

CLAY COUNTY SCHOOL BOARD
SUMMARY OF CASH INVESTMENTS
07/01/2017 thru 02/28/2018

	CASH BALANCE	INVESTMENT AMOUNT	TYPE	GRAND TOTAL
General Fund(3)	7,125,721.71	57,600,620.63	(1) & (4) SBA/OTH	64,726,342.34
Debt Services(5)	0.00	447,071.75	SBA/OTH	447,071.75
Capital Projects	0.00	28,031,952.65	SBA/OTH	28,031,952.65
Special Rev. - Other	0.00	1,243,610.50	SBA	1,243,610.50
Spec. Rev - Food Service	6,234,365.43	0.00	SBA	6,234,365.43
Self Insurance	0.00	2,874,150.98	SBA	2,874,150.98
GRAND TOTAL	13,360,087.14	90,197,406.51		103,557,493.65
				103,557,493.65

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of February, 2018 was 1.79%.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 67% 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 \$1,282,232.43 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 February, 2018 was 1.30%.
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 02/28/2018

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL	
1. Federal Direct	Federal Impact Curr Operatio	3121	400,000.00	400,000.00	338,481.79	84.62%
	R O T C	3191	250,000.00	250,000.00	179,448.92	71.78%
1. Federal Direct - Total			650,000.00	650,000.00	517,930.71	
2. Fed thr Loc St	Medicaid	3202	1,100,000.00	1,400,000.00	893,315.32	63.81%
	Other Federal Thru State	3290	0.00	0.00	13,209.29	NA
2. Fed thr Loc St - Total			1,100,000.00	1,400,000.00	906,524.61	
3. State Sources	Florida Educ Finance Program	3310	170,270,916.00	170,270,916.00	112,961,751.00	66.34%
	Workforce Development	3315	564,563.00	564,563.00	376,368.00	66.67%
	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	23,260.00	116.30%
	District Disc Lottery Funds	3344	618,454.00	618,454.00	45,064.00	7.29%
	Class Size Reduction	3355	39,766,512.00	39,766,512.00	26,429,148.00	66.46%
	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	64,381.28	67.06%
	Voluntary Pre-K	3371	522,214.00	522,214.00	301,889.49	57.81%
	Miscellaneous State Revenue	3390	660,031.39	4,300,811.39	4,066,538.75	94.55%
	Other Misc State Revenue	3399	0.00	0.00	6,935.00	NA
3. State Sources - Total			213,397,923.39	217,715,128.39	145,808,993.52	
4. Local Sources	District School Taxes	3411	52,802,603.00	52,802,603.00	48,177,420.20	91.24%
	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	107,283.30	53.64%
	Interest Incl Profit On Inves	3430	75,000.00	75,000.00	306,651.52	408.87%
	Gifts Grants & Bequests	3440	24,000.00	94,252.32	24,885.00	26.40%
	Adult Gen Educ Course Fee-Ged	3461	0.00	20,850.00	26,927.00	129.15%
	Postsecondary Voc Course Fees	3462	0.00	8,542.00	12,051.00	141.08%
	Lifelong Learning Fees	3466	30,000.00	30,000.00	20,615.00	68.72%
	Other Student Fees-Summer Rec	3469	0.00	7,083.75	8,110.00	114.49%
	Preschool Program Fees	3471	340,000.00	340,000.00	150,204.90	44.18%
	Other Schl Class Fees-Blc	3479	0.00	9,045.27	7,425.27	82.09%
	Miscellaneous Local Sources	3490	641,498.00	870,289.54	1,084,063.59	124.56%
	Receipt Of Fed Indirect Cost	3494	376,000.00	376,000.00	147,095.38	39.12%
	Other Misc Local Sources	3495	40,000.00	40,000.00	7,465.00	18.66%
	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%
4. Local Sources - Total			55,320,817.08	55,666,571.31	50,194,096.76	
5. Transfers	Transfer From Capital Projects	3630	3,976,561.00	3,976,561.00	2,495,479.16	62.75%
5. Transfers - Total			3,976,561.00	3,976,561.00	2,495,479.16	
6. Other Financing Sources (OFS)	Sale Of Equipment	3733	100,000.00	100,000.00	39,395.81	39.40%
	Insurance Loss Recoveries	3740	10,000.00	10,000.00	0.00	0.00%
6. OFS - Total			110,000.00	110,000.00	39,395.81	
			274,555,301.47	279,518,260.70	199,962,420.57	
	Fund Balance July 1, 2017		23,014,470.40	23,014,470.40	23,014,470.40	
	GRAND TOTAL		297,569,771.87	302,532,731.10	222,976,890.97	73.70%

CLAY COUNTY SCHOOL BOARD

GENERAL FUNDS

STATEMENT OF EXPENDITURES AND TRANSFERS

07/01/2017 thru 02/28/2018

Expense	Acc#	Original Budget	Amended Budget	Salaries	Emp. Benefits	Pur. Services	Eqpt. Services	Mnt. Supplies	Cap. Outlay	Other Transfers	Totals	% Of Budget
Basic FEFP K-12	5100	136,741,284.32	139,062,413.72	47,717,771.64	11,359,447.78	6,332,397.71	148.55	4,567,798.71	343,054.30	377,980.65	70,959,503.94	51.03%
Exceptional	5200	41,416,150.05	42,336,188.34	16,297,363.25	4,225,391.43	1,738,768.93	2,807.10	369,832.64	147,817.20	20,001.90	22,901,982.35	55.86%
Applied Technology	5300	8,694,845.88	6,659,645.23	3,016,726.32	741,699.03	194,121.90	1,854.93	186,962.70	400,375.45	40,490.95	4,082,231.78	52.85%
Adult General	5400	663,080.41	726,340.03	194,581.07	32,312.75	31,038.35	0.00	15,111.19	15,394.98	16,232.93	304,681.27	41.95%
Pre K	5500	617,665.37	754,706.99	276,898.02	69,387.29	1,885.66	0.00	11,534.28	8,803.95	0.00	368,509.22	48.83%
Other Instruction	5900	0.00	4,900.00	5,322.52	823.39	0.00	0.00	0.00	0.00	0.00	6,146.11	136.58%
Guidance Administration	6100	12,871,580.41	13,037,817.55	6,338,370.28	1,461,994.37	55,884.02	1,482.00	48,850.90	2,688.74	14,274.13	7,923,544.44	60.77%
Film Library	6200	4,159,428.89	4,193,269.19	1,638,327.08	418,040.27	214,165.16	0.00	45,484.61	124,333.90	1,620.00	2,435,989.45	58.09%
Curriculum Development	6300	4,002,397.01	3,991,475.72	1,926,428.53	418,040.27	28,673.58	822.79	42,860.71	10,199.49	13,355.69	2,440,381.06	61.14%
Instr. Staff Training Services	6400	2,443,050.57	2,482,422.63	929,722.84	223,972.41	185,734.82	0.00	9,443.24	823.28	670.00	1,360,366.59	54.80%
Instruction Related Technology	6500	4,059,755.22	4,383,064.35	1,646,958.24	347,818.13	661,862.84	0.00	20,933.80	302,825.75	0.00	2,960,498.77	68.00%
Board	7100	2,724,131.68	2,659,847.37	251,968.69	98,664.39	144,984.65	0.00	3,163.06	0.00	271,759.59	770,540.38	28.27%
General Administration	7200	693,154.78	839,105.85	205,713.80	76,377.60	40,078.61	34.00	(583.67)	0.00	16,120.00	337,740.34	48.25%
School Administration	7300	14,247,808.38	14,474,000.11	7,727,605.79	1,716,000.61	30,984.84	0.00	15,988.18	7,718.41	21,142.46	9,519,420.29	65.77%
Asst Super For Support Service	7400	1,458,169.66	2,601,067.53	327,304.41	66,010.43	187,812.29	1,043.00	5,208.21	157,725.15	0.00	745,703.49	28.67%
BA Internal Accounts Auditing	7500	1,565,579.55	1,436,181.15	609,379.51	137,777.02	19,679.26	0.00	7,106.36	0.00	14,389.99	788,332.14	54.89%
Food Services	7600	0.00	88,353.85	60,914.26	4,921.92	0.00	0.00	0.00	0.00	0.00	65,836.18	112.82%
(Sd)Brd Attny & Super Depu.	7700	3,154,571.03	3,326,325.33	1,307,283.59	293,098.08	162,397.74	13,412.83	98,999.70	21,323.39	3,059.00	1,839,484.33	58.30%
Pupil Transportation Services	7800	11,088,985.72	11,128,416.68	4,300,861.20	1,203,980.34	94,865.37	563,041.25	315,084.87	78,005.36	80,163.96	6,636,022.35	59.63%
Communications Department	7900	20,122,715.06	20,982,667.71	3,908,396.74	1,089,294.12	2,382,706.01	4,182,790.18	354,739.88	75,239.81	50,521.70	12,023,688.44	57.30%
Maintenance Of Plant	8100	5,660,461.44	5,694,162.80	2,060,847.57	510,755.68	433,958.86	60,669.56	762,320.27	76,838.79	3,885.00	3,909,375.73	69.76%
Administrative Technology Svcs	8200	683,616.92	777,076.05	331,650.60	70,777.56	99,701.30	3,229.00	7,100.61	(1,570.66)	0.00	509,888.21	65.62%
Community Services	9100	439,003.36	445,572.20	175,467.25	52,266.12	19,749.39	0.00	19,183.53	5,054.78	22,087.39	283,818.46	65.94%
Total Expense		277,507,435.91	283,974,620.09	101,256,269.70	24,812,809.42	13,110,471.29	4,831,633.19	6,847,083.98	1,777,742.48	967,765.24	153,604,675.3	

6/30/2018	650,000.00	650,000.00
6/30/2018	3,700,000.00	3,700,000.00
6/30/2018	3,200,000.00	3,200,000.00
6/30/2018	12,512,335.96	11,008,111.01
Total Fund Balance	20,062,335.96	18,558,111.01
GRAND TOTALS	297,569,771.87	302,532,731.10

650,000.00	650,000.00
3,700,000.00	3,700,000.00
61,823,215.67	61,823,215.67
69,373,215.67	69,373,215.67
222,976,890.97	222,976,890.97
	73.70%

CLAY COUNTY SCHOOL BOARD
DEBT SERVICE FUND
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2017 Thru 02/28/2018

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	3,611.83	240.79%
Miscellaneous Local Sources	3490	0.00	0.00	6,595.07	NA
Total 1. Local Sources		1,500.00	1,500.00	10,206.90	

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	111,625.00	50.86%
Total 2. State Sources		659,703.16	659,703.16	111,625.00	

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%
Total 3. Transfers		5,283,984.70	5,283,984.70	707,993.81	
Total REVENUE AND TRANSFERS		5,945,187.86	5,945,187.86	829,825.71	
Fund Balance July 1, 2017		395,189.10	395,189.10	395,189.10	
GRAND TOTAL		6,340,376.96	6,340,376.96	1,225,014.81	19.32%

EXPENDITURES

2. Debt Service

	Acct #	Original Budget	Amended Budget	Expended	% OF COLL
Redempt Of Prnc	710	3,842,000.00	3,842,000.00	0.00	0.00%
Interest	720	1,850,624.70	1,850,624.70	760,233.82	41.08%
Dues And Fees	730	17,200.00	17,200.00	14,206.50	82.60%
Total 2. Debt Service		5,709,824.70	5,709,824.70	774,440.32	
Total EXPENDITURES		5,709,824.70	5,709,824.70	774,440.32	
Fund Balance June 30, 2018		630,552.26	630,552.26	450,574.49	
GRAND TOTAL		6,340,376.96	6,340,376.96	1,225,014.81	19.32%

CLAY COUNTY SCHOOL BOARD
CAPITAL IMPROVEMENTS FUNDS
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2017 Thru 02/28/2018

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	14,634,696.14	91.15%
Local Sales Taxes	3418	1,700,000.00	1,700,000.00	1,203,781.36	70.81%
Prior Year Coll School Taxes	3419	0.00	0.00	3,220.27	NA
Interest Incl Profit On Inves	3430	0.00	0.00	260,632.19	NA
Impact Fees	3496	5,000,000.00	5,500,000.00	3,420,496.45	62.19%
Total 1. Local Sources		22,754,861.00	23,254,861.00	19,522,826.41	
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%
Miscellaneous State Revenue	3390	46,500.00	46,500.00	75,765.84	162.94%
Public Ed Capital Outlay(Peco)	3391	1,296,083.00	864,848.00	864,848.00	100.00%
Total 2. State Sources		2,371,116.00	1,939,881.00	940,613.84	
Total REVENUE AND TRANSFERS		25,125,977.00	25,194,742.00	20,463,440.25	
Fund Balance July 1, 2017		27,138,930.32	27,138,930.32	27,138,930.32	
GRAND TOTAL		52,264,907.32	52,333,672.32	47,602,370.57	90.96%

EXPENDITURES

Debt Service					
	Acct #	Original Budget	Amended Budget	Expended	% OF EXP
Redempt Of Prnc	710	0.00	638,831.91	638,831.91	100.00%
Interest	720	0.00	18,646.62	18,646.62	100.00%
Total Debt Service		0.00	657,478.53	657,478.53	
Gen Sup Srvc					
	Acct #	Original Budget	Amended Budget	Expended	% OF EXP
Administrator	110	0.00	0.00	5,498.75	NA
Retirement	210	0.00	0.00	435.50	NA
Social Security	220	0.00	0.00	420.65	NA
Books New Lib	611	0.00	147,543.97	0.00	0.00%
AV Mat L/T \$1000	622	0.00	230.45	230.45	100.00%
Bldg & Fixed Eq	630	20,584,358.99	19,592,167.74	5,785,910.06	29.53%
Dir Purch Bldgs	631	6,000,000.00	6,723,290.00	3,278,130.38	48.76%
Equip \$1000 Over	641	2,865,270.25	890,104.28	6,102.96	0.69%
Equip L/T \$1000	642	103,650.81	915,806.41	13,789.73	1.51%
Comp Hdw > \$1000	643	56,706.95	933,517.45	280,458.70	30.04%
Cptr Hdw <\$1000	644	29,000.00	470,187.78	17,102.22	3.64%
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	44,113.00	1,900.00	4.31%
Imprv. Not Bldg	670	752,918.10	1,603,226.13	362,553.17	22.61%
Cap Remodeling	680	2,096,445.00	190,434.44	62,908.48	33.03%
Non-Cap Remodlg	681	7,257,813.24	7,920,633.26	3,971,585.61	50.14%
Direct Purch-No	682	856,627.54	903,722.79	550,262.20	60.89%
Software >1000	691	954,401.68	595,956.13	285,461.74	47.90%
Software <1000	692	58,272.00	611,742.78	91,189.39	14.91%
CHARTER LCIF	793	0.00	0.00	54,073.00	NA
Total Gen Sup Srvc		42,052,661.79	42,047,399.33	15,217,358.71	
Xfer Of Funds					
	Acct #	Original Budget	Amended Budget	Expended	% OF EXP
Xfer To Gen Fnd	910	3,976,561.00	3,976,561.00	2,495,479.17	62.75%
Xfer To Dbt Svc	920	5,283,984.70	5,283,984.70	707,993.81	13.40%
Total Xfer Of Funds		9,260,545.70	9,260,545.70	3,203,472.98	
Total EXPENDITURES		51,313,207.49	51,965,423.56	19,078,310.22	
Fund Balance June 30, 2018		951,699.83	368,248.76	28,524,060.35	
GRAND TOTAL		52,264,907.32	52,333,672.32	47,602,370.57	90.96%

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - FOOD SERVICES
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2017 Thru 02/28/2018

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	13,678.16	170.98%
Student Lunches	3451	2,859,643.00	2,859,643.00	1,229,505.30	43.00%
Student Breakfasts	3452	162,594.00	162,594.00	102,503.40	63.04%
Adult Breakfasts/Lunches	3453	70,000.00	70,000.00	167,262.50	238.95%
Student A La Carte	3454	1,972,084.00	1,972,084.00	1,068,631.30	54.19%
Adult A La Carte	3455	100,000.00	100,000.00	66,424.55	66.42%
Miscellaneous Local Sources	3490	2,500.00	2,500.00	15,090.27	603.61%
Total Local Sources		5,174,821.00	5,174,821.00	2,663,095.48	

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	5,420,399.98	66.39%
School Breakfast Reimbursement	3262	1,857,015.00	1,857,015.00	1,154,507.80	62.17%
After School Snack Reimb	3263	0.00	0.00	23,054.24	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	64,905.59	185.44%
Total Fed thr Loc St		10,964,669.00	11,272,366.00	6,662,867.61	

Federal Direct

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Miscellaneous Federal Direct	3199	0.00	7,000.00	0.00	0.00%
Total Federal Direct		0.00	7,000.00	0.00	

State Sources

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
School Breakfast Supplement	3337	55,000.00	55,000.00	28,413.00	51.66%
School Lunch Supplement	3338	77,000.00	77,000.00	42,934.00	55.76%
Total State Sources		132,000.00	132,000.00	71,347.00	
Total REVENUE AND TRANSFERS		16,271,490.00	16,586,187.00	9,397,310.09	
Fund Balance July 1, 2017		3,947,807.69	3,947,807.69	3,947,807.69	
GRAND TOTAL		20,219,297.69	20,533,994.69	13,345,117.78	64.99%

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - FOOD SERVICES
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2017 Thru 02/28/2018

EXPENDITURES

2. Gen Sup Srvc

	Acct #	Original Budget	Amended Budget	Expended	% OF EXP
Administrator	110	1,679,109.50	1,679,109.50	1,087,389.93	64.76%
Other Support	160	3,552,693.02	3,552,693.02	2,307,309.56	64.95%
Retirement	210	392,492.08	392,492.08	271,556.10	69.19%
Social Security	220	399,182.92	399,182.92	238,601.88	59.77%
Group Insurance	230	1,178,329.62	1,178,329.62	573,840.25	48.70%
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	851.07	89.57%
Travel-Out Cnty	332	0.00	2,000.00	252.84	12.64%
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	1,925.32	38.51%
Rentals	360	49,626.00	25,641.00	2,238.00	8.73%
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	10,115.82	91.96%
Wireless Plan	372	0.00	2,066.09	0.00	0.00%
Tech Communictn	379	108.00	108.00	131.11	121.40%
Refuse	381	109,740.00	109,740.00	0.00	0.00%
Othr Purch Srvc	390	120,440.00	153,940.00	32,397.03	21.05%
Printing	391	7,600.00	10,100.00	5,101.97	50.51%
Electricity	430	153,025.00	153,025.00	43,553.47	28.46%
Gasoline	450	8,500.00	8,500.00	1,681.53	19.78%
Diesel Fuel	460	2,000.00	2,000.00	887.99	44.40%
Supplies	510	595,182.58	649,432.78	335,870.55	51.72%
Sunprint Fee	515	0.00	9,000.00	3,220.03	35.78%
Oil & Grease	540	1,000.00	1,000.00	37.00	3.70%
Repair Parts	550	3,000.00	3,000.00	1,061.00	35.37%
Tires & Tubes	560	800.00	800.00	262.00	32.75%
Food	570	5,646,034.67	5,569,156.77	3,569,534.97	64.09%
Commodities	580	1,200,000.00	1,200,000.00	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	513,965.31	74,920.81	14.58%
Equip \$1000 Over	641	371,873.62	412,761.17	281,374.10	68.17%
Equip L/T \$1000	642	20,123.75	47,302.49	20,917.28	44.22%
Comp Hdwr > \$1000	643	6,500.00	6,500.00	0.00	0.00%
Cptr Hdwr <\$1000	644	5,000.00	25,000.00	4,094.90	16.38%
Vehicles	652	132,627.00	197,627.00	32,627.00	16.51%
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	24,640.85	106.98%
Oth Pers Srvc	750	87,750.00	87,750.00	38,356.67	43.71%
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	16,787,499.02	9,109,849.23	
Total EXPENDITURES		16,347,095.12	16,787,499.02	9,109,849.23	
Fund Balance June 30, 2018		3,872,202.57	3,746,495.67	4,235,268.55	
GRAND TOTAL		20,219,297.69	20,533,994.69	13,345,117.78	64.99%

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - OTHER
STATEMENT OF REVENUE
07/01/2017 thru 02/28/2018

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL	
1. Federal Direct	Federal Impact Curr Operatio	3121	1,121,283.65	1,200,143.15	350,358.78	0.00%
	Miscellaneous Federal Direct	3199	0.00	0.00	0.00	8.37%
1. Federal Direct - Total			1,121,283.65	1,200,143.15	350,358.78	
2. Fed thr Loc St	Career And Technical Education	3201	276,488.35	279,705.56	79,560.91	15.45%
	Adult General Education	3221	248,276.86	230,554.00	97,471.83	28.98%
	English Literacy And Civics Ed	3222	33,292.75	33,234.00	27,785.11	56.53%
	Eisenhower Math And Science	3226	1,233,804.10	1,261,743.95	404,269.43	20.26%
	I D E A	3230	8,340,572.33	8,088,795.49	5,030,540.86	31.11%
	Title I - Elem & Secondary Edu	3240	5,301,839.15	5,318,276.15	2,141,847.51	26.74%
	Title III	3241	8,983.33	118,105.19	58,990.85	42.21%
	Twenty-First Century Schools	3242	39,105.61	597,512.48	197,105.31	23.72%
	Federal Through Local Revenue	3280	0.00	163,652.50	52,469.07	26.53%
	Other Federal Thru State	3290	439,564.36	432,479.93	429,122.59	59.75%
2. Fed thr Loc St - Total			15,921,926.84	16,524,059.25	8,519,163.47	
3. Local Sources	Interest Incl Profit On Inves	3430	0.00	0.00	1,677.31	0.00%
3. Local Sources - Total			0.00	0.00	1,677.31	
			17,043,210.49	17,724,202.40	8,871,199.56	50.05%

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

07/01/2017 thru 02/28/2018

Expense	Acct#	Original Budget	Amended Budget	Salaries	Emp Benefits	Pur Services	Eng Services	Mat Supplies	Cap Outlay	Other Transfers	Totals	% Of Budget
Basic FEFP K-12	5100	4,803,813.77	4,886,805.80	1,334,390.07	337,053.36	300,013.33	0.00	201,968.18	188,849.23	9,696.59	2,371,970.76	48.54%
Exceptional	5200	5,949,934.85	6,014,123.56	2,537,474.74	747,867.29	215,245.27	0.00	3,580.61	5,996.47	0.00	3,510,164.38	61.47%
Applied Technology	5300	210,234.64	296,089.37	16,756.36	3,825.59	12,825.00	0.00	6,306.11	55,475.06	2,750.00	97,840.12	33.08%
Adult General	5400	137,442.00	137,617.90	40,196.44	8,415.90	10,800.00	0.00	483.78	0.00	9,984.00	69,886.12	50.78%
Other Instruction	5900	15,802.61	280,536.15	106,472.16	16,988.86	13,338.00	0.00	1,949.94	0.00	0.00	138,748.96	49.46%
Guidance Administration	6100	1,315,594.55	1,501,735.22	560,498.55	131,620.96	86,554.24	500.00	15,989.81	0.00	1,507.50	796,671.08	53.05%
Instructional Media	6200	17,259.66	21,359.98	0.00	0.00	0.00	0.00	0.00	2,429.44	0.00	2,429.44	11.37%
Inst & Curric Dev Services	6300	1,638,982.65	1,603,908.49	599,466.06	135,579.52	4,433.56	0.00	1,104.86	9,035.50	12,838.00	762,459.5	47.54%
Inst Staff Training Services	6400	2,371,883.58	2,405,237.53	557,322.86	110,536.94	229,482.06	0.00	12,642.24	9,996.90	9,911.00	929,892	38.66%
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	453,226.75	0.00	0.00	0.00	0.00	0.00	0.00	147,095.38	147,095.38	32.46%
Pupil Transportation Services	7800	85,701.48	122,561.65	23,405.59	3,946.18	1,085.00	15,505.05	0.00	0.00	0.00	43,941.82	35.85%
Total Expense		17,043,210.49	17,724,202.40	5,775,986.83	1,495,814.62	873,796.46	16,005.05	244,031.53	271,782.60	193,782.47	8,871,199.56	50.05%

CLAY COUNTY SCHOOL BOARD
SPECIAL INSURANCE FUND
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2017 Thru 02/28/2018

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	32,171.10	321.71%
Charges For Services	3481	2,875,917.23	2,875,917.23	1,437,958.62	50.00%
Total 1. Local Sources		2,885,917.23	2,885,917.23	1,470,129.72	
Total REVENUE AND TRANSFERS		2,885,917.23	2,885,917.23	1,470,129.72	
Fund Balance July 1, 2017		2,748,602.40	2,748,602.40	2,748,602.40	
GRAND TOTAL		5,634,519.63	5,634,519.63	4,218,732.12	74.87%

EXPENDITURES

2. Gen Sup Srvc

	Acct #	Original Budget	Amended Budget	Expended	% OF EXP
Workmans Comp	240	1,379,779.00	1,379,779.00	810,065.06	58.71%
Pro & Tech Serv	310	169,293.00	169,293.00	85,365.50	50.42%
Ins & Bond Prem	320	1,526,026.00	1,526,026.00	1,089,827.45	71.42%
Total 2. Gen Sup Srvc		3,075,098.00	3,075,098.00	1,985,258.01	
Total EXPENDITURES		3,075,098.00	3,075,098.00	1,985,258.01	
Fund Balance June 30, 2018		2,559,421.63	2,559,421.63	2,233,474.11	
GRAND TOTAL		5,634,519.63	5,634,519.63	4,218,732.12	74.87%