	14,246.82	1.55%
Comp Hdw > \$1000	643	56,706.95	935,517.45	280,458.70	29.98%
Cptr Hdw <\$1000	644	29,000.00	521,847.34	66,341.14	12.71%
TechRel FFE>1000	648	28,000.00	0.00	0.00	0.00%
TechRel FFE<1000	649	24,514.23	145,634.72	145,634.72	100.00%
School Buses	651	274,683.00	274,683.00	274,683.00	100.00%
Vehicles	652	110,000.00	84,405.00	29,028.00	34.39%
Land	660	0.00	30,595.54	1,900.00	6.21%
Imprv. Nol Bldg	670	752,918.10	1,479,778.68	611,406.67	41.32%
Cap Remodeling	680	2,096,445.00	184,989.65	96,160.14	51.98%
Non-Cap Remodlg	681	7,257,813.24	7,465,514.09	4,714,853.53	63.16%
Direct Purch-No	682	856,627.54	960,198.75	550,262.20	57.31%
Software >1000	691	954,401.68	598,965.49	302,482.68	50.50%
Software <1000	692	58,272.00	615,930.29	465,312.49	75.55%
CHARTER LCIF	793	0.00	0.00	54,073.00	NA
<b>Total 2. Gen Sup Srvc</b>		<b>42,052,661.79</b>	<b>41,883,001.93</b>	<b>22,007,603.04</b>	

**3. Xfer Of Funds**

	Acct #	Original Budget	Amended Budget	Expended	% OF EXP
Xfer To Gen Fnd	910	3,976,561.00	3,806,786.01	3,202,526.53	84.13%
Xfer To Dbt Svc	920	5,283,984.70	5,283,984.70	707,993.81	13.40%
<b>Total 3. Xfer Of Funds</b>		<b>9,260,545.70</b>	<b>9,090,770.71</b>	<b>3,910,520.34</b>	

**Total EXPENDITURES** 51,313,207.49 51,631,251.17 26,575,601.91

Fund Balance June 30, 2018 951,699.70 0.00 22,636,777.91

**GRAND TOTAL** 52,264,907.19 51,631,251.17 49,212,379.82 95.32%

**CLAY COUNTY SCHOOL BOARD**  
**SPECIAL REVENUE FUNDS - FOOD SERVICES**  
**STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS**  
**07/01/2017 Thru 04/30/2018**

**REVENUE AND TRANSFERS**

**1. Local Sources**

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Inves	3430	8,000.00	8,000.00	19,254.19	240.68%
Student Lunches	3451	2,859,643.00	2,859,643.00	1,700,954.95	59.48%
Student Breakfasts	3452	162,594.00	162,594.00	143,486.10	88.25%
Adult Breakfasts/Lunches	3453	70,000.00	70,000.00	171,943.50	245.63%
Student A La Carte	3454	1,972,084.00	1,972,084.00	1,399,407.49	70.96%
Adult A La Carte	3455	100,000.00	100,000.00	97,606.70	97.61%
Miscellaneous Local Sources	3490	2,500.00	2,500.00	18,494.33	739.77%
<b>Total 1. Local Sources</b>		<b>5,174,821.00</b>	<b>5,174,821.00</b>	<b>3,551,147.26</b>	

**2. Fed thr Loc St**

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
School Lunch Reimbursement	3261	7,856,654.00	8,164,351.00	7,211,950.59	88.33%
School Breakfast Reimbursement	3262	1,857,015.00	1,857,015.00	1,572,077.92	84.66%
After School Snack Reimb	3263	0.00	0.00	35,209.68	0.00%
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	64,905.59	185.44%
<b>Total 2. Fed thr Loc St</b>		<b>10,964,669.00</b>	<b>11,272,366.00</b>	<b>8,884,143.78</b>	

**3. Federal Direct**

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Miscellaneous Federal Direct	3199	0.00	7,000.00	7,000.00	100.00%
<b>Total 3. Federal Direct</b>		<b>0.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	

**4. State Sources**

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
School Breakfast Supplement	3337	55,000.00	55,000.00	56,828.00	103.32%
School Lunch Supplement	3338	77,000.00	77,000.00	85,868.00	111.52%
<b>Total 4. State Sources</b>		<b>132,000.00</b>	<b>132,000.00</b>	<b>142,696.00</b>	

**Total REVENUE AND TRANSFERS**

Fund Balance July 1, 2017

**GRAND TOTAL**

16,271,490.00	16,586,187.00	12,584,987.04
3,947,807.69	3,947,807.69	3,947,807.69
<b>20,219,297.69</b>	<b>20,533,994.69</b>	<b>16,532,794.73</b>

**80.51%**

**CLAY COUNTY SCHOOL BOARD**  
**SPECIAL REVENUE FUNDS - FOOD SERVICES**  
**STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS**  
**07/01/2017 Thru 04/30/2018**

**EXPENDITURES**

**2. Gen Sup Srvc**

	Acct #	Original Budget	Amended Budget	Expended	% OF EXP
Administrator	110	1,679,109.50	1,679,109.50	1,395,059.88	83.08%
Other Support	160	3,552,693.02	3,552,693.02	2,899,340.47	81.61%
Retirement	210	392,492.08	392,492.08	344,541.44	87.78%
Social Security	220	399,182.92	399,182.92	300,919.37	75.38%
Group Insurance	230	1,178,329.62	1,178,329.62	778,968.17	66.11%
Workmans Comp	240	67,550.36	67,550.36	16,324.83	24.17%
Travel-FT	330	3,565.00	1,614.86	549.86	34.05%
Travel-In cnty	331	0.00	950.14	1,126.45	118.56%
Travel-Out Cnty	332	0.00	2,000.00	1,180.81	59.04%
Trvl-Out State	333	0.00	0.00	0.00	0.00%
Travel-Reg Fees	334	0.00	0.00	0.00	0.00%
Repairs And Mai	350	5,000.00	5,000.00	2,322.32	46.45%
Rentals	360	49,626.00	25,641.00	2,757.00	10.75%
Tech Rentals	369	0.00	27,885.00	27,885.00	100.00%
Communications	370	2,892.00	2,892.00	0.00	0.00%
Stamps	371	20,000.00	11,000.00	10,276.17	93.42%
Wireless Plan	372	0.00	2,066.09	0.00	0.00%
Tech Communictn	379	108.00	108.00	183.88	170.26%
Refuse	381	109,740.00	109,740.00	0.00	0.00%
Othr Purch Srvc	390	120,440.00	153,940.00	38,417.03	24.96%
Printing	391	7,600.00	10,100.00	5,352.40	52.99%
Electricity	430	153,025.00	153,025.00	80,854.43	52.84%
Gasoline	450	8,500.00	8,500.00	2,625.40	30.89%
Diesel Fuel	460	2,000.00	2,000.00	1,038.12	51.91%
Supplies	510	595,182.58	654,132.78	442,519.12	67.65%
Sunprint Fee	515	0.00	9,000.00	4,980.05	55.33%
Oil & Grease	540	1,000.00	1,000.00	60.00	6.00%
Repair Parts	550	3,000.00	3,000.00	1,863.00	62.10%
Tires & Tubes	560	800.00	800.00	262.00	32.75%
Food	570	5,646,034.67	5,692,931.77	4,741,015.43	83.28%
Commodities	580	1,200,000.00	1,125,400.00	0.00	0.00%
Other Matl/Supp	590	350.00	350.00	0.00	0.00%
AV Mat \$1000/Ovr	621	500.00	500.00	0.00	0.00%
Bldg & Fixed Eq	630	250,000.00	493,628.12	86,054.94	17.43%
Equip \$1000 Over	641	371,873.62	412,761.17	285,489.69	69.17%
Equip L/T \$1000	642	20,123.75	67,639.68	22,579.79	33.38%
Comp Hdw > \$1000	643	6,500.00	6,500.00	0.00	0.00%
Cptr Hdw <\$1000	644	5,000.00	25,000.00	19,886.33	79.55%
Vehicles	652	132,627.00	197,627.00	195,103.00	98.72%
Non-Cap Remodlg	681	6,000.00	6,000.00	0.00	0.00%
Software >1000	691	23,500.00	23,500.00	0.00	0.00%
Dues And Fees	730	20,000.00	23,033.91	25,959.80	112.70%
Oth Pers Srvc	750	87,750.00	87,750.00	46,510.82	53.00%
Pmts Rfnd Bnd	760	0.00	0.00	0.00	0.00%
Ind Cst/Misc Ex	790	225,000.00	225,000.00	100,338.51	44.59%
Total 2. Gen Sup Srvc		16,347,095.12	16,841,374.02	11,882,345.51	
Total EXPENDITURES		16,347,095.12	16,841,374.02	11,882,345.51	
Fund Balance June 30, 2018		3,872,202.57	3,692,620.67	4,650,449.22	
<b>GRAND TOTAL</b>		<b>20,219,297.69</b>	<b>20,533,994.69</b>	<b>16,532,794.73</b>	<b>80.51%</b>

**CLAY COUNTY SCHOOL BOARD**  
**SPECIAL REVENUE FUNDS - OTHER**  
**STATEMENT OF REVENUE**  
**07/01/2017 thru 04/30/2018**

		Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
1. Federal Direct	Federal Impact Curr Operatio	3121			0.00	0.00%
	Miscellaneous Federal Direct	3199	1,121,283.65	1,200,143.15	444,435.19	37.03%
<b>1. Federal Direct - Total</b>			<b>1,121,283.65</b>	<b>1,200,143.15</b>	<b>444,435.19</b>	
2. Fed thr Loc St	Career And Technical Education	3201	276,488.35	279,705.56	145,308.38	51.95%
	Adult General Education	3221	248,276.86	230,554.00	168,077.86	72.90%
	English Literacy And Civics Ed	3222	33,292.75	33,234.00	15,893.40	34.50%
	Eisenhower Math And Science	3226	1,233,804.10	1,261,743.95	609,104.68	48.27%
	I D E A	3230	8,340,572.33	8,088,795.49	6,221,355.58	76.33%
	Title I - Elem & Secondary Edu	3240	5,301,839.15	5,318,276.15	3,213,962.63	60.43%
	Title III	3241	8,983.33	118,105.19	65,172.33	55.18%
	Twenty-First Century Schools	3242	40,916.61	597,512.48	307,208.28	51.41%
	Federal Through Local Revenue	3280	0.00	163,652.50	114,144.42	69.75%
	Other Federal Thru State	3290	439,564.36	432,479.93	264,127.70	61.07%
<b>2. Fed thr Loc St - Total</b>			<b>15,923,737.84</b>	<b>16,524,059.25</b>	<b>11,124,355.26</b>	
3. State Sources	CO & DS Distributd To District	3321	0.00	0.00	0.00	0.00%
<b>3. State Sources - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
4. Local Sources	Interest Incl Profit On Inves	3430	0.00	750.00	3,525.90	0.00%
<b>4. Local Sources - Total</b>			<b>0.00</b>	<b>750.00</b>	<b>3,525.90</b>	
			<b>17,045,021.49</b>	<b>17,724,952.40</b>	<b>11,572,316.35</b>	

**CLAY COUNTY SCHOOL BOARD**  
**SPECIAL REVENUE FUNDS - OTHER**  
**STATEMENT OF EXPENDITURES AND TRANSFERS**

07/01/2017 thru 04/30/2018

Expense	Acct#	Original Budget	Amended Budget	Salaries	Emp Benefits	Pur Services	Enrg Services	Mat Supplies	Cap Outlay	Other Transfers	Totals	% OF Budget
Basic FEFP K-12	5100	4,803,813.77	5,189,278.05	1,749,793.98	447,682.04	314,821.30	0.00	279,962.92	254,732.75	10,397.27	3,057,390.26	56.92%
Exceptional	5200	5,951,745.85	5,709,110.25	3,217,824.15	968,696.12	267,071.28	0.00	3,944.30	5,936.47	0.00	4,463,532.32	76.18%
Applied Technology	5300	210,234.64	296,358.25	22,875.06	5,253.94	13,625.00	0.00	13,690.67	67,441.28	5,101.89	127,987.82	43.19%
Adult General	5400	137,442.00	137,907.08	49,116.12	10,746.15	11,450.00	0.00	489.78	0.00	12,116.00	83,918.05	60.85%
Other Instruction	5900	15,802.61	274,430.15	140,897.94	22,328.81	16,418.00	0.00	2,954.94	189.95	0.00	182,769.64	66.61%
Guidance Administration	6100	1,315,594.55	1,515,748.48	705,558.15	169,553.51	126,330.94	500.00	24,676.86	0.00	1,628.25	1,028,247.71	67.84%
Instructional Media	6200	17,259.66	21,325.60	(115.84)	(19.21)	0.00	0.00	0.00	17,658.92	0.00	17,523.87	82.17%
Inst & Curric. Dev Services	6300	1,658,982.65	1,598,639.57	744,036.22	169,138.86	23,666.96	0.00	1,104.86	9,160.95	15,480.50	962,588.35	60.21%
Inst Staff Training Services	6400	2,371,883.58	2,390,731.74	745,531.19	150,990.48	377,701.97	0.00	19,902.83	10,763.20	19,253.11	1,324,142.78	55.39%
Instruction Related Technology	6500	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00%
General Administration	7200	475,560.70	452,957.87	0.00	0.00	0.00	0.00	0.00	0.00	253,791.44	253,791.44	56.03%
Pupil Transportation Services	7800	85,701.48	137,465.38	31,658.48	5,337.65	12,375.73	21,032.25	0.00	0.00	0.00	70,404.11	51.22%
<b>Total Expense</b>		<b>17,045,021.49</b>	<b>17,724,952.40</b>	<b>7,407,175.45</b>	<b>1,949,706.35</b>	<b>1,163,461.18</b>	<b>21,532.25</b>	<b>346,727.16</b>	<b>365,843.50</b>	<b>317,768.46</b>	<b>11,572,316.35</b>	

**CLAY COUNTY SCHOOL BOARD**  
**SPECIAL INSURANCE FUND**  
**STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS**  
**07/01/2017 Thru 04/30/2018**

**REVENUE AND TRANSFERS**

**1. Local Sources**

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Inves	3430	10,000.00	10,000.00	41,184.14	411.84%
Charges For Services	3481	2,875,917.23	2,875,917.23	2,583,417.59	89.83%
Total 1. Local Sources		2,885,917.23	2,885,917.23	2,624,601.73	

**2. Transfers**

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Transfer From General Fund	3610	0.00	0.00	0.00	0.00%
Total 2. Transfers		0.00	0.00	0.00	
Total REVENUE AND TRANSFERS		2,885,917.23	2,885,917.23	2,624,601.73	
Fund Balance July 1, 2017		2,748,602.40	2,748,602.40	2,748,602.40	
<b>GRAND TOTAL</b>		<b>5,634,519.63</b>	<b>5,634,519.63</b>	<b>5,373,204.13</b>	<b>95.36%</b>

**EXPENDITURES**

**3. Gen Sup Srvc**

	Acct #	Original Budget	Amended Budget	Expended	% OF EXP
Workmans Comp	240	1,379,779.00	1,379,779.00	966,980.30	70.08%
Pro & Tech Serv	310	169,293.00	169,293.00	118,679.44	70.10%
Ins & Bond Prem	320	1,526,026.00	1,526,026.00	1,143,260.43	74.92%
Total 3. Gen Sup Srvc		3,075,098.00	3,075,098.00	2,228,920.17	
Total EXPENDITURES		3,075,098.00	3,075,098.00	2,228,920.17	
Fund Balance June 30, 2018		2,559,421.63	2,559,421.63	3,144,283.96	
<b>GRAND TOTAL</b>		<b>5,634,519.63</b>	<b>5,634,519.63</b>	<b>5,373,204.13</b>	<b>95.36%</b>