

CLAY COUNTY SCHOOL BOARD
SUMMARY OF CASH INVESTMENTS
07/01/2017 thru 03/31/2018

	CASH BALANCE	INVESTMENT AMOUNT	TYPE	GRAND TOTAL
General Fund(3)	6,156,521.92	45,920,650.30	(1) & (4) SBA/OTH	52,077,172.22
Debt Services(5)	0.00	503,624.57	SBA/OTH	503,624.57
Capital Projects	0.00	26,211,108.82	SBA/OTH	26,211,108.82
Special Rev. - Other	930,925.36	313,760.37	SBA	1,244,685.73
Spec. Rev - Food Service	6,620,496.99	3,722,742.31	SBA	10,343,239.30
Self Insurance	0.00	2,878,502.83	SBA	2,878,502.83
GRAND TOTAL	13,707,944.27	79,550,389.2		93,258,333.47

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of March, 2018 was 1.79%.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 75% 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 \$1,284,173.89 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 March, 2018 was 1.65%.
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 03/31/2018

	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	106.97%
	R O T C	3191	250,000.00	250,000.00	185,790.17	74.32%
1. Federal Direct - Total			650,000.00	650,000.00	621,683.84	
2. Fed thr Loc St	Medicaid	3202	1,100,000.00	1,400,000.00	1,273,818.12	90.99%
	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	1,287,027.41	
3. State Sources	Florida Educ Finance Program	3310	170,270,916.00	170,270,916.00	126,606,917.00	74.36%
	Workforce Development	3315	564,563.00	564,563.00	423,414.00	75.00%
	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	24,475.42	122.38%
	District Disc Lottery Funds	3344	618,454.00	618,454.00	50,696.00	8.20%
	Class Size Reduction	3355	39,766,512.00	39,766,512.00	29,702,094.00	74.69%
	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	394,891.62	75.62%
	Miscellaneous State Revenue	3390	660,031.39	4,300,811.39	4,067,225.75	94.57%
	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	162,889,113.87	
4. Local Sources	District School Taxes	3411	52,802,603.00	52,802,603.00	49,075,373.63	92.94%
	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	193,637.68	96.82%
	Interest Incl Profit On Inves	3430	75,000.00	75,000.00	377,756.22	503.67%
	Gifts Grants & Bequests	3440	24,000.00	94,252.32	74,637.32	79.19%
	Adult Gen Educ Course Fee-Ged	3461	0.00	20,850.00	28,667.00	137.49%
	Postsecondary Voc Course Fees	3462	0.00	8,542.00	12,441.00	145.65%
	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	8,761.25	123.68%
	Preschool Program Fees	3471	340,000.00	340,000.00	177,774.90	52.29%
	Other Schl Class Fees-Blc	3479	0.00	9,045.27	11,525.27	127.42%
	Miscellaneous Local Sources	3480	641,498.00	870,289.54	1,102,463.25	126.68%
	Receipt Of Fed Indirect Cost	3494	376,000.00	376,000.00	223,347.82	59.40%
	Other Misc Local Sources	3495	40,000.00	40,000.00	23,108.00	57.77%
	Refund Of Prior Year'S Expense	3497	11,716.08	12,905.43	1,538.07	11.92%
	Lost Damaged & Sale Of Textboo	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	51,444,007.94	
5. Transfers	Transfer From Capital Projects	3630	3,976,561.00	3,806,786.01	2,495,479.16	65.55%
5. Transfers - Total			3,976,561.00	3,806,786.01	2,495,479.16	
6. Other Financing Sources (OFS)	Sale Of Equipment	3733	100,000.00	100,000.00	42,846.66	42.85%
	Insurance Loss Recoveries	3740	10,000.00	10,000.00	0.00	NA
6. OFS - Total			110,000.00	110,000.00	42,846.66	
			274,555,301.47	279,348,485.71	218,780,158.88	
	Fund Balance July 1, 2017		23,014,470.40	23,014,470.40	23,014,470.40	
	GRAND TOTAL		297,569,771.87	302,362,956.11	241,794,629.28	79.97%

CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2017 thru 03/31/2018

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	136,741,284.32	139,028,909.84	58,094,642.61	13,619,153.34	7,201,881.89	544.43	4,714,999.65	404,792.03	510,522.11	84,546,536.06	60.81%
Exceptional	5200	41,416,150.05	42,339,911.96	18,604,139.05	4,877,696.27	2,030,121.71	3,824.10	410,913.89	154,842.98	21,141.40	26,102,679.44	61.85%
Applied Technology	5300	8,694,845.88	8,666,715.93	3,528,796.63	861,979.51	221,937.98	2,319.00	225,188.13	480,796.97	60,803.45	5,381,821.67	62.10%
Adult General	5400	663,060.41	534,797.65	217,663.34	36,307.74	35,577.43	0.00	15,663.66	15,564.97	19,202.93	339,972.07	63.57%
Pre K	5500	617,685.37	754,706.99	318,113.51	80,507.99	2,673.96	0.00	21,504.70	18,366.65	0.00	441,186.81	58.46%
Other Instruction	5900	0.00	4,500.00	5,895.56	896.33	0.00	0.00	0.00	0.00	0.00	6,791.89	150.93%
Guidance Administration	6100	12,871,580.41	13,083,789.25	7,148,212.53	1,669,755.70	94,324.01	1,690.00	55,893.86	3,449.97	16,776.48	8,990,102.55	68.72%
Film Library	6200	4,159,428.89	4,194,376.61	1,861,510.32	472,594.53	219,183.62	0.00	50,416.75	187,506.48	1,620.00	2,762,831.17	65.87%
Curriculum Development	6300	4,002,397.01	4,058,008.20	2,185,134.86	472,746.63	32,873.78	983.79	43,425.87	11,044.29	14,834.70	2,761,243.82	68.04%
Inst. Staff Training Services	6400	2,443,050.57	2,487,239.35	1,066,974.63	258,288.40	218,668.35	0.00	10,197.88	18,438.63	670.00	1,573,237.89	63.25%
Instruction Related Technology	6500	4,059,755.22	4,247,597.59	1,862,906.46	384,021.74	665,649.83	0.00	22,559.06	303,259.66	0.00	3,248,396.75	76.48%
Board	7100	2,724,131.88	2,659,847.37	283,958.21	109,806.69	160,751.51	0.00	3,930.73	998.94	271,759.59	831,207.67	31.25%
General Administration	7200	693,154.78	839,105.85	231,370.44	86,223.12	47,059.69	34.00	(929.78)	0.00	16,120.00	379,877.37	45.27%
School Administration	7300	14,247,808.38	14,564,885.77	8,709,082.41	1,947,631.26	34,054.63	0.00	19,499.01	12,062.79	21,634.63	10,743,983.73	73.77%
Asst Super For Support Service	7400	1,458,169.66	2,601,067.53	368,365.63	74,526.73	205,020.88	1,196.00	5,676.33	162,120.55	0.00	816,906.22	31.41%
BA Internal Accounts Auditing	7500	1,565,579.55	1,436,181.15	687,018.47	157,771.07	19,461.20	0.00	7,787.34	0.00	16,027.82	888,075.9	61.84%
Food Services	7600	0.00	58,353.66	61,128.00	5,050.41	0.00	0.00	0.00	0.00	0.00	66,178.41	113.41%
(S)Bd Attny & Super Depu	7700	3,154,571.03	3,321,586.72	1,464,459.48	331,721.62	184,376.07	14,665.55	48,677.74	33,076.74	6,629.00	2,083,608.2	62.73%
Pupil Transportation Services	7800	11,089,985.72	11,139,130.29	4,861,762.85	1,397,277.04	104,692.77	708,158.23	386,588.04	80,237.11	97,854.35	7,747,580.39	69.55%
Communications Department	7900	20,122,715.06	21,223,265.25	4,370,716.67	1,241,947.98	2,816,962.37	4,711,538.87	391,528.68	88,106.21	55,990.30	13,676,792.09	64.44%
Maintenance Of Plant	8100	5,660,461.44	5,604,162.80	2,302,227.71	578,223.40	472,204.76	70,733.40	807,618.65	79,620.00	3,945.00	4,374,570.92	76.99%
Administrative Technology Svcs	8200	683,616.92	768,927.05	373,761.50	80,678.60	133,159.75	3,880.52	10,639.29	(1,570.66)	0.00	600,548.8	78.10%
Community Services	9100	439,003.36	445,118.91	194,954.11	59,486.92	20,164.89	0.00	23,701.76	5,054.78	25,161.22	328,523.68	73.81%
Total Expense		277,607,436.91	284,061,183.72	118,902,796.99	28,814,295.03	14,920,901.08	5,520,868.89	7,727,486.24	2,037,810.89	1,160,792.96	178,632,654.09	79.97%
Nonspendable Fund Balance	302018	650,000.00	650,000.00								650,000.00	
Restricted Fund Balance	302018	3,700,000.00	3,700,000.00								3,700,000.00	
Assigned Fund Balance	302018	3,200,000.00	3,200,000.00								3,200,000.00	
Unassigned Fund Balance	302018	12,512,335.96	10,751,772.39								55,611,975.19	
Total Fund Balance	302018	20,062,335.96	18,301,772.39								63,161,975.19	
GRAND TOTALS		297,569,771.87	302,362,956.11								241,794,629.28	

CLAY COUNTY SCHOOL BOARD
DEBT SERVICE FUND
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2017 Thru 03/31/2018

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	4,352.15	290.14%
Miscellaneous Local Sources	3490	0.00	0.00	6,595.07	NA
Total 1. Local Sources		1,500.00	1,500.00	10,947.22	

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	167,437.50	76.29%
Total 2. State Sources		659,703.16	659,703.16	167,437.50	

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	886,378.53	
Fund Balance July 1, 2017		395,189.10	395,189.10	395,189.10	
GRAND TOTAL		6,340,376.96	6,340,376.96	1,281,567.63	20.21%

EXPENDITURES

2. Debt Service

	Acct #	Original Budget	Amended Budget	Expended	% OF EXP
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	507,127.31	
GRAND TOTAL		6,340,376.96	6,340,376.96	1,281,567.63	20.21%

CLAY COUNTY SCHOOL BOARD
CAPITAL IMPROVEMENTS FUNDS
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2017 Thru 03/31/2018

REVENUE AND TRANSFERS

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	14,905,240.13	92.84%
Local Sales Taxes	3418	1,700,000.00	1,700,000.00	1,336,187.01	78.60%
Prior Year Coll School Taxes	3419	0.00	0.00	3,220.27	NA
Interest Incl Profit On Inves	3430	0.00	0.00	302,493.71	NA
Impact Fees	3496	5,000,000.00	5,500,000.00	3,615,201.00	65.73%
Local Sources		22,754,861.00	23,254,861.00	20,162,342.12	
State Sources					
	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
CO & DS Distribud 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	101,060.74	217.33%
Public Ed Capital Outlay(Peco)	3391	1,296,083.00	864,848.00	864,848.00	100.00%
State Sources		2,371,116.00	1,939,881.00	965,908.74	
Total REVENUE AND TRANSFERS		25,125,977.00	25,194,742.00	21,128,250.86	
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	48,267,181.18	92.23%

EXPENDITURES

Debt Service					
	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Redempt Of Pnc	710	0.00	638,831.91	638,831.91	100.00%
Interest	720	0.00	18,646.62	18,646.62	100.00%
Total 2. Debt Service		0.00	657,478.53	657,478.53	
Gen Sup Srvc					
	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Administrator	110	0.00	0.00	8,319.86	NA
Retirement	210	0.00	0.00	658.93	NA
Social Security	220	0.00	0.00	636.47	NA
Group Insurance	230	0.00	0.00	14.61	NA
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	19,617,257.44	7,294,191.56	37.18%
Dir Purch Bldgs	631	6,000,000.00	6,723,290.00	3,892,727.67	57.90%
Equip \$1000 Over	641	2,865,270.25	890,104.28	13,602.96	1.53%
Equip L/T \$1000	642	103,650.81	917,510.41	13,864.29	1.51%
Comp Hdw > \$1000	643	56,706.95	935,517.45	280,458.70	29.98%
Cptr Hdw <\$1000	644	29,000.00	520,839.62	53,059.76	10.19%
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	610,956.67	38.11%
Cap Remodeling	680	2,096,445.00	190,782.60	74,098.48	38.84%
Non-Cap Remodlg	681	7,257,813.24	7,957,592.60	4,392,674.04	55.20%
Direct Purch-No	682	856,627.54	960,744.74	550,262.20	57.27%
Software >1000	691	954,401.68	595,956.13	287,536.05	48.25%
Software <1000	692	58,272.00	607,742.78	390,912.49	64.32%
CHARTER LCIF	793	0.00	0.00	54,073.00	NA
Total Gen Sup Srvc		42,052,661.79	42,217,174.32	18,369,523.91	
Xfer Of Funds					
	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Xfer To Gen Fnd	910	3,976,561.00	3,806,786.01	2,495,479.17	65.55%
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	9,090,770.71	3,203,472.98	
Total EXPENDITURES		51,313,207.49	51,965,423.56	22,230,475.42	
Fund Balance June 30, 2018		951,699.83	368,248.76	26,036,705.76	
GRAND TOTAL		52,264,907.32	52,333,672.32	48,267,181.18	92.23%

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - FOOD SERVICES
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2017 Thru 03/31/2018

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	18,246.86	228.09%
Student Lunches	3451	2,859,643.00	2,859,643.00	1,428,434.30	49.95%
Student Breakfasts	3452	162,594.00	162,594.00	119,589.90	73.55%
Adult Breakfasts/Lunches	3453	70,000.00	70,000.00	171,712.50	245.30%
Student A La Carte	3454	1,972,084.00	1,972,084.00	1,218,577.78	61.79%
Adult A La Carte	3455	100,000.00	100,000.00	79,679.05	79.68%
Miscellaneous Local Sources	3490	2,500.00	2,500.00	18,487.30	739.49%
Local Sources		5,174,821.00	5,174,821.00	3,054,727.69	

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	6,407,809.35	78.49%
School Breakfast Reimbursement	3262	1,857,015.00	1,857,015.00	1,386,843.60	74.68%
After School Snack Reimb	3263	0.00	0.00	30,056.40	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%
Fed thr Loc St		10,964,669.00	11,272,366.00	7,889,614.94	

Federal Direct

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Miscellaneous Federal Direct	3199	0.00	7,000.00	0.00	0.00%
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	56,828.00	103.32%
School Lunch Supplement	3338	77,000.00	77,000.00	85,868.00	111.52%
State Sources		132,000.00	132,000.00	142,696.00	
Total REVENUE AND TRANSFERS		16,271,490.00	16,586,187.00	11,087,038.63	
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	15,034,846.32	73.22%

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - FOOD SERVICES
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2017 Thru 03/31/2018

EXPENDITURES

Gen Su p Srvc	Acct #	Original Budget	Amended Budget	EXPENDITURES	% OF COLL
Administrator	110	1,679,109.50	1,679,109.50	1,237,133.04	73.68%
Other Support	160	3,552,693.02	3,552,693.02	2,581,284.43	72.66%
Retirement	210	392,492.08	392,492.08	306,410.46	78.07%
Social Security	220	399,182.92	399,182.92	267,725.26	67.07%
Group Insurance	230	1,178,329.62	1,178,329.62	677,004.75	57.45%
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	605.84	30.29%
Travel-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	2,051.32	41.03%
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	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	32,997.03	21.43%
Printing	391	7,600.00	10,100.00	5,350.90	52.98%
Electricity	430	153,025.00	153,025.00	43,553.47	28.46%
Gasoline	450	8,500.00	8,500.00	2,032.53	23.91%
Diesel Fuel	460	2,000.00	2,000.00	887.99	44.40%
Supplies	510	595,182.58	654,132.78	403,191.72	61.64%
Sunprint Fee	515	0.00	9,000.00	3,220.03	35.78%
Oil & Grease	540	1,000.00	1,000.00	60.00	6.00%
Repair Parts	550	3,000.00	3,000.00	1,217.00	40.57%
Tires & Tubes	560	800.00	800.00	262.00	32.75%
Food	570	5,646,034.67	5,692,931.77	4,331,884.68	76.09%
Commodities	580	1,200,000.00	1,125,400.00	0.00	0.00%
Other Mat/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	281,374.10	68.17%
Equip L/T \$1000	642	20,123.75	67,639.68	21,237.58	31.40%
Comp Hdw > \$1000	643	6,500.00	6,500.00	0.00	0.00%
Cptr Hdw <\$1000	644	5,000.00	25,000.00	18,456.50	73.83%
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	25,574.29	111.03%
Oth Pers Srvc	750	87,750.00	87,750.00	42,059.59	47.93%
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	10,562,743.42	
Total EXPENDITURES		16,347,095.12	16,841,374.02	10,562,743.42	
Fund Balance June 30, 2018		3,872,202.57	3,692,620.67	4,472,102.90	
GRAND TOTAL		20,219,297.69	20,533,994.69	15,034,846.32	73.22%

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - OTHER
STATEMENT OF REVENUE
07/01/2017 thru 03/31/2018

	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%
1. Federal Direct - Total			1,121,283.65	1,200,143.15	444,435.19	
2. Fed thr Loc St	Career And Technical Education	3201	276,488.35	279,705.56	96,966.67	51.95%
	Adult General Education	3221	248,276.86	230,554.00	142,298.48	46.63%
	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	538,643.50	48.27%
	I D E A	3230	8,340,572.33	8,088,795.49	5,461,682.70	76.33%
	Title I - Elem & Secondary Edu	3240	5,301,839.15	5,318,276.15	2,846,524.40	60.43%
	Title III	3241	8,983.33	118,105.19	62,121.66	55.18%
	Twenty-First Century Schools	3242	40,916.61	597,512.48	223,087.84	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%
2. Fed thr Loc St - Total			15,923,737.84	16,524,059.25	9,765,490.77	
3. State Sources	CO & DS Distribud To District	3321	0.00	0.00	0.00	0.00%
3. State Sources - Total			0.00	0.00	0.00	
4. Local Sources	Interest Incl Profit On Inves	3430	0.00	750.00	2,277.43	303.66%
4. Local Sources - Total			0.00	750.00	2,277.43	
			17,045,021.49	17,724,952.40	10,212,203.39	

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - OTHER
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2017 thru 03/31/2018

Expense	Acc#	Original Budget	Amended Budget	Salaries	Emp Benefits	Pur Services	Eng Services	Mat Supplies	Cap Outlay	Other Transfers	Totals	% OF Budget
Basic FEPP K-12	5100	4,803,813.77	5,190,150.19	1,539,217.58	392,092.48	303,717.23	0.00	227,933.78	246,529.00	9,680.27	2,719,370.35	52.39%
Exceptional	5200	5,851,745.85	5,710,305.95	2,866,362.30	857,035.38	239,883.38	0.00	3,944.30	5,996.47	0.00	3,973,241.63	63.58%
Applied Technology	5300	210,234.64	296,358.25	19,925.06	4,556.96	12,825.00	0.00	12,399.48	57,772.19	3,500.00	110,978.69	37.45%
Adult General	5400	137,442.00	137,617.90	44,457.28	9,562.65	10,800.00	0.00	489.78	0.00	10,608.00	75,917.71	55.17%
Other Instruction	5900	15,802.61	280,536.15	121,346.96	19,285.03	13,358.00	0.00	2,241.85	189.95	0.00	156,423.79	55.76%
Guidance Administration	6100	1,315,594.55	1,499,494.13	626,571.62	149,555.14	100,670.19	500.00	20,831.24	0.00	1,603.25	899,731.44	60.00%
Instructional Media	6200	17,259.66	21,325.60	0.00	0.00	0.00	0.00	0.00	8,658.86	0.00	8,658.86	40.80%
Inst & Curric Dev Services	6300	1,658,892.65	1,606,243.14	675,798.82	153,185.38	13,298.97	0.00	1,104.86	9,160.95	14,188.00	866,736.98	53.96%
Inst Staff Training Services	6400	2,371,883.58	2,407,855.84	638,514.93	129,227.56	325,842.94	0.00	12,670.04	9,996.90	9,911.00	1,126,163.37	46.77%
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	475,660.70	452,957.87	0.00	0.00	0.00	0.00	0.00	0.00	223,347.62	223,347.62	49.31%
Pupil Transportation Services	7800	85,701.48	121,007.38	23,405.59	3,946.18	8,775.73	15,505.05	0.00	0.00	0.00	51,632.55	42.67%
Total Expense		17,045,021.49	17,724,952.40	6,555,622.16	1,718,446.76	1,029,171.44	16,005.05	281,615.33	338,304.32	273,038.34	10,212,203.39	

CLAY COUNTY SCHOOL BOARD
SELF INSURANCE FUND
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2017 Thru 03/31/2018

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	36,522.95	365.23%
Charges For Services	3481	2,875,917.23	2,875,917.23	1,837,958.62	50.00%
Total 1. Local Sources		2,885,917.23	2,885,917.23	1,874,481.57	
Total REVENUE AND TRANSFERS		2,885,917.23	2,885,917.23	1,874,481.57	
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	4,623,083.97	82.05%

EXPENDITURES

2. Gen Sup Srvc

	Acct #	Original Budget	Amended Budget	Expended	% OF COLL
Workmans Comp	240	1,379,779.00	1,379,779.00	891,179.30	64.59%
Pro & Tech Serv	310	169,293.00	169,293.00	88,679.44	52.38%
Ins & Bond Prem	320	1,526,026.00	1,526,026.00	1,093,246.68	71.64%
Total 2. Gen Sup Srvc		3,075,098.00	3,075,098.00	2,073,105.42	
Total EXPENDITURES		3,075,098.00	3,075,098.00	2,073,105.42	
Fund Balance June 30, 2018		2,559,421.63	2,559,421.63	2,549,978.55	
GRAND TOTAL		5,634,519.63	5,634,519.63	4,623,083.97	82.05%