

**CLAY COUNTY SCHOOL BOARD**  
**SUMMARY OF CASH INVESTMENTS**  
**07/01/2018 thru 12/31/2018**

	CASH BALANCE	INVESTMENT AMOUNT	TYPE	GRAND TOTAL
General Fund(3)	13,086,340.87	58,562,741.04	(1) & (4) SBA/OTH	71,649,081.91
Debt Services(5)	0.00	393,380.17	SBA/OTH	393,380.17
Capital Projects	0.00	26,869,145.56	SBA/OTH	26,869,145.56
Special Rev. - Other	0.00	15,729.61	SBA	15,729.61
Spec. Rev - Food Service	3,406,227.89	0.00	SBA	3,406,227.89
Self Insurance	40,000.00	4,422,612.82	SBA	4,462,612.82
<b>GRAND TOTAL</b>	<b>16,532,568.76</b>	<b>90,263,609.2</b>		<b>106,796,177.96</b>

106,796,177.96

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of December, 2018 was 2.56%.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 50.0% 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 \$1,604,178.87 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 December, 2018 was 2.46%.
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**  
**07/01/2018 thru 12/31/2018**

		Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Federal Direct	Federal Impact Curr Operatio	3121	425,000.00	425,000.00	735,622.57	173.09%
	R O T C	3191	350,000.00	350,000.00	87,469.45	24.99%
<b>Federal Direct - Total</b>			<b>775,000.00</b>	<b>775,000.00</b>	<b>823,092.02</b>	<b>106.21%</b>
Fed thr Loc St	Medicaid	3202	1,700,000.00	1,700,000.00	393,987.58	23.18%
	Other Federal Thru State	3290	0.00	0.00	299,056.05	NA
<b>Fed thr Loc St - Total</b>			<b>1,700,000.00</b>	<b>1,700,000.00</b>	<b>693,043.63</b>	<b>40.77%</b>
State Sources	Florida Educ Finance Program	3310	176,578,612.00	176,578,612.00	88,653,756.00	50.21%
	Workforce Development	3315	515,999.00	515,999.00	258,000.00	50.00%
	Workforce Performance Incentiv	3317	0.00	8,305.00	4,153.00	50.01%
	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	13,112.27	65.56%
	District Disc Lottery Funds	3344	66,351.00	66,351.00	0.00	0.00%
	Class Size Reduction	3355	40,080,850.00	40,080,850.00	20,040,426.00	50.00%
	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	74,701.86	77.81%
	Voluntary Pre-K	3371	510,244.00	510,244.00	350,467.83	68.69%
	Miscellaneous State Revenue	3390	2,026,560.00	2,266,410.00	355,592.71	15.69%
	Other Misc State Revenue	3399	0.00	0.00	0.00	0.00%
<b>State Sources - Total</b>			<b>221,450,274.00</b>	<b>222,369,111.00</b>	<b>111,954,549.67</b>	<b>50.35%</b>
Local Sources	District School Taxes	3411	53,612,591.00	53,612,591.00	46,691,665.06	87.09%
	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	104,843.20	34.95%
	Interest Incl Profit On Inves	3430	400,000.00	400,000.00	77,785.04	19.45%
	Gifts Grants & Bequests	3440	60,000.00	90,000.00	21,000.00	23.33%
	Adult Gen Educ Course Fee-Ged	3461	44,800.00	44,800.00	17,760.00	39.64%
	Postsecondary Voc Course Fees	3462	0.00	6,270.25	10,113.25	161.29%
	Lifelong Learning Fees	3466	30,000.00	30,000.00	3,299.00	11.00%
	Other Student Fees-Summer Rec	3469	0.00	2,849.38	5,748.88	201.76%
	Preschool Program Fees	3471	400,000.00	400,000.00	93,622.15	23.41%
	Other Schl Class Fees-Blc	3479	0.00	7,750.00	7,800.00	100.65%
	Miscellaneous Local Sources	3490	228,000.00	255,121.50	777,823.52	304.88%
	Receipt Of Fed Indirect Cost	3494	376,000.00	376,000.00	7,234.69	1.92%
	Other Misc Local Sources	3495	40,000.00	40,000.00	5,325.00	13.31%
	Refund Of Prior Year'S Expense	3497	5,000.00	5,000.00	2,396.00	47.92%
	Lost Damaged & Sale Of Textbo0	3498	1,000.00	1,000.00	1,808.69	180.87%
Receipt Of Food Serv Ind Cost	3499	400,000.00	400,000.00	0.00	0.00%	
<b>Local Sources - Total</b>			<b>56,520,949.00</b>	<b>56,594,940.13</b>	<b>47,855,639.68</b>	<b>84.56%</b>
Transfers	Transfer From Capital Projects	3630	3,733,965.10	3,900,803.00	859,131.30	22.02%
<b>Transfers - Total</b>			<b>3,733,965.10</b>	<b>3,900,803.00</b>	<b>859,131.30</b>	<b>22.02%</b>
OFS	Sale Of Land	3731	0.00	30,000.10	30,000.00	100.00%
	Sale Of Equipment	3733	0.00	36,000.00	8,878.27	24.66%
	Insurance Loss Recoveries	3740	0.00	0.00	0.00	0.00%
<b>OFS - Total</b>			<b>0.00</b>	<b>66,000.10</b>	<b>38,878.27</b>	<b>58.91%</b>
<b>Revenue</b>			<b>284,180,188.10</b>	<b>285,405,854.23</b>	<b>162,224,334.57</b>	<b>56.84%</b>
Fund Balance						
	Fund Balance July 1, 2018	2750	28,630,428.83	28,630,428.83	28,630,428.83	100.00%
<b>Grand Total</b>			<b>312,810,616.93</b>	<b>314,036,283.06</b>	<b>190,854,763.40</b>	<b>60.77%</b>

**CLAY COUNTY SCHOOL BOARD**

**GENERAL FUNDS**

**STATEMENT OF EXPENDITURES AND TRANSFERS**

07/01/2018 thru 12/31/2018

Expense	Acc#	Original Budget	Amended Budget	Salaries	Emp Benefits	Pur Services	End Services	Mat Supplies	Cap Outlay	Other Misc.	Totals	% OF Budget
Basic FEEP K-12	5100	138,510,703.10	139,869,682.17	34,140,895.27	8,350,312.11	6,242,407.13	135.05	5,444,645.03	145,610.75	426,649.33	54,750,354.87	39.14%
Exceptional	5200	42,536,292.16	42,492,010.42	11,977,890.52	3,160,886.01	1,122,629.97	2,444.28	189,157.38	129,710.46	9,593.32	16,982,311.94	39.05%
Applied Technology	5300	9,408,779.90	9,455,997.60	2,139,435.63	524,979.08	276,627.38	671.33	117,930.63	236,480.02	9,458.00	3,305,482.07	34.95%
Adult General	5400	532,160.70	429,994.59	161,943.76	28,077.44	17,896.51	0.00	7,910.06	53.37	1,663.00	217,544.14	50.99%
Pre K	5500	729,502.04	734,666.62	185,466.14	51,351.20	699.28	0.00	3,217.36	4,739.37	0.00	245,453.35	33.41%
Other Instruction	5900	14,702.12	0.00	806.96	128.40	0.00	0.00	(100.00)	0.00	0.00	835.36	100.00%
Guidance Administration	6100	13,627,205.30	14,651,414.02	4,726,571.39	1,113,917.82	67,213.25	557.15	53,521.79	1,826.11	13,714.62	5,977,322.13	41.09%
Film Library	6200	4,255,977.14	4,257,667.30	1,214,062.63	309,361.40	128,808.12	0.00	31,481.79	101,384.61	1,740.00	1,786,638.55	41.97%
Curriculum Development	6300	4,313,395.71	4,178,012.48	1,322,961.98	298,581.45	34,455.45	287.00	7,134.54	40,874.21	2,000.00	1,705,894.63	40.83%
Inst. Staff Training Services	6400	2,666,381.79	2,605,083.13	667,164.47	157,275.25	73,571.05	0.00	5,082.90	7,444.00	1,806.00	932,343.67	35.79%
Instruction Related Technology	6500	5,271,264.21	5,039,735.73	1,122,820.51	242,660.75	761,963.41	0.00	47,298.03	22,339.76	0.00	2,197,082.46	43.60%
Board	7100	3,072,782.34	3,017,292.34	197,414.16	80,167.10	80,786.49	0.00	199.10	15,444.80	18,325.00	412,346.65	13.67%
General Administration	7200	677,365.97	677,365.97	120,695.92	51,502.44	84,980.23	0.00	(1,566.31)	3,406.00	16,155.00	277,062.28	40.90%
School Administration	7300	14,283,365.56	14,357,544.53	5,724,395.38	1,252,770.66	23,927.95	0.00	17,300.47	13,902.45	20,066.63	7,052,363.74	49.12%
Asst. Super For Support Service	7400	3,139,666.61	3,113,407.25	288,440.77	58,148.63	198,779.62	541.00	3,789.02	683,706.71	310.00	1,233,715.75	39.63%
BA Internal Accounts Auditing	7500	1,575,377.79	1,575,777.79	448,363.89	82,614.93	6,788.88	0.00	3,650.04	11,663.89	8,836.86	571,918.59	36.29%
Food Services	7600	0.00	1,066.44	92,483.80	13,731.41	0.00	0.00	0.00	0.00	0.00	106,215.21	NA
(Sel)Brd Attny & Super Depu	7700	3,260,918.12	3,261,904.17	1,066,464.91	232,660.30	133,362.71	4,214.86	20,125.18	176,208.76	5,911.00	1,638,947.72	50.25%
Pupil Transportation Services	7800	11,381,032.62	11,422,615.17	2,966,514.74	833,737.96	126,474.34	584,770.01	287,497.18	89,344.27	38,001.10	4,926,339.6	43.13%
Communications Department	7900	24,012,088.34	24,956,544.69	3,298,455.47	887,227.27	3,042,101.32	3,415,557.88	345,615.66	222,663.97	38,015.67	11,249,737.24	45.08%
Maintenance Of Plant	8100	5,912,420.80	5,912,820.80	1,499,465.75	385,034.04	408,842.32	22,113.31	695,822.89	161,307.81	5,375.00	3,058,061.12	51.72%
Administrative Technology Svcs	8200	1,001,853.25	999,063.25	457,505.07	99,365.28	40,859.09	1,506.00	5,502.45	509.85	24,960.00	630,207.74	63.08%
Community Services	8100	543,077.40	544,677.40	119,667.76	39,872.07	1,487.70	0.00	13,338.25	4,464.63	14,764.18	193,614.59	35.65%
<b>Total Expense</b>		<b>290,726,312.97</b>	<b>293,465,083.86</b>	<b>73,969,496.88</b>	<b>18,254,343.20</b>	<b>12,884,672.30</b>	<b>4,032,797.87</b>	<b>7,198,753.44</b>	<b>2,074,664.50</b>	<b>657,344.71</b>	<b>119,062,093.20</b>	<b>40.87%</b>

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	11,374,420.01								62,565,891.01	
<b>Total Fund Balance</b>	<b>6/30/2019</b>	<b>22,084,303.96</b>	<b>20,581,199.20</b>								<b>71,792,670.20</b>	
<b>Grand Totals</b>		<b>312,810,616.93</b>	<b>314,036,283.06</b>								<b>190,854,763.40</b>	<b>60.77%</b>

**CLAY COUNTY SCHOOL BOARD**  
**DEBT SERVICE FUND**  
**STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS**  
**07/01/2018 Thru 12/31/2018**

**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	6,340.96	140.91%
Miscellaneous Local Sources	3490	0.00	0.00	0.00	0.00%
<b>Total Local Sources</b>		<b>3,500.00</b>	<b>4,500.00</b>	<b>6,340.96</b>	

**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	0.00	0.00%
<b>Total State Sources</b>		<b>325,565.00</b>	<b>325,565.00</b>	<b>0.00</b>	

**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%
<b>Total Transfers</b>		<b>5,283,986.00</b>	<b>5,283,986.00</b>	<b>683,594.15</b>	
<b>Total REVENUE AND TRANSFERS</b>		<b>5,613,051.00</b>	<b>5,614,051.00</b>	<b>689,935.11</b>	
Fund Balance July 1, 2018		421,347.57	421,347.57	421,347.57	
<b>GRAND TOTAL</b>		<b>6,034,398.57</b>	<b>6,035,398.57</b>	<b>1,111,282.68</b>	<b>18.41%</b>

**EXPENDITURES**

**Debt Service**

	Acct #	Original Budget	Amended Budget	Expended	% OF EXP
Redempt Of Prnc	710	3,954,000.00	3,954,000.00	0.00	0.00%
Interest	720	1,480,728.10	1,480,728.10	733,821.66	49.56%
Dues And Fees	730	16,100.00	16,100.00	5,226.08	32.46%
<b>Total Debt Service</b>		<b>5,450,828.10</b>	<b>5,450,828.10</b>	<b>739,047.74</b>	
<b>Total EXPENDITURES</b>		<b>5,450,828.10</b>	<b>5,450,828.10</b>	<b>739,047.74</b>	

**FUND BALANCE**

Fund Balance	June 30, 2019	2750	583,570.47	584,570.47	372,234.94	0.00%
<b>GRAND TOTAL</b>			<b>6,034,398.57</b>	<b>6,035,398.57</b>	<b>1,111,282.68</b>	<b>18.41%</b>

**CLAY COUNTY SCHOOL BOARD**  
**CAPITAL IMPROVEMENTS FUNDS**  
**STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS**  
**07/01/2018 Thru 12/31/2018**

**REVENUE AND TRANSFERS**

<b>Local Sources</b>					
	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
District Local Cap Improv Taxes	3413	17,179,852.00	17,179,852.00	14,961,805.31	87.09%
Local Sales Taxes	3418	1,700,000.00	1,963,072.12	819,679.05	41.75%
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	306,930.53	85.87%
Impact Fees	3496	5,000,000.00	5,000,000.00	1,894,212.15	37.88%
<b>Total Local Sources</b>		<b>24,237,287.28</b>	<b>24,500,359.40</b>	<b>17,990,694.42</b>	
<b>State Sources</b>					
	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
CO & DS Distribtd 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	379,338.00	134,319.08	35.41%
Public Ed Capital Outlay(Peco)	3391	833,377.00	801,906.00	833,377.00	103.92%
<b>Total State Sources</b>		<b>1,993,921.19</b>	<b>2,195,288.19</b>	<b>967,696.08</b>	
<b>Transfers</b>					
	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Transfer From Capital Projects	3630	0.00	0.00	14,578.80	0.00%
<b>Total Transfers</b>		<b>0.00</b>	<b>0.00</b>	<b>14,578.80</b>	
<b>Total REVENUE AND TRANSFERS</b>		<b>26,231,208.47</b>	<b>26,695,647.59</b>	<b>18,972,969.30</b>	
Fund Balance July 1, 2018		16,618,831.90	16,618,831.90	16,618,831.90	
<b>GRAND TOTAL</b>		<b>42,850,040.37</b>	<b>43,314,479.49</b>	<b>35,591,801.20</b>	<b>82.17%</b>

**EXPENDITURES**

<b>Debt Service</b>					
	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Redempt Of Pmc	710	1,163,854.32	1,099,473.85	1,099,473.85	100.00%
Interest	720	0.00	64,380.47	64,380.47	100.00%
<b>Total Debt Service</b>		<b>1,163,854.32</b>	<b>1,163,854.32</b>	<b>1,163,854.32</b>	
<b>Gen Sup Svc</b>					
	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Trvl-Out State	333	0.00	30,000.00	7,752.60	25.84%
Tech RepairsMal	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	4,425,261.11	770,610.43	17.41%
Dir Purch Bldgs	631	136,223.03	136,223.03	62,658.19	46.00%
Equip \$1000 Over	641	93,168.16	141,798.82	60,681.01	42.79%
Equip L/T \$1000	642	171,599.97	257,881.79	208,852.59	80.99%
Comp Hdwr > \$1000	643	153,613.94	202,652.63	172,968.10	85.35%
Cptr Hdwr <\$1000	644	219,236.59	998,687.69	33,038.14	3.31%
TechRel FFE>1000	648	0.00	12,396.00	0.00	0.00%
TechRel FFE<1000	649	0.00	80,233.90	0.00	0.00%
School Buses	651	1,857,215.30	1,857,215.30	260,226.00	14.01%
Vehicles	652	80,000.00	260,799.33	17,106.00	6.56%
Land	660	84,973.79	5,000.00	0.00	0.00%
Imprv. Not Bldg	670	3,582,092.87	2,855,651.94	832,273.23	29.14%
Cap Remodeling	680	0.00	63,020.67	10,173.25	16.14%
Non-Cap Remodlg	681	9,563,469.19	11,014,391.47	2,911,901.07	26.44%
Direct Purch-No	682	77,613.21	202,751.09	43,136.95	21.28%
Software >1000	691	425,342.27	709,935.72	302,193.16	42.57%
Software <1000	692	125.68	700,564.50	346,683.90	49.49%
CHARTER LCIF	793	0.00	0.00	0.00	0.00%
<b>Total Gen Sup Svc</b>		<b>22,524,887.04</b>	<b>23,934,119.90</b>	<b>6,032,502.02</b>	<b>25.20%</b>
<b>Xfer Of Funds</b>					
	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Xfer To Gen Fnd	910	3,733,965.10	4,122,838.00	859,131.30	20.84%
Xfer To Dbt Svc	920	5,283,966.00	5,127,951.10	683,594.15	13.33%
Xfer To Cap Prj	930	0.00	0.00	14,578.80	0.00%
<b>Total Xfer Of Funds</b>		<b>9,017,951.10</b>	<b>9,250,789.10</b>	<b>1,557,304.25</b>	<b>16.83%</b>
<b>Total EXPENDITURES</b>		<b>32,706,692.46</b>	<b>34,348,763.32</b>	<b>8,753,660.59</b>	<b>25.48%</b>
<b>Fund Balance</b>					
Fund Balance June 30, 2019	2750	10,143,347.91	8,965,716.17	26,838,140.61	0.00%
<b>GRAND TOTAL</b>		<b>42,850,040.37</b>	<b>43,314,479.49</b>	<b>35,591,801.20</b>	<b>82.17%</b>

**CLAY COUNTY SCHOOL BOARD**  
**SPECIAL REVENUE FUNDS - FOOD SERVICES**  
**STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS**  
**07/01/2018 Thru 12/31/2018**

**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	1,018.18	12.73%
Student Lunches	3451	2,557,257.30	2,557,257.30	910,543.85	35.61%
Student Breakfasts	3452	219,374.70	219,374.70	76,719.90	34.97%
Adult Breakfasts/Lunches	3453	12,000.00	12,000.00	10,863.45	90.53%
Student A La Carte	3454	1,680,255.00	1,680,255.00	799,726.44	47.60%
Student Snacks	3455	160,412.00	160,412.00	15,622.40	9.74%
Miscellaneous Local Sources	3490	2,500.00	2,500.00	17,544.85	701.79%
<b>Total Local Sources</b>		<b>4,639,799.00</b>	<b>4,639,799.00</b>	<b>1,832,039.07</b>	

**Fed thr State**

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
School Lunch Reimbursement	3261	8,424,592.69	8,424,592.69	3,100,938.92	36.81%
School Breakfast Reimbursement	3262	1,965,046.10	1,965,046.10	708,237.24	36.04%
After School Snack Reimb	3263	0.00	0.00	9,821.63	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	57,604.61	164.58%
<b>Total Fed thr State</b>		<b>11,640,638.79</b>	<b>11,640,638.79</b>	<b>3,876,602.40</b>	

**State Sources**

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
School Breakfast Supplement	3337	55,000.00	55,000.00	30,706.00	55.83%
School Lunch Supplement	3338	77,000.00	77,000.00	42,554.00	55.26%
<b>Total State Sources</b>		<b>132,000.00</b>	<b>132,000.00</b>	<b>73,260.00</b>	
<b>Total REVENUE AND TRANSFERS</b>		<b>16,412,437.79</b>	<b>16,412,437.79</b>	<b>5,781,901.47</b>	
Fund Balance July 1, 2018		5,031,014.60	5,031,014.60	5,031,014.60	
<b>GRAND TOTAL</b>		<b>21,443,452.39</b>	<b>21,443,452.39</b>	<b>10,812,916.07</b>	<b>50.43%</b>

**EXPENDITURES**

**Gen Sup Srvc**

	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Administrator	110	1,837,000.00	1,837,000.00	927,436.56	0.00%
Other Support	160	3,634,627.74	3,634,627.74	1,561,657.18	0.00%
Retirement	210	433,352.92	433,352.92	213,845.03	0.00%
Social Security	220	418,579.52	418,579.52	180,250.11	0.00%
Group Insurance	230	1,198,647.62	1,198,647.62	428,922.00	0.00%
Workmans Comp	240	76,602.79	76,602.79	0.00	0.00%
Travel-FT	330	0.00	0.00	0.00	0.00%
Travel-In cnty	331	3,595.00	3,595.00	2,352.67	65.44%
Travel-Out Cnty	332	5,000.00	5,000.00	45.98	0.70%

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	7,000.00	2,079.65	29.71%
Rentals	360	4,000.00	4,000.00	560.83	14.02%
Tech Rentals	369	53,000.00	53,000.00	34,099.50	64.34%
Communications	370	2,000.00	2,000.00	0.00	0.00%
Stamps	371	11,000.00	11,000.00	3,700.00	33.64%
Wireless Plan	372	0.00	0.00	0.00	0.00%
Tech Communictn	379	300.00	300.00	93.59	31.20%
Refuse	381	79,540.00	79,540.00	0.00	0.00%
Othr Purch Srvc	390	123,756.20	123,756.20	16,816.20	13.59%
Printing	391	4,500.00	4,500.00	4,470.56	99.35%
Bottled Gas	420	1,000.00	1,000.00	154.79	15.48%
Electricity	430	160,625.00	160,625.00	26,513.23	16.51%
Gasoline	450	4,000.00	4,000.00	1,012.10	25.30%
Diesel Fuel	460	2,000.00	2,000.00	699.75	34.99%
Supplies	510	581,929.75	666,929.75	283,089.85	42.45%
Sunprint Fee	515	9,485.63	9,485.63	1,225.64	12.92%
Tech Supplies	519	1,000.00	1,000.00	410.81	41.08%
Oil & Grease	540	1,000.00	1,000.00	37.00	3.70%
Repair Parts	550	3,000.00	3,000.00	776.00	25.87%
Tires & Tubes	560	800.00	800.00	525.00	65.63%
Food	570	6,377,566.04	6,287,566.04	3,180,010.00	50.58%
Commodities	580	1,200,000.00	1,200,000.00	0.00	0.00%
Other Matl/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	500.00	208.89	41.78%
Bldg & Fixed Eq	630	418,047.00	290,361.82	228,292.82	78.62%
Equip \$1000 Over	641	280,900.00	165,438.87	56,504.61	34.15%
Equip L/T \$1000	642	19,875.00	33,375.00	12,753.82	38.21%
Comp Hdw > \$1000	643	3,000.00	0.00	0.00	0.00%
Cptr Hdw <\$1000	644	13,462.49	13,462.49	13,022.26	96.73%
TechRel FFE<1000	649	4,000.00	4,000.00	3,540.00	88.50%
Vehicles	652	50,000.00	33,052.80	2,920.00	8.83%
Non-Cap Remodlg	681	6,000.00	562,093.51	79,324.92	14.11%
Direct Purchase	682	0.00	0.00	0.00	0.00%
Software >1000	691	20,000.00	20,000.00	0.00	0.00%
Dues And Fees	730	23,180.00	20,180.00	21,148.85	104.80%
Oth Pers Srvc	750	88,750.00	77,750.00	37,369.29	0.00%
Pmts Rfnd Bnd	760	180.00	180.00	0.00	0.00%
Ind Cst/Misc Ex	790	225,000.00	225,000.00	0.00	0.00%
Total Gen Sup Srvc		17,386,152.70	17,676,152.70	7,325,914.49	41.45%
Total EXPENDITURES		17,386,152.70	17,676,152.70	7,325,914.49	

**FUND BALANCE**

Fund Balance	June 30, 2019	2750	4,057,299.69	3,767,299.69	3,487,001.58	0.00%
<b>GRAND TOTAL</b>			21,443,452.39	21,443,452.39	10,812,916.07	50.43%

**CLAY COUNTY SCHOOL BOARD**  
**SPECIAL REVENUE FUNDS - OTHER**  
**STATEMENT OF REVENUE**  
**07/01/2018 thru 12/31/2018**

		Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Federal Direct	Federal Impact Curr Operatio	3121	0.00	0.00	0.00	NA
	Miscellaneous Federal Direct	3199	343,371.95	575,619.19	158,367.90	27.51%
<b>Federal Direct - Total</b>			<b>343,371.95</b>	<b>575,619.19</b>	<b>158,367.90</b>	
Fed thr Loc St	Career And Technical Education	3201	261,772.97	292,025.97	53,002.20	18.15%
	Adult General Education	3221	230,554.00	230,554.00	105,338.45	45.69%
	English Literacy And Civics Ed	3222	33,234.00	33,234.00	8,532.71	25.67%
	Title II - Part B	3226	934,329.06	935,721.06	364,342.73	38.94%
	I D E A	3230	7,936,767.46	7,935,988.46	2,280,977.81	28.74%
	Title I - Elem & Secondary Edu	3240	5,266,501.01	5,608,333.99	1,596,367.27	28.46%
	Title III	3241	112,825.50	112,825.50	57,374.51	50.85%
	Twenty-First Century Schools	3242	377,746.49	380,568.75	114,460.40	30.08%
	Federal Through Local Revenue	3280	0.00	2,274.76	7,649.57	336.28%
	Other Federal Thru State	3290	76,937.21	1,060,173.21	72,974.08	6.88%
<b>Fed thr Loc St - Total</b>			<b>15,230,667.70</b>	<b>16,591,699.70</b>	<b>4,661,019.73</b>	
State Sources	CO & DS Distributd To District	3321	0.00	0.00	0.00	0.00%
<b>State Sources - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Local Sources	Interest Incl Profit On Inves	3430	0.00	0.00	0.00	0.00%
<b>Local Sources - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total</b>			<b>15,574,039.65</b>	<b>17,167,318.89</b>	<b>4,819,387.63</b>	
Fund Balance	Fund Balance	2750	0.00	0.00	0.00	0.00%
<b>Fund Balance - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



**CLAY COUNTY SCHOOL BOARD**  
**SPECIAL REVENUE FUNDS - OTHER**  
**STATEMENT OF EXPENDITURES AND TRANSFERS**  
**07/01/2018 thru 12/31/2018**

Expense	Acct#	Original Budget	Amended Budget	Salaries	Emp Benefits	Pur. Services	Eng Services	Mat. Supplies	Cap Outlay	Other Expenses	Totals	% OF Budget
Basic FEPP K-12	5100	4,263,314.68	4,514,787.71	911,123.42	274,674.42	100,576.37	0.00	109,849.15	69,789.31	420.00	1,463,429.67	32.41%
Exceptional	5200	4,898,714.94	4,865,402.92	956,346.31	307,361.34	72,666.94	8.72	2,974.43	8,627.13	0.00	1,348,003.87	27.59%
Applied Technology	5300	205,272.97	235,525.97	6,600.06	1,188.10	0.00	0.00	6,004.03	31,478.11	4,250.00	49,520.3	21.03%
Adult General	5400	133,666.00	133,666.00	22,781.55	6,886.53	252.62	0.00	699.66	3,616.35	13,069.16	47,305.87	35.39%
Other Instruction	5900	191,285.01	175,572.35	59,839.90	9,433.78	360.00	0.00	0.00	0.00	0.00	69,632.68	39.66%
Guidance Administration	6100	1,642,733.73	1,843,256.26	368,011.80	93,111.00	43,156.97	0.00	14,849.58	241.09	495.75	519,866.19	28.20%
Instructional Media	6200	13,363.66	13,563.66	0.00	0.00	0.00	0.00	0.00	10,281.33	0.00	10,281.33	75.80%
Inst & Curric Dev Services	6300	1,725,195.09	1,673,622.16	474,759.10	111,995.72	2,327.46	0.00	150.85	244.52	0.00	589,477.65	35.22%
Inst Staff Training Services	6400	1,861,084.68	2,064,299.31	339,842.12	74,034.70	273,751.49	0.00	13,067.10	576.06	8,695.00	709,966.47	34.39%
Instruction Related Technology	6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
General Administration	7200	472,989.89	481,257.13	0.00	0.00	0.00	0.00	0.00	0.00	7,234.69	7,234.69	1.50%
Staff Services	7700	23,468.00	23,768.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Pupil Transportation Services	7800	152,951.00	163,003.82	0.00	0.00	4,668.91	0.00	0.00	0.00	0.00	4,668.91	2.86%
Operation Of Plant	7900	0.00	305,284.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Administrative Technology Svcs	8200	0.00	653,309.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Community Services	9100	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense</b>		<b>15,574,039.65</b>	<b>17,167,318.89</b>	<b>3,139,303.26</b>	<b>875,682.59</b>	<b>497,779.76</b>	<b>8.72</b>	<b>147,594.80</b>	<b>124,853.90</b>	<b>34,164.60</b>	<b>4,819,387.63</b>	

**CLAY COUNTY SCHOOL BOARD**  
**SPECIAL INSURANCE FUND**  
**STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS**  
**07/01/2018 Thru 12/31/2018**

**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	29,527.95	59.06%
Charges For Services	3481	2,546,106.00	2,546,106.00	1,425,731.72	56.00%
Total Local Sources		2,596,106.00	2,596,106.00	1,455,259.67	
Total REVENUE AND TRANSFERS		2,596,106.00	2,596,106.00	1,455,259.67	
Fund Balance July 1, 2018		4,672,760.26	4,672,760.26	4,672,760.26	
<b>GRAND TOTAL</b>		7,268,866.26	7,268,866.26	6,128,019.93	84.31%

**EXPENDITURES**

**Gen Sup Srvc**

	Acct #	Original Budget	Amended Budget	Expended	% OF EXP
Workmans Comp	240	1,156,764.00	1,156,764.00	444,368.77	38.41%
Pro & Tech Serv	310	169,293.00	169,293.00	98,293.90	58.06%
Ins & Bond Prem	320	1,120,553.00	1,120,553.00	1,120,179.12	99.97%
Total Gen Sup Srvc		2,446,610.00	2,446,610.00	1,662,841.79	
Total EXPENDITURES		2,446,610.00	2,446,610.00	1,662,841.79	67.97%

**FUND BALANCE**

**Fund Balance**

Fund Balance	June 30, 2019	2750	4,822,256.26	4,822,256.26	4,465,178.14	0.00%
Total FUND BALANCE			4,822,256.26	4,822,256.26	4,465,178.14	
<b>GRAND TOTAL</b>			7,268,866.26	7,268,866.26	6,128,019.93	84.31%