

**CLAY COUNTY SCHOOL BOARD**  
**SUMMARY OF CASH INVESTMENTS**  
**07/01/2018 thru 01/31/2019**

	CASH BALANCE	INVESTMENT AMOUNT	TYPE	GRAND TOTAL
General Fund(3)	8,881,905.69	60,281,556.69	(1) & (4) SBA/OTH	69,163,462.38
Debt Services(5)	0.00	450,052.05	SBA/OTH	450,052.05
Capital Projects	0.00	26,452,517.43	SBA/OTH	26,452,517.43
Special Rev. - Other	0.00	0.00	SBA	0.00
Spec. Rev - Food Service	405,918.06	3,610,099.21	SBA	4,016,017.27
Self Insurance	0.00	4,669,071.30	SBA	4,669,071.30
<b>GRAND TOTAL</b>	<b>9,287,823.75</b>	<b>95,463,296.68</b>		<b>104,751,120.43</b>

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of January, 2019 was 2.67%.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 58.3% 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 \$1,517,683.36 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 January, 2019 was 2.61%.
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 01/31/2019**

		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	186,334.95	53.24%
<b>Federal Direct - Total</b>			<b>775,000.00</b>	<b>775,000.00</b>	<b>921,957.52</b>	
Fed thr State	Medicaid	3202	1,700,000.00	1,700,000.00	977,029.23	57.47%
	Other Federal Thru State	3290	0.00	0.00	299,056.05	NA
<b>Fed thru State - Total</b>			<b>1,700,000.00</b>	<b>1,700,000.00</b>	<b>1,276,085.28</b>	
State Sources	Florida Educ Finance Program	3310	176,578,612.00	176,578,612.00	103,307,415.00	58.51%
	Workforce Development	3315	515,999.00	515,999.00	301,000.00	58.33%
	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	17,943.72	89.72%
	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	23,434,783.00	58.47%
	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	85,158.18	88.71%
	Voluntary Pre-K	3371	510,244.00	510,244.00	423,959.55	83.09%
	Miscellaneous State Revenue	3390	2,026,560.00	2,266,410.00	379,872.04	16.76%
	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>130,158,624.49</b>	
Local Sources	District School Taxes	3411	53,612,591.00	53,612,591.00	47,612,941.24	88.81%
	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	109,761.20	36.59%
	Interest Incl Profit On Inves	3430	400,000.00	400,000.00	150,141.34	37.54%
	Gifts Grants & Bequests	3440	60,000.00	123,779.17	25,410.00	20.53%
	Adult Gen Educ Course Fee-Ged	3461	44,800.00	44,800.00	18,690.00	41.72%
	Postsecondary Voc Course Fees	3462	0.00	6,467.25	10,310.25	159.42%
	Lifelong Learning Fees	3466	30,000.00	30,000.00	3,430.00	11.43%
	Other Student Fees-Summer Rec	3469	0.00	3,858.13	6,757.63	175.15%
	Preschool Program Fees	3471	400,000.00	400,000.00	106,932.15	26.73%
	Other Schl Class Fees-Blc	3479	0.00	11,442.17	11,101.50	97.02%
	Miscellaneous Local Sources	3490	228,000.00	257,754.50	806,801.16	313.01%
	Receipt Of Fed Indirect Cost	3494	376,000.00	376,000.00	177,428.63	47.19%
	Other Misc Local Sources	3495	40,000.00	40,000.00	6,300.00	15.75%
	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	1,935.29	193.53%
	Receipt Of Food Serv Ind Cost	3499	400,000.00	400,000.00	122,428.27	30.61%
<b>Local Sources - Total</b>			<b>56,520,949.00</b>	<b>56,636,250.22</b>	<b>49,200,179.86</b>	
Transfers	Transfer From Capital Projects	3630	3,733,965.10	3,900,803.00	1,472,779.19	37.76%
<b>Transfers - Total</b>			<b>3,733,965.10</b>	<b>3,900,803.00</b>	<b>1,472,779.19</b>	
Other Financing Sources	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>Revenue</b>			<b>284,180,188.10</b>	<b>285,447,164.32</b>	<b>183,068,504.61</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>314,077,593.15</b>	<b>211,698,933.44</b>	<b>67.40%</b>

**CLAY COUNTY SCHOOL BOARD**  
**GENERAL FUNDS**  
**STATEMENT OF EXPENDITURES AND TRANSFERS**  
**07/01/2018 thru 01/31/2019**

Expense	Acct#	Original Budget	Amended Budget	Salaries	Emp Benefits	Pur Services	Eng Services	Mat Supplies	Cap Outlay	Other	Miscellaneous	Totals	% Of Budget
Basic FEFF K-12	5100	138,510,703.10	139,206,224.28	41,377,379.07	10,358,755.10	7,291,807.68	257.05	5,749,155.97	175,559.57		445,909.88	65,398,624.32	46.98%
Exceptional	5200	42,536,292.16	42,954,643.96	14,592,691.24	3,932,927.50	1,472,689.44	2,562.59	230,248.18	139,351.81		11,064.07	20,381,524.83	47.45%
Applied Technology	5300	9,408,779.90	9,551,498.96	2,593,890.34	649,278.48	328,654.86	925.91	140,675.45	254,556.31		16,484.00	3,982,465.35	41.69%
Adult General	5400	532,160.70	427,180.34	186,114.65	33,627.09	9,106.72	0.00	9,089.70	2,197.80		1,663.00	241,799.16	56.61%
Voluntary Pre K	5500	729,502.04	736,976.08	241,186.15	68,401.66	1,706.01	0.00	4,663.72	4,739.37		0.00	320,696.91	43.52%
Other Instruction	5900	14,702.12	0.00	910.76	195.63	0.00	0.00	(100.00)	0.00		0.00	1,006.39	NA
Pupil Personnel Services	6100	13,627,205.30	14,568,997.82	5,690,632.95	1,371,370.79	71,914.64	557.15	61,480.97	6,892.44		15,266.40	7,218,115.34	49.54%
Media Services	6200	4,255,977.14	4,295,865.00	1,475,091.15	383,269.28	134,621.29	0.00	37,201.96	129,229.24		1,740.00	2,161,152.92	50.31%
Curriculum Development	6300	4,313,395.71	4,221,122.26	1,556,940.17	361,092.13	39,049.24	287.00	11,491.93	58,348.70		3,819.00	2,031,028.17	48.12%
Inst. Staff Training Services	6400	2,666,381.79	2,625,136.08	814,001.45	191,856.42	141,376.31	0.00	7,075.92	7,444.00		3,121.00	1,164,875.11	44.37%
Instruction Related Technology	6500	5,271,254.21	5,034,735.73	1,312,660.63	291,480.88	763,627.80	0.00	43,686.19	22,339.76		0.00	2,434,006.26	48.34%
Board	7100	3,072,792.34	3,017,292.34	235,727.09	100,169.25	100,558.16	0.00	634.30	15,444.80		18,624.00	471,157.6	15.02%
General Administration	7200	677,365.97	677,815.97	145,441.18	62,668.51	94,833.47	0.00	(1,883.71)	5,405.00		16,155.00	322,619.45	47.60%
School Administration	7300	14,293,395.56	14,471,730.14	6,736,103.84	1,516,651.20	31,775.47	0.00	20,944.01	14,322.43		21,357.63	8,341,154.58	57.64%
Facilities	7400	3,139,666.61	3,113,407.25	337,500.27	69,728.51	227,276.88	541.00	3,862.91	815,483.90		310.00	1,454,703.47	46.72%
Fiscal Services	7500	1,575,377.79	1,575,777.79	519,158.13	111,553.70	8,395.98	0.00	7,209.61	11,663.89		9,381.36	667,362.67	42.35%
Food Services	7600	0.00	74,751.51	92,180.74	13,766.90	0.00	0.00	0.00	0.00		35.40	106,003.04	141.81%
Central Services	7700	3,260,918.12	3,286,904.17	1,231,105.55	276,605.44	177,470.57	4,225.26	27,963.35	203,270.93		6,691.00	1,927,352.1	59.00%
Pupil Transportation Services	7800	11,381,032.62	11,428,303.00	3,631,394.14	1,039,898.14	140,350.61	664,116.64	334,822.02	126,535.31		46,836.16	5,962,953.02	52.35%
Operation of Plant	7900	24,012,088.34	25,034,727.07	3,842,146.66	1,073,410.59	3,711,658.91	4,006,243.74	388,251.52	236,632.72		40,670.78	13,299,014.92	53.12%
Maintenance Of Plant	8100	5,912,420.80	5,918,820.80	1,741,057.80	436,861.24	450,529.16	22,113.31	652,845.85	193,196.77		5,935.00	3,502,539.13	59.18%
Administrative Technology Svcs	8200	1,001,853.25	998,083.25	528,295.88	118,020.19	57,615.56	1,508.00	7,146.22	509.85		29,460.00	742,553.7	74.32%
Community Services	9100	543,077.40	550,083.47	148,156.82	50,319.84	1,702.84	0.00	16,888.95	4,464.63		19,094.81	240,627.69	43.74%
<b>Total Expense</b>		<b>290,726,312.97</b>	<b>293,751,057.17</b>	<b>89,029,966.86</b>	<b>22,511,928.27</b>	<b>15,264,701.60</b>	<b>4,703,326.66</b>	<b>7,753,385.02</b>	<b>2,426,599.23</b>		<b>713,638.49</b>	<b>142,393,535.12</b>	<b>48.74%</b>

Nonspendable Fund Balance 706,779.19  
 Restricted Fund Balance 4,000,000.00  
 Assigned Fund Balance 4,500,000.00  
 Unassigned Fund Balance 12,877,524.77  
**Total Fund Balance 22,084,303.96**

**Grand Totals 312,810,616.93 314,077,593.15**

706,779.19  
 4,000,000.00  
 4,500,000.00  
 60,098,619.13  
**69,305,398.32**

**211,696,933.44**

**67.40%**

**CLAY COUNTY SCHOOL BOARD**  
**DEBT SERVICE FUND**  
**STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS**  
**07/01/2018 Thru 01/31/2019**

**REVENUE AND TRANSFERS**

**Local Sources**

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Invest	3430	3,500.00	4,500.00	7,200.34	160.01%
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>7,200.34</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	55,812.50	25.43%
<b>Total State Sources</b>		<b>325,565.00</b>	<b>325,565.00</b>	<b>55,812.50</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>746,606.99</b>	<b>13.30%</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>1,167,954.56</b>	<b>19.35%</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	8,202.16	50.95%
<b>Total Debt Service</b>		<b>5,450,828.10</b>	<b>5,450,828.10</b>	<b>742,023.82</b>	<b>13.61%</b>
<b>Total EXPENDITURES</b>		<b>5,450,828.10</b>	<b>5,450,828.10</b>	<b>742,023.82</b>	

**FUND BALANCE**

**Fund Balance**

	Acct #	Original Budget	Amended Budget		
Fund Balance June 30, 2019	2750	583,570.47	584,570.47	425,930.74	
<b>Total Fund Balance</b>		<b>583,570.47</b>	<b>584,570.47</b>	<b>425,930.74</b>	
<b>Total FUND BALANCE</b>		<b>583,570.47</b>	<b>584,570.47</b>	<b>425,930.74</b>	
<b>GRAND TOTAL</b>		<b>6,034,398.57</b>	<b>6,035,398.57</b>	<b>1,167,954.56</b>	<b>19.35%</b>

**CLAY COUNTY SCHOOL BOARD**  
**CAPITAL IMPROVEMENTS FUNDS**  
**STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS**  
**07/01/2018 Thru 01/31/2019**

**REVENUE AND TRANSFERS**

Local Sources					
	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
District Local Cap Improv Taxes	3413	17,179,852.00	17,179,852.00	15,257,023.04	88.81%
Local Sales Taxes	3418	1,700,000.00	1,963,072.12	968,818.09	49.35%
Prior Year Coll School Taxes	3419	0.00	0.00	8,067.38	NA
Interest Incl Profit On Inves	3430	357,435.28	357,435.28	371,005.20	103.80%
Impact Fees	3496	5,000,000.00	5,000,000.00	2,034,165.60	40.68%
<b>Total Local Sources</b>		<b>24,237,287.28</b>	<b>24,500,359.40</b>	<b>18,639,079.31</b>	<b>76.08%</b>
State Sources					
	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
CO & DS Distribud To District	3321	1,014,044.19	1,014,044.19	0.00	0.00%
Interest On Undistrib CO & DS	3325	0.00	0.00	0.00	NA
Miscellaneous State Revenue	3390	146,500.00	1,582,451.00	1,437,432.08	90.84%
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>3,398,401.19</b>	<b>2,270,809.08</b>	<b>66.82%</b>
Transfers					
	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Transfer From Capital Projects	3630	0.00	0.00	14,578.80	NA
<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>27,898,760.59</b>	<b>20,924,467.19</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>44,517,592.49</b>	<b>37,543,299.09</b>	<b>84.33%</b>

**EXPENDITURES**

Debt Service					
	Acct #	Original Budget	Amended Budget	Expended	% 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>	
Gen Sup Srvc					
	Acct #	Original Budget	Amended Budget	Expended	% OF EXP
Books New Lib	611	54.70	30,054.70	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	4,791,386.11	785,194.79	16.39%
Dir Purch Bldgs	631	136,223.03	136,223.03	62,658.19	46.00%
Equip \$1000 Over	641	93,168.16	481,898.55	65,480.67	13.59%
Equip L/T \$1000	642	171,599.97	282,081.79	215,658.14	76.45%
Comp Hdw > \$1000	643	153,613.94	202,652.63	177,006.78	87.34%
Cptr Hdw <\$1000	644	219,236.59	998,687.69	234,255.18	23.46%
TechRel FFE>1000	648	0.00	12,396.00	0.00	0.00%
TechRel FFE<1000	649	0.00	80,516.34	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	45,188.38	17.33%
Land	660	84,973.79	5,000.00	0.00	0.00%
Imprv. Not Bldg	670	3,582,092.87	2,792,764.94	1,221,329.64	43.73%
Cap Remodeling	680	0.00	63,020.67	10,338.25	16.40%
Non-Cap Remodlg	681	9,563,469.19	11,735,228.76	3,455,104.41	29.44%
Direct Purch-No	682	77,613.21	118,406.63	43,136.95	36.43%
Software >1000	691	425,342.27	706,228.72	336,801.74	47.69%
Software <1000	692	125.68	703,071.50	616,521.87	87.69%
CHARTER LCIF	793	0.00	0.00	0.00	0.00%
<b>Total Gen Sup Srvc</b>		<b>22,524,887.04</b>	<b>25,267,232.90</b>	<b>7,528,900.99</b>	<b>29.80%</b>
Xfer Of Funds					
	Acct #	Original Budget	Amended Budget	Expended	% OF EXP
Xfer To Gen Fnd	910	3,733,965.10	4,122,838.00	1,472,779.19	35.72%
Xfer To Dbt Svc	920	5,283,986.00	5,127,951.10	683,594.15	13.33%
Xfer To Cap Prj	930	0.00	0.00	14,578.80	NA
<b>Total Xfer Of Funds</b>		<b>9,017,951.10</b>	<b>9,250,789.10</b>	<b>2,170,952.14</b>	<b>23.47%</b>
<b>Total EXPENDITURES</b>		<b>32,706,692.46</b>	<b>35,681,876.32</b>	<b>10,863,707.45</b>	<b>30.45%</b>
Fund Balance					
Fund Balance June 30, 2019	2750	10,143,347.91	8,835,716.17	26,679,591.64	
<b>GRAND TOTAL</b>		<b>42,850,040.37</b>	<b>44,517,592.49</b>	<b>37,543,299.09</b>	<b>84.33%</b>

**CLAY COUNTY SCHOOL BOARD**  
**SPECIAL REVENUE FUNDS - FOOD SERVICES**  
**STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS**  
**07/01/2018 Thru 01/31/2019**

**REVENUE AND TRANSFERS**

Local Sources					
	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Invest	3430	8,000.00	8,000.00	1,018.18	12.73%
Student Lunches	3451	2,557,257.30	2,557,257.30	1,129,589.40	44.17%
Student Breakfasts	3452	219,374.70	219,374.70	96,783.30	44.12%
Adult Breakfasts/Lunches	3453	12,000.00	12,000.00	11,013.45	91.78%
Student A La Carte	3454	1,680,255.00	1,680,255.00	992,992.42	59.10%
Student Snacks	3455	160,412.00	160,412.00	15,622.40	9.74%
Miscellaneous Local Sources	3490	2,500.00	2,500.00	17,528.70	701.15%
<b>Total Local Sources</b>		<b>4,639,799.00</b>	<b>4,639,799.00</b>	<b>2,264,547.85</b>	<b>48.81%</b>

Fed thru Loc State					
	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
School Lunch Reimbursement	3261	8,424,592.69	8,424,592.69	3,734,589.64	44.33%
School Breakfast Reimbursement	3262	1,965,046.10	1,965,046.10	876,416.64	44.70%
After School Snack Reimb	3263	0.00	0.00	12,507.04	NA
U S D A Donated Commoditi	3265	1,200,000.00	1,200,000.00	0.00	0.00%
Cash in Lieu of Donated Foods	3266	16,000.00	16,000.00	0.00	0.00%
Summer Food Service Program	3267	35,000.00	35,000.00	57,604.61	164.58%
<b>Total Fed thru Loc State</b>		<b>11,640,638.79</b>	<b>11,640,638.79</b>	<b>4,683,117.93</b>	<b>40.23%</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>55.50%</b>
<b>Total REVENUE AND TRANSFERS</b>		<b>16,412,437.79</b>	<b>16,412,437.79</b>	<b>7,020,925.78</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>12,051,940.38</b>	<b>56.20%</b>

**EXPENDITURES**

Gen Sup Srvs					
	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Administrator	110	1,837,000.00	1,837,000.00	1,123,594.98	61.16%
Other Support	160	3,634,627.74	3,634,627.74	1,905,224.55	52.42%
Retirement	210	433,352.92	433,352.92	258,851.84	59.73%
Social Security	220	418,579.52	418,579.52	217,634.14	51.99%
Group Insurance	230	1,198,647.62	1,198,647.62	534,596.39	44.60%
Workmans Comp	240	76,602.79	76,602.79	7,062.87	9.22%
Travel-In cnty	331	4,595.00	6,095.00	2,819.67	46.26%
Travel-Out Cnty	332	5,000.00	5,000.00	45.98	0.92%
Repairs And Mai	350	5,000.00	17,500.00	6,879.65	39.31%
Rentals	360	4,000.00	4,000.00	1,274.65	31.87%
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%
Tech Communictn	379	300.00	300.00	101.17	33.72%
Refuse	381	79,540.00	79,540.00	0.00	0.00%
Other Purch Srvs	390	123,756.20	123,756.20	17,431.20	14.09%
Printing	391	4,500.00	4,500.00	4,470.56	99.35%
Bottled Gas	420	1,000.00	1,000.00	176.69	17.67%
Electricity	430	160,625.00	160,625.00	26,513.23	16.51%
Gasoline	450	4,000.00	4,000.00	1,108.45	27.71%
Diesel Fuel	460	2,000.00	2,000.00	699.75	34.99%
Supplies	510	581,929.75	676,929.75	331,569.75	48.98%
Sunprint Fee	515	9,485.63	9,485.63	2,504.57	26.40%
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	3,763,573.95	59.86%
Commodities	580	1,200,000.00	1,200,000.00	0.00	0.00%
Other Mat/Supp	590	350.00	350.00	45.00	12.86%
AV Mat \$1000/Ovr	621	500.00	500.00	0.00	0.00%
AV Mat L/T \$1000	622	0.00	500.00	208.89	41.78%
Bldg & Fixed Eq	630	418,047.00	290,361.82	290,361.82	100.00%
Equip \$1000 Over	641	280,900.00	130,938.87	56,504.61	43.15%
Equip L/T \$1000	642	19,875.00	38,375.00	13,777.72	35.90%
Comp Hdw > \$1000	643	3,000.00	1,500.00	0.00	0.00%
Cptr Hdw <\$1000	644	13,462.49	18,462.49	13,022.26	70.53%
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	176,877.33	31.47%
Software >1000	681	22,000.00	20,000.00	0.00	0.00%
Dues And Fees	730	20,180.00	20,180.00	21,148.85	104.80%
Oth Pers Srvcs	750	88,750.00	77,750.00	42,850.23	55.11%
Pmts Rfnd Bnd	760	180.00	180.00	0.00	0.00%
Ind Cst/Misc Ex	790	225,000.00	225,000.00	122,428.27	54.41%
<b>Total Gen Sup Srvs</b>		<b>17,386,152.70</b>	<b>17,676,152.70</b>	<b>8,989,367.33</b>	<b>50.86%</b>
<b>Total EXPENDITURES</b>		<b>17,386,152.70</b>	<b>17,676,152.70</b>	<b>8,989,367.33</b>	

**FUND BALANCE**

Fund Balance	June 30, 2019	2750	4,057,299.69	3,767,299.69	3,062,573.05	0.00%
<b>GRAND TOTAL</b>			<b>21,443,452.39</b>	<b>21,443,452.39</b>	<b>12,051,940.38</b>	<b>56.20%</b>

**CLAY COUNTY SCHOOL BOARD**  
**SPECIAL REVENUE FUNDS - OTHER**  
**STATEMENT OF REVENUE**  
**07/01/2018 thru 01/31/2019**

		Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Federal Direct	Federal Impact Curr Operatio	3121	0.00	0.00	0.00	0.00%
	Miscellaneous Federal Direct	3199	343,371.95	577,143.95	170,196.74	29.49%
<b>Federal Direct - Total</b>			<b>343,371.95</b>	<b>577,143.95</b>	<b>170,196.74</b>	
Fed thr Loc St	Career And Technical Education	3201	261,772.97	292,025.97	55,403.91	18.97%
	Adult General Education	3221	230,554.00	230,554.00	132,341.12	57.40%
	English Literacy And Civics Ed	3222	33,234.00	33,234.00	15,223.17	45.81%
	Title II	3226	934,329.06	934,329.06	434,818.54	46.54%
	I D E A	3230	7,936,767.46	7,900,208.89	2,917,643.97	36.93%
	Title I - Elem & Secondary Edu	3240	5,266,501.01	5,302,466.56	1,980,286.12	37.35%
	Title III	3241	112,825.50	112,825.50	62,572.96	55.46%
	Twenty-First Century Schools	3242	377,746.49	723,607.75	195,584.93	27.03%
	Federal Through Local Revenue	3280	0.00	750.00	14,726.18	1,963.49%
	Other Federal Thru State	3290	76,937.21	1,060,173.21	114,090.14	10.76%
<b>Fed thr Loc St - Total</b>			<b>15,230,667.70</b>	<b>16,590,174.94</b>	<b>5,922,691.04</b>	<b>35.70%</b>
State Sources			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			0.00	0.00	0.00	NA
<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>6,092,887.78</b>	<b>35.49%</b>

**CLAY COUNTY SCHOOL BOARD**  
**SPECIAL REVENUE FUNDS - OTHER**  
**STATEMENT OF EXPENDITURES AND TRANSFERS**  
**07/01/2018 thru 01/31/2019**

Expense	Acct#	Original Budget	Amended Budget	Salaries	Emp Benefits	Pur Services	Eng Services	Mat Supplies	Cap Outlay	Other	Miscellaneous	Totals	% Of Budget
Basic FEFP K-12	5100	4,253,314.68	4,505,900.32	1,118,436.98	338,051.93	105,330.52	0.00	135,228.82	107,986.56		425.00	1,805,459.81	40.07%
Exceptional	5200	4,898,714.94	4,886,152.92	1,189,688.32	387,313.09	99,279.70	8.72	2,974.43	8,627.13		0.00	1,687,871.39	34.54%
Applied Technology	5300	205,272.97	235,525.97	7,333.99	1,332.65	1,140.00	0.00	6,004.03	31,533.11		4,250.00	51,593.78	21.91%
Adult General	5400	133,666.00	133,666.00	29,535.13	8,912.55	1,362.82	0.00	775.27	3,616.35		14,317.16	58,519.08	43.78%
Other Instruction	5900	191,285.01	179,572.35	75,444.15	13,378.13	360.00	0.00	0.00	0.00		0.00	89,182.28	50.80%
Guidance Administration	6100	1,642,733.73	1,657,691.75	450,237.82	116,288.09	45,145.97	0.00	20,332.06	375.48		583.25	632,962.67	38.18%
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	571,093.83	137,959.52	2,540.07	0.00	330.67	244.52		0.00	712,168.61	42.55%
Inst. Staff Training Services	6400	1,861,084.68	2,258,751.21	404,803.07	91,458.55	297,679.24	0.00	15,516.45	80.79		9,095.00	818,633.1	36.24%
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		143,062.74	143,062.74	29.73%
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	11,055.05	1,768.63	4,668.91	15,657.90	0.00	0.00		0.00	33,150.49	20.34%
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	50,002.50	0.00	0.00	0.00		0.00	50,002.5	7.65%
Community Services	9100	0.00	250.00	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>3,857,608.34</b>	<b>1,096,463.14</b>	<b>607,509.53</b>	<b>15,666.62</b>	<b>181,161.73</b>	<b>162,745.27</b>		<b>171,733.15</b>	<b>6,092,887.78</b>	<b>35.49%</b>



**CLAY COUNTY SCHOOL BOARD**  
**SPECIAL INSURANCE FUND**  
**STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS**  
**07/01/2018 Thru 01/31/2019**

**REVENUE AND TRANSFERS**

**Local Sources**

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Inves	3430	50,000.00	50,000.00	35,912.72	71.83%
Charges For Services	3481	2,546,106.00	2,546,106.00	1,643,800.88	64.56%
Total Local Sources		2,596,106.00	2,596,106.00	1,679,713.60	
Total REVENUE AND TRANSFERS		2,596,106.00	2,596,106.00	1,679,713.60	
Fund Balance July 1, 2018		4,672,760.26	4,672,760.26	4,672,760.26	
<b>GRAND TOTAL</b>		<b>7,268,866.26</b>	<b>7,268,866.26</b>	<b>6,352,473.86</b>	<b>87.39%</b>

**EXPENDITURES**

**Gen Sup Srvc**

	Acct #	Original Budget	Amended Budget	Expended	% OF EXP
Workmans Comp	240	1,156,764.00	1,156,764.00	493,118.54	42.63%
Pro & Tech Serv	310	169,293.00	169,293.00	120,206.65	71.01%
Ins & Bond Prem	320	1,120,553.00	1,120,553.00	1,022,824.26	91.28%
Total Gen Sup Srvc		2,446,610.00	2,446,610.00	1,636,149.45	
Total EXPENDITURES		2,446,610.00	2,446,610.00	1,636,149.45	66.87%

**FUND BALANCE**

**Fund Balance**

Fund Balance	June 30, 2019	2750	4,822,256.26	4,822,256.26	4,716,324.41	
Total FUND BALANCE			4,822,256.26	4,822,256.26	4,716,324.41	
<b>GRAND TOTAL</b>			<b>7,268,866.26</b>	<b>7,268,866.26</b>	<b>6,352,473.86</b>	<b>87.39%</b>