

CLAY COUNTY SCHOOL BOARD
SUMMARY OF CASH INVESTMENTS
07/01/2018 thru 11/30/2018

	CASH BALANCE	INVESTMENT AMOUNT	TYPE	GRAND TOTAL
General Fund(3)	30,228,526.88	8,417,322.18	(1) & (4) SBA/OTH	38,645,849.06
Debt Services(5)	0.00	393,380.17	SBA/OTH	393,380.17
Capital Projects	0.00	23,706,658.38	SBA/OTH	23,706,658.38
Special Rev. - Other	0.00	15,729.61	SBA	15,729.61
Spec. Rev - Food Service	7,007,798.05	224,438.81	SBA	7,232,236.86
Self Insurance	0.00	4,622,612.82	SBA	4,622,612.82
GRAND TOTAL	37,236,324.93	37,380,141.97		74,616,466.9

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of November, 2018 was 2.44%.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 41.67% of the fiscal year. All other percentages are only a comparison of cash collections or expenditures to budgeted revenue or appropriations.
3. On the Summary of Cash & Investments, the figure reported for General Fund Investments includes \$1,1604,178.87 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 November, 2018 was 2.36%.
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 through 11/30/2018

		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	74,786.95	21.37%
Federal Direct - Total			775,000.00	775,000.00	584,168.80	
Fed thr Loc St	Medicaid	3202	1,700,000.00	1,700,000.00	309,131.99	18.18%
	Other Federal Thru State	3290	0.00	0.00	299,056.05	NA
Fed thr Loc State - Total			1,700,000.00	1,700,000.00	608,188.04	
State Sources	Florida Educ Finance Program	3310	176,578,612.00	176,578,612.00	73,999,614.00	41.91%
	Workforce Development	3315	515,999.00	515,999.00	215,000.00	41.67%
	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	8,808.69	44.04%
	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	16,700,355.00	41.67%
	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	60,079.14	62.58%
	Voluntary Pre-K	3371	510,244.00	510,244.00	256,004.67	50.17%
	Miscellaneous State Revenue	3390	2,026,560.00	2,266,410.00	329,500.28	14.54%
	Other Misc State Revenue	3399	0.00	0.00	0.00	0.00%
State Sources - Total			221,450,274.00	221,690,124.00	93,773,701.78	
Local Sources	District School Taxes	3411	53,612,591.00	53,612,591.00	17,277,868.61	32.23%
	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	97,003.20	32.33%
	Interest Incl Profit On Inves	3430	400,000.00	400,000.00	61,042.90	15.26%
	Gifts Grants & Bequests	3440	60,000.00	90,000.00	17,500.00	19.44%
	Adult Gen Educ Course Fee-Ged	3461	44,800.00	44,800.00	13,770.00	30.74%
	Postsecondary Voc Course Fees	3462	0.00	6,270.25	5,925.25	NA
	Lifelong Learning Fees	3466	30,000.00	30,000.00	1,530.00	5.10%
	Other Student Fees-Summer Rec	3469	0.00	2,849.38	4,820.13	NA
	Preschool Program Fees	3471	400,000.00	400,000.00	66,883.23	16.72%
	Other Schl Class Fees-Blc	3479	0.00	7,750.00	7,750.00	NA
	Miscellaneous Local Sources	3490	228,000.00	240,121.50	729,483.14	303.80%
	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%
	Impact Fees	3496	0.00	0.00	0.00	NA
	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	1,000.00	1,808.69	180.87%
	Receipt Of Food Serv Ind Cost	3499	400,000.00	400,000.00	0.00	0.00%
Local Sources - Total			56,520,949.00	56,579,940.13	18,326,931.04	
Transfers	Transfer From Capital Projects	3630	3,733,965.10	3,927,984.83	839,324.30	21.37%
Transfers - Total			3,733,965.10	3,927,984.83	839,324.30	
OFS	Sale Of Land	3731	0.00	30,000.00	30,000.00	100.00%
	Sale Of Equipment	3733	0.00	8,818.27	8,818.27	100.00%
	Insurance Loss Recoveries	3740	0.00	0.00	0.00	0.00%
OFS - Total			0.00	38,818.27	38,818.27	
Revenue			284,180,188.10	284,711,867.23	114,171,132.23	40.10%
	Fund Balance July 1, 2018	2750	28,630,428.83	28,630,428.83	28,630,428.83	
Grand Total			312,810,616.93	313,342,296.06	142,801,561.06	45.57%

CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS

STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2018 through 11/30/2018

Expense	Acct#	Original Budget	Amended Budget	Salaries	Emp Benefits	Purr Services	Entg Services	Mat Supplies	Cap Outlay	Other Transfers	Totals	% Of Budget
Basic FEPP K-12	5100	138,510,703.10	139,267,974.79	25,868,106.01	6,366,578.95	5,101,227.54	135.08	5,135,936.47	110,754.43	428,459.83	43,011,198.19	30.88%
Exceptional	5200	42,536,292.16	42,527,269.08	9,103,016.30	2,407,642.12	899,555.12	1,944.28	169,714.20	111,948.21	9,213.13	12,703,035.36	29.87%
Applied Technology	5300	9,408,779.90	9,457,507.02	1,613,459.71	399,568.52	263,848.19	478.25	101,882.08	221,548.46	9,458.00	2,610,243.21	27.60%
Adult General	5400	532,160.70	428,149.59	138,904.25	33,120.81	6,502.95	0.00	7,483.32	53.37	1,663.00	187,727.7	43.85%
Pre K	5500	729,502.04	732,518.04	144,206.09	39,464.83	699.28	0.00	2,870.67	4,739.37	0.00	191,970.24	26.21%
Other Instruction	5900	14,702.12	0.00	597.36	95.04	0.00	0.00	(100.00)	0.00	0.00	592.4	NA
Guidance Administration	6100	13,627,205.30	14,539,307.04	3,746,112.58	871,600.64	64,288.86	557.15	47,134.12	1,526.12	11,679.77	4,742,909.24	32.62%
Film Library	6200	4,255,977.14	4,256,947.20	927,634.68	237,238.29	126,570.68	0.00	28,471.71	88,508.71	1,740.00	1,410,364.07	33.13%
Curriculum Development	6300	4,313,395.71	4,121,366.92	1,069,530.97	235,691.82	26,887.16	287.00	6,937.44	38,644.26	2,000.00	1,378,878.65	33.46%
Inst. Staff Training Services	6400	2,696,381.79	2,585,702.60	547,363.44	123,967.26	61,252.19	0.00	4,763.70	7,444.00	1,806.00	746,596.59	28.07%
Instruction Related Technology	6500	5,271,254.21	5,039,735.73	923,640.45	195,295.16	756,967.81	0.00	41,623.03	22,339.76	0.00	1,939,866.21	38.49%
Board	7100	3,072,792.34	3,072,792.34	161,642.04	52,191.38	87,688.43	0.00	169.91	15,444.80	18,325.00	335,461.54	10.92%
General Administration	7200	677,365.97	677,365.97	98,931.44	42,774.15	83,917.84	0.00	(1,460.72)	5,405.00	16,155.00	245,722.71	36.28%
School Administration	7300	14,283,365.56	14,349,839.51	4,582,377.28	991,449.93	24,765.57	0.00	16,381.08	11,495.40	18,526.63	5,644,995.89	39.34%
Asst Super For Support Service	7400	3,139,686.61	3,144,407.25	235,735.77	46,698.84	186,662.47	541.00	3,789.02	678,630.01	310.00	1,152,367.11	36.65%
BA Internal Accounts Auditing	7500	1,575,377.79	1,575,777.79	373,067.48	74,423.94	6,925.24	0.00	3,153.16	11,863.89	7,310.60	476,544.31	30.24%
Food Services	7600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA
(Sd)Bd Attny & Super Depu	7700	3,260,918.12	3,265,904.17	888,194.27	188,245.46	121,000.44	4,009.98	19,775.76	176,327.28	5,541.00	1,403,094.19	43.09%
Pupil Transportation Services	7800	11,381,032.62	11,391,032.62	2,367,700.79	650,477.49	90,040.45	490,471.66	240,479.00	89,344.27	29,516.22	3,958,029.88	34.75%
Communications Department	7900	24,012,088.34	24,937,101.33	2,692,506.59	706,285.18	2,381,758.64	2,804,047.04	311,593.91	78,938.12	33,428.29	9,008,357.77	36.12%
Maintenance Of Plant	8100	5,912,420.80	5,912,820.80	1,252,431.30	296,037.03	367,816.62	22,113.31	548,186.91	159,033.79	575.00	2,646,193.96	44.75%
Administrative Technology Svcs	8200	1,001,833.25	999,083.25	379,578.11	80,311.44	39,294.09	1,506.00	5,502.45	509.85	19,860.00	526,561.94	52.70%
Community Services	9100	543,077.40	544,577.40	92,707.40	30,638.94	1,055.70	0.00	9,225.31	4,484.63	11,709.49	149,801.47	27.51%
Total Expense		290,726,312.97	292,817,170.44	57,206,446.31	14,069,687.11	10,699,735.27	3,326,090.72	6,703,512.53	1,838,763.73	627,276.96	94,470,512.63	32.26%

Nonspendable Fund Balance	6/30/2019	706,779.19
Restricted Fund Balance	6/30/2019	4,000,000.00
Assigned Fund Balance	6/30/2019	4,500,000.00
Unassigned Fund Balance	6/30/2019	12,877,524.77
Total Fund Balance	6/30/2019	22,084,303.96

Grand Totals **312,810,616.93** **313,342,296.06**

706,779.19
4,000,000.00
4,500,000.00
39,124,269.23
48,331,048.42
142,801,561.05
45.57%

CLAY COUNTY SCHOOL BOARD
DEBT SERVICE FUND
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2018 Through 11/30/2018

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	5,295.51	117.68%
Miscellaneous Local Sources	3490	0.00	0.00	0.00	0.00%
Total Local Sources		3,500.00	4,500.00	5,295.51	

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	5,295.51	
Fund Balance July 1, 2018		421,347.57	421,347.57	421,347.57	
GRAND TOTAL		6,034,398.57	6,035,398.57	426,643.08	7.07%

EXPENDITURES

Debt Service

	Acct #	Original Budget	Amended Budget	Expended	% 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

Fund Balance

	Acct #	Original Budget	Amended Budget		
Fund Balance July 1, 2019	2750	583,570.47	584,570.47	371,189.49	
GRAND TOTAL		6,034,398.57	6,035,398.57	426,643.08	7.07%

CLAY COUNTY SCHOOL BOARD
CAPITAL IMPROVEMENTS FUNDS
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2018 Thru 11/30/2018

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	5,536,320.41	32.23%
Local Sales Taxes	3418	1,700,000.00	1,963,072.12	676,998.87	34.49%
Prior Year Coll School Taxes	3419	0.00	0.00	8,067.38	NA
Interest Incl Profit On Inves	3430	357,435.28	357,435.28	306,930.53	85.87%
Impact Fees	3496	5,000,000.00	5,000,000.00	1,782,925.14	35.66%
Total Local Sources		24,237,287.28	24,500,359.40	8,311,242.33	

State Sources

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
CO & DS Distributd 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	97,701.00	25.76%
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	931,078.00	

Transfers

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Transfer From Capital Projects	3630	0.00	0.00	0.00	0.00%
Total Transfers		0.00	0.00	0.00	
Total REVENUE AND TRANSFERS		26,231,208.47	26,695,647.59	9,242,320.33	
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	25,861,152.23	59.71%

EXPENDITURES

	Acct #	Original Budget	Amended Budget	Expended	% OF EXP
Redempt Of Pmc	710	1,163,854.32	1,099,473.85	982,673.94	89.38%
Interest	720	0.00	64,380.47	44,236.38	68.71%
Total Debt Service		1,163,854.32	1,163,854.32	1,026,910.32	

Gen Sup Svc

	Acct #	Original Budget	Amended Budget	Expended	% OF EXP
Trvl-Out State	333	0.00	30,000.00	7,752.60	25.84%
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	5,157,033.67	763,094.61	14.80%
Dir Purch Bldgs	631	104,363.79	136,223.03	61,703.19	45.30%
Equip \$1000 Over	641	93,168.16	141,798.82	60,681.01	42.79%
Equip L/T \$1000	642	171,599.97	334,107.80	206,602.59	61.84%
Comp Hdw > \$1000	643	153,613.94	202,652.63	172,968.10	85.35%
Cptr Hdw <\$1000	644	8,971.94	1,026,280.07	19,416.44	1.89%
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 Bldg	670	2,637,615.64	2,881,167.14	690,652.34	23.97%
Cap Remodeling	680	2,069,064.72	93,861.46	10,173.25	10.84%
Non-Cap Remodlg	681	9,563,469.19	10,420,947.27	2,310,600.88	22.17%
Direct Purch-No	682	57,021.95	47,219.09	43,136.95	91.35%
Software >1000	691	456,903.79	723,694.89	252,023.57	34.82%
Software <1000	692	125.68	626,464.49	346,683.90	55.34%
CHARTER LCIF	793	0.00	0.00	0.00	0.00%
Total Gen Sup Svc		22,524,887.04	23,964,119.90	5,222,821.43	21.79%

	Acct #	Original Budget	Amended Budget	Expended	% OF EXP
Xfer To Gen Fnd	910	3,890,000.00	4,122,838.00	839,324.30	20.36%
Xfer To Dbt Svc	920	5,127,951.10	5,127,951.10	0.00	0.00%
Xfer To Cap Prj	930	0.00	0.00	0.00	0.00%
Total Xfer Of Funds		9,017,951.10	9,250,789.10	839,324.30	
Total EXPENDITURES		32,706,692.46	34,378,763.32	7,089,056.05	20.62%

FUND BALANCE

Fund Balance

	Acct #	Original Budget	Amended Budget		
Fund Balance July 1, 2019	2750	10,143,347.91	8,935,716.17	18,772,096.18	
		0.00	0.00		
GRAND TOTAL		42,850,040.37	43,314,479.49	25,861,152.23	59.71%

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - FOOD SERVICES
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2018 Thru 11/30/2018

REVENUE AND TRANSFERS

Local Sources

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Inves	3430	8,000.00	8,000.00	231.69	2.90%
Student Lunches	3451	2,557,257.30	2,557,257.30	691,270.35	27.03%
Student Breakfasts	3452	219,374.70	219,374.70	57,326.10	26.13%
Adult Breakfasts/Lunches	3453	12,000.00	12,000.00	10,682.45	89.02%
Student A La Carte	3454	1,680,255.00	1,680,255.00	654,944.96	38.98%
Student Snacks	3455	160,412.00	160,412.00	0.00	0.00%
Miscellaneous Local Sources	3490	2,500.00	2,500.00	17,513.20	700.53%
Total Local Sources		4,639,799.00	4,639,799.00	1,431,968.75	

Fed thru Local and State

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
School Lunch Reimbursement	3261	8,424,592.69	8,424,592.69	1,901,411.77	22.57%
School Breakfast Reimbursement	3262	1,965,046.10	1,965,046.10	421,880.94	21.47%
After School Snack Reimb	3263	0.00	0.00	5,336.24	NA
U S D A Donated Commoditi	3265	1,200,000.00	1,200,000.00	0.00	0.00%
Cash in Lieu of Donated Foods	3266	16,000.00	16,000.00	0.00	0.00%
Summer Food Service Program	3267	35,000.00	35,000.00	57,604.61	164.58%
Total Fed thr Loc St		11,640,638.79	11,640,638.79	2,386,233.56	

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	3,818,202.31	
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	8,849,216.91	41.27%

EXPENDITURES

Gen Sup Srvc

	Acct #	Original Budget	Amended Budget	Expended	% OF EXP
Administrator	110	1,837,000.00	1,837,000.00	724,650.12	39.45%
Other Support	160	3,634,627.74	3,634,627.74	1,246,554.78	34.30%
Retirement	210	433,352.92	433,352.92	169,223.38	39.05%
Social Security	220	418,579.52	418,579.52	143,105.73	34.19%
Group Insurance	230	1,198,647.62	1,198,647.62	319,024.21	26.62%
Workmans Comp	240	76,602.79	76,602.79	0.00	0.00%
Travel-In cnty	331	3,595.00	3,595.00	1,784.55	49.64%
Travel-Out Cnty	332	5,000.00	5,000.00	45.98	0.92%
Repairs And Mai	350	5,000.00	5,000.00	2,079.65	41.59%

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	85.85	28.62%
Refuse	381	79,540.00	79,540.00	0.00	0.00%
Othr Purch Srvc	390	123,756.20	123,756.20	16,201.20	13.09%
Printing	391	4,500.00	4,500.00	4,320.56	96.01%
Bottled Gas	420	1,000.00	1,000.00	154.79	15.48%
Electricity	430	160,625.00	160,625.00	26,513.23	16.51%
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	230,970.08	34.63%
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	2,572,312.01	40.91%
Commodities	580	1,200,000.00	1,200,000.00	0.00	0.00%
Other Matl/Supp	590	350.00	350.00	45.00	12.86%
AV Mat \$1000/Ovr	621	500.00	500.00	0.00	0.00%
AV Mat L/T \$1000	622	500.00	500.00	208.89	41.78%
Bldg & Fixed Eq	630	418,047.00	418,047.00	222,914.06	53.32%
Equip \$1000 Over	641	280,900.00	141,900.00	3,540.00	2.49%
Equip L/T \$1000	642	19,875.00	31,375.00	7,547.88	24.06%
Comp Hdw > \$1000	643	3,000.00	3,000.00	0.00	0.00%
Cptr Hdwr <\$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	129,000.00	8,604.06	6.67%
Software >1000	691	22,000.00	22,000.00	0.00	0.00%
Dues And Fees	730	20,180.00	20,180.00	20,393.99	101.06%
Oth Pers Srvc	750	88,750.00	88,750.00	31,570.82	35.57%
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 Gen Sup Srvc		17,386,152.70	17,376,152.70	5,814,397.65	
Total EXPENDITURES		17,386,152.70	17,376,152.70	5,814,397.65	
Fund Balance	2750	4,057,299.69	4,067,299.69	3,034,819.26	0.00%

GRAND TOTAL		21,443,452.39	21,443,452.39	8,849,216.91	41.27%
--------------------	--	---------------	---------------	--------------	--------

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - OTHER
STATEMENT OF REVENUE
07/01/2018 thru 11/30/2018

		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	160,254.63	27.77%
Federal Direct - Total			343,371.95	577,143.95	160,254.63	
Fed thr Loc St	Career And Technical Education	3201	261,772.97	292,025.97	62,686.02	21.47%
	Adult General Education	3221	230,554.00	230,554.00	91,978.12	39.89%
	English Literacy And Civics Ed	3222	33,234.00	33,234.00	7,026.09	21.14%
	Teacher and Principal Training and Res	3226	934,329.06	934,329.06	310,215.16	33.20%
	I D E A	3230	7,936,767.46	7,935,988.46	1,770,381.66	22.31%
	Title I - Elem & Secondary Edu	3240	5,266,501.01	5,266,501.01	1,220,221.75	23.17%
	Title III	3241	112,825.50	112,825.50	42,479.93	37.65%
	Twenty-First Century Schools	3242	377,746.49	362,366.49	99,736.22	27.52%
	Federal Through Local Revenue	3280	0.00	0.00	0.00	NA
	Other Federal Thru State	3290	76,937.21	76,937.21	25,876.56	33.63%
Fed thr Loc St - Total			15,230,667.70	15,244,761.70	3,630,601.51	
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	22,740.81	0.00%
Local Sources - Total			0.00	0.00	22,740.81	
Total			15,574,039.65	15,821,923.65	3,813,596.95	
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	3,813,596.95	

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - OTHER
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2018 thru 11/30/2018

Expense	Acc#	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	707,480.54	207,083.83	53,856.35	0.00	89,423.35	52,213.35	345.00	1,110,401.42	25.51%
Exceptional	5200	4,898,714.94	4,885,320.76	756,755.58	237,722.16	54,453.84	8.72	2,842.13	8,627.13	0.00	1,060,419.56	21.71%
Applied Technology	5300	205,272.97	235,525.97	5,133.38	919.86	0.00	0.00	6,004.03	25,111.41	4,250.00	41,418.68	17.59%
Adult General	5400	133,666.00	133,366.00	17,804.05	5,298.36	252.62	0.00	699.66	3,616.35	11,128.00	38,799.04	29.09%
Other Instruction	5900	191,285.01	175,572.35	46,800.15	7,376.68	360.00	0.00	0.00	0.00	0.00	54,536.81	31.06%
Guidance Administration	6100	1,642,733.73	1,687,262.26	296,583.88	72,487.74	41,161.73	0.00	13,183.67	241.09	250.00	423,908.11	25.12%
Instructional Media	6200	13,363.66	13,563.66	0.00	0.00	0.00	0.00	0.00	9,795.16	0.00	9,795.16	72.22%
Inst & Curric Dev Services	6300	1,725,195.09	1,725,726.56	384,324.99	88,408.91	1,969.01	0.00	150.85	244.52	0.00	475,098.28	27.53%
Inst Staff Training Services	6400	1,861,084.68	1,968,862.31	257,263.77	57,251.18	250,862.85	0.00	12,903.43	576.06	8,459.00	587,316.29	29.83%
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	472,988.89	471,811.89	0.00	0.00	0.00	0.00	0.00	0.00	7,234.69	7,234.69	1.53%
Staff Services	7700	23,488.00	23,788.00	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	4,668.91	0.00	0.00	0.00	0.00	4,668.91	3.16%
Operation Of Plant	7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA
Administrative Technology Svcs	8200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA
Community Services	9100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA
Total Expense		15,574,039.65	15,821,923.65	2,472,156.34	676,548.70	407,584.31	8.72	125,207.12	100,425.07	31,666.69	3,613,596.95	

CLAY COUNTY SCHOOL BOARD
SELF INSURANCE FUND
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2018 Thru 11/30/2018

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	29,527.95	59.06%
Charges For Services	3481	2,546,106.00	2,546,106.00	1,425,731.72	56.00%
Total Local Sources		2,596,106.00	2,596,106.00	1,455,259.67	
Total REVENUE AND TRANSFERS		2,596,106.00	2,596,106.00	1,455,259.67	
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	6,128,019.93	84.31%

EXPENDITURES

Gen Sup Srvc

	Acct #	Original Budget	Amended Budget	Expended	% OF EXP
Workmans Comp	240	1,156,764.00	1,156,764.00	382,539.51	33.07%
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	937,807.26	83.69%
Total Gen Sup Srvc		2,446,610.00	2,446,610.00	1,394,172.27	
Total EXPENDITURES		2,446,610.00	2,446,610.00	1,394,172.27	

FUND BALANCE

Fund Balance

Fund Balance June 30, 2019	2750	4,822,256.26	4,822,256.26	4,733,847.66	
GRAND TOTAL		7,268,866.26	7,268,866.26	6,128,019.93	84.31%