

CLAY COUNTY SCHOOL BOARD
SUMMARY OF CASH INVESTMENTS
07/01/2018 thru 10/31/2018

	CASH BALANCE	INVESTMENT AMOUNT	TYPE	GRAND TOTAL
General Fund(3)	30,114,818.46	16,717,604.02	(1) & (4) SBA/OTH	46,832,422.48
Debt Services(5)	0.00	391,585.32	SBA/OTH	391,585.32
Capital Projects	0.00	15,229,891.98	SBA/OTH	15,229,891.98
Special Rev. - Other	0.00	0.00	SBA	0.00
Spec. Rev - Food Service	3,017,917.10	0.00	SBA	3,017,917.10
Self Insurance	0.00	4,611,097.31	SBA	4,611,097.31
GRAND TOTAL	33,132,735.56	36,950,178.63		70,082,914.19

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of October, 2018 was 2.37%.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 33.34% 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 \$1,1508,142.42 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 April, 2018 was 2.26%.
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
07/01/2018 thru 10/31/2018

		Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Federal Direct	Federal Impact Curr Operatio	3121	425,000.00	425,000.00	509,381.85	119.85%
	R O T C	3191	350,000.00	350,000.00	151,295.39	43.23%
Federal Direct - Total			775,000.00	775,000.00	660,677.24	
Fed thr State	Medicaid	3202	1,700,000.00	1,700,000.00	308,897.14	18.17%
	Other Federal Thru State	3290	0.00	0.00	299,056.05	NA
Fed thr State - Total			1,700,000.00	1,700,000.00	607,953.19	
State Sources	Florida Educ Finance Program	3310	176,578,612.00	176,578,612.00	59,345,472.00	33.61%
	Workforce Development	3315	515,999.00	515,999.00	172,000.00	33.33%
	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	8,245.25	41.23%
	District Disc Lottery Funds	3344	66,351.00	66,351.00	0.00	0.00%
	Class Size Reduction	3355	40,080,850.00	40,080,850.00	13,360,284.00	33.33%
	School Recognition	3361	1,533,658.00	1,533,658.00	2,204,340.00	143.73%
	Voluntary Pre-K High Schools	3370	96,000.00	96,000.00	47,539.62	49.52%
	Voluntary Pre-K	3371	510,244.00	510,244.00	161,383.27	31.63%
	Miscellaneous State Revenue	3390	2,026,560.00	2,026,560.00	259,917.17	12.83%
	Other Misc State Revenue	3399	0.00	0.00	0.00	0.00%
State Sources - Total			221,450,274.00	221,450,274.00	75,559,181.31	
Local Sources	District School Taxes	3411	53,612,591.00	53,612,591.00	0.00	0.00%
	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	78,413.20	26.14%
	Interest Incl Profit On Inves	3430	400,000.00	400,000.00	61,016.69	15.25%
	Gifts Grants & Bequests	3440	60,000.00	86,480.00	4,480.00	5.18%
	Adult Gen Educ Course Fee-Ged	3461	44,800.00	44,800.00	12,930.00	28.86%
	Postsecondary Voc Course Fees	3462	0.00	5,488.25	5,143.25	93.71%
	Lifelong Learning Fees	3466	30,000.00	30,000.00	1,530.00	5.10%
	Other Student Fees-Summer Rec	3469	0.00	1,991.25	3,962.00	198.97%
	Preschool Program Fees	3471	400,000.00	400,000.00	39,920.00	9.98%
	Other Schl Class Fees-Blc	3479	0.00	7,450.00	7,450.00	100.00%
	Miscellaneous Local Sources	3490	228,000.00	239,471.50	726,220.96	303.26%
	Receipt Of Fed Indirect Cost	3494	376,000.00	376,000.00	7,234.69	1.92%
	Other Misc Local Sources	3495	40,000.00	40,000.00	4,500.00	11.25%
	Refund Of Prior Year'S Expense	3497	5,000.00	5,000.00	2,396.00	47.92%
	Lost Damaged &Sale Of Textbo0	3498	1,000.00	10,000.00	1,808.69	18.09%
Receipt Of Food Serv Ind Cost	3499	400,000.00	400,000.00	0.00	0.00%	
Local Sources - Total			56,520,949.00	56,582,830.00	984,420.68	
Transfers	Transfer From Capital Projects	3630	3,733,965.10	3,966,803.10	819,414.30	20.66%
Transfers - Total			3,733,965.10	3,966,803.10	819,414.30	
OFS	Sale Of Land	3731	0.00	0.00	30,000.00	NA
	Sale Of Equipment	3733	0.00	0.00	8,543.26	NA
	Insurance Loss Recoveries	3740	0.00	0.00	0.00	0.00%
OFS - Total			0.00	0.00	38,543.26	
Revenue			284,180,188.10	284,474,907.10	78,670,189.98	27.65%
Fund Balance July 1, 2018		2750	28,630,428.83	28,630,428.83	28,630,428.83	
Grand Total			312,810,616.93	313,105,335.93	107,300,618.81	34.27%

CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2018 thru 10/31/2018

Expense	Acct#	Original Budget	Amended Budget	Salaries	Empo Benefits	Pur Services	Eng Services	Mat Supplies	Cap Outlav	Other Misc.	Totals	% OF Budget
Basic FEPP K-12	5100	138,510,703.10	139,228,116.05	14,628,841.81	3,436,657.84	3,924,879.75	0.00	5,067,060.70	64,686.07	409,494.99	27,431,631.16	19.70%
Exceptional	5200	42,536,292.16	42,536,747.08	5,011,303.69	1,275,580.77	607,945.39	1,882.98	134,226.36	106,919.98	7,413.28	7,145,271.45	16.80%
Applied Technology	5300	9,408,779.90	9,456,857.02	916,888.63	217,451.29	60,963.13	445.62	76,463.72	191,555.91	6,920.00	1,470,668.3	15.55%
Adult General	5400	532,160.70	428,699.46	88,918.07	15,076.48	6,334.42	0.00	5,981.31	53.37	7,411.73	123,775.38	29.08%
Pre K	5500	729,502.04	732,518.04	82,615.36	21,467.40	224.11	0.00	2,254.67	4,739.37	0.00	111,300.91	15.19%
Other Instruction	5600	14,702.12	0.00	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	-100.	NA
Student Support Services (Guidance)	6100	13,627,205.30	14,538,789.33	2,311,911.72	504,818.21	22,645.53	519.00	36,475.03	946.69	7,009.91	2,884,326.09	19.84%
Instructional Media Services	6200	4,255,977.14	4,257,751.64	517,566.01	128,440.78	41,624.45	0.00	21,869.63	77,067.26	1,740.00	788,308.13	18.51%
Curriculum Development	6300	4,313,395.71	4,122,938.49	711,175.19	146,095.30	20,024.31	287.00	5,910.31	36,278.18	0.00	919,770.29	22.31%
Inst. Staff Training Services	6400	2,666,351.79	2,563,737.41	346,500.87	73,790.13	28,498.13	0.00	4,356.75	7,444.00	423.00	461,012.88	17.84%
Instruction Related Technology	6500	5,271,254.21	5,039,735.73	643,480.26	127,201.86	732,822.69	0.00	22,853.11	22,339.76	0.00	1,548,697.68	30.73%
Board	7100	3,072,792.34	3,072,792.34	112,650.10	35,580.39	73,644.28	0.00	169.91	0.00	18,325.00	240,369.68	7.82%
General Administration	7200	677,365.97	677,365.97	67,870.26	29,134.17	74,982.47	0.00	(1,535.66)	5,000.00	16,155.00	191,606.24	28.29%
School Administration	7300	14,283,365.56	14,351,617.10	3,114,295.31	626,776.82	22,292.34	0.00	13,965.94	10,342.44	8,391.63	3,796,064.48	26.45%
Facilities Services	7400	3,139,686.61	3,144,407.25	162,132.69	30,391.95	168,806.24	541.00	3,602.91	454,613.14	310.00	820,389.93	26.09%
Fiscal Services	7500	1,575,377.79	1,575,777.79	270,611.88	48,677.57	6,573.40	0.00	3,028.07	10,973.55	4,811.78	344,566.25	21.87%
Food Services	7600	0.00	0.00	13,127.63	3,941.65	0.00	0.00	0.00	0.00	0.00	17,069.28	NA
Central Services (Personnel)	7700	3,260,918.12	3,255,929.37	634,848.23	124,070.90	58,967.25	4,009.98	17,377.37	55,975.86	4,911.00	900,160.59	27.65%
Pupil Transportation Services	7800	11,381,032.62	11,381,032.62	1,330,128.43	350,823.22	70,890.25	331,826.06	174,097.36	89,326.58	12,732.54	2,359,824.54	20.73%
Operation of Plant (Custodial)	7900	24,012,088.34	24,969,696.33	1,871,762.65	437,304.08	1,840,940.03	2,025,180.89	270,275.01	76,896.57	24,519.35	6,546,898.58	26.22%
Maintenance Of Plant	8100	5,912,420.80	5,912,820.80	882,453.35	191,662.17	245,440.51	22,113.31	480,474.61	28,227.26	475.00	1,850,846.21	31.30%
Administrative Technology Svcs	8200	1,001,833.25	999,083.25	264,656.34	52,009.60	39,279.14	1,506.00	5,262.17	179.88	9,910.00	372,703.13	37.30%
Community Services	9100	543,077.40	543,077.40	48,516.77	15,667.20	718.68	0.00	7,965.71	4,464.63	5,328.61	82,663.6	15.23%
Total Expense		290,726,312.97	292,806,490.47	33,932,277.25	7,892,709.78	8,048,498.50	2,388,311.84	6,352,054.99	1,248,039.60	545,982.82	60,407,874.78	

Nonspendable Fund Balance	6/30/2019	706,779.19	706,779.19
Restricted Fund Balance	6/30/2019	4,000,000.00	4,000,000.00
Assigned Fund Balance	6/30/2019	4,500,000.00	4,500,000.00
Unassigned Fund Balance	6/30/2019	12,877,524.77	11,092,066.27
Total Fund Balance	6/30/2019	22,084,303.96	20,298,845.46
Grand Totals		312,810,616.93	313,105,335.93

706,779.19
4,000,000.00
4,500,000.00
37,685,964.84
46,892,744.03
107,300,618.81
34.27%

CLAY COUNTY SCHOOL BOARD
DEBT SERVICE FUND
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2018 Thru 10/31/2018

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	3,500.66	77.79%
Miscellaneous Local Sources	3490	0.00	0.00	0.00	0.00%
Total Local Sources		3,500.00	4,500.00	3,500.66	
State Sources					
	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
CO & DS Withhld For Sbe BonDS	3322	105,785.00	105,785.00	0.00	0.00%
CO&DS Withheld/Admin Expense	3323	300.00	300.00	0.00	0.00%
Racing Commission Funds	3341	219,480.00	219,480.00	0.00	0.00%
Total State Sources		325,565.00	325,565.00	0.00	
Transfers					
	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Transfer From Capital Projects	3630	5,283,986.00	5,283,986.00	0.00	0.00%
Total Transfers		5,283,986.00	5,283,986.00	0.00	
Total REVENUE AND TRANSFERS		5,613,051.00	5,614,051.00	3,500.66	
Fund Balance July 1, 2018		421,347.57	421,347.57	421,347.57	
GRAND TOTAL		6,034,398.57	6,035,398.57	424,848.23	7.04%

EXPENDITURES

Debt Service					
	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Redempt Of Prnc	710	3,954,000.00	3,954,000.00	0.00	0.00%
Interest	720	1,480,728.10	1,480,728.10	50,227.51	3.39%
Dues And Fees	730	16,100.00	16,100.00	5,226.08	32.46%
Total Debt Service		5,450,828.10	5,450,828.10	55,453.59	
Total EXPENDITURES		5,450,828.10	5,450,828.10	55,453.59	
Fund Balance June 30, 2019					
	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Fund Balance June 30, 2019	2750	583,570.47	584,570.47	369,394.64	63.19%
GRAND TOTAL		6,034,398.57	6,035,398.57	424,848.23	7.04%

CLAY COUNTY SCHOOL BOARD
CAPITAL IMPROVEMENTS FUNDS
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2018 Thru 10/31/2018

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	0.00	0.00%
Local Sales Taxes	3418	1,700,000.00	1,963,072.12	440,318.99	22.43%
Prior Year Coll School Taxes	3419	0.00	0.00	8,067.38	0.00%
Interest Incl Profit On Inves	3430	357,435.28	357,435.28	189,663.66	53.06%
Impact Fees	3496	5,000,000.00	5,000,000.00	1,330,832.08	26.62%
Total Local Sources		24,237,287.28	24,500,359.40	1,968,882.11	
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	379,338.00	97,430.00	25.68%
Public Ed Capital Outlay(Peco)	3391	833,377.00	801,906.00	833,377.00	103.92%
Total State Sources		1,993,921.19	2,195,288.19	930,807.00	
Total REVENUE AND TRANSFERS		26,231,208.47	26,695,647.59	2,899,689.11	
Fund Balance July 1, 2018		16,618,831.90	16,618,831.90	16,618,831.90	
GRAND TOTAL		42,850,040.37	43,314,479.49	19,518,521.01	45.06%

EXPENDITURES

Debt Service					
	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Redempt Of Pmc	710	1,163,854.32	1,119,617.94	602,892.10	53.85%
Interest	720	0.00	44,236.38	44,236.38	100.00%
Total Debt Service		1,163,854.32	1,163,854.32	647,128.48	
Gen Sup Srvc					
	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Trvl-Out State	333	0.00	30,000.00	2,597.47	8.66%
Tech RepairsMai	359	0.00	0.00	0.00	0.00%
Tech Rentals	389	0.00	0.00	0.00	0.00%
Books New Lib	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 & Fixed Eq	630	5,331,698.27	5,077,033.67	762,111.98	15.01%
Dir Purch Bldgs	631	104,363.79	136,223.03	61,703.19	45.30%
Equip \$1000 Over	641	93,168.16	145,798.82	106,946.01	73.35%
Equip L/T \$1000	642	171,599.97	258,573.91	155,693.95	60.21%
Comp Hdwr > \$1000	643	153,613.94	198,613.94	172,968.10	87.09%
Cptr Hdwr <\$1000	644	8,971.94	843,305.07	12,571.48	1.49%
TechRel FFE>1000	648	0.00	5,000.00	0.00	0.00%
TechRel FFE<1000	649	0.00	5,000.00	0.00	0.00%
School Buses	651	1,857,215.30	1,857,215.30	260,226.00	14.01%
Vehicles	652	0.00	260,799.33	17,106.00	6.56%
Land	660	5,000.00	5,000.00	0.00	0.00%
Imprv. Not Bldgs.	670	2,637,615.64	2,877,167.14	589,093.22	20.47%
Cap Remodeling	680	2,069,064.72	94,161.45	10,173.25	10.80%
Non-Cap Remodlg	681	9,563,469.19	10,504,985.96	1,402,146.85	13.35%
Direct Purch-Non Cap Remodlg	682	57,021.95	47,219.09	43,136.95	91.35%
Software >1000	691	456,903.79	581,903.79	209,551.19	36.01%
Software <1000	692	125.68	626,764.48	207,458.90	33.10%
CHARTER LCIF	793	0.00	0.00	0.00	0.00%
Total Gen Sup Srvc		22,524,887.04	23,564,419.89	4,013,484.52	
Xfer Of Funds					
	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Xfer To Gen Fnd	910	3,890,000.00	4,122,838.00	819,414.30	19.88%
Xfer To Dbt Svc	920	5,127,951.10	5,127,951.10	0.00	0.00%
Total Xfer Of Funds		9,017,951.10	9,250,789.10	819,414.30	
Total EXPENDITURES		32,706,692.46	33,979,063.31	5,480,027.30	
Fund Balance June 30, 2019		10,143,347.91	9,335,416.18	14,038,493.71	
GRAND TOTAL		42,850,040.37	43,314,479.49	19,518,521.01	45.06%

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - FOOD SERVICES
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2018 Thru 10/31/2018

REVENUE AND TRANSFERS

Local Sources					
	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Interest Inci Profit On Inves	3430	8,000.00	8,000.00	229.97	2.87%
Student Lunches	3451	2,557,257.30	2,557,257.30	383,210.50	14.99%
Student Breakfasts	3452	219,374.70	219,374.70	29,694.60	13.54%
Adult Breakfasts/Lunches	3453	12,000.00	12,000.00	10,486.45	87.40%
Student A La Carte	3454	1,680,255.00	1,680,255.00	434,403.62	25.85%
Student Snacks	3455	160,412.00	160,412.00	0.00	0.00%
Miscellaneous Local Sources	3490	2,500.00	2,500.00	9,332.34	373.29%
Total Local Sources		4,639,799.00	4,639,799.00	867,359.48	
Fed thru State					
	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
School Lunch Reimbursement	3261	8,424,592.69	8,424,592.69	804,333.32	9.55%
School Breakfast Reimbursement	3262	1,965,046.10	1,965,046.10	170,555.42	8.68%
After School Snack Reimb	3263	0.00	0.00	1,708.07	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	57,604.61	164.58%
Total Fed thru State		11,640,638.79	11,640,638.79	1,034,201.42	
State Sources					
	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
School Breakfast Supplement	3337	55,000.00	55,000.00	0.00	0.00%
School Lunch Supplement	3338	77,000.00	77,000.00	0.00	0.00%
Total State Sources		132,000.00	132,000.00	0.00	
Total REVENUE AND TRANSFERS		16,412,437.79	16,412,437.79	1,901,560.90	
Fund Balance July 1, 2018		5,031,014.60	5,031,014.60	5,031,014.60	
GRAND TOTAL		21,443,452.39	21,443,452.39	6,932,575.50	32.33%

EXPENDITURES - Food Sup Srvs

	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Administrator	110	1,837,000.00	1,837,000.00	454,525.05	24.74%
Other Support	160	3,634,627.74	3,634,627.74	719,609.31	19.80%
Retirement	210	433,352.92	433,352.92	100,897.80	23.28%
Social Security	220	418,579.52	418,579.52	86,172.93	20.59%
Group Insurance	230	1,198,647.62	1,198,647.62	159,545.42	13.31%
Workmans Comp	240	76,602.79	76,602.79	0.00	0.00%
Travel-In cnty	331	3,595.00	3,595.00	1,152.23	32.05%
Travel-Out Cnty	332	5,000.00	5,000.00	0.00	0.00%
Repairs And Mai	350	5,000.00	5,000.00	1,044.95	20.90%
Rentals	360	4,000.00	4,000.00	560.83	14.02%
Tech Rentals	369	53,000.00	53,000.00	34,099.50	64.34%
Communications	370	2,000.00	2,000.00	0.00	0.00%
Stamps	371	11,000.00	11,000.00	3,700.00	33.64%
Tech Communictn	379	300.00	300.00	33.16	11.05%
Refuse	381	79,540.00	79,540.00	0.00	0.00%
Othr Purch Srvs	390	123,756.20	123,756.20	15,686.20	12.59%
Printing	391	4,500.00	4,500.00	4,318.76	95.97%
Bottled Gas	420	1,000.00	1,000.00	105.25	10.53%
Electricity	430	160,625.00	160,625.00	0.00	0.00%
Gasoline	450	4,000.00	4,000.00	1,012.10	25.30%
Diesel Fuel	460	2,000.00	2,000.00	699.75	34.99%
Supplies	510	581,929.75	666,929.75	166,901.85	25.03%
Sunprint Fee	515	9,485.63	9,485.63	1,225.64	12.92%
Tech Supplies	519	1,000.00	1,000.00	410.81	41.08%
Oil & Grease	540	1,000.00	1,000.00	37.00	3.70%
Repair Parts	550	3,000.00	3,000.00	776.00	25.87%
Tires & Tubes	560	800.00	800.00	525.00	65.63%
Food	570	6,377,566.04	6,287,566.04	1,758,564.90	27.97%
Commodities	580	1,200,000.00	1,200,000.00	0.00	0.00%
Other Matl/Supp	590	350.00	350.00	0.00	0.00%
AV Mat \$1000/Ovr	621	500.00	500.00	0.00	0.00%
AV Mat L/T \$1000	622	500.00	500.00	0.00	0.00%
Bldg & Fixed Eq	630	418,047.00	418,047.00	222,914.06	53.32%
Equip \$1000 Over	641	280,900.00	213,900.00	0.00	0.00%
Equip L/T \$1000	642	19,875.00	31,375.00	7,018.84	22.37%
Comp Hdw > \$1000	643	3,000.00	3,000.00	0.00	0.00%
Cptr Hdw <=\$1000	644	13,462.49	13,462.49	12,870.20	95.60%
TechRel FFE<1000	649	4,000.00	4,000.00	3,540.00	88.50%
Vehicles	652	50,000.00	50,000.00	2,920.00	5.84%
Non-Cap Remodlg	681	6,000.00	57,000.00	0.00	0.00%
Software >1000	691	22,000.00	22,000.00	0.00	0.00%
Dues And Fees	730	20,180.00	20,180.00	17,575.74	87.09%
Oth Pers Srvcs	750	88,750.00	88,750.00	19,792.92	22.30%
Pmts Rfnd Bnd	760	680.00	180.00	170.00	94.44%
Ind Cst/Misc Ex	790	225,000.00	225,000.00	0.00	0.00%
Total EXPENDITURES		17,386,152.70	17,376,152.70	3,798,306.20	21.86%
Fund Balance June 30, 2019		4,057,299.69	4,067,299.69	3,134,269.30	
GRAND TOTAL		21,443,452.39	21,443,452.39	6,932,575.50	32.33%

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - OTHER
STATEMENT OF REVENUE
07/01/2018 thru 10/31/2018

		Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Federal Direct	Federal Impact Curr Operatio	3121	0.00	0.00	0.00	0.00%
	Miscellaneous Federal Direct	3199	343,371.95	577,143.95	126,838.43	21.98%
Federal Direct - Total			343,371.95	577,143.95	126,838.43	
Fed thru State	Career And Technical Education	3201	261,772.97	292,025.97	47,002.22	16.10%
	Adult General Education	3221	230,554.00	230,554.00	28,272.30	12.26%
	English Literacy And Civics Ed	3222	33,234.00	33,234.00	4,765.91	14.34%
	Eisenhower Math And Science	3226	934,329.06	934,329.06	123,926.14	13.26%
	I D E A	3230	7,936,767.46	7,935,988.46	1,053,605.36	13.28%
	Title I - Elem & Secondary Edu	3240	5,266,501.01	5,266,501.01	731,045.33	13.88%
	Title III	3241	112,825.50	112,825.50	18,026.81	15.98%
	Twenty-First Century Schools	3242	377,746.49	362,366.49	50,662.82	13.98%
	Federal Through Local Revenue	3280	0.00	0.00	0.00	0.00%
	Other Federal Thru State	3290	76,937.21	76,937.21	8,434.19	10.96%
Fed thru St - Total			15,230,667.70	15,244,761.70	2,065,741.08	
State Sources	CO & DS Distributd To District	3321	0.00	0.00	0.00	0.00%
State Sources - Total			0.00	0.00	0.00	
Local Sources	Interest Incl Profit On Inves	3430	0.00	18.00	47,922.30	266,235.00%
Local Sources - Total			0.00	18.00	47,922.30	
Total			15,574,039.65	15,821,923.65	2,240,501.81	
Fund Balance	Fund Balance	2750	0.00	0.00	0.00	0.00%
Fund Balance - Total			0.00	0.00	0.00	
Grand Total			15,574,039.65	15,821,923.65	2,240,501.81	14.16%

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - OTHER
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2018 thru 10/31/2018

Expense	Acct#	Original Budget	Amended Budget	Salaries	Emp Benefits	Pur Services	Eng Services	Mat Supplies	Cap Outlay	Other Misc.	Totals	% OF Budget
Basic FEFP K-12	5100	4,253,314.68	4,353,337.23	385,097.82	107,588.01	47,274.45	0.00	74,403.52	47,347.08	185.00	661,895.88	15.20%
Exceptional	5200	4,898,714.94	4,885,320.76	424,904.34	127,146.28	33,049.79	0.00	884.82	4,309.06	0.00	590,294.29	12.08%
Applied Technology	5300	205,272.97	235,525.97	2,933.36	518.15	0.00	0.00	3,535.58	23,806.64	4,250.00	35,043.73	14.88%
Adult General	5400	133,666.00	133,666.00	10,171.20	2,875.04	252.62	0.00	450.00	3,616.35	7,228.00	24,593.21	18.40%
Other Instruction	5900	191,285.01	175,572.35	20,782.65	3,271.86	360.00	0.00	0.00	0.00	0.00	24,414.51	13.91%
Guidance Administration	6100	1,642,733.73	1,687,262.28	185,179.59	42,456.72	37,069.65	0.00	9,508.69	241.09	0.00	274,455.74	16.27%
Instructional Media	6200	13,363.66	13,563.66	0.00	0.00	0.00	0.00	0.00	8,756.88	0.00	8,756.88	64.56%
Inst & Curric Dev Services	6300	1,725,195.09	1,725,726.56	250,303.17	53,333.02	1,413.54	0.00	150.85	87.99	0.00	305,288.57	17.69%
Inst Staff Training Services	6400	1,861,084.68	1,968,862.31	168,188.71	32,301.51	84,718.59	0.00	7,913.43	495.27	12,728.00	306,345.51	15.56%
Instruction Related Technology	6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA
General Administration	7200	472,989.89	471,811.89	0.00	0.00	0.00	0.00	0.00	0.00	7,234.89	7,234.89	1.53%
Staff Services	7700	23,468.00	23,468.00	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	147,806.66	0.00	0.00	2,178.80	0.00	0.00	0.00	0.00	2,178.8	1.47%
Total Expense		15,574,039.65	15,821,923.65	1,447,560.84	369,490.59	206,317.44	0.00	96,846.89	88,650.36	31,625.69	2,240,501.81	14.16%

CLAY COUNTY SCHOOL BOARD
SELF INSURANCE FUND
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2018 Thru 10/31/2018

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	18,012.44	36.02%
Charges For Services	3481	2,546,106.00	2,546,106.00	1,325,731.72	52.07%
Total Local Sources		2,596,106.00	2,596,106.00	1,343,744.16	
Total REVENUE AND TRANSFERS		2,596,106.00	2,596,106.00	1,343,744.16	
Fund Balance July 1, 2018		4,672,760.26	4,672,760.26	4,672,760.26	
GRAND TOTAL		7,268,866.26	7,268,866.26	6,016,504.42	82.77%

EXPENDITURES

Gen Sup Srvc

	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Workmans Comp	240	1,156,764.00	1,156,764.00	407,143.48	35.20%
Pro & Tech Serv	310	169,293.00	169,293.00	73,825.50	43.61%
Ins & Bond Prem	320	1,120,553.00	1,120,553.00	936,758.56	83.60%
Total Gen Sup Srvc		2,446,610.00	2,446,610.00	1,417,727.54	
Total EXPENDITURES		2,446,610.00	2,446,610.00	1,417,727.54	
Fund Balance June 30, 2019		4,822,256.26	4,822,256.26	4,598,776.88	
GRAND TOTAL		7,268,866.26	7,268,866.26	6,016,504.42	82.77%