

**CLAY COUNTY SCHOOL BOARD  
SUMMARY OF CASH INVESTMENTS  
July 1, 2017 thru October 31, 2017**

|                         | <b>CASH BALANCE</b>   | <b>INVESTMENT AMOUNT</b> | <b>TYPE</b>          | <b>GRAND TOTAL</b>     |
|-------------------------|-----------------------|--------------------------|----------------------|------------------------|
| General Fund (3)        | 6,825,335.37          | 25,905,386.18            | (1) & (4)<br>SBA/OTH | 32,730,721.55          |
| Debt Service (5)        | 0.00                  | 345,947.55               | SBA/OTH              | 345,947.55             |
| Capital Projects        | 0.00                  | 24,803,695.34            | SBA/OTH              | 24,803,695.34          |
| Special Rev. - Other    | 0.00                  | 0.00                     | SBA                  | 0.00                   |
| Spec. Rev.-Food Service | 1,948,453.95          | 0.00                     | SBA                  | 1,948,453.95           |
| Self Insurance          | 40,000.00             | 1,859,583.96             | SBA                  | 1,899,583.96           |
| <b>GRAND TOTALS</b>     | <b>\$8,813,789.32</b> | <b>\$52,914,613.03</b>   |                      | <b>\$61,728,402.35</b> |

**NOTES:**

1. The rate of interest earned on investments with the State Board of Administration during the month of October, 2017 was 1.36%.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 33.3% 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 \$1,157,830.88 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 October, 2017 was 1.24%.
5. Trustee Accounts - Amounts placed with SBA by the Florida Department of Education for investment of debt service moneys.

**CLAY COUNTY SCHOOL BOARD  
GENERAL FUND  
STATEMENT OF REVENUE  
July 1, 2017 thru October 31, 2017**

|  | Acct. #     | ORIGINAL BUDGET       | AMENDED BUDGET        | CASH RECEIVED        | % OF COLL.    |
|--|-------------|-----------------------|-----------------------|----------------------|---------------|
| <b>FEDERAL DIRECT:</b>                         |             |                       |                       |                      |               |
| Federal Impact, Curr Operation                 | 3121        | 400,000.00            | 400,000.00            | 95,218.66            | 23.80%        |
| PL81-874 Federal Impact Sped                   | 3122        |                       |                       |                      |               |
| (R.O.T.C.) Reserve Officers Training Corps     | 3191        | 250,000.00            | 250,000.00            | 67,846.25            | 27.14%        |
| Misc. Federal Direct                           | 3199        | 0.00                  | 0.00                  | 0.00                 | 0.00%         |
| <b>FEDERAL THRU STATE AND LOCAL:</b>           |             | <b>650,000.00</b>     | <b>650,000.00</b>     | <b>163,064.91</b>    | <b>25.09%</b> |
| Vocational Educational Acts                    | 3201        |                       |                       |                      |               |
| Medicaid                                       | 3202        | 1,100,000.00          | 1,400,000.00          | 224,821.62           | 16.06%        |
| Title 1 - Elem & Secondary Education           | 3240        | 0.00                  | 0.00                  | 0.00                 | 0.00%         |
| Misc. Federal Thru Local                       | 3280        | 0.00                  | 0.00                  | 0.00                 | 0.00%         |
| <b>TOTAL FEDERAL SOURCES</b>                   | <b>3200</b> | <b>1,750,000.00</b>   | <b>2,050,000.00</b>   | <b>387,886.53</b>    | <b>18.92%</b> |
| <b>STATE SOURCES:</b>                          |             |                       |                       |                      |               |
| Florida Education Finance Program              | 3310        | 170,270,916.00        | 170,270,916.00        | 57,140,857.00        | 33.56%        |
| Workforce Development                          | 3315        | 564,563.00            | 564,563.00            | 188,184.00           | 33.33%        |
| Performance Based Pay                          | 3317        |                       |                       |                      |               |
| CO & DS Withheld for Administrative Exp        | 3323        | 22,000.00             | 22,000.00             |                      | 0.00%         |
| State License Tax                              | 3343        | 20,000.00             | 20,000.00             | 10,563.68            | 52.82%        |
| District Discretionary Lottery Funds           | 3344        | 618,454.00            | 618,454.00            |                      | 0.00%         |
| Class Size Reduction                           | 3355        | 39,766,512.00         | 39,766,512.00         | 13,255,504.00        | 33.33%        |
| School Recognition/Merit Schl                  | 3361        | 857,233.00            | 1,533,658.00          | 1,533,658.00         | 100.00%       |
| Excellent Teach. Prg. Nat'l Bd.                | 3363        |                       |                       |                      |               |
| Voluntary Pre-K                                | 3371        | 618,214.00            | 618,214.00            | 77,294.36            | 12.50%        |
| Misc. State Revenue                            | 3390        | 646,161.39            | 646,161.39            | 243,484.62           | 37.68%        |
| Other Misc. State Revenue                      | 3399        | 13,870.00             | 13,870.00             | 3,467.50             | 25.00%        |
| <b>TOTAL STATE SOURCES</b>                     |             | <b>213,397,923.39</b> | <b>214,074,348.39</b> | <b>72,453,013.16</b> | <b>33.84%</b> |
| <b>LOCAL SOURCES:</b>                          |             |                       |                       |                      |               |
| District School Tax                            | 3411        | 52,945,414.00         | 52,802,603.00         |                      | 0.00%         |
| Prior Year Collection                          | 3419        | 0.00                  | 50,000.00             | 11,884.54            | 23.77%        |
| Tax Redemptions                                | 3421        | 500,000.00            | 500,000.00            |                      | 0.00%         |
| Rent   | 3425        | 200,000.00            | 200,000.00            | 85,971.30            | 42.99%        |
| Interest, Including Profit on Investments      | 3430        | 75,000.00             | 75,000.00             | 89,089.20            | 118.79%       |
| Gifts, Grants & Bequests                       | 3440        | 24,000.00             | 24,000.00             | 6,250.00             | 26.04%        |
| Adult General Education Course Fees            | 3461        |                       | 17,520.00             | 15,330.00            | 87.50%        |
| Postsecondary Vocational Course Fees           | 3462        |                       | 7,762.00              | 7,467.00             | 96.20%        |
| Lifelong Learning Fees                         | 3466        | 30,000.00             | 30,000.00             | 12,821.00            | 42.74%        |
| Other Student Fees                             | 3469        |                       | 4,737.50              | 5,032.50             | 106.23%       |
| Preschool Program Fees - Vocational Child Care | 3471        | 340,000.00            | 340,000.00            | 49,314.90            | 14.50%        |
| Other School Class Fees                        | 3479        |                       | 2,545.00              | 75.00                | 2.95%         |
| Miscellaneous Local Sources                    | 3490        | 553,687.00            | 690,390.52            | 840,228.84           | 121.70%       |
| Receipt of Federal Indirect Cost               | 3494        | 376,000.00            | 376,000.00            | 48,279.85            | 12.84%        |
| Other Misc. Local Sources                      | 3495        | 40,000.00             | 40,000.00             | 3,190.00             | 7.98%         |
| Refund of Prior Year's Expense                 | 3497        | 6,716.08              | 12,905.43             | 1,538.07             | 11.92%        |
| Lost, Damaged & Sale of Textbook               | 3498        | 5,000.00              | 5,000.00              | 47.18                | 0.94%         |
| Receipt of Food Service Indirect Cost          | 3499        | 225,000.00            | 225,000.00            | 0.00                 | 0.00%         |
| <b>TOTAL LOCAL SOURCES</b>                     |             | <b>55,320,817.08</b>  | <b>55,403,463.45</b>  | <b>1,176,519.38</b>  | <b>2.12%</b>  |
| <b>TRANSFERS:</b>                              |             |                       |                       |                      |               |
| From Capital Project Funds                     | 3630        | 3,976,561.00          | 3,976,561.00          | 700,375.29           | 17.61%        |
| <b>TOTAL TRANSFERS</b>                         |             | <b>3,976,561.00</b>   | <b>3,976,561.00</b>   | <b>700,375.29</b>    | <b>17.61%</b> |
| <b>OTHER FINANCING SOURCES:</b>                |             |                       |                       |                      |               |
| Sale of Equipment                              | 3730        | 100,000.00            | 100,000.00            | 2,733.23             | 2.73%         |
| Insurance Loss Recoveries                      | 3740        | 10,000.00             | 10,000.00             | 0.00                 | 0.00%         |
| <b>TOTAL OTHER FINANCING SOURCES</b>           |             | <b>110,000.00</b>     | <b>110,000.00</b>     | <b>2,733.23</b>      | <b>2.48%</b>  |
| <b>TOTALS</b>                                  |             | <b>274,555,301.47</b> | <b>275,614,372.84</b> | <b>74,720,527.59</b> | <b>27.11%</b> |
| Fund Balance July 1, 2017                      |             | 23,014,470.40         | 23,014,470.40         | 23,014,470.40        |               |
| <b>GRAND TOTALS</b>                            |             | <b>297,569,771.87</b> | <b>298,628,843.24</b> | <b>97,734,997.99</b> | <b>32.73%</b> |

**CLAY COUNTY SCHOOL BOARD  
GENERAL FUND**

**STATEMENT OF EXPENDITURES and TRANSFERS**

July 1, 2017 thru October 31, 2017

| FUNCTION                          | Acct. # | Original Budget       | Amended Budget        | 100                  |                        | 200                 |                       | 300                 |                     | 400                 |                      | 500              |                  | 600 |  | 700/900 |  | Total All |  | % of Budget |
|-----------------------------------|---------|-----------------------|-----------------------|----------------------|------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|----------------------|------------------|------------------|-----|--|---------|--|-----------|--|-------------|
|                                   |         |                       |                       | Salaries Expended    | Emp. Benefits Expended | Pur. Serv. Expended | Energy Serv. Expended | Mat & Sup Expended  | Cap Outlay Expended | Oth. Exp./Transfers | Objects Expended     | Objects Expended | Objects Expended |     |  |         |  |           |  |             |
| Basic K-12                        | 5100    | 136,741,284.32        | 136,927,390.77        | 17,736,027.14        | 4,225,647.00           | 3,256,216.40        | 107.55                | 3,758,075.10        | 174,752.46          | 192,397.76          | 29,343,223.41        | 21.43%           |                  |     |  |         |  |           |  |             |
| Exceptional Educ.                 | 5200    | 41,416,150.05         | 41,846,097.44         | 6,004,409.31         | 1,533,798.71           | 648,541.85          | 1,311.27              | 287,119.10          | 108,076.10          | 7,183.90            | 8,590,440.24         | 20.53%           |                  |     |  |         |  |           |  |             |
| Vocational-Technical              | 5300    | 8,694,845.88          | 8,716,429.95          | 1,134,136.35         | 275,566.19             | 86,518.21           | 955.38                | 117,063.55          | 276,365.87          | 5,528.00            | 1,896,133.55         | 21.75%           |                  |     |  |         |  |           |  |             |
| Adult General                     | 5400    | 663,080.41            | 704,927.70            | 82,181.11            | 15,009.23              | 28,271.05           |                       | 12,744.02           | 15,147.49           | 6,273.66            | 159,626.56           | 22.64%           |                  |     |  |         |  |           |  |             |
| Pre Kdg                           | 5500    | 617,665.37            | 756,240.37            | 110,630.44           | 26,565.21              | 1,167.61            |                       | 4,237.31            |                     |                     | 142,600.57           | 18.86%           |                  |     |  |         |  |           |  |             |
| Other Instruction                 | 5900    |                       | 4,500.00              | 3,797.60             | 584.16                 |                     |                       |                     |                     |                     | 4,381.76             | 97.37%           |                  |     |  |         |  |           |  |             |
| Pupil Personnel Services          | 6100    | 12,871,580.41         | 12,796,548.60         | 2,645,043.71         | 589,895.16             | 15,726.23           | 859.00                | 40,362.23           | 2,688.74            | 5,715.71            | 3,300,290.78         | 25.79%           |                  |     |  |         |  |           |  |             |
| Instructional Media Serv.         | 6200    | 4,159,428.89          | 4,179,416.19          | 602,611.95           | 150,959.61             | 150,931.82          |                       | 32,572.59           | 72,261.91           | 60.00               | 1,009,397.88         | 24.15%           |                  |     |  |         |  |           |  |             |
| Instr. & Curr. Develop.           | 6300    | 4,002,397.01          | 4,097,222.85          | 900,378.38           | 189,133.99             | 13,555.26           | 367.00                | 566.27              | 8,303.80            | 6,365.00            | 1,118,669.70         | 27.30%           |                  |     |  |         |  |           |  |             |
| Staff Development                 | 6400    | 2,443,050.57          | 2,565,682.07          | 389,496.19           | 90,067.17              | 72,748.40           |                       | 7,696.85            | 547.16              | 345.00              | 560,900.77           | 21.86%           |                  |     |  |         |  |           |  |             |
| Instruction Related Technology    | 6500    | 4,059,755.22          | 4,037,482.02          | 786,256.78           | 160,207.66             | 581,819.19          |                       | 11,604.54           | 302,257.96          |                     | 1,842,146.13         | 45.63%           |                  |     |  |         |  |           |  |             |
| Board of Education                | 7100    | 2,724,131.88          | 3,015,800.88          | 123,388.61           | 40,187.32              | 36,144.88           |                       | 1,717.56            |                     | 20,927.56           | 222,365.93           | 7.37%            |                  |     |  |         |  |           |  |             |
| General Administration            | 7200    | 693,154.78            | 693,154.78            | 102,787.24           | 37,352.39              | 21,848.91           |                       | (427.98)            |                     | 16,120.00           | 177,680.56           | 25.63%           |                  |     |  |         |  |           |  |             |
| School Administration             | 7300    | 14,247,808.38         | 14,288,656.14         | 3,710,009.29         | 774,108.45             | 22,369.18           |                       | 11,340.00           | 3,578.76            | 15,522.08           | 4,536,927.76         | 31.80%           |                  |     |  |         |  |           |  |             |
| Fac. Acq. & Construct.            | 7400    | 1,458,169.66          | 1,436,169.66          | 162,420.19           | 31,837.87              | 149,712.23          | 574.00                | 4,889.25            | 17,818.00           |                     | 367,251.54           | 25.57%           |                  |     |  |         |  |           |  |             |
| Fiscal Services                   | 7500    | 1,565,579.55          | 1,565,579.55          | 294,422.90           | 63,020.25              | 18,461.23           |                       | 5,207.23            |                     | 8,265.99            | 389,377.60           | 24.87%           |                  |     |  |         |  |           |  |             |
| Food Services                     | 7600    |                       | 0.00                  | 535.82               | 240.08                 |                     |                       |                     |                     |                     | 775.90               | NA               |                  |     |  |         |  |           |  |             |
| Central Services                  | 7700    | 3,154,571.03          | 3,153,609.95          | 667,238.42           | 138,138.07             | 64,963.10           | 3,517.99              | 21,124.87           | 18,661.21           | 2,281.00            | 915,924.66           | 29.04%           |                  |     |  |         |  |           |  |             |
| Pupil Transportation              | 7800    | 11,088,985.72         | 11,115,883.43         | 1,579,482.81         | 440,964.36             | 61,234.18           | 241,245.53            | 175,336.82          | 45,334.61           | 24,191.00           | 2,567,789.31         | 23.10%           |                  |     |  |         |  |           |  |             |
| Operations of Plant               | 7900    | 20,122,715.06         | 20,339,922.01         | 1,877,756.82         | 475,197.21             | 1,008,360.38        | 1,728,245.42          | 230,183.70          | 61,579.84           | 24,508.17           | 5,405,831.54         | 26.58%           |                  |     |  |         |  |           |  |             |
| Maintenance of Plant              | 8100    | 5,660,461.44          | 5,660,462.44          | 1,037,452.39         | 235,134.73             | 229,621.18          | 27,177.79             | 513,890.32          | 33,112.60           | 3,325.00            | 2,079,714.01         | 36.74%           |                  |     |  |         |  |           |  |             |
| Administrative Tech Services      | 8200    | 683,616.92            | 683,616.92            | 156,252.46           | 31,911.96              | 98,270.79           | 1,470.00              | 4,856.96            | 216.00              |                     | 292,978.17           | 42.86%           |                  |     |  |         |  |           |  |             |
| Community Service                 | 9100    | 439,003.36            | 439,005.53            | 61,558.29            | 18,714.56              | 8,134.87            |                       | 5,833.75            | 1,954.79            | 6,400.55            | 102,596.81           | 23.37%           |                  |     |  |         |  |           |  |             |
| <b>TOTALS</b>                     |         | <b>277,507,435.91</b> | <b>279,003,799.25</b> | <b>40,168,274.20</b> | <b>9,544,241.34</b>    | <b>6,574,616.95</b> | <b>2,005,830.93</b>   | <b>5,245,994.04</b> | <b>1,142,667.30</b> | <b>345,410.38</b>   | <b>65,027,025.14</b> | <b>23.31%</b>    |                  |     |  |         |  |           |  |             |
| Nonspendable Fund Balance 6/30/18 | 2730    | 650,000.00            | 650,000.00            |                      |                        |                     |                       |                     |                     |                     | 650,000.00           |                  |                  |     |  |         |  |           |  |             |
| Restricted Fund Balance 6/30/18   | 2720    | 3,700,000.00          | 3,700,000.00          |                      |                        |                     |                       |                     |                     |                     | 3,700,000.00         |                  |                  |     |  |         |  |           |  |             |
| Assigned Fund Balance 6/30/18     | 2740    | 3,200,000.00          | 3,200,000.00          |                      |                        |                     |                       |                     |                     |                     | 3,200,000.00         |                  |                  |     |  |         |  |           |  |             |
| Unassigned Fund Balance 6/30/18   | 2750    | 12,512,335.96         | 12,075,043.99         |                      |                        |                     |                       |                     |                     |                     | 25,157,972.85        |                  |                  |     |  |         |  |           |  |             |
| <b>TOTAL ENDING FUND BALANCE</b>  |         | <b>20,062,335.96</b>  | <b>19,625,043.99</b>  |                      |                        |                     |                       |                     |                     |                     | <b>32,707,972.85</b> |                  |                  |     |  |         |  |           |  |             |
| <b>TOTAL APPROPRIATIONS,</b>      |         |                       |                       |                      |                        |                     |                       |                     |                     |                     |                      |                  |                  |     |  |         |  |           |  |             |
| <b>OTHER FINANCING USES,</b>      |         |                       |                       |                      |                        |                     |                       |                     |                     |                     |                      |                  |                  |     |  |         |  |           |  |             |
| <b>AND FUND BALANCE</b>           |         | <b>297,569,771.87</b> | <b>298,628,843.24</b> |                      |                        |                     |                       |                     |                     |                     | <b>97,734,997.99</b> | <b>32.73%</b>    |                  |     |  |         |  |           |  |             |

**CLAY COUNTY SCHOOL BOARD**  
**DEBT SERVICE FUND**  
**STATEMENT OF REVENUES, EXPENDITURES, TRANSFERS**  
**July 1, 2017 thru October 31, 2017**

| REVENUE & TRANSFERS                       |      | ORIGINAL BUDGET        | AMENDED BUDGETED REVENUE | CASH RECEIVED       | % COLL          |
|---|------|------------------------|--------------------------|---------------------|-----------------|
| <b>State Sources:</b>                     |      |                        |                          |                     |                 |
| C.O. & D.S Withheld for SBE/COBI bonds    | 3322 | 439,923.16             | 439,923.16               | 0.00                | 0.00%           |
| SBE/COBI Bond Interest                    | 3326 | 300.00                 | 300.00                   | 0.00                | 0.00%           |
| Racing Commission Funds                   | 3341 | 219,480.00             | 219,480.00               | 0.00                | 0.00%           |
| <b>TOTAL STATE SOURCES</b>                |      | <b>659,703.16</b>      | <b>659,703.16</b>        | <b>0.00</b>         | <b>0.00%</b>    |
| <b>Local Sources:</b>                     |      |                        |                          |                     |                 |
| Interest, Including Profit on Investments | 3430 | 1,500.00               | 1,500.00                 | 1,716.08            | 114.41%         |
| Misc. Local Sources                       | 3490 | 0.00                   | 0.00                     | 0.00                | 0.00%           |
| <b>TOTAL LOCAL SOURCES</b>                |      | <b>1,500.00</b>        | <b>1,500.00</b>          | <b>1,716.08</b>     | <b>114.41%</b>  |
| <b>Other Revenue Sources:</b>             |      |                        |                          |                     |                 |
| Transfer from Capital Projects Funds      | 3630 | 5,283,985.00           | 5,283,984.70             | 0.00                | 0.00%           |
| <b>TOTAL OTHER REVENUE SOURCES</b>        |      | <b>5,283,985.00</b>    | <b>5,283,984.70</b>      | <b>0.00</b>         | <b>0.00%</b>    |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>      |      | <b>5,945,188.16</b>    | <b>5,945,187.86</b>      | <b>1,716.08</b>     | <b>0.03%</b>    |
| FUND BALANCE JULY 1, 2017                 |      | 395,189.10             | 395,189.12               | 395,189.12          |                 |
| <b>GRAND TOTAL</b>                        |      | <b>6,340,377.26</b>    | <b>6,340,376.98</b>      | <b>396,905.20</b>   | <b>6.26%</b>    |
| <b>EXPENDITURES</b>                       |      |                        |                          |                     |                 |
|   |      | <b>ORIGINAL BUDGET</b> | <b>APPROPRIATIONS</b>    | <b>EXPENDITURES</b> | <b>% EXPEND</b> |
| Function 9200 - Debt Service              |      |                        |                          |                     |                 |
| Objects:                                  |      |                        |                          |                     |                 |
| 710 - Redemption of Principal             |      | 3,842,000.00           | 3,842,000.00             | 0.00                | 0.00%           |
| 720 - Interest                            |      | 1,850,624.71           | 1,850,624.70             | 52,240.01           | 2.82%           |
| 730 - Fees to Paying Agent                |      | 17,200.00              | 17,200.00                | 4,978.25            | 28.94%          |
| <b>TOTAL EXPENDITURES</b>                 |      | <b>5,709,824.71</b>    | <b>5,709,824.70</b>      | <b>57,218.26</b>    | <b>1.00%</b>    |
| FUND BALANCE June 30, 2018                |      | 630,552.55             | 630,552.28               | 339,686.94          |                 |
| <b>GRAND TOTAL</b>                        |      | <b>6,340,377.26</b>    | <b>6,340,376.98</b>      | <b>396,905.20</b>   | <b>6.26%</b>    |

**CLAY COUNTY SCHOOL BOARD**  
**CAPITAL IMPROVEMENT FUNDS**  
**STATEMENT OF REVENUE, EXPENDITURES, TRANSFERS**  
**July 1, 2017 thru October 31, 2017**

| REVENUES & TRANSFERS                        |      | ORIGINAL<br>BUDGET   | AMENDED<br>BUDGETED REVENUE | CASH RECEIVED        | % COLL          |
|---|------|----------------------|-----------------------------|----------------------|-----------------|
| <b>State Sources:</b>                       |      |                      |                             |                      |                 |
| CO & DS Distributed to Districts            | 3321 | 1,028,532.87         | 1,028,533.00                | 0.00                 | 0.00%           |
| Interest on Undistributed CO & DS           | 3325 | 0.00                 | 0.00                        | 0.00                 | 0.00%           |
| Public Education Capital Outlay (PECO)      | 3391 | 1,296,083.00         | 864,848.00                  | 864,848.00           | 100.00%         |
| Miscellaneous State Revenue                 | 3390 |                      |                             | 35,199.00            | NA              |
| Gas Tax Refund                              | 3398 | 46,500.00            | 46,500.00                   | 0.00                 | 0.00%           |
| <b>TOTAL STATE SOURCES</b>                  |      | <b>2,371,115.87</b>  | <b>1,939,881.00</b>         | <b>900,047.00</b>    | <b>46.40%</b>   |
| <b>Local Sources:</b>                       |      |                      |                             |                      |                 |
| District Local Cap Improv Taxes             | 3413 | 16,054,861.00        | 16,054,861.00               | 0.00                 | 0.00%           |
| Local Sales Tax                             | 3418 | 1,700,000.00         | 1,700,000.00                | 420,685.25           | 24.75%          |
| Prior Year Collection                       | 3419 | 0.00                 | 0.00                        | 3,220.27             | NA              |
| Tax Redemptions                             | 3421 | 0.00                 | 0.00                        | 0.00                 | 0.00%           |
| Interest, Including Profit on Investments   | 3430 | 0.00                 | 0.00                        | 123,183.38           | NA              |
| Miscellaneous Local Sources                 | 3490 | 0.00                 | 0.00                        | 0.00                 | 0.00%           |
| Impact Fees                                 | 3496 | 5,000,000.00         | 5,500,000.00                | 1,771,712.44         | 32.21%          |
| Refund of Prior Year's Expenses             | 3497 | 0.00                 | 0.00                        | 0.00                 | 0.00%           |
| Lost, Damaged & Sale of Textbooks           | 3498 | 0.00                 | 0.00                        | 0.00                 | 0.00%           |
| <b>TOTAL LOCAL SOURCES</b>                  |      | <b>22,754,861.00</b> | <b>23,254,861.00</b>        | <b>2,318,801.34</b>  | <b>9.97%</b>    |
| Transfer In from General Fund               | 3610 | 0.00                 | 0.00                        | 0.00                 | 0.00%           |
| Transfer from Capital Projects              | 3630 | 0.00                 | 0.00                        | 0.00                 | 0.00%           |
| Long-term Debt Procds & Sale of Cap Assets  |      |                      |                             |                      |                 |
| SBE/COBI Bonds                              | 3711 | 0.00                 | 0.00                        | 0.00                 | 0.00%           |
| Sale of Equipment                           | 3730 | 0.00                 | 0.00                        | 0.00                 | 0.00%           |
| Certificate of Participation                | 3750 | 0.00                 | 0.00                        | 0.00                 | 0.00%           |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>        |      | <b>25,125,976.87</b> | <b>25,194,742.00</b>        | <b>3,218,848.34</b>  | <b>0.00%</b>    |
| FUND BALANCE JULY 1, 2017                   |      | 27,138,930.32        | 27,138,930.32               | 27,138,930.32        |                 |
| <b>GRAND TOTAL</b>                          |      | <b>52,264,907.19</b> | <b>52,333,672.32</b>        | <b>30,357,778.66</b> | <b>58.01%</b>   |
| <b>EXPENDITURES</b>                         |      |                      |                             |                      |                 |
|   |      | <b>ORIGINAL</b>      | <b>APPROPRIATIONS</b>       | <b>EXPENDITURES</b>  | <b>% EXPEND</b> |
| Buildings & Fixed Equipment                 | 0630 | 26,584,358.99        | 25,135,422.22               | 2,133,544.69         | 8.49%           |
| Equipment \$750 & Over                      | 0641 | 2,865,270.25         | 3,004,280.22                | 4,280.22             | 0.14%           |
| Equipment Less Than \$750                   | 0642 | 103,650.81           | 113,650.81                  | 4,650.77             | 4.09%           |
| Computer Hardware \$750 & Over              | 0643 | 56,706.95            | 74,757.05                   | 66,963.95            | 89.58%          |
| Computer Hardware Less Than \$750           | 0644 | 29,000.00            | 25,183.74                   | 12,772.51            | 50.72%          |
| Technology Related Capitalized Fixtures     | 0648 | 28,000.00            | 28,000.00                   |                      | 0.00%           |
| Technology Related Non-Capitalized Fixtures | 0649 | 24,514.23            | 40,706.01                   | 27,060.91            | 66.48%          |
| School Buses                                | 0651 | 274,683.00           | 274,683.00                  | 0.00                 | 0.00%           |
| Vehicles                                    | 0652 | 110,000.00           | 164,405.00                  | 29,028.00            | 17.66%          |
| Improvement Other Than Buildings            | 0670 | 752,918.10           | 1,687,231.06                | 154,045.92           | 9.13%           |
| Capitalized Remodeling                      | 0680 | 2,096,445.00         | 1,454,891.39                | 40,224.45            | 2.76%           |
| Non-Capitalized Remodeling                  | 0681 | 7,257,813.24         | 7,273,011.98                | 2,517,156.37         | 34.61%          |
| Direct Purchase Non Capitalized Remodeling  | 0682 | 856,627.54           | 906,701.59                  | 387,520.54           | 42.74%          |
| Software \$750 & Over                       | 0691 | 954,401.68           | 862,673.68                  | 84,944.76            | 9.85%           |
| Software Less Than \$750                    | 0692 | 58,272.00            | 63,060.00                   | 62,162.64            | 98.58%          |
| Debt Service: Redemption of Principal       | 0710 | 0.00                 | 520,534.53                  | 0.00                 | 0.00%           |
| Transfer to General Fund                    | 0910 | 3,976,561.00         | 3,976,561.00                | 700,375.29           | 17.61%          |
| Transfer to Debt Service                    | 0920 | 5,283,984.70         | 5,283,984.70                | 0.00                 | 0.00%           |
| <b>TOTAL EXPENDITURES</b>                   |      | <b>51,313,207.49</b> | <b>50,889,737.98</b>        | <b>6,224,731.02</b>  | <b>12.23%</b>   |
| UNAPPROPRIATED FUND BALANCE 6/30/18         |      | 951,699.70           | 1,443,934.34                | 24,133,047.64        |                 |
| <b>GRAND TOTAL</b>                          |      | <b>52,264,907.19</b> | <b>52,333,672.32</b>        | <b>30,357,778.66</b> | <b>58.01%</b>   |

**CLAY COUNTY SCHOOL BOARD**  
**SPECIAL REVENUE - FOOD SERVICE**  
**July 1, 2017 thru October 31, 2017**

| REVENUE & TRANSFERS                       | BUDGETED<br>REVENUE  | AMENDED<br>BUDGET     | CASH RECEIVED       | % COLL          |
|---|----------------------|-----------------------|---------------------|-----------------|
| <b>Federal through State</b>              |                      |                       |                     |                 |
| School Lunch Reimbursement                | 7,856,654.00         | 7,856,654.00          | 614,584.51          | 7.82%           |
| School Breakfast Reimbursement            | 1,857,015.00         | 1,857,015.00          | 130,540.50          | 7.03%           |
| USDA Donated Commodities                  | 1,216,000.00         | 1,216,000.00          | 0.00                | 0.00%           |
| After School Snack Reimb.                 | 0.00                 | 0.00                  | 2,093.52            | NA              |
| <b>TOTAL FEDERAL SOURCES</b>              | <b>10,929,669.00</b> | <b>10,929,669.00</b>  | <b>747,218.53</b>   | <b>6.84%</b>    |
| <b>State</b>                              |                      |                       |                     |                 |
| Summer Food Service Program               | 35,000.00            | 35,000.00             | 64,905.59           | 185.44%         |
| School Breakfast Supplement               | 55,000.00            | 55,000.00             | 0.00                | 0.00%           |
| School Lunch Supplement                   | 77,000.00            | 77,000.00             | 0.00                | 0.00%           |
| <b>TOTAL STATE SOURCES</b>                | <b>167,000.00</b>    | <b>167,000.00</b>     | <b>64,905.59</b>    | <b>38.87%</b>   |
| <b>Local Sources:</b>                     |                      |                       |                     |                 |
| Interest, Including Profit on Investments | 8,000.00             | 8,000.00              | 2,016.71            | 25.21%          |
| Student Breakfasts/lunches                | 3,022,237.00         | 3,022,237.00          | 260,119.95          | 8.61%           |
| Adult Breakfasts/Lunches                  | 70,000.00            | 70,000.00             | 1,111.00            | 1.59%           |
| Student A La Carte                        | 1,972,084.00         | 1,972,084.00          | 406,733.87          | 20.62%          |
| Adult A La Carte                          | 100,000.00           | 100,000.00            | 22,274.55           | 22.27%          |
| Misc. Local Sources                       | 2,500.00             | 2,500.00              | 6,266.53            | 250.66%         |
| <b>TOTAL LOCAL SOURCES</b>                | <b>5,174,821.00</b>  | <b>5,174,821.00</b>   | <b>698,522.61</b>   | <b>13.50%</b>   |
| Transfer from General Fund                | 0.00                 | 0.00                  | 0.00                | 0.00%           |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>      | <b>16,271,490.00</b> | <b>16,271,490.00</b>  | <b>1,510,646.73</b> | <b>9.28%</b>    |
| FUND BALANCE JULY 1, 2017                 | 3,947,807.69         | 3,947,807.69          | 3,947,807.69        |                 |
| <b>GRAND TOTAL</b>                        | <b>20,219,297.69</b> | <b>20,219,297.69</b>  | <b>5,458,454.42</b> | <b>27.00%</b>   |
| <b>EXPENDITURES</b>                       |                      |                       |                     |                 |
|   |                      | <b>APPROPRIATIONS</b> | <b>EXPENDITURES</b> | <b>% EXPEND</b> |
| <b>Function 7600 - Food Service</b>       |                      |                       |                     |                 |
| 100 - Salaries                            | 5,231,802.52         | 5,231,802.52          | 1,376,139.05        | 26.30%          |
| 200 - Employee Benefits                   | 2,037,554.98         | 2,037,554.98          | 409,688.11          | 20.11%          |
| 300 - Purchased Services                  | 318,971.00           | 352,471.00            | 75,080.98           | 21.30%          |
| 400 - Energy Services                     | 163,525.00           | 163,525.00            | 25,333.33           | 15.49%          |
| 500 - Materials & Supplies                | 7,446,367.25         | 7,495,367.25          | 1,415,777.55        | 18.89%          |
| 600 - Capital Outlay                      | 816,124.37           | 733,624.37            | 184,594.22          | 25.16%          |
| 700 - Other Expense                       | 332,750.00           | 332,750.00            | 34,760.52           | 10.45%          |
| <b>TOTAL EXPENDITURES</b>                 | <b>16,347,095.12</b> | <b>16,347,095.12</b>  | <b>3,521,373.76</b> | <b>21.54%</b>   |
| NONSPENDABLE FUND BALANCE 6/30/18         | 97,242.20            | 97,242.20             | 97,242.20           |                 |
| RESTRICTED FUND BALANCE 6/30/18           | 3,774,960.37         | 3,774,960.37          | 1,839,838.46        |                 |
| <b>TOTAL ENDING FUND BALANCE</b>          | <b>3,872,202.57</b>  | <b>3,872,202.57</b>   | <b>1,937,080.66</b> |                 |
| <b>GRAND TOTAL</b>                        | <b>20,219,297.69</b> | <b>20,219,297.69</b>  | <b>5,458,454.42</b> | <b>27.00%</b>   |

**CLAY COUNTY SCHOOL BOARD  
SPECIAL REVENUE FUNDS-OTHER  
STATEMENT OF REVENUE  
July 1, 2017 thru October 31, 2017**

|   | Acct. # | ORIGINAL<br>BUDGET   | AMENDED<br>BUDGET    | CASH<br>RECEIVED    | % OF<br>COLL. |
|---|---------|----------------------|----------------------|---------------------|---------------|
| <b>FEDERAL SOURCES:</b>                                     |         |                      |                      |                     |               |
| Federal Direct  | 3199    | 953,873.84           | 1,196,385.84         | 100,179.39          | 8.37%         |
| Career and Technical Education                              | 3201    | 276,488.35           | 269,488.56           | 15,693.87           | 5.82%         |
| Workforce Innovation and Opportunity Act                    | 3220    | 281,569.61           | 263,788.00           | 35,170.71           | 13.33%        |
| Individuals with Disabilities Educaiton Act                 | 3230    | 8,341,690.65         | 8,089,913.81         | 1,116,543.60        | 13.80%        |
| Elementary and Secondary Education Act - Title I            | 3240    | 5,301,839.15         | 4,958,232.26         | 643,234.44          | 12.97%        |
| Teacher and Principal Training and Recruiting - Title II, P | 3225    | 1,233,804.10         | 941,290.34           | 131,052.12          | 13.92%        |
| Math and Science Partnerships - Title II, Part B            | 3226    |                      | 0.00                 |                     | 0.00%         |
| Language Instruction - Title III                            | 3241    | 8,983.33             | 108,440.75           | 6,480.49            | 5.98%         |
| Twenty-First Century Schools - Title IV                     | 3242    | 39,105.61            | 473,290.36           | 56,656.40           | 11.97%        |
| Federal Through Local                                       | 3280    | 8,047.81             | 163,652.50           | 16,651.98           | 10.18%        |
| Miscellaneous Federal Through State                         | 3299    | 597,808.04           | 435,118.92           | 182,791.87          | 42.01%        |
| <b>TOTAL FEDERAL SOURCES</b>                                |         | <b>17,043,210.49</b> | <b>16,899,601.34</b> | <b>2,304,454.87</b> | <b>13.64%</b> |
| <b>TRANSFERS:</b>   |         |                      |                      |                     |               |
| From Capital Project Funds                                  | 3630    | 0.00                 | 0.00                 | 0.00                | 0.00%         |
| <b>TOTAL TRANSFERS</b>                                      |         | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>         | <b>0.00%</b>  |
| <b>OTHER FINANCING SOURCES:</b>                             |         |                      |                      |                     |               |
| Sale of Equipment   | 3730    | 0.00                 | 0.00                 | 0.00                | 0.00%         |
| Insurance Loss Recoveries                                   | 3740    | 0.00                 | 0.00                 | 0.00                | 0.00%         |
| <b>TOTAL OTHER FINANCING SOURCES</b>                        |         | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>         | <b>0.00%</b>  |
| <b>TOTALS</b>   |         | <b>17,043,210.49</b> | <b>16,899,601.34</b> | <b>2,304,454.87</b> | <b>13.64%</b> |
| Fund Balance July 1, 2017                                   |         | 0.00                 | 0.00                 | 0.00                |               |
| <b>GRAND TOTALS</b>   |         | <b>17,043,210.49</b> | <b>16,899,601.34</b> | <b>2,304,454.87</b> | <b>13.64%</b> |

**CLAY COUNTY SCHOOL BOARD**  
**SPECIAL REVENUE FUNDS - OTHER**  
**STATEMENT OF EXPENDITURES and TRANSFERS**  
**July 1, 2017 thru October 31, 2017**

| FUNCTION  | Acct. # | Original Budget      | Amended Budget       | 100 Salaries Expended | 200 Emp. Benefits Expended | 300 Pur. Serv. Expended | 400 Energy Serv. Expended | 500 Mat & Sup Expended | 600 Cap Outlay Expended | 700/900 Oth. Exp./ Transfers | Total All Objects Expended | % of Budget   |
|---|---------|----------------------|----------------------|-----------------------|----------------------------|-------------------------|---------------------------|------------------------|-------------------------|------------------------------|----------------------------|---------------|
| Basic K-12  | 5100    | 4,803,813.77         | 4,679,327.82         | 483,279.17            | 118,990.72                 | 214,513.66              |                           | 142,935.95             | 179,263.40              | 0.00                         | 1,138,982.90               | 24.34%        |
| Exceptional Educ.   | 5200    | 5,951,745.85         | 5,705,444.84         | 937,401.36            | 270,686.78                 | 85,855.85               |                           | 2,999.95               | 5,996.47                |                              | 1,302,940.41               | 22.84%        |
| Vocational-Technical  | 5300    | 210,234.64           | 250,507.53           | 4,925.01              | 1,061.17                   | 5,385.00                |                           | 2,372.10               | 13,471.26               | 2,750.00                     | 29,964.54                  | 11.96%        |
| Adult General   | 5400    | 137,442.00           | 137,442.00           | 13,765.96             | 2,491.13                   | 10,000.00               |                           | 290.00                 |                         | 6,032.00                     | 32,579.09                  | 23.70%        |
| Pre Kdg   | 5900    | 15,802.61            | 280,536.15           | 33,176.88             | 5,454.74                   | 6,048.00                |                           | 223.15                 |                         |                              | 44,902.77                  | 16.01%        |
| Pupil Personnel Services  | 6100    | 1,315,594.55         | 1,445,101.72         | 232,996.95            | 53,165.67                  | 52,399.86               | 500.00                    | 11,541.17              | 2,429.44                | 1,111.75                     | 351,715.40                 | 24.34%        |
| Instructional Media Serv.   | 6200    | 17,259.66            | 17,259.66            |                       |                            |                         |                           |                        |                         |                              | 2,429.44                   | 14.08%        |
| Instr. & Curr. Develop.   | 6300    | 1,658,982.65         | 1,662,259.52         | 274,226.74            | 58,264.54                  | 3,022.31                |                           | 972.92                 | 7,682.40                | 6,163.00                     | 350,331.91                 | 21.08%        |
| Staff Development   | 6400    | 2,370,072.58         | 2,109,022.41         | 239,680.16            | 42,313.83                  | 122,575.84              |                           | 11,948.55              | 9,996.90                | 9,836.00                     | 436,351.28                 | 20.69%        |
| Instruction Related Technology                                      | 6500    | 1,000.00             | 1,000.00             |                       |                            |                         |                           |                        |                         |                              | 0.00                       | 0.00%         |
| Board of Education  | 7100    |                      |                      |                       |                            |                         |                           |                        |                         |                              | 0.00                       | NA            |
| General Administration  | 7200    | 475,560.70           | 451,397.21           |                       |                            |                         |                           |                        |                         | 72,101.50                    | 72,101.50                  | 15.97%        |
| School Administration   | 7300    |                      |                      |                       |                            |                         |                           |                        |                         |                              | 0.00                       | NA            |
| Fac. Acq. & Construct.  | 7400    |                      |                      |                       |                            |                         |                           |                        |                         |                              | 0.00                       | NA            |
| Fiscal Services   | 7500    |                      |                      |                       |                            |                         |                           |                        |                         |                              | 0.00                       | NA            |
| Food Services   | 7600    |                      |                      |                       |                            |                         |                           |                        |                         |                              | 0.00                       | NA            |
| Central Services  | 7700    |                      |                      |                       |                            |                         |                           |                        |                         |                              | 0.00                       | NA            |
| Pupil Transportation  | 7800    | 85,701.48            | 160,302.48           | 8,954.17              | 1,509.74                   |                         | 5,704.95                  |                        |                         |                              | 16,168.86                  | 10.09%        |
| Operations of Plant   | 7900    |                      |                      |                       |                            |                         |                           |                        |                         |                              | 0.00                       | NA            |
| Maintenance of Plant  | 8100    |                      |                      |                       |                            |                         |                           |                        |                         |                              | 0.00                       | NA            |
| Administrative Tech Services  | 8200    |                      |                      |                       |                            |                         |                           |                        |                         |                              | 0.00                       | NA            |
| Community Service   | 9100    |                      |                      |                       |                            |                         |                           |                        |                         |                              | 0.00                       | NA            |
| Debt Service  | 9200    |                      |                      |                       |                            |                         |                           |                        |                         |                              | 0.00                       | NA            |
| <b>TOTALS</b>   |         | <b>17,043,210.49</b> | <b>16,899,601.34</b> | <b>2,228,406.40</b>   | <b>553,938.32</b>          | <b>499,800.52</b>       | <b>6,204.95</b>           | <b>173,283.79</b>      | <b>218,839.87</b>       | <b>97,994.25</b>             | <b>3,778,468.10</b>        | <b>22.36%</b> |
| Nonspendable Fund Balance 6/30/18                                   | 2730    | 0.00                 | 0.00                 |                       |                            |                         |                           |                        |                         |                              | 0.00                       |               |
| Restricted Fund Balance 6/30/18                                     | 2720    | 0.00                 | 0.00                 |                       |                            |                         |                           |                        |                         |                              | 0.00                       |               |
| Unassigned Fund Balance 6/30/18                                     | 2750    | 0.00                 | 0.00                 |                       |                            |                         |                           |                        |                         |                              | 0.00                       |               |
| <b>TOTAL ENDING FUND BALANCE</b>                                    |         | <b>0.00</b>          | <b>0.00</b>          |                       |                            |                         |                           |                        |                         |                              | <b>0.00</b>                |               |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b> |         | <b>17,043,210.49</b> | <b>16,899,601.34</b> |                       |                            |                         |                           |                        |                         |                              | <b>3,778,468.10</b>        |               |



**CLAY COUNTY SCHOOL BOARD  
SPECIAL REVENUE - OTHER**

**STATEMENT OF REVENUE, EXPENDITURES, ENCUMBRANCES  
July 1, 2017 thru October 31, 2017**

| PROJ | NUMB                                     | ORIGINAL BUDGET      | AMENDED BUDGET       | COMMITTED   | ENCUMBRANCES      | EXPENDITURES & REVENUES | AVAILABLE BALANCE    |
|------|--|----------------------|----------------------|-------------|-------------------|-------------------------|----------------------|
|      | <b>CARRYOVER GRANTS</b>                  |                      |                      |             |                   |                         |                      |
| 4017 | TITLE 1 PART A BASIC                     | 5,236,047.72         | 3,300.26             | 0.00        | 0.00              | 3,300.26                | 0.00                 |
| 4027 | TITLE II PART A TEACHER & PRINC TRAINING | 1,022,955.48         | 14,713.34            | 0.00        | 0.00              | 14,713.34               | 0.00                 |
| 4037 | TITLE III ENG LANG ACQUISITION           | 106,452.95           | 0.00                 | 0.00        | 0.00              | 0.00                    | 0.00                 |
| 4047 | CARL PERKINS GRANT                       | 263,191.00           | 6,169.56             | 0.00        | 0.00              | 6,169.56                | 0.00                 |
| 4054 | DOD-PROMOTING ACADEMICS                  | 2,500,000.00         | 607,311.22           | 0.00        | 0.00              | 82,701.18               | 524,610.04           |
| 4056 | DOD-PROMOTING ACADEMICS                  | 400,000.00           | 101,217.00           | 0.00        | 1,292.16          | 39,751.18               | 60,173.66            |
| 4057 | DOD-PROMOTING ACADEMICS                  | 1,250,000.00         | 487,857.62           | 0.00        | 8,700.00          | 105,419.68              | 373,737.94           |
| 4076 | PROJECT CONNECT                          | 2,644.74             | 2,638.99             | 0.00        | 0.00              | 0.00                    | 2,638.99             |
| 4107 | IDEA PART B                              | 8,325,582.17         | 8,305.48             | 0.00        | 0.00              | 8,305.48                | 0.00                 |
| 4127 | IDEA PART B PRE-SCHOOL                   | 192,160.70           | 0.00                 | 0.00        | 0.00              | 0.00                    | 0.00                 |
| 4147 | 21ST CENTURY LEARNING CENTERS            | 530,023.00           | 38,358.36            | 0.00        | 0.00              | 38,358.36               | 0.00                 |
| 4190 | PASS D                                   | 1,118.32             | 1,118.32             | 0.00        | 0.00              | 0.00                    | 1,118.32             |
| 4266 | CCA- PUBLIC CHARTER GRANT                | 567,789.57           | 99,388.00            | 0.00        | 0.00              | 99,388.00               | 0.00                 |
| 4287 | TITLE X HOMELESS CHILDREN & YOUTH        | 72,000.00            | 1,295.93             | 0.00        | 0.00              | 1,295.93                | 0.00                 |
| 4357 | SEDNET PART B-TRUST                      | 41,502.00            | 800.38               | 0.00        | 0.00              | 800.38                  | 0.00                 |
| 4367 | SEDNET                                   | 72,628.00            | 6,677.63             | 0.00        | 0.00              | 6,677.63                | 0.00                 |
| 4516 | FSS GRANT OF N. FLORIDA                  | 155,604.69           | 8,047.81             | 0.00        | 0.00              | 7,653.08                | 394.73               |
| 4387 | ADULT & FAMILY LITERACY                  | 211,258.00           | 0.00                 | 0.00        | 0.00              | 0.00                    | 0.00                 |
| 4607 | ADULT EDU - CIVICS EDUCATION             | 35,684.00            | 0.00                 | 0.00        | 0.00              | 0.00                    | 0.00                 |
|      | <b>NEW YEAR 2017 - 2018</b>              |                      |                      |             |                   |                         |                      |
| 4018 | TITLE 1 PART A BASIC                     | 4,954,932.00         | 4,954,932.00         | 0.00        | 31,117.39         | 1,095,233.40            | 3,828,581.21         |
| 4028 | TITLE II PART A TEACHER & PRINC TRAINING | 926,577.00           | 926,577.00           | 0.00        | 23,970.00         | 185,086.11              | 717,520.89           |
| 4038 | TITLE III ENG LANG ACQUISITION           | 108,440.75           | 108,440.75           | 0.00        | 0.00              | 46,074.80               | 62,365.95            |
| 4048 | CARL PERKINS GRANT                       | 263,319.00           | 263,319.00           | 0.00        | 19,986.46         | 23,830.02               | 219,502.52           |
| 4068 | TITLE III IMMIGRANT                      | 0.00                 | 0.00                 | 0.00        | 0.00              | 1,140.47                | (1,140.47)           |
| 4108 | IDEA PART B                              | 7,781,531.00         | 7,781,531.00         | 0.00        | 146,486.50        | 1,722,538.85            | 5,912,505.65         |
| 4128 | IDEA PART B PRE-SCHOOL                   | 177,351.00           | 177,351.00           | 0.00        | 0.00              | 18,845.66               | 158,505.34           |
| 4148 | 21ST CENTURY LEARNING CENTERS            | 434,932.00           | 434,932.00           | 0.00        | 0.00              | 60,662.19               | 374,269.81           |
| 4278 | ST JOHNS CLASSICAL- PUBLIC CHARTER GRANT | 259,796.00           | 259,796.00           | 0.00        | 0.00              | 66,468.49               | 193,327.51           |
| 4288 | TITLE X HOMELESS CHILDREN & YOUTH        | 72,000.00            | 72,000.00            | 0.00        | 2,719.06          | 15,655.76               | 53,625.18            |
| 4358 | SEDNET PART B-TRUST                      | 41,502.00            | 41,502.00            | 0.00        | 200.00            | 12,276.70               | 29,025.30            |
| 4368 | SEDNET                                   | 72,628.00            | 72,628.00            | 0.00        | 948.50            | 20,391.78               | 51,287.72            |
| 4518 | FSS GRANT OF N. FLORIDA                  | 155,604.69           | 155,604.69           | 0.00        | 14,914.45         | 25,697.82               | 114,992.42           |
| 4388 | ADULT & FAMILY LITERACY                  | 230,554.00           | 230,554.00           | 0.00        | 0.00              | 52,617.59               | 177,936.41           |
| 4608 | ADULT EDU - CIVICS EDUCATION             | 33,234.00            | 33,234.00            | 0.00        | 0.00              | 17,414.40               | 15,819.60            |
|      | <b>TOTAL FUND 420/421</b>                | <b>36,499,043.78</b> | <b>16,899,601.34</b> | <b>0.00</b> | <b>250,334.52</b> | <b>3,778,468.10</b>     | <b>12,870,798.72</b> |

**CLAY COUNTY SCHOOL BOARD**  
**SELF INSURANCE FUND**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**July 1, 2017 thru October 31, 2017**

| REVENUES                              |      | ORIGINAL<br>BUDGETED REVENUE | AMENDED<br>BUDGETED REVENUE | CASH RECEIVED       | % COLL         |
|---------------------------------------|------|------------------------------|-----------------------------|---------------------|----------------|
| <b>OPERATING REVENUES:</b>            |      |                              |                             |                     |                |
| Charges for Services                  | 3481 | 2,875,917.23                 | 2,875,917.23                | 435,858.47          | 15.16%         |
| Premium Revenues                      | 3484 |                              |                             | 0.00                |                |
| <b>TOTAL OPERATING REVENUES</b>       |      | <b>2,875,917.23</b>          | <b>2,875,917.23</b>         | <b>435,858.47</b>   | <b>15.16%</b>  |
| <b>NON-OPERATING REVENUES:</b>        |      |                              |                             |                     |                |
| Interest, incl. Profit on Investments | 3430 | 10,000.00                    | 10,000.00                   | 17,604.08           | 176.04%        |
| Refund of Prior Year's Expense        | 3497 | 0.00                         | 0.00                        | 0.00                |                |
| <b>TOTAL NON-OPERATING REVENUES:</b>  |      | <b>10,000.00</b>             | <b>10,000.00</b>            | <b>17,604.08</b>    | <b>176.04%</b> |
| <b>TOTAL REVENUE</b>                  |      | <b>2,885,917.23</b>          | <b>2,885,917.23</b>         | <b>453,462.55</b>   | <b>15.71%</b>  |
| FUND BALANCE JULY 1, 2017             |      | 2,748,602.40                 | 2,748,602.40                | 2,748,602.40        |                |
| <b>GRAND TOTAL</b>                    |      | <b>5,634,519.63</b>          | <b>5,634,519.63</b>         | <b>3,202,064.95</b> | <b>56.83%</b>  |
| <b>EXPENDITURES</b>                   |      |                              |                             |                     |                |
|                                       |      | ORIGINAL<br>APPROPRIATIONS   | AMENDED<br>APPROPRIATIONS   | EXPENDITURES        | % EXPEND       |
| Worker's Compensation                 | 240  | 1,379,779.00                 | 1,379,779.00                | 356,979.86          | 25.87%         |
| Professional & Technical Services     | 310  | 169,293.00                   | 169,293.00                  | 85,365.50           | 50.42%         |
| Insurance & Bond Premiums             | 320  | 1,526,026.00                 | 1,526,026.00                | 932,367.98          | 61.10%         |
| Judgments Against School System       | 740  | 0.00                         | 0.00                        | 0.00                | 0.00%          |
| <b>TOTAL EXPENSES:</b>                |      | <b>3,075,098.00</b>          | <b>3,075,098.00</b>         | <b>1,374,713.34</b> | <b>44.70%</b>  |
| UNAPPROPRIATED FUND BALANCE 6/30/18   |      | 2,559,421.63                 | 2,559,421.63                | 1,827,351.61        |                |
| <b>GRAND TOTAL</b>                    |      | <b>5,634,519.63</b>          | <b>5,634,519.63</b>         | <b>3,202,064.95</b> | <b>56.83%</b>  |