

**CLAY COUNTY SCHOOL BOARD**  
**SUMMARY OF CASH INVESTMENTS**  
**07/01/2019 thru 09/30/2019**

	CASH BALANCE	INVESTMENT AMOUNT	TYPE	GRAND TOTAL
General Fund(3)	11,151,576.13	46,488,903.10	(1) & (4) SBA/OTH	57,640,479.23
Debt Services(5)	0.00	411,306.59	SBA/OTH	411,306.59
Capital Projects	0.00	21,543,934.93	SBA/OTH	21,543,934.93
Special Rev. - Other	0.00	0.00	SBA	0.00
Spec. Rev - Food Service	4,201,265.67	0.00	SBA	4,201,265.67
Self Insurance	0.00	3,964,505.46	SBA	3,964,505.46
<b>GRAND TOTAL</b>	<b>15,352,841.8</b>	<b>72,408,650.08</b>		<b>87,761,491.88</b>

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of September, 2019 was 2.31%.
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 \$1,409,437.12 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, 2019 was 2.30%.
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**  
**07/01/2019 through 09/30/2019**

		Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Federal Direct	Federal Impact Curr Operatio	3121	700,000.00	700,000.00	0.00	0.00%
	R O T C	3191	365,000.00	365,000.00	981.57	0.27%
<b>Federal Direct - Total</b>			<b>1,065,000.00</b>	<b>1,065,000.00</b>	<b>981.57</b>	
Fed thr Loc St	Medicaid	3202	1,700,000.00	1,700,000.00	18,910.49	1.11%
	Other Federal Thru State	3290	0.00	0.00	23,391.04	NA
	Other Federal Thru Local	3280	297,585.00	297,585.00	39,860.81	13.39%
<b>Fed thr Loc State - Total</b>			<b>1,997,585.00</b>	<b>1,997,585.00</b>	<b>82,162.34</b>	
State Sources	Florida Educ Finance Program	3310	190,364,739.00	190,364,739.00	50,423,927.00	26.49%
	Workforce Development	3315	469,160.00	469,160.00	117,288.00	25.00%
	CO&DS Withheld/Admin Expense	3323	22,000.00	22,000.00	0.00	0.00%
	State License Tax	3343	25,000.00	25,000.00	5,838.97	23.36%
	District Disc Lottery Funds	3344	130,911.00	130,911.00	428.00	0.33%
	Class Size Reduction	3355	40,895,811.00	40,895,811.00	10,223,952.00	25.00%
	School Recognition	3361	2,204,340.00	2,204,340.00	0.00	0.00%
	Voluntary Pre-K High Schools	3370	96,000.00	96,000.00	16,595.04	17.29%
	Voluntary Pre-K	3371	510,244.00	510,244.00	107,653.80	21.10%
	Miscellaneous State Revenue	3390	4,793,913.00	4,922,726.00	12,931.43	0.26%
	Other Misc State Revenue	3399	0.00	0.00	0.00	0.00%
<b>State Sources - Total</b>			<b>239,512,118.00</b>	<b>239,640,931.00</b>	<b>60,908,614.24</b>	
Local Sources	District School Taxes	3411	55,475,629.94	55,475,629.94	0.00	0.00%
	Prior Year Coll School Taxes	3419	50,000.00	50,000.00	6,369.78	12.74%
	Tax Redemptions	3421	750,000.00	750,000.00	0.00	0.00%
	Rent	3425	300,000.00	300,000.00	70,616.40	23.54%
	Interest Incl Profit On Inves	3430	800,000.00	800,000.00	152,645.97	19.08%
	Gifts Grants & Bequests	3440	60,000.00	66,667.87	10,667.87	16.00%
	Adult Gen Educ Course Fee-Ged	3461	44,800.00	44,800.00	13,080.00	29.20%
	Postsecondary Voc Course Fees	3462	0.00	329.00	727.00	220.97%
	Lifelong Learning Fees	3466	30,000.00	30,000.00	444.00	1.48%
	Other Student Fees-Summer Rec	3469	861.25	2,358.75	14,625.75	620.06%
	Preschool Program Fees	3471	400,000.00	400,000.00	10,810.00	2.70%
	Other Schl Class Fees-Blc	3479	0.00	0.00	0.00	NA
	Miscellaneous Local Sources	3490	1,931,313.50	1,060,079.00	1,593,871.22	150.35%
	Receipt Of Fed Indirect Cost	3494	0.00	376,000.00	65,956.48	17.54%
	Other Misc Local Sources	3495	0.00	40,000.00	4,425.00	11.06%
	Refund Of Prior Year'S Expense	3497	0.00	10,000.00	0.00	0.00%
	Lost Damaged & Sale Of Textbo0	3498	0.00	5,000.00	425.79	8.52%
Receipt Of Food Serv Ind Cost	3499	0.00	400,000.00	0.00	0.00%	
<b>Local Sources - Total</b>			<b>59,842,604.69</b>	<b>59,810,864.56</b>	<b>1,944,665.26</b>	
Transfers	Transfer From Capital Projects	3630	4,100,753.00	4,100,753.00	200,488.00	4.89%
<b>Transfers - Total</b>			<b>4,100,753.00</b>	<b>4,100,753.00</b>	<b>200,488.00</b>	
OFS	Sale Of Land	3731	0.00	0.00	0.00	0.00%
	Sale Of Equipment	3733	70,000.00	70,000.00	26,759.40	38.23%
	Capital Lease Agreements	3724	0.00	10,680,670.00	10,680,670.00	100.00%
<b>OFS - Total</b>			<b>70,000.00</b>	<b>10,750,670.00</b>	<b>10,707,429.40</b>	
<b>Revenue</b>			<b>306,588,060.69</b>	<b>317,365,803.56</b>	<b>73,844,340.81</b>	<b>23.27%</b>
	Fund Balance July 1, 2019	2750	31,725,396.00	31,725,396.00	31,725,396.00	
<b>Grand Total</b>			<b>338,313,456.69</b>	<b>349,091,199.56</b>	<b>105,569,736.81</b>	<b>30.24%</b>

**CLAY COUNTY SCHOOL BOARD**  
**GENERAL FUNDS**  
**STATEMENT OF EXPENDITURES AND TRANSFERS**  
**07/01/2019 through 09/30/2019**

Expense	Acct#	Original Budget	Amended Budget	Salaries	Empo Benefits	Pur Services	Eng Services	Mat Supplies	Cap Outlay	Other	Totals	% OF Budget
Instruction	5000	209,201,228.51	209,152,778.79	16,016,429.72	4,371,748.71	3,610,136.26	564.16	4,513,660.84	172,204.38	153,230.27	28,937,974.34	13.80%
Student Support Services	6100	15,410,559.91	15,397,471.60	2,028,456.72	487,178.07	10,611.52	183.00	19,458.17	18,103.13	2,980.44	2,586,971.05	16.87%
Instructional Media Services	6200	4,354,203.54	4,363,529.75	372,192.66	104,798.33	31,007.14	0.00	11,368.39	19,093.58	(550.00)	538,210.1	12.33%
Curriculum Development	6300	3,789,125.47	3,793,157.53	638,228.55	143,805.92	15,971.86	124.00	6,653.77	9,392.71	238.00	814,414.81	21.47%
Inst. Staff Training Services	6400	2,252,300.35	2,401,886.17	365,750.67	80,517.85	33,053.42	0.00	2,854.31	4,199.85	50.00	486,426.1	20.25%
Instruction Related Technology	6500	4,579,437.53	4,579,307.53	606,992.38	131,266.83	261,887.15	0.00	4,036.31	0.00	0.00	1,004,182.67	21.93%
Board	7100	825,800.82	1,011,068.17	92,300.88	27,334.00	30,427.40	0.00	91.53	0.00	18,755.00	168,908.81	16.71%
General Administration	7200	735,931.04	600,206.04	94,289.74	35,934.41	7,542.64	238.00	75.85	0.00	15,897.00	153,977.64	25.65%
School Administration	7300	15,127,890.64	15,147,348.27	2,890,693.42	634,811.96	8,673.72	0.00	12,950.25	5,694.36	888.00	3,553,881.71	23.46%
Facilities Acquisition and Construction	7400	3,273,228.74	3,255,714.62	153,313.95	31,417.05	23,297.15	379.00	4,941.39	123,062.45	0.00	306,410.99	10.33%
Fiscal Services	7500	1,532,116.03	1,480,188.65	253,566.29	45,180.76	2,635.92	0.00	1,458.72	177.32	0.00	303,039.01	20.47%
Food Services	7600	4,454.28	4,454.28	17,060.38	3,866.95	0.00	0.00	0.00	0.00	190.28	21,117.61	474.10%
Central Services	7700	3,716,763.87	3,806,013.57	571,155.09	124,374.56	(17,050.46)	886.39	25,967.44	149,136.66	1,068.00	855,537.66	22.88%
Pupil Transportation Services	7800	11,289,846.20	22,040,575.64	1,005,443.95	284,456.88	48,042.05	80,133.53	105,469.47	23,423.77	8,521.56	1,555,491.21	7.06%
Operation of Plant	7900	23,476,816.28	23,535,465.26	1,522,125.84	380,616.98	1,388,268.94	1,275,266.10	183,500.74	103,916.58	3,926.51	4,858,621.69	20.64%
Maintenance Of Plant	8100	5,820,069.28	5,803,434.39	737,901.82	172,916.45	153,715.88	22,336.00	275,605.59	24,484.65	400.00	1,387,360.39	23.91%
Administrative Technology Svcs	8200	1,433,498.88	1,433,379.88	231,356.96	52,913.96	4,490.02	1,719.00	2,520.52	0.00	0.00	293,000.46	20.44%
Community Services	9100	554,238.96	555,618.96	38,952.50	13,985.38	0.00	0.00	3,224.46	0.00	3,334.13	57,496.47	10.35%
<b>Total Expense</b>		<b>307,387,511.33</b>	<b>318,961,599.10</b>	<b>27,634,531.52</b>	<b>7,127,125.05</b>	<b>5,612,910.59</b>	<b>3,326,090.72</b>	<b>6,703,512.53</b>	<b>1,838,763.73</b>	<b>208,899.19</b>	<b>47,893,022.72</b>	<b>15.02%</b>

Nonspendable Fund Balance	278,104.36	278,104.36
Restricted Fund Balance	3,000,000.00	3,000,000.00
Assigned Fund Balance	12,641,745.00	12,641,745.00
Unassigned Fund Balance	15,006,096.00	14,209,751.10
<b>Total Fund Balance</b>	<b>30,925,945.36</b>	<b>30,129,600.46</b>
<b>Grand Totals</b>	<b>338,313,456.69</b>	<b>349,091,199.56</b>

278,104.36	
3,000,000.00	
12,641,745.00	
41,756,864.73	
<b>57,676,714.09</b>	
<b>105,569,736.81</b>	<b>30.24%</b>

**CLAY COUNTY SCHOOL BOARD**  
**ADDITIONAL MILLAGE FUND**  
**STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS**  
**07/01/2019 Through 09/30/2019**

**REVENUE AND TRANSFERS**

<b>Local Sources</b>					
	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
District School Taxes	3411	12,150,490.06	12,200,490.06	0.00	0.00%
Total Local Sources		12,150,490.06	12,200,490.06	0.00	
Total REVENUE AND TRANSFERS		12,150,490.06	12,200,490.06	0.00	
Fund Balance July 1, 2019		0.00	0.00	0.00	
<b>GRAND TOTAL</b>		12,150,490.06	12,200,490.06	0.00	0.00%

**EXPENDITURES**

<b>7400-Facilities Acquisition and Construction</b>					
	Acct #	Original Budget	Amended Budget	Expended	% OF EXP
Purchased Services	300	4,750.00	4,750.00	107.84	2.27%
Materials and Supplies	500	60,000.00	60,000.00	0.00	0.00%
Capital Outlay	600	2,617,504.06	2,617,504.06	1,818.00	0.07%
Total Facilities and Acquisition and Construction		2,682,254.06	2,682,254.06	1,925.84	

**7900-Operation of Plant**

	Acct #	Original Budget	Amended Budget	Expended	% OF EXP
Salaries	100	3,029,830.60	3,029,830.60	705,875.53	23.30%
Employee Benefits	200	2,958,518.70	2,958,518.70	244,163.05	8.25%
Purchased Services	300	686,087.10	686,087.10	44,147.57	6.43%
Energy Services	400	55,000.00	55,000.00	4,701.40	8.55%
Materials and Supplies	500	42,199.52	42,199.52	4,917.69	11.65%
Capital Outlay	600	2,746,600.08	2,746,600.08	2,214,956.98	80.64%
Total Operation of Plant		9,518,236.00	9,518,236.00	3,218,762.22	
Total EXPENDITURES		12,200,490.06	12,200,490.06	3,220,688.06	

**FUND BALANCE**

<b>Fund Balance</b>					
	Acct #	Original Budget	Amended Budget		
Fund Balance June 30, 2020	2750	(50,000.00)	0.00	(3,220,688.06)	
<b>GRAND TOTAL</b>		12,150,490.06	12,200,490.06	0.00	0.00%

**CLAY COUNTY SCHOOL BOARD**  
**DEBT SERVICE FUND**  
**STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS**  
**07/01/2019 Through 09/30/2019**

**REVENUE AND TRANSFERS**

**Local Sources**

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Inves	3430	0.00	0.00	1,611.54	NA
Miscellaneous Local Sources	3490	0.00	0.00	0.00	NA
Total Local Sources		0.00	0.00	1,611.54	

**State Sources**

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
CO & DS Withhld For Sbe BonDS	3322	67,560.00	67,560.00	0.00	0.00%
CO&DS Withheld/Admin Expense	3323	0.00	0.00	0.00	NA
Racing Commission Funds	3341	215,955.00	215,955.00	0.00	0.00%
Total State Sources		283,515.00	283,515.00	0.00	

**Transfers**

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Transfer From Capital Projects	3630	5,124,511.00	5,124,511.00	0.00	0.00%
Total Transfers		5,124,511.00	5,124,511.00	0.00	
Total REVENUE AND TRANSFERS		5,408,026.00	5,408,026.00	1,611.54	0.03%
Fund Balance July 1, 2019		444,699.31	444,699.31	444,699.31	
<b>GRAND TOTAL</b>		<b>5,852,725.31</b>	<b>5,852,725.31</b>	<b>446,310.85</b>	<b>7.63%</b>

**EXPENDITURES**

**Debt Service**

	Acct #	Original Budget	Amended Budget	Expended	% OF EXP
Redempt Of Prnc	710	4,008,460.00	4,008,460.00	0.00	0.00%
Interest	720	1,382,366.50	1,382,366.50	0.00	0.00%
Dues And Fees	730	16,100.00	16,100.00	37,726.08	234.32%
Total Debt Service		5,406,926.50	5,406,926.50	37,726.08	
Total EXPENDITURES		5,406,926.50	5,406,926.50	37,726.08	0.70%

**FUND BALANCE**

**Fund Balance**

	Acct #	Original Budget	Amended Budget		
Fund Balance June 30, 2020	2750	445,798.81	445,798.81	408,584.77	
<b>GRAND TOTAL</b>		<b>5,852,725.31</b>	<b>5,852,725.31</b>	<b>446,310.85</b>	<b>7.63%</b>

**CLAY COUNTY SCHOOL BOARD**  
**CAPITAL IMPROVEMENTS FUNDS**  
**STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS**  
**07/01/2019 Thru 09/30/2019**

**REVENUE AND TRANSFERS**

<b>Local Sources</b>					
	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
District Local Cap Improv Taxes	3413	18,300,735.54	18,300,735.54	0.00	0.00%
Local Sales Taxes	3418	1,700,000.00	1,700,000.00	396,509.60	23.32%
Prior Year Coll School Taxes	3419	0.00	0.00	1,993.78	NA
Interest Incl Profit On Inves	3430	232,000.00	232,000.00	25,627.16	11.05%
Impact Fees	3496	5,000,000.00	5,000,000.00	2,562,535.70	51.25%
<b>Total Local Sources</b>		<b>25,232,735.54</b>	<b>25,232,735.54</b>	<b>2,986,666.24</b>	
<b>State Sources</b>					
	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
CO & DS Distributd To District	3321	1,399,065.30	1,399,065.30	0.00	0.00%
Interest On Undistrib CO & DS	3325	22,977.62	22,977.62	0.00	0.00%
Miscellaneous State Revenue	3390	46,500.00	1,191,936.28	150,316.00	12.61%
Public Ed Capital Outlay(Peco)	3391	1,145,436.28	0.00	0.00	NA
<b>Total State Sources</b>		<b>2,613,979.20</b>	<b>2,613,979.20</b>	<b>150,316.00</b>	
<b>Transfers and Other Financing Sources</b>					
	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Sale of Equipment	3730	0.00	0.00	75,094.65	NA
Transfer From Capital Projects	3630	0.00	0.00	0.00	NA
<b>Total Transfers and OFS</b>		<b>0.00</b>	<b>0.00</b>	<b>75,094.65</b>	
<b>Total REVENUE AND TRANSFERS</b>		<b>27,846,714.74</b>	<b>27,846,714.74</b>	<b>3,212,076.89</b>	<b>11.53%</b>
<b>Fund Balance July 1, 2019</b>		<b>23,801,156.43</b>	<b>23,801,156.43</b>	<b>23,801,156.43</b>	
<b>GRAND TOTAL</b>		<b>51,647,871.17</b>	<b>51,647,871.17</b>	<b>27,013,233.32</b>	<b>52.30%</b>

**EXPENDITURES**

	Acct #	Original Budget	Amended Budget	Expended	% OF EXP
Redempt Of Prnc	710	2,904,136.36	2,877,703.42	1,163,854.32	40.44%
Interest	720	0.00	0.00	0.00	NA
<b>Total Debt Service</b>		<b>2,904,136.36</b>	<b>2,877,703.42</b>	<b>1,163,854.32</b>	<b>40.44%</b>
<b>Gen Sup Srvs</b>					
	Acct #	Original Budget	Amended Budget	Expended	% OF EXP
Library Books	610	0.00	0.00	0.00	0.00%
AV Mat	620	25,000.00	25,000.00	0.00	0.00%
Bldg & Fixed Eq	630	11,638,106.26	11,516,987.74	350,117.37	3.04%
Equipment	640	1,042,643.33	1,177,687.33	277,229.88	23.54%
School Buses and Vehicles	650	199,352.00	199,352.00	45,210.00	22.68%
Land	660	193,993.22	100,000.00	0.00	0.00%
Imprv. Not Bldg	670	5,767,497.08	4,391,731.67	684,493.84	15.59%
Remodeling and Renovations	680	11,788,755.13	12,001,185.81	2,438,662.88	20.32%
Software	690	304,520.00	1,604,355.41	569,915.07	35.52%
CHARTER LCIF	793	0.00	0.00	0.00	NA
<b>Total Gen Sup Srvs</b>		<b>30,959,867.02</b>	<b>31,016,299.96</b>	<b>4,365,629.04</b>	<b>14.08%</b>
	Acct #	Original Budget	Amended Budget	Expended	% OF EXP
Xfer To Gen Fnd	910	4,170,753.00	4,100,753.00	200,488.00	4.89%
Xfer To Dbt Svc	920	5,124,511.00	5,124,511.00	0.00	0.00%
Xfer To Cap Prj	930	0.00	0.00	0.00	0.00%
<b>Total Xfer Of Funds</b>		<b>9,295,264.00</b>	<b>9,225,264.00</b>	<b>200,488.00</b>	<b>2.17%</b>
<b>Total EXPENDITURES</b>		<b>43,159,267.38</b>	<b>43,119,267.38</b>	<b>5,729,971.36</b>	<b>13.29%</b>

**FUND BALANCE**

<b>Fund Balance</b>					
	Acct #	Original Budget	Amended Budget		
Fund Balance June 30, 2020	2750	8,488,603.79	8,528,603.79	21,283,261.96	
				0.00	
<b>GRAND TOTAL</b>		<b>51,647,871.17</b>	<b>51,647,871.17</b>	<b>27,013,233.32</b>	<b>52.30%</b>

**CLAY COUNTY SCHOOL BOARD**  
**SPECIAL REVENUE FUNDS - FOOD SERVICES**  
**STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS**  
**07/01/2019 Thru 9/30/2019**

**REVENUE AND TRANSFERS**

Local Sources					
	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Inves	3430	10,000.00	10,000.00	229.97	2.30%
Student Lunches	3451	2,261,050.00	2,261,050.00	383,210.50	16.95%
Student Breakfasts	3452	194,580.00	194,580.00	29,694.60	15.26%
Adult Breakfasts/Lunches	3453	1,800.00	1,800.00	10,488.45	582.69%
Student A La Carte	3454	1,700,000.00	1,700,000.00	419,582.63	24.68%
Student Snacks	3455	0.00	0.00	0.00	NA
Miscellaneous Local Sources	3490	5,000.00	5,000.00	9,332.34	186.65%
<b>Total Local Sources</b>		<b>4,172,430.00</b>	<b>4,172,430.00</b>	<b>852,538.49</b>	

Fed thru Local and State					
	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
School Lunch Reimbursement	3261	9,846,830.00	9,846,830.00	804,333.32	8.17%
School Breakfast Reimbursement	3262	2,314,814.00	2,314,814.00	170,555.42	7.37%
After School Snack Reimb	3263	0.00	0.00	0.00	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	15,000.00	15,000.00	0.00	0.00%
Summer Food Service Program	3267	100,000.00	100,000.00	57,604.81	57.60%
<b>Total Fed thr Loc St</b>		<b>13,476,644.00</b>	<b>13,476,644.00</b>	<b>1,032,493.35</b>	

State Sources					
	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
School Breakfast Supplement	3337	60,000.00	60,000.00	0.00	0.00%
School Lunch Supplement	3338	85,000.00	85,000.00	0.00	0.00%
<b>Total State Sources</b>		<b>145,000.00</b>	<b>145,000.00</b>	<b>0.00</b>	
<b>Total REVENUE AND TRANSFERS</b>		<b>17,794,074.00</b>	<b>17,794,074.00</b>	<b>1,885,031.84</b>	
Fund Balance July 1, 2019		5,099,294.00	5,099,294.00	5,099,294.00	
<b>GRAND TOTAL</b>		<b>22,893,368.00</b>	<b>22,893,368.00</b>	<b>6,984,325.84</b>	<b>30.51%</b>

**EXPENDITURES**

Gen Sup Svc					
	Acct #	Original Budget	Amended Budget	Expended	% OF EXP
Administrator	110	1,971,171.00	1,971,171.00	355,352.25	18.03%
Other Support	160	3,569,212.86	3,569,212.86	583,268.62	16.34%
Retirement	210	476,609.94	476,609.94	82,156.36	17.24%
Social Security	220	420,209.16	420,209.16	70,729.25	16.83%
Group Insurance	230	632,731.37	632,731.37	131,848.80	20.84%
Workmans Comp	240	77,134.84	77,134.84	13,027.67	16.89%
Professional Services	310	48,495.00	48,495.00	0.00	0.00%
Travel-In Cntry and Out Cntry	330	11,400.00	11,400.00	1,167.68	10.24%
Repairs And Mai	350	25,000.00	25,000.00	1,186.95	4.75%
Rentals	360	64,000.00	64,000.00	5,509.70	8.61%
Communications	370	29,000.97	29,000.97	6,474.52	22.33%
Stamps	371	0.00	0.00	0.00	0.00%
Tech Communictn	379	0.00	0.00	0.00	0.00%
Refuse	381	0.00	0.00	0.00	0.00%
Othr Purch Svc	390	66,100.00	66,100.00	19,498.17	29.50%
Printing	391	0.00	0.00	0.00	0.00%
Bottled Gas	420	3,128.76	3,128.76	43.63	1.39%
Electricity	430	156,500.00	156,500.00	0.00	0.00%
Gasoline	450	4,000.00	4,000.00	724.00	18.10%
Diesel Fuel	460	2,000.00	2,000.00	526.00	26.30%
Supplies	510	876,457.74	876,457.74	122,023.18	13.92%
Sunprint Fee	515	0.00	0.00	0.00	0.00%
Tech Supplies	519	0.00	0.00	0.00	0.00%
Oil & Grease	540	1,000.00	1,000.00	55.00	5.50%
Repair Parts	550	3,000.00	3,000.00	1,510.00	50.33%
Tires & Tubes	560	1,000.00	1,000.00	0.00	0.00%
Food	570	7,072,002.83	7,072,002.83	1,008,059.69	14.25%
Commodities	580	1,200,000.00	1,200,000.00	0.00	0.00%
Other Matl/Supp	590	0.00	0.00	0.00	0.00%
AV Mat \$1000/Ovr	621	500.00	500.00	0.00	0.00%
AV Mat L/T \$1000	622	670.00	670.00	0.00	0.00%
Bldg & Fixed Eq	630	0.00	0.00	0.00	0.00%
Equip \$1000 Over	641	167,583.48	167,583.48	20,603.65	12.29%
Equip L/T \$1000	642	0.00	0.00	0.00	0.00%
Comp Hdw > \$1000	643	0.00	0.00	0.00	0.00%
Cptr Hdw <=\$1000	644	0.00	0.00	0.00	0.00%
TechRel FFE<1000	649	0.00	0.00	0.00	0.00%
Vehicles	652	25,000.00	25,000.00	0.00	0.00%
Non-Cap Remodlg	681	343,599.52	343,599.52	85,137.25	24.78%
Software >1000	691	2,500.00	2,500.00	0.00	0.00%
Dues And Fees	730	30,364.00	30,364.00	8,790.00	28.95%
Oth Pers Svcs	750	10,000.00	10,000.00	13,637.48	136.37%
Prls Rfnd Bnd	760	0.00	0.00	0.00	0.00%
Ind Cst/Misc Ex	790	225,000.00	225,000.00	0.00	0.00%
<b>Total Gen Sup Svc</b>		<b>17,515,371.47</b>	<b>17,515,371.47</b>	<b>2,531,329.85</b>	
<b>Total EXPENDITURES</b>		<b>17,515,371.47</b>	<b>17,515,371.47</b>	<b>2,531,329.85</b>	
Fund Balance June 30, 2020	2750	5,377,996.53	5,377,996.53	4,452,995.99	

**GRAND TOTAL** 22,893,368.00 22,893,368.00 6,984,325.84 30.51%

**CLAY COUNTY SCHOOL BOARD**  
**SPECIAL REVENUE FUNDS - OTHER**  
**STATEMENT OF REVENUE**  
**07/01/2019 thru 09/30/2019**

		Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Federal Direct	Federal Impact Curr Operatio	3121	0.00	0.00	0.00	0.00%
	Miscellaneous Federal Direct	3199	0.00	480,649.37	19,806.67	4.12%
<b>Federal Direct - Total</b>			<b>0.00</b>	<b>480,649.37</b>	<b>19,806.67</b>	
Fed thru State	Career And Technical Education	3201	304,780.00	304,780.00	9,647.04	3.17%
	Workforce Innovation and Opportunity	3221	264,148.31	230,914.31	27,182.36	11.77%
	English Literacy And Civics Ed	3222	0.00	33,234.00	1,318.65	3.97%
	Title II	3226	1,088,628.59	1,088,628.59	71,621.54	6.58%
	I D E A	3230	8,932,749.30	8,932,749.00	382,571.43	4.28%
	Title I - Elem & Secondary Edu	3240	5,676,388.97	5,676,388.99	283,937.94	5.00%
	Title III	3241	160,028.00	160,028.00	5,320.74	3.32%
	Twenty-First Century Schools	3242	713,674.88	713,674.88	66,304.34	9.29%
	Federal Through Local Revenue	3280	321,159.43	0.00	0.00	0.00%
	Other Federal Thru State	3290	480,649.37	375,159.43	164,567.12	43.87%
<b>Fed thru State - Total</b>			<b>17,942,206.85</b>	<b>17,515,557.20</b>	<b>1,012,471.16</b>	
	Other Federal Thru Local	3280	0.00	3,672.49	0.00	0.00%
<b>Fed thru Local - Total</b>			<b>0.00</b>	<b>3,672.49</b>	<b>0.00</b>	
<b>Total</b>			<b>17,942,206.85</b>	<b>17,999,879.06</b>	<b>1,032,277.83</b>	<b>5.73%</b>



**CLAY COUNTY SCHOOL BOARD**  
**SPECIAL REVENUE FUNDS - OTHER**  
**STATEMENT OF EXPENDITURES AND TRANSFERS**  
**07/01/2019 thru 09/30/2019**

Expense	Acct#	Original Budget	Amended Budget	Salaries	Emp Benefits	Pur Services	Eng Services	Mat Supplies	Cap Outlay	Other	Totals	% OF Budget
Instruction	5000	10,185,424.19	10,474,936.50	197,364.26	37,532.77	63,747.76	0.00	33,959.84	34,683.92	2,182.00	369,470.55	3.53%
Student Support Services	6100	1,916,398.07	1,688,673.59	95,210.13	17,659.98	14,989.12	0.00	1,707.31	0.00	0.00	129,566.54	7.67%
Instructional Media	6200	11,024.53	11,024.53	0.00	24.53	0.00	0.00	0.00	0.00	320.66	345.19	3.13%
Inst. & Curric. Dev Services	6300	2,228,803.40	2,228,751.68	162,473.86	30,340.05	1,083.76	0.00	1,279.53	0.00	59.00	195,236.20	8.76%
Inst. Staff Training Services	6400	2,514,214.45	2,521,674.98	116,393.22	20,839.28	64,122.91	0.00	4,592.50	0.00	75.00	206,022.91	8.17%
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	634,870.12	622,834.99	0.00	0.00	0.00	0.00	0.00	0.00	28,677.43	28,677.43	4.60%
School Administration	7300	87,151.93	87,151.93	735.33	129.03	0.00	0.00	0.00	0.00	0.00	864.36	0.99%
Central Services	7700	32,605.96	32,605.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Pupil Transportation Services	7800	86,100.90	86,611.90	0.00	0.00	1,922.00	0.00	0.00	0.00	0.00	1,922.00	2.22%
Operation Of Plant	7900	242,613.00	242,613.00	0.00	0.00	100,172.65	0.00	0.00	0.00	0.00	100,172.65	41.29%
Administrative Technology Svcs	8200	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Community Services	9100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA
<b>Total Expense</b>		<b>17,942,206.55</b>	<b>17,999,879.06</b>	<b>572,176.80</b>	<b>106,525.64</b>	<b>246,038.20</b>	<b>0.00</b>	<b>41,539.18</b>	<b>34,683.92</b>	<b>31,314.09</b>	<b>1,032,277.83</b>	<b>5.73%</b>

**CLAY COUNTY SCHOOL BOARD**  
**SELF INSURANCE FUND**  
**STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS**  
**07/01/2019 Thru 09/30/2018**

**REVENUE AND TRANSFERS**

<b>Local Sources</b>					
	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Inves	3430	71,250.00	71,250.00	31,566.24	44.30%
Charges For Services	3481	2,546,106.00	2,546,106.00	0.00	0.00%
Total Local Sources		2,617,356.00	2,617,356.00	31,566.24	
Total REVENUE AND TRANSFERS		2,617,356.00	2,617,356.00	31,566.24	
Fund Balance July 1, 2019		5,069,117.00	5,069,117.00	5,069,117.00	
<b>GRAND TOTAL</b>		7,686,473.00	7,686,473.00	5,100,683.24	66.36%

**EXPENDITURES**

<b>Gen Sup Srvc</b>					
	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Workmans Comp	240	1,306,260.00	1,306,260.00	413,051.19	33.07%
Pro & Tech Serv	310	169,293.00	169,293.00	38,159.50	43.61%
Ins & Bond Prem	320	1,120,553.00	1,120,553.00	956,219.31	83.69%
Total Gen Sup Srvc		2,596,106.00	2,596,106.00	1,407,430.00	
Total EXPENDITURES		2,596,106.00	2,596,106.00	1,407,430.00	

**FUND BALANCE**

<b>Fund Balance</b>					
	Acct #	Original Budget	Amended Budget		
Fund Balance June 30, 2020	2750	5,090,367.00	5,090,367.00	3,693,253.24	
Total Fund Balance		5,090,367.00	5,090,367.00	3,693,253.24	
<b>GRAND TOTAL</b>		7,686,473.00	7,686,473.00	5,100,683.24	66.36%