

CLAY COUNTY SCHOOL BOARD
SUMMARY OF CASH INVESTMENTS
07/01/2018 thru 09/30/2018

	CASH BALANCE	INVESTMENT AMOUNT	TYPE	GRAND TOTAL
General Fund(3)	20,528,143.13	20,488,306.67	(1) & (4) SBA/OTH	41,016,449.80
Debt Services(5)	0.00	418,219.00	SBA/OTH	418,219.00
Capital Projects	0.00	15,570,321.10	SBA/OTH	15,570,321.10
Special Rev. - Other	0.00	0.00	SBA	0.00
Spec. Rev - Food Service	2,551,898.58	1,470,321.10	SBA	4,022,219.68
Self Insurance	0.00	4,743,903.20	SBA	4,743,903.20
GRAND TOTAL	23,080,041.71	42,691,071.07		65,771,112.78

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of September, 2018 was 2.97%.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 25% 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 \$1,404,951.62 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 September, 2018 was 2.14%.
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 09/30/2018

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL	
1. Federal Direct	Federal Impact Curr Operatio	3121	425,000.00	425,000.00	255,066.78	60.02%
	R O T C	3191	350,000.00	350,000.00	86,743.01	24.78%
1. Federal Direct - Total			775,000.00	775,000.00	341,809.79	
2. Fed thr Loc St	Medicaid	3202	1,700,000.00	1,700,000.00	393,627.66	23.15%
	Other Federal Thru State	3290	0.00	0.00	0.00	0.00%
2. Fed thr Loc St - Total			1,700,000.00	1,700,000.00	393,627.66	
3. State Sources	Florida Educ Finance Program	3310	176,578,612.00	176,578,612.00	44,691,330.00	25.31%
	Workforce Development	3315	515,999.00	515,999.00	129,000.00	25.00%
	CO&DS Withheld/Admin Expense	3323	22,000.00	22,000.00	0.00	0.00%
	State License Tax	3343	20,000.00	20,000.00	4,980.09	24.90%
	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	10,020,213.00	25.00%
	School Recognition	3361	1,533,658.00	1,533,658.00	0.00	0.00%
	Voluntary Pre-K High Schools	3370	96,000.00	96,000.00	25,514.16	26.58%
	Voluntary Pre-K	3371	510,244.00	510,244.00	75,779.53	14.85%
	Miscellaneous State Revenue	3390	2,026,560.00	2,026,560.00	206,312.21	10.18%
	Other Misc State Revenue	3399	0.00	0.00	0.00	0.00%
3. State Sources - Total			221,450,274.00	221,450,274.00	55,153,128.99	
4. 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	19,500.95	39.00%
	Tax Redemptions	3421	573,558.00	573,558.00	0.00	0.00%
	Rent	3425	300,000.00	300,000.00	45,619.00	15.21%
	Interest Incl Profit On Inves	3430	400,000.00	400,000.00	9,543.95	2.39%
	Gifts Grants & Bequests	3440	60,000.00	60,000.00	2,000.00	3.33%
	Adult Gen Educ Course Fee-Ged	3461	44,800.00	44,800.00	4,602.00	10.27%
	Postsecondary Voc Course Fees	3462	0.00	0.00	1,569.25	0.00%
	Lifelong Learning Fees	3466	30,000.00	30,000.00	178.00	0.59%
	Other Student Fees-Summer Rec	3469	0.00	0.00	2,093.75	0.00%
	Preschool Program Fees	3471	400,000.00	400,000.00	0.00	0.00%
	Other Schl Class Fees-Blc	3479	0.00	5,050.00	5,050.00	100.00%
	Miscellaneous Local Sources	3490	228,000.00	239,021.50	708,508.68	296.42%
	Receipt Of Fed Indirect Cost	3494	376,000.00	376,000.00	7,462.06	1.98%
	Other Misc Local Sources	3495	40,000.00	40,000.00	2,175.00	5.44%
	Refund Of Prior Year'S Expense	3497	5,000.00	5,000.00	0.00	0.00%
	Lost Damaged &Sale Of Textbook	3498	1,000.00	1,000.00	207.85	20.79%
	Receipt Of Food Serv Ind Cost	3499	400,000.00	400,000.00	0.00	0.00%
4. Local Sources - Total			56,520,949.00	56,537,020.50	808,510.49	
5. Transfers	Transfer From Capital Projects	3630	3,733,965.10	3,966,803.10	58,152.00	1.47%
5. Transfers - Total			3,733,965.10	3,966,803.10	58,152.00	
6. Other Financing Sources	Sale Of Equipment	3733	0.00	0.00	3,663.01	0.00%
	Insurance Loss Recoveries	3740	0.00	0.00	0.00	0.00%
6. OFS - Total			0.00	0.00	3,663.01	
			284,180,188.10	284,429,097.60	56,758,891.94	
	Fund Balance July 1, 2018		28,630,428.83	28,630,428.83	28,630,428.83	
	GRAND TOTAL		312,810,616.93	313,059,526.43	85,389,320.77	27.28%

CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2018 thru 09/30/2018

Expense	Acct#	Original Budget	Amended Budget	Salaries	Emp. Benefits	Pur. Services	Emp. Services	Mat. Supplies	Cap. Outlay	Other	Totals	% OF Budget
Basic FEPP K-12	5100	138,510,703.10	138,796,299.11	11,019,784.02	2,495,755.32	2,519,136.60	0.00	3,794,994.29	47,887.70	203,618.62	20,021,176.55	14.42%
Exceptional	5200	42,536,292.16	42,529,427.74	3,692,677.10	904,854.19	278,075.21	1,836.98	82,993.59	77,600.91	3,221.63	5,041,289.61	11.85%
Applied Technology	5300	9,408,179.90	9,462,804.72	697,324.75	160,114.64	33,196.69	270.72	36,195.32	44,358.57	230.00	971,690.69	10.27%
Adult General	5400	532,160.70	463,296.13	73,239.98	12,222.64	3,414.66	0.00	4,560.60	0.00	1,663.00	95,100.88	20.52%
Pre K	5500	729,502.04	729,502.04	62,524.45	15,279.43	224.11	0.00	1,118.69	4,319.98	0.00	83,466.66	11.44%
Other Instruction	5900	14,702.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	NA
Guidance Administration	6100	13,627,205.30	14,524,531.77	1,852,510.30	386,993.07	7,564.17	519.00	26,672.57	524.03	5,183.23	2,279,966.37	15.70%
Library	6200	4,255,977.14	4,259,631.12	366,348.36	92,780.40	33,263.19	0.00	12,669.33	51,911.01	240.00	577,212.29	13.55%
Curriculum Development	6300	4,313,395.71	4,114,268.10	599,805.05	117,622.29	10,718.06	287.00	4,914.80	32,916.68	0.00	766,263.88	18.62%
Inst. Staff Training Services	6400	2,666,381.79	2,583,854.53	287,757.56	58,403.85	18,576.93	0.00	435.45	7,444.00	0.00	372,617.79	14.42%
Instruction Related Technology	6500	5,271,254.21	5,465,904.21	551,055.45	104,661.08	427,812.54	0.00	18,888.18	21,500.00	0.00	1,123,917.25	20.56%
Board	7100	3,072,792.34	3,072,792.34	96,557.16	29,871.61	34,632.87	0.00	169.91	0.00	18,250.00	179,681.55	5.85%
General Administration	7200	677,365.97	677,365.97	57,614.73	24,607.05	20,905.05	0.00	(209.72)	0.00	0.00	102,917.11	15.19%
School Administration	7300	14,283,365.56	14,313,743.23	2,622,959.63	504,905.41	18,118.68	0.00	11,458.23	1,907.27	5,312.71	3,164,661.93	22.11%
Asst Super For Support Service	7400	3,139,686.61	3,139,683.61	138,681.46	25,128.63	106,308.35	541.00	3,578.91	304,481.91	0.00	578,720.26	18.43%
BA Internal Accounts Auditing	7500	1,575,377.79	1,575,777.79	236,689.89	40,226.47	6,912.75	0.00	1,798.33	9,735.87	3,330.96	298,694.27	18.96%
Food Services	7600	0.00	0.00	11,127.44	3,006.34	0.00	0.00	0.00	0.00	0.00	14,133.78	NA
(Sd)Brd Attny & Super Depu	7700	3,260,918.12	3,262,356.13	547,971.63	101,852.22	(3,780.39)	3,977.46	14,217.38	42,625.25	3,813.00	710,676.55	21.78%
Pupil Transportation Services	7800	11,381,032.62	11,381,032.62	972,731.97	246,605.80	48,154.55	151,713.32	87,122.80	80,234.32	9,343.17	1,595,905.93	14.02%
Communications Department	7900	24,012,088.34	24,513,782.33	1,585,259.22	345,956.26	1,135,046.85	1,253,754.15	207,143.63	15,703.77	21,683.60	4,564,547.48	18.62%
Maintenance Of Plant	8100	5,912,420.80	5,912,820.80	761,201.10	156,742.76	133,884.83	22,113.31	382,662.13	28,227.26	400.00	1,485,231.39	25.12%
Administrative Technology Svcs	8200	1,001,633.25	999,083.25	226,568.14	42,610.86	4,820.69	1,505.00	3,900.16	179.88	6,460.00	285,065.73	28.63%
Community Services	9100	543,077.40	543,077.40	34,244.97	10,760.15	300.00	0.00	3,118.50	752.24	3,301.88	52,477.74	9.66%
Total Expense		290,726,312.97	292,321,034.94	26,514,634.36	5,880,960.47	4,837,486.39	1,436,518.94	4,638,403.08	772,310.65	2,216,226.26	44,366,385.69	

6/30/2019	Nonspendable Fund Balance	706,779.19									706,779.19	
6/30/2019	Restricted Fund Balance	4,000,000.00									4,000,000.00	
6/30/2019	Assigned Fund Balance	4,500,000.00									4,500,000.00	
6/30/2019	Unassigned Fund Balance	12,877,524.77	11,531,712.30								31,816,185.89	
6/30/2019	Total Fund Balance	22,084,303.96	20,736,491.49								41,022,935.08	
	GRAND TOTALS	312,810,616.93	313,059,526.43								85,389,320.77	27.28%

CLAY COUNTY SCHOOL BOARD
DEBT SERVICE FUND
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2018 Thru 09/30/2018

REVENUE AND TRANSFERS

1. Local Sources

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Inves	3430	3,500.00	4,500.00	2,119.00	47.09%
Miscellaneous Local Sources	3490	0.00	0.00	0.00	0.00%
Total 1. Local Sources		3,500.00	4,500.00	2,119.00	

2. 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 2. State Sources		325,565.00	325,565.00	0.00	

3. 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 3. Transfers		5,283,986.00	5,283,986.00	0.00	

Total REVENUE AND TRANSFERS		5,613,051.00	5,614,051.00	2,119.00	
Fund Balance July 1, 2018		421,347.57	421,347.57	421,347.57	
GRAND TOTAL		6,034,398.57	6,035,398.57	423,466.57	7.02%

EXPENDITURES

Debt Service

	Acct #	Original Budget	Amended Budget	Expenditures	% OF COLL
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	0.00	0.00%
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	5,226.08	
Total EXPENDITURES		5,450,828.10	5,450,828.10	5,226.08	

Fund Balance June 30, 2019		583,570.47	584,570.47	418,240.49	
GRAND TOTAL		6,034,398.57	6,035,398.57	423,466.57	7.02%

CLAY COUNTY SCHOOL BOARD
CAPITAL IMPROVEMENTS FUNDS
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2018 Thru 09/30/2018

REVENUE AND TRANSFERS

1. 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	1,700,000.00	301,674.74	17.75%
Prior Year Coll School Taxes	3419	0.00	0.00	5,709.21	NA
Interest Incl Profit On Inves	3430	357,435.28	357,435.28	114,268.84	31.97%
Impact Fees	3496	5,000,000.00	5,000,000.00	390,823.77	7.82%
Total 1. Local Sources		24,237,287.28	24,237,287.28	812,476.56	

2. 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	58,152.00	15.33%
Public Ed Capital Outlay(Peco)	3391	833,377.00	833,377.00	833,377.00	0.00%
Total 2. State Sources		1,993,921.19	2,226,759.19	891,529.00	
Total REVENUE AND TRANSFERS		26,231,208.47	26,464,046.47	1,704,005.56	
Fund Balance July 1, 2018		16,618,831.90	16,618,831.90	16,618,831.90	
GRAND TOTAL		42,850,040.37	43,082,878.37	18,322,837.46	42.53%

EXPENDITURES

1. Debt Service

	Acct #	Original Budget	Amended Budget	Expenditures	% OF COLL
Redempt Of Prnc	710	1,119,617.94	1,119,617.94	476,298.15	42.54%
Interest	720	44,236.38	44,236.38	44,236.38	100.00%
Total 2. Debt Service		1,163,854.32	1,163,854.32	520,534.53	

2. Gen Sup Srvc

	Acct #	Original Budget	Amended Budget	Expenditures	% OF COLL
Books New Lib	611	54.70	54.70	0.00	0.00%
AV Mat L/T \$1000	622	15,000.00	15,000.00	0.00	0.00%
Bldg & Fixed Eq	630	5,331,698.27	5,331,698.27	749,865.74	14.06%
Dir Purch Bldgs	631	104,363.79	136,223.03	61,703.19	45.30%
Equip \$1000 Over	641	93,168.16	135,995.96	43,351.15	31.88%
Equip L/T \$1000	642	171,599.97	248,978.91	115,848.52	46.53%
Comp Hdw > \$1000	643	153,613.94	203,878.59	160,397.22	78.67%
Cptr Hdwr <\$1000	644	8,971.94	28,971.94	7,246.53	25.01%
TechRel FFE>1000	648	0.00	5,000.00	0.00	0.00%
TechRel FFE<1000	649	0.00	14,793.26	0.00	0.00%
School Buses	651	1,857,215.30	1,857,215.30	0.00	0.00%
Vehicles	652	0.00	335,799.33	17,106.00	5.09%
Land	660	5,000.00	5,000.00	0.00	0.00%
Imprv. Not Bldg	670	2,637,615.64	2,900,167.14	501,358.12	17.29%
Cap Remodeling	680	2,069,064.72	46,328.67	1,778.00	3.84%
Non-Cap Remodlg	681	9,563,469.19	10,244,167.76	752,190.44	7.34%
Direct Purch-Non-Cap Remodlg	682	57,021.95	57,021.95	52,939.81	92.84%
Software >1000	691	456,903.79	581,903.79	94,630.54	16.26%
Software <1000	692	125.68	521,450.38	165,982.50	31.83%
CHARTER LCIF	793	0.00	0.00	0.00	0.00%
Total 2. Gen Sup Srvc		22,524,887.04	22,669,648.98	2,724,397.76	

3. Xfer Of Funds

	Acct #	Original Budget	Amended Budget	Expenditures	% OF COLL
Xfer To Gen Fnd	910	3,890,000.00	4,122,838.00	58,152.00	1.41%
Xfer To Dbt Svc	920	5,127,951.10	5,127,951.10	0.00	0.00%
Total 3. Xfer Of Funds		9,017,951.10	9,250,789.10	58,152.00	
Total EXPENDITURES		32,706,692.46	33,084,292.40	3,303,084.29	

Fund Balance June 30, 2019		10,143,347.91	9,998,585.97	15,019,753.17	
GRAND TOTAL		42,850,040.37	43,082,878.37	18,322,837.46	42.53%

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - FOOD SERVICES
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2018 Thru 09/30/2018

REVENUE AND TRANSFERS

1. Local Sources

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Inves		8,000.00	8,000.00	891.93	11.15%
Student Lunches	3451	2,557,257.30	2,557,257.30	153,803.05	6.01%
Student Breakfasts	3452	219,374.70	219,374.70	10,854.90	4.95%
Adult Breakfasts/Lunches	3453	12,000.00	172,412.00	10,349.45	6.00%
Student A La Carte	3454	1,680,255.00	1,680,255.00	257,298.77	15.31%
Student Snacks	3455	160,412.00	0.00	0.00	0.00%
Miscellaneous Local Sources	3490	2,500.00	2,500.00	0.00	0.00%
Total 1. Local Sources		4,639,799.00	4,639,799.00	433,198.10	

2. Fed thr Loc St

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
School Lunch Reimbursement	3261	6,424,592.69	8,424,592.69	0.00	0.00%
School Breakfast Reimbursement	3262	1,965,046.10	1,965,046.10	0.00	0.00%
After School Snack Reimb	3263	0.00	0.00	0.00	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	0.00%
Total 2. Fed thr Loc St		11,640,638.79	11,640,638.79	57,604.61	

3. 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 3. State Sources		132,000.00	132,000.00	0.00	

Total REVENUE AND TRANSFERS

		16,412,437.79	16,412,437.79	490,802.71	
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	5,521,817.31	25.75%

EXPENDITURES

1. Gen Sup Svc

	Acct #	Original Budget	Amended Budget	Expenditures	% OF COLL
Administrator	110	1,837,000.00	1,837,000.00	364,966.32	19.87%
Other Support	160	3,634,627.74	3,634,627.74	540,925.37	14.88%
Retirement	210	433,352.92	433,352.92	77,867.52	17.97%
Social Security	220	418,579.52	418,579.52	67,003.89	16.01%
Group Insurance	230	1,198,647.62	1,198,647.62	105,784.15	8.83%
Workmans Comp	240	76,602.79	76,602.79	9,058.92	11.83%
Travel-FT	330	0.00	0.00	0.00	0.00%
Travel-In cnty	331	3,595.00	3,595.00	623.32	17.34%
Travel-Out Cnty	332	5,000.00	5,000.00	0.00	0.00%
Trvl-Out State	333	0.00	0.00	0.00	0.00%
Travel-Reg Fees	334	0.00	0.00	0.00	0.00%
Repairs And Mai	350	5,000.00	5,000.00	452.00	9.04%
Rentals	360	0.00	4,000.00	560.83	14.02%
Tech Rentals	369	48,000.00	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%
Wireless Plan	372	0.00	0.00	0.00	0.00%
Tech Communicctn	379	0.00	300.00	21.51	7.17%
Refuse	381	79,540.00	79,540.00	0.00	0.00%
Othr Purch Svc	390	123,756.20	123,756.20	14,971.20	12.10%
Printing	391	4,500.00	4,500.00	4,318.76	95.97%
Bottled Gas	420	0.00	1,000.00	72.23	7.22%
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%
Diesell Fuel	460	2,000.00	2,000.00	699.75	34.99%
Supplies	510	561,929.75	666,929.75	111,706.66	16.75%
Sunprint Fee	515	1,485.63	9,485.63	1,225.64	12.92%
Tech Supplies	519	0.00	1,000.00	0.00	0.00%
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	6,367,766.04	6,287,566.04	990,019.33	15.75%
Commodities	580	1,200,000.00	1,200,000.00	0.00	0.00%
Other Mat/Supp	590	350.00	350.00	0.00	0.00%
AV Mat \$1000/Ovr	621	500.00	500.00	0.00	0.00%
AV Mat L/T \$1000	622	0.00	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	350,000.00	276,400.00	0.00	0.00%
Equip L/T \$1000	642	9,875.00	19,875.00	5,471.95	27.53%
Comp Hdw > \$1000	643	3,000.00	3,000.00	0.00	0.00%
Cptr Hdw <\$1000	644	7,462.49	13,462.49	8,829.19	65.58%
TechRel FFE<1000	649	0.00	4,000.00	0.00	0.00%
Vehicles	652	50,000.00	50,000.00	0.00	0.00%
Non-Cap Remodlg	681	6,000.00	6,000.00	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	16,289.27	80.72%
Oth Pers Svcs	750	88,750.00	88,750.00	0.00	0.00%
Pmts Rfnd Bnd	760	1,180.00	180.00	170.00	94.44%
Ind Cst/Misc Ex	790	225,000.00	225,000.00	0.00	0.00%
Total 2. Gen Sup Svc		17,386,152.70	17,376,152.70	2,584,103.47	
Total EXPENDITURES		17,386,152.70	17,376,152.70	2,584,103.47	

Fund Balance June 30, 2019

		4,057,299.69	4,067,299.69	2,937,713.84	
GRAND TOTAL		21,443,452.39	21,443,452.39	5,521,817.31	25.75%

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - OTHER
STATEMENT OF REVENUE
07/01/2018 thru 09/30/2018

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL	
1. Federal Direct	Federal Impact Curr Operatio	3121	0.00	0.00	0.00%	
	Miscellaneous Federal Direct	3199	343,371.95	343,371.95	30,397.37	8.85%
1. Federal Direct - Total			343,371.95	343,371.95	30,397.37	
2. Fed thr Loc St	Career And Technical Education	3201	261,772.97	261,772.97	45,076.37	17.22%
	Adult General Education	3221	230,554.00	230,554.00	59,795.66	25.94%
	English Literacy And Civics Ed	3222	33,234.00	33,234.00	0.00	0.00%
	Title II	3226	934,329.06	934,329.06	88,962.21	9.52%
	I D E A	3230	7,936,767.46	7,935,988.46	778,524.94	9.81%
	Title I - Elem & Secondary Edu	3240	5,266,501.01	5,266,501.01	542,162.18	10.29%
	Title III	3241	112,825.50	112,825.50	34,023.22	30.16%
	Twenty-First Century Schools	3242	377,746.49	362,366.49	29,680.79	8.19%
	Federal Through Local Revenue	3280	0.00	0.00	0.00	NA
	Other Federal Thru State	3290	76,937.21	76,937.21	0.00	0.00%
2. Fed thr Loc St - Total			15,230,667.70	15,214,508.70	1,578,225.37	
4. Local Sources	Interest Incl Profit On Inves	3430	0.00	18.00	1,815.60	NA
4. Local Sources - Total			0.00	18.00	1,815.60	
			15,574,039.65	15,557,898.65	1,610,438.34	

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - OTHER
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2018 thru 09/30/2018

Expense	Acct#	Original Budget	Amended Budget	Salaries	Emp Benefits	Pur Services	Eng Services	Mat Supplies	Cap Outlay	Other	Totals	% OF Budget
Basic FEFP K-12	5100	4,263,275.78	4,248,671.14	284,466.56	75,620.97	8,737.53	0.00	45,360.12	31,305.33	0.00	445,710.51	10.49%
Exceptional	5200	4,898,714.94	4,885,320.76	303,537.51	87,762.69	16,747.21	0.00	59.39	1,110.96	0.00	409,217.76	8.38%
Applied Technology	5300	205,272.97	205,272.97	2,200.02	384.33	0.00	0.00	2,555.93	12,534.53	0.00	17,674.81	8.61%
Adult General	5400	133,666.00	133,666.00	7,724.12	2,083.25	0.00	0.00	450.00	3,616.35	5,954.00	19,827.72	14.83%
Other Instruction	5900	191,285.01	175,572.35	12,831.15	2,020.64	0.00	0.00	0.00	0.00	0.00	14,851.79	8.46%
Guidance Administration	6100	1,657,001.02	1,642,740.86	148,381.01	32,479.72	33,220.31	0.00	4,775.30	0.00	0.00	218,856.34	13.32%
Instructional Media	6200	13,363.66	13,563.66	0.00	0.00	0.00	0.00	0.00	2,851.93	0.00	2,851.93	21.03%
Inst & Curric Dev Services	6300	1,723,695.09	1,735,417.27	206,403.60	41,922.17	280.62	0.00	53.68	87.99	0.00	248,748.06	14.33%
Inst Staff Training Services	6400	1,838,356.29	1,874,587.09	126,360.27	24,650.80	70,783.32	0.00	2,399.97	0.00	60.00	224,254.36	11.96%
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	7,462.06	7,462.06	1.58%
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	983.00	0.00	0.00	0.00	0.00	983.00	0.67%
Total Expense		15,574,039.65	15,557,898.65	1,091,924.24	267,124.57	130,751.99	0.00	55,654.39	51,507.09	13,476.06	1,610,438.34	

CLAY COUNTY SCHOOL BOARD
SELF INSURANCE FUND
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2018 Thru 09/30/2018

REVENUE AND TRANSFERS

1. Local Sources

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Inves	3430	50,000.00	50,000.00	10,903.20	21.81%
Charges For Services	3481	2,546,106.00	2,546,106.00	1,325,731.72	0.00%
Total 1. Local Sources		2,596,106.00	2,596,106.00	1,336,634.92	
Total REVENUE AND TRANSFERS		2,596,106.00	2,596,106.00	1,336,634.92	
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	6,009,395.18	82.67%

EXPENDITURES

2. Gen Sup Srvc

	Acct #	Original Budget	Amended Budget	Expenditures	% OF COLL
Workmans Comp	240	1,156,764.00	1,156,764.00	312,597.56	27.02%
Pro & Tech Serv	310	169,293.00	169,293.00	51,912.75	30.66%
Ins & Bond Prem	320	1,120,553.00	1,120,553.00	900,960.81	80.40%
Total 2. Gen Sup Srvc		2,446,610.00	2,446,610.00	1,265,471.12	
Total EXPENDITURES		2,446,610.00	2,446,610.00	1,265,471.12	
Fund Balance July 1, 2019		4,822,256.26	4,822,256.26	4,743,924.06	
GRAND TOTAL		7,268,866.26	7,268,866.26	6,009,395.18	82.67%