

**CLAY COUNTY SCHOOL BOARD**  
**SUMMARY OF CASH INVESTMENTS**  
**07/01/2018 thru 05/31/2019**

	<b>CASH BALANCE</b>	<b>INVESTMENT AMOUNT</b>	<b>TYPE</b>	<b>GRAND TOTAL</b>
General Fund(3)	10,423,239.52	46,188,769.35	(1) & (4) SBA/OTH	56,612,008.87
Debt Services(5)	0.00	471,406.49	SBA/OTH	471,406.49
Capital Projects	0.00	22,656,347.99	SBA/OTH	22,656,347.99
Special Rev. - Other	0.00	0.00	SBA	0.00
Spec. Rev - Food Service	3,674,998.58	0.00	SBA	3,674,998.58
Self Insurance	0.00	4,954,505.46	SBA	4,954,505.46
<b>GRAND TOTAL</b>	<b>14,098,238.1</b>	<b>74,271,029.29</b>		<b>88,369,267.39</b>

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of May, 2019 was 2.58%.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 91.67% 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 \$1,416,237.80 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 May, 2019 was 2.50%.
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 05/31/2019**

		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	301,290.40	86.08%
<b>Federal Direct - Total</b>			<b>775,000.00</b>	<b>775,000.00</b>	<b>1,036,912.97</b>	
Fed thr Loc St	Medicaid	3202	1,700,000.00	1,700,000.00	1,420,873.53	83.58%
	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>1,719,929.58</b>	
State Sources	Florida Educ Finance Program	3310	176,578,612.00	179,253,934.00	161,974,097.00	90.36%
	Workforce Development	3315	515,999.00	515,999.00	473,000.00	91.67%
	Workforce Performance Incentiv	3317	0.00	8,305.00	8,318.00	100.16%
	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	24,309.65	121.55%
	District Disc Lottery Funds	3344	66,351.00	130,208.00	119,282.00	91.61%
	Class Size Reduction	3355	40,080,850.00	40,406,567.00	37,012,211.00	91.60%
	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	127,611.78	132.93%
	Voluntary Pre-K	3371	510,244.00	510,244.00	726,876.51	142.46%
	Miscellaneous State Revenue	3390	2,026,560.00	2,383,737.74	5,454,089.06	228.80%
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>225,551,334.74</b>	<b>208,124,135.00</b>	
Local Sources	District School Taxes	3411	53,612,591.00	53,568,233.00	52,323,326.82	97.68%
	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	256,758.67	85.59%
	Interest Incl Profit On Inves	3430	400,000.00	400,000.00	757,650.12	189.41%
	Gifts Grants & Bequests	3440	60,000.00	199,457.96	139,120.76	69.75%
	Adult Gen Educ Course Fee-Ged	3461	44,800.00	44,800.00	33,901.00	75.67%
	Postsecondary Voc Course Fees	3462	0.00	10,031.99	15,276.35	152.28%
	Lifelong Learning Fees	3466	30,000.00	30,000.00	5,010.00	16.70%
	Other Student Fees-Summer Rec	3469	0.00	6,364.38	10,215.13	160.50%
	Preschool Program Fees	3471	400,000.00	400,000.00	242,964.78	60.74%
	Other Schl Class Fees	3479	0.00	18,592.17	18,642.17	100.27%
	Miscellaneous Local Sources	3490	228,000.00	263,459.50	986,921.19	374.60%
	Receipt Of Fed Indirect Cost	3494	376,000.00	376,000.00	88,627.65	23.57%
	Other Misc Local Sources	3495	40,000.00	40,000.00	31,686.40	79.22%
	Refund Of Prior Year'S Expense	3497	5,000.00	5,000.00	29,921.44	598.43%
	Lost Damaged &Sale Of Textbooks	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		
<b>Local Sources - Total</b>			<b>56,520,949.00</b>	<b>56,686,497.00</b>	<b>55,091,801.24</b>	<b>97.19%</b>
Transfers	Transfer From Capital Projects	3630	3,733,965.10	3,862,304.56	3,090,796.79	
<b>Transfers - Total</b>			<b>3,733,965.10</b>	<b>3,862,304.56</b>	<b>3,090,796.79</b>	<b>100.00%</b>
Other Financing Sources	Sale Of Land	3731	0.00	80,000.00	80,000.00	100.00%
	Sale Of Equipment	3733	0.00	24,498.54	24,498.54	0.00%
	Insurance Loss Recoveries	3740	0.00	0.00	0.00	0.00%
<b>OFS - Total</b>			<b>0.00</b>	<b>104,498.54</b>	<b>104,498.54</b>	
<b>Revenue</b>			<b>284,180,188.10</b>	<b>288,679,634.84</b>	<b>269,168,074.12</b>	<b>93.24%</b>
Fund Balance						
	Fund Balance July 1, 2018	2750	28,630,428.83	28,630,428.83	28,630,428.83	
<b>Fund Balance - Total</b>			<b>28,630,428.83</b>	<b>28,630,428.83</b>	<b>28,630,428.83</b>	
<b>Grand Total</b>			<b>312,810,616.93</b>	<b>317,310,063.67</b>	<b>297,798,502.95</b>	<b>93.85%</b>

**CLAY COUNTY SCHOOL BOARD  
GENERAL FUNDS  
STATEMENT OF EXPENDITURES AND TRANSFERS  
07/01/2018 thru 05/31/2019**

Expense	Acct#	Original Budget	Amended Budget	Salaries	Emp Benefits	Pur Services	Eng Services	Mai Supplies	Cap Outlay	Other Misc	Totals	% OF Budget
Basic FEFP K-12	5100	138,510,703.10	141,184,323.60	74,778,627.80	18,835,435.67	11,978,119.04	490.57	6,552,670.71	399,218.09	1,001,902.70	113,546,464.58	80.42%
Exceptional	5200	42,536,292.16	43,263,530.15	25,105,566.49	7,005,427.17	2,776,938.17	7,919.53	396,286.96	324,789.22	23,984.09	35,640,931.63	82.38%
Career Education	5300	9,408,779.90	9,464,818.98	4,480,636.82	1,146,466.87	4,74,455.74	2,998.59	230,111.22	457,605.84	38,359.82	6,630,654.9	72.17%
Adult General Education	5400	529,160.70	436,256.07	301,300.11	54,635.28	23,073.54	0.00	12,854.46	7,968.32	2,408.50	402,241.21	92.20%
Voluntary Pre K	5500	739,502.04	738,813.66	456,284.27	132,909.79	5,428.21	0.00	8,875.02	5,565.74	0.00	609,063.03	82.44%
Other Instruction	5900	14,702.12	14,822.00	4,936.44	1,185.15	119.88	0.00	(100.00)	0.00	0.00	6,141.47	41.43%
Pupil Personnel Services	6100	13,627,205.30	14,592,287.63	9,487,520.67	2,387,781.12	148,197.27	1,098.46	82,541.29	12,086.91	28,854.23	12,148,079.95	83.25%
Media Services	6200	4,255,977.14	4,306,801.07	2,520,843.19	670,715.48	149,627.39	0.00	81,178.25	213,816.68	1,740.00	3,617,920.99	84.00%
Curriculum Development	6300	4,313,395.71	4,119,268.93	2,527,816.99	610,876.97	63,795.63	440.90	37,934.78	72,430.44	4,677.00	3,317,972.71	80.65%
Inst. Staff Training Services	6400	2,666,381.79	2,643,989.06	1,315,365.30	325,027.94	260,378.87	0.00	110,519.36	10,391.42	3,446.00	2,026,128.89	76.63%
Instruction Related Technology	6500	5,271,254.21	4,986,124.53	2,083,721.68	488,388.43	830,842.44	0.00	43,126.04	22,339.76	0.00	3,468,418.35	69.56%
Board	7100	3,072,792.34	3,017,292.34	368,488.13	158,015.62	192,451.36	0.00	1,215.90	15,444.80	19,683.61	755,299.42	25.03%
General Administration	7200	677,365.97	694,838.77	262,053.85	110,216.21	140,178.46	974.01	(2,015.03)	5,672.00	16,155.00	533,234.5	76.74%
School Administration	7300	14,283,365.96	14,324,367.51	10,884,110.59	2,570,962.61	42,903.78	0.00	41,349.24	26,503.43	23,024.73	13,588,854.38	94.87%
Facilities	7400	3,139,666.61	3,168,228.58	533,938.27	115,946.23	268,316.22	1,446.77	5,109.84	1,094,602.02	380.00	2,039,739.35	64.38%
Fiscal Services	7500	1,575,377.79	1,566,897.79	850,138.20	191,061.04	7,585.38	0.00	12,534.16	11,911.39	12,396.10	1,085,626.27	69.29%
Food Services	7600	0.00	74,751.51	88,610.66	14,467.75	0.00	0.00	0.00	0.00	0.00	113,078.41	151.27%
Central Services	7700	3,260,918.12	3,321,514.54	1,928,508.88	461,362.88	324,292.56	7,537.18	48,353.67	243,887.99	15,816.00	3,029,859.16	91.22%
Pupil Transportation Services	7800	11,381,032.62	11,414,183.77	6,311,452.82	1,851,670.79	171,530.56	1,037,096.34	579,760.05	184,204.92	93,262.52	10,228,978.02	89.62%
Operation of Plant	7900	24,012,088.34	25,047,953.44	6,057,871.73	1,808,433.69	6,803,974.20	5,943,387.62	564,814.97	348,174.39	57,225.25	21,583,881.85	86.17%
Maintenance Of Plant	8100	5,912,420.80	5,953,302.11	2,746,745.62	729,880.30	571,188.13	85,057.17	768,950.11	205,483.54	6,135.00	5,113,440.07	85.99%
Administrative Technology Svcs	8200	1,001,853.25	937,787.28	813,699.29	192,942.78	64,731.04	3,950.47	9,263.09	509.85	39,030.00	1,124,126.52	119.87%
Community Services	9100	543,077.40	560,001.15	258,252.17	90,595.54	6,278.93	0.00	45,436.10	15,778.34	35,163.15	451,504.23	80.63%
<b>Total Expense</b>		<b>290,726,312.97</b>	<b>285,832,094.47</b>	<b>154,180,045.43</b>	<b>39,955,426.31</b>	<b>25,324,406.82</b>	<b>7,092,397.61</b>	<b>9,610,770.19</b>	<b>3,678,495.09</b>	<b>1,423,653.70</b>	<b>241,261,639.89</b>	<b>81.55%</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	12,271,190.01								47,330,083.87	
Total Fund Balance		<b>22,084,303.96</b>	<b>21,477,969.20</b>								<b>56,536,863.06</b>	
<b>Grand Totals</b>		<b>312,810,616.93</b>	<b>317,310,063.67</b>								<b>297,798,502.95</b>	<b>93.85%</b>

**CLAY COUNTY SCHOOL BOARD**  
**DEBT SERVICE FUND**  
**STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS**  
**07/01/2018 Thru 05/31/2019**

**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	11,517.11	255.94%
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>11,517.11</b>	

**State Sources**

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
CO & DS Withhd 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	223,250.00	101.72%
<b>Total State Sources</b>		<b>325,565.00</b>	<b>325,565.00</b>	<b>223,250.00</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>918,361.26</b>	<b>16.36%</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>1,339,708.83</b>	<b>22.20%</b>

**EXPENDITURES**

**Debt Service**

	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Redempt Of Prnc	710	3,954,000.00	3,954,000.00	120,000.00	3.03%
Interest	720	1,480,728.10	1,480,728.10	784,049.17	52.95%
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>912,251.33</b>	
<b>Total EXPENDITURES</b>		<b>5,450,828.10</b>	<b>5,450,828.10</b>	<b>912,251.33</b>	<b>16.74%</b>

**FUND BALANCE**

**Fund Balance**

	Acct #	Original Budget	Amended Budget		
Fund Balance June 30, 2019	2750	583,570.47	584,570.47	427,457.50	73.12%
<b>Total FUND BALANCE</b>		<b>583,570.47</b>	<b>584,570.47</b>	<b>427,457.50</b>	
<b>GRAND TOTAL</b>		<b>6,034,398.57</b>	<b>6,035,398.57</b>	<b>1,339,708.83</b>	<b>22.20%</b>

**CLAY COUNTY SCHOOL BOARD**  
**CAPITAL IMPROVEMENTS FUNDS**  
**STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS**  
**07/01/2018 Thru 05/31/2019**

**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	16,764,415.05	97.58%
Local Sales Taxes	3418	1,700,000.00	1,963,072.12	1,784,102.17	90.88%
Prior Year Coll School Taxes	3419	0.00	0.00	8,067.38	NA
Interest Incl Profit On Invest	3430	357,435.28	357,435.28	510,939.39	142.95%
Impact Fees	3496	5,000,000.00	5,000,000.00	3,743,843.74	74.88%
<b>Total Local Sources</b>		<b>24,237,287.28</b>	<b>24,500,359.40</b>	<b>22,811,367.73</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	0.00%
Miscellaneous State Revenue	3390	146,500.00	1,582,451.00	1,597,708.68	100.96%
Public Ed Capital Outlay(Peco)	3391	833,377.00	833,377.00	833,377.00	100.00%
<b>Total State Sources</b>		<b>1,993,921.19</b>	<b>3,398,401.19</b>	<b>2,431,085.68</b>	

**Transfers**

Transfer From Capital Projects	3630	0.00	0.00	14,578.80	NA
<b>Total REVENUE AND TRANSFERS</b>		<b>26,231,208.47</b>	<b>27,898,760.59</b>	<b>25,257,032.21</b>	<b>90.53%</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>41,875,864.11</b>	<b>94.07%</b>

**EXPENDITURES**

**Debt Service**

	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Redempt Of Prnc	710	1,163,854.32	1,099,473.85	1,099,473.85	100.00%
Interest	720	0.00	108,616.85	64,380.47	59.27%
<b>Total Debt Service</b>		<b>1,163,854.32</b>	<b>1,208,090.70</b>	<b>1,163,854.32</b>	

**Gen Sup Srvs**

	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Library Books	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 & Fixtures	630	6,065,158.34	3,993,523.54	788,874.52	19.75%
Dir Purch Bldgs	631	136,223.03	136,223.03	70,410.79	51.69%
Equip \$1000 Over	641	93,168.16	489,149.07	84,324.67	17.24%
Equip L/T \$1000	642	171,599.97	262,381.78	246,683.64	94.02%
Comp Hdw > \$1000	643	153,613.94	520,958.58	468,307.10	89.89%
Cptr Hdwr <\$1000	644	219,236.59	871,330.12	339,573.09	38.97%
TechRel FFE>1000	648	0.00	12,396.00	0.00	0.00%
TechRel FFE<1000	649	0.00	80,516.34	77,906.94	96.76%
School Buses	651	1,857,215.30	1,857,215.30	1,824,922.00	98.26%
Vehicles	652	80,000.00	260,799.33	76,131.07	29.19%
Land	660	84,973.79	5,000.00	0.00	0.00%
Imprv. Not Bldg	670	3,582,092.87	3,715,262.87	1,403,986.68	37.79%
Non-Cap Remodlg	681	9,563,469.19	11,306,697.01	5,303,906.14	46.91%
Direct Purch-No	682	77,613.21	314,686.23	43,136.95	13.71%
Software >1000	691	425,342.27	979,751.82	554,493.92	56.60%
Software <1000	692	125.68	734,928.55	724,928.55	98.64%
<b>Total Gen Sup Srvs</b>		<b>22,524,887.04</b>	<b>25,550,474.48</b>	<b>12,007,586.06</b>	

**Xfer Of Funds**

	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Xfer To Gen Fnd	910	3,733,965.10	4,122,838.00	3,090,796.79	74.97%
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>3,788,969.74</b>	
<b>Total EXPENDITURES</b>		<b>32,706,692.46</b>	<b>36,009,354.28</b>	<b>16,960,410.12</b>	<b>47.10%</b>

**Fund Balance**

Fund Balance June 30, 2019	2750	10,143,347.91	8,508,238.21	24,915,453.99	
<b>GRAND TOTAL</b>		<b>42,850,040.37</b>	<b>44,517,592.49</b>	<b>41,875,864.11</b>	<b>94.07%</b>

**CLAY COUNTY SCHOOL BOARD**  
**SPECIAL REVENUE FUNDS - FOOD SERVICES**  
**STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS**  
**07/01/2018 Thru 05/31/2019**

**REVENUE AND TRANSFERS**

<b>Local Sources</b>					
	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Inves	3430	8,000.00	8,000.00	2,036.27	25.45%
Student Lunches	3451	2,557,257.30	2,557,257.30	1,952,198.10	76.34%
Student Breakfasts	3452	219,374.70	219,374.70	176,924.70	80.65%
Adult Breakfasts/Lunches	3453	12,000.00	12,000.00	11,609.45	96.75%
Student A La Carte	3454	1,680,255.00	1,680,255.00	1,613,670.61	96.04%
Student Snacks	3455	160,412.00	160,412.00	15,622.40	9.74%
Miscellaneous Local Sources	3490	2,500.00	2,500.00	41,544.85	1,661.79%
<b>Total Local Sources</b>		<b>4,639,799.00</b>	<b>4,639,799.00</b>	<b>3,813,606.36</b>	
<b>Fed thr Loc St</b>					
	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
School Lunch Reimbursement	3261	8,424,592.69	8,424,592.69	7,451,265.89	88.45%
School Breakfast Reimbursement	3262	1,965,046.10	1,965,046.10	1,786,131.03	90.90%
After School Snack Reimb	3263	0.00	0.00	34,197.80	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	57,939.48	165.54%
<b>Total Fed thr Loc St</b>		<b>11,640,638.79</b>	<b>11,640,638.79</b>	<b>9,329,534.20</b>	
<b>State Sources</b>					
	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
School Breakfast Supplement	3337	55,000.00	55,000.00	61,413.00	111.66%
School Lunch Supplement	3338	77,000.00	77,000.00	85,106.00	110.53%
<b>Total State Sources</b>		<b>132,000.00</b>	<b>132,000.00</b>	<b>146,521.00</b>	
<b>Total REVENUE AND TRANSFERS</b>		<b>16,412,437.79</b>	<b>16,412,437.79</b>	<b>13,289,661.56</b>	<b>80.97%</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>18,320,676.18</b>	<b>85.44%</b>

**EXPENDITURES**

<b>Gen Sup Srvc</b>					
	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Administrator	110	1,837,000.00	1,837,000.00	1,839,646.51	100.14%
Other Support	160	3,634,627.74	3,634,627.74	3,352,597.84	92.24%
Retirement	210	433,352.92	433,352.92	440,556.75	101.66%
Social Security	220	418,579.52	418,579.52	370,885.06	88.61%
Group Insurance	230	1,198,647.62	1,198,647.62	955,876.42	79.75%
Workmans Comp	240	76,602.79	76,602.79	33,991.21	44.37%
Travel-In cnty	331	4,595.00	7,095.00	5,697.97	80.31%
Travel-Out Cnty	332	5,000.00	5,000.00	183.82	3.68%
Repairs And Mai	350	5,000.00	17,500.00	7,304.47	41.74%
Rentals	360	4,000.00	4,000.00	2,226.41	55.66%
Tech Rentals	369	53,000.00	42,650.00	34,099.50	79.95%
Communications	370	2,000.00	0.00	0.00	0.00%
Stamps	371	11,000.00	9,000.00	4,499.03	49.99%
Tech Communictn	379	300.00	300.00	238.40	79.47%
Refuse	381	79,540.00	3,000.00	0.00	0.00%
Othr Purch Srvc	390	123,756.20	25,856.20	19,957.20	77.19%
Printing	391	4,500.00	3,000.00	5,194.55	173.15%
Bottled Gas	420	1,000.00	1,000.00	343.37	34.34%
Electricity	430	160,625.00	160,625.00	130,537.61	81.27%
Gasoline	450	4,000.00	4,000.00	3,439.84	86.00%
Diesel Fuel	460	2,000.00	2,000.00	2,036.78	101.84%
Supplies	510	581,929.75	696,572.90	536,901.01	77.08%
Sunprint Fee	515	9,485.63	9,485.63	6,299.18	66.41%
Tech Supplies	519	1,000.00	1,000.00	410.81	41.08%
Oil & Grease	540	1,000.00	1,000.00	119.81	11.98%
Repair Parts	550	3,000.00	3,000.00	1,475.15	49.17%
Tires & Tubes	560	800.00	800.00	525.00	65.63%
Food	570	6,377,566.04	7,027,702.34	6,180,824.12	87.95%
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	1,200.00	386.73	32.23%
Bldg & Fixed Eq	630	418,047.00	290,361.82	290,361.82	100.00%
Equip \$1000 Over	641	280,900.00	150,438.87	92,777.00	61.67%
Equip L/T \$1000	642	19,875.00	71,000.00	23,922.33	33.69%
Comp Hdw > \$1000	643	3,000.00	1,500.00	1,219.97	81.33%
Cptr Hdw <\$1000	644	13,462.49	15,962.49	15,934.74	99.83%
TechRel FFE<1000	649	4,000.00	4,000.00	3,540.00	88.50%
Vehicles	652	50,000.00	3,052.80	2,920.00	95.65%
Non-Cap Remodlg	681	6,000.00	317,476.36	262,903.30	82.78%
Software >1000	691	22,000.00	1,500.00	0.00	0.00%
Dues And Fees	730	20,360.00	20,180.00	21,694.70	107.51%
Oth Pers Srvcs	750	88,750.00	73,900.00	67,511.91	91.49%
Ind Cst/Misc Ex	790	225,000.00	225,000.00	122,428.27	54.41%
<b>Total EXPENDITURES</b>		<b>17,386,162.70</b>	<b>18,000,000.00</b>	<b>14,841,515.59</b>	
Fund Balance June 30, 2019	2750	4,057,299.69	3,443,452.39	3,479,160.59	
<b>GRAND TOTAL</b>		<b>21,443,452.39</b>	<b>21,443,452.39</b>	<b>18,320,676.18</b>	<b>85.44%</b>

**CLAY COUNTY SCHOOL BOARD**  
**SPECIAL REVENUE FUNDS - OTHER**  
**STATEMENT OF REVENUE**  
**07/01/2018 thru 05/31/2019**

		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	465,835.56	203,320.26	43.65%
<b>Federal Direct - Total</b>			<b>343,371.95</b>	<b>465,835.56</b>	<b>203,320.26</b>	
Fed thru Local & State	Career And Technical Education	3201	261,772.97	292,025.97	196,475.26	67.28%
	Adult General Education	3221	230,554.00	230,554.00	184,913.19	80.20%
	English Literacy And Civics Ed	3222	33,234.00	33,234.00	23,665.74	71.21%
	Title II	3226	934,329.06	1,437,033.57	694,484.49	48.33%
	I D E A	3230	7,936,767.46	8,523,989.17	5,252,511.60	61.62%
	Title I - Elem & Secondary Edu	3240	5,266,501.01	5,799,698.56	3,475,957.83	59.93%
	Title III	3241	112,825.50	151,689.04	102,959.55	67.88%
	Twenty-First Century Schools	3242	377,746.49	432,981.01	315,865.27	72.95%
	Federal Through Local Revenue	3280	0.00	750.00	0.00	0.00%
	Other Federal Thru State	3290	76,937.21	1,806,728.59	754,979.94	41.79%
<b>Fed thru Local &amp; State - Total</b>			<b>15,230,667.70</b>	<b>18,708,683.91</b>	<b>11,001,812.87</b>	
<b>Total</b>			<b>15,574,039.65</b>	<b>19,174,519.47</b>	<b>11,205,133.13</b>	<b>58.44%</b>

**CLAY COUNTY SCHOOL BOARD**  
**SPECIAL REVENUE FUNDS - OTHER**  
**STATEMENT OF EXPENDITURES AND TRANSFERS**  
**07/01/2018 thru 05/31/2019**

Expense	Acc#	Original Budget	Amended Budget	Salaries	Emp Benefits	Pur Services	Eng Services	Mat Supplies	Cap Outlay	Other Misc.	Totals	% Of Budget
Basic FEPP K-12	5100	4,253,314.68	5,368,379.43	2,058,308.09	616,608.94	222,757.13	0.00	271,466.11	194,899.32	2,115.18	3,366,354.77	62.71%
Exceptional	5200	4,898,714.94	5,430,734.79	2,143,316.93	716,063.64	201,774.18	8.72	7,307.41	20,795.15	0.00	3,089,266.03	58.88%
Career Education	5300	205,272.97	249,778.97	375.03	58.16	2,265.00	0.00	26,738.01	126,159.58	14,320.00	169,915.78	68.03%
Adult General Education	5400	133,666.00	140,423.00	53,110.50	16,388.74	1,637.82	0.00	4,819.74	0.00	19,481.16	95,447.76	67.97%
Other Instruction	5900	191,285.01	239,797.35	145,614.33	24,030.13	11,435.00	0.00	4,844.30	0.00	0.00	185,923.76	77.93%
Pupil Personnel Services	6100	1,642,733.73	1,685,529.72	745,400.74	199,064.24	59,264.97	0.00	40,150.62	375.48	1,572.75	1,045,828.80	62.05%
Media Services	6200	13,363.66	14,470.77	0.00	0.00	0.00	0.00	0.00	12,620.76	0.00	12,620.76	87.22%
Curriculum Development	6300	1,725,195.09	1,671,614.85	969,779.26	246,545.59	4,578.60	0.00	593.42	1,023.92	220.73	1,222,741.52	73.15%
Inst. Staff Training Services	6400	1,861,084.68	2,699,530.93	688,166.29	163,926.38	422,314.92	0.00	23,043.91	10,710.23	9,570.00	1,317,731.73	48.81%
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	508,954.24	0.00	0.00	0.00	0.00	0.00	0.00	88,627.65	88,627.65	17.41%
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	182,843.82	27,843.62	4,464.40	22,568.91	53,550.06	0.00	0.00	0.00	108,426.99	59.30%
Operation Of Plant	7900	0.00	305,284.00	0.00	0.00	46,284.00	4,000.00	1,861.00	0.00	0.00	52,145.00	17.08%
Administrative Technology Svcs	8200	0.00	653,309.60	0.00	0.00	450,002.58	0.00	0.00	0.00	0.00	450,002.58	68.88%
Community Services	9100	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00	100.00%
<b>Total Expense</b>		<b>15,574,039.65</b>	<b>19,174,519.47</b>	<b>6,831,914.79</b>	<b>1,987,350.22</b>	<b>1,444,882.91</b>	<b>57,566.78</b>	<b>380,924.52</b>	<b>366,584.44</b>	<b>135,917.47</b>	<b>11,205,133.13</b>	<b>58.44%</b>

**CLAY COUNTY SCHOOL BOARD**  
**SELF INSURANCE FUND**  
**STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS**  
**07/01/2018 Thru 05/31/2019**

**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	61,420.59	122.84%
Charges For Services	3481	2,546,106.00	2,546,106.00	3,011,061.54	118.26%
Total Local Sources		2,596,106.00	2,596,106.00	3,072,482.13	
Total REVENUE AND TRANSFERS		2,596,106.00	2,596,106.00	3,072,482.13	
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>7,745,242.39</b>	<b>106.55%</b>

**EXPENDITURES**

**Gen Sup Srvc**

	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Workmans Comp	240	1,156,764.00	1,156,764.00	1,007,353.33	87.08%
Pro & Tech Serv	310	169,293.00	169,293.00	157,419.40	92.99%
Ins & Bond Prem	320	1,120,553.00	1,120,553.00	1,022,038.19	91.21%
Total Gen Sup Srvc		2,446,610.00	2,446,610.00	2,186,810.92	
Total EXPENDITURES		2,446,610.00	2,446,610.00	2,186,810.92	89.38%

**FUND BALANCE**

**Fund Balance**

Fund Balance	June 30, 2019	2750	4,822,256.26	4,822,256.26	5,558,431.47	
Total FUND BALANCE			4,822,256.26	4,822,256.26	5,558,431.47	
<b>GRAND TOTAL</b>			<b>7,268,866.26</b>	<b>7,268,866.26</b>	<b>7,745,242.39</b>	<b>106.55%</b>