

CLAY COUNTY SCHOOL BOARD
SUMMARY OF CASH INVESTMENTS
07/01/2019 thru 12/31/2019

	CASH BALANCE	INVESTMENT AMOUNT	TYPE	GRAND TOTAL
General Fund(3)	11,851,157.82	67,022,149.49	(1) & (4) SBA/OTH	78,873,307.31
Additional Millage Fund	0.00	5,588,206.55	SBA	5,588,206.55
Debt Services(5)	0.00	363,025.81	SBA/OTH	363,025.81
Capital Projects	0.00	32,467,098.70	SBA/OTH	32,467,098.70
Special Rev. - Other	0.00	0.00	SBA	0.00
Spec. Rev - Food Service	5,613,045.09	166,449.35	SBA	5,779,494.44
Self Insurance	0.00	4,459,267.96	SBA	4,459,267.96
GRAND TOTAL	17,464,202.91	110,066,197.86		127,530,400.77

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of December, 2019 was 1.83%.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 50% 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 \$1,578,322.58 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 December, 2019 was 1.82%.
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 thru 12/31/2019

		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	68,899.48	18.88%
Federal Direct - Total			1,065,000.00	1,065,000.00	68,899.48	
Fed thru Loc & State	Medicaid	3202	1,700,000.00	1,700,000.00	177,324.92	10.43%
	Federal Through Local Revenue	3280	297,585.00	297,585.00	87,093.97	29.27%
	Other Federal Thru State	3290	0.00	0.00	70,273.77	NA
Fed thru Local and State - Total			1,997,585.00	1,997,585.00	334,692.66	
State Sources	Florida Educ Finance Program	3310	190,364,739.00	190,364,739.00	96,236,135.00	50.55%
	Workforce Development	3315	469,160.00	469,160.00	234,576.00	50.00%
	Workforce Performance Incentiv	3317	0.00	11,000.00	5,694.00	51.76%
	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	15,401.63	61.61%
	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	20,447,904.00	50.00%
	School Recognition	3361	2,204,340.00	2,275,119.00	2,275,119.00	100.00%
	Voluntary Pre-K High Schools	3370	96,000.00	96,000.00	51,270.96	53.41%
	Voluntary Pre-K	3371	510,244.00	510,244.00	355,025.99	69.58%
Miscellaneous State Revenue	3390	4,793,913.00	4,922,726.00	184,542.63	3.75%	
State Sources - Total			239,512,118.00	239,722,710.00	119,806,097.21	
Local Sources	District School Taxes	3411	55,475,629.94	55,475,629.94	48,473,223.65	87.38%
	Prior Year Coll School Taxes	3419	50,000.00	50,000.00	13,128.98	26.26%
	Tax Redemptions	3421	750,000.00	750,000.00	0.00	0.00%
	Rent	3425	300,000.00	300,000.00	141,898.10	47.30%
	Interest Incl Profit On Investments	3430	800,000.00	800,000.00	356,176.55	44.52%
	Gifts Grants & Bequests	3440	60,000.00	148,520.24	90,020.24	60.61%
	Adult Gen Educ Course Fee-Ged	3461	44,800.00	44,800.00	15,690.00	35.02%
	Postsecondary Voc Course Fees	3462	0.00	982.50	1,380.50	140.51%
	Lifelong Learning Fees	3466	30,000.00	30,000.00	542.00	1.81%
	Other Student Fees	3469	861.25	3,588.75	16,828.25	468.92%
	Preschool Program Fees	3471	400,000.00	400,000.00	106,007.81	26.50%
	Other Schl Class Fees	3479	0.00	7,750.67	7,750.67	100.00%
	Miscellaneous Local Sources	3490	1,931,313.50	1,070,255.25	1,796,155.27	167.82%
	Receipt Of Fed Indirect Cost	3494	0.00	376,000.00	199,899.42	53.16%
	Other Misc Local Sources	3495	0.00	40,000.00	4,980.00	12.45%
	Refund Of Prior Year'S Expense	3497	0.00	10,000.00	1,216.82	12.17%
	Lost Damaged & Sale Of Textbo0	3498	0.00	5,000.00	464.91	9.30%
Receipt Of Food Serv Ind Cost	3499	0.00	400,000.00	0.00	0.00%	
Local Sources - Total			59,842,604.69	59,912,527.35	51,225,363.17	
Transfers	Transfer From Capital Projects	3630	4,100,753.00	4,100,753.00	1,767,685.70	43.11%
Transfers - Total			4,100,753.00	4,100,753.00	1,767,685.70	
OFS	Capital Lease Agreements	3724	0.00	10,680,670.00	10,680,670.00	100.00%
	Addtnl Mill Contribution	3732	0.00	0.00	0.00	0.00%
	Sale Of Equipment	3733	70,000.00	70,000.00	36,830.18	52.61%
Other Financing Sources - Total			70,000.00	10,750,670.00	10,717,500.18	
Revenue			306,588,060.69	317,549,245.35	183,920,238.40	57.92%
Fund Balance July 1, 2019		2750	31,725,396.00	31,725,396.00	31,725,396.00	
Grand Total			338,313,456.69	349,274,641.35	215,645,634.40	61.74%

GENERAL FUNDS
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2019 thru 12/31/2019

Expense	Acc#	Original Budget	Amended Budget	Salaries	Emp. Benefits	Pur. Services	Emp. Services	Mat. Supplies	Cap. Outlay	Other	Totals	% OF Budget
Basic FEPP K-12	5100	154,839,811.44	154,365,000.96	34,995,090.35	10,187,397.17	7,359,968.49	33.50	5,388,764.60	269,617.10	489,114.91	58,669,386.12	38.01%
Expenditional	5200	44,112,571.05	44,619,648.71	12,857,883.01	4,006,929.68	1,003,235.64	878.12	185,600.92	63,841.77	11,085.13	18,129,554.27	40.63%
Applied Technology	5300	9,056,642.86	9,103,835.01	2,243,648.73	671,128.44	302,770.26	1,238.43	127,274.22	248,206.10	10,140.00	3,604,406.18	39.59%
Adult General	5400	470,644.95	488,878.95	103,985.66	23,969.35	14,289.00	0.00	3,782.17	1,241.61	5,188.96	152,416.75	31.18%
Pre-K	5500	721,552.27	739,399.72	281,466.54	81,676.32	3,651.94	0.00	5,719.24	544.83	0.00	373,088.87	50.45%
Other Instruction	5600	0.00	0.00	408,860.87	65,834.19	0.00	0.00	0.00	0.00	0.00	474,695.06	NA
Guidance Administration	6100	15,410,659.91	15,537,138.80	5,189,495.22	1,399,170.62	92,831.37	358.00	62,109.86	27,379.73	11,525.17	6,782,669.97	43.66%
Film Library	6200	4,354,203.54	4,398,111.32	1,194,215.11	362,434.91	145,544.75	0.00	24,386.18	108,353.55	1,360.00	1,836,294.50	41.75%
Curriculum Development	6300	3,789,125.47	3,812,729.69	1,395,357.42	371,424.76	41,099.88	223.00	11,088.93	25,179.93	913.40	1,845,287.32	48.40%
Inst. Staff Training Services	6400	2,252,300.35	2,514,683.81	829,434.57	218,685.42	169,200.86	0.00	6,981.34	18,745.84	5,518.00	1,248,545.83	49.65%
Instruction Related Technology	6500	4,579,437.93	4,568,633.99	1,231,688.56	308,872.95	564,346.07	0.00	22,726.14	0.00	0.00	2,127,603.72	46.59%
Board	7100	825,800.82	1,011,068.17	186,693.96	70,532.52	155,630.90	0.00	590.55	0.00	18,755.00	432,202.93	42.75%
General Administration	7200	735,931.04	605,206.04	189,794.03	74,420.18	27,363.88	527.00	1,291.17	0.00	16,172.80	309,569.06	51.15%
School Administration	7300	15,127,890.64	15,247,377.50	6,127,640.34	1,579,131.34	16,270.07	0.00	24,894.45	12,349.84	11,061.00	7,771,347.04	50.97%
Asst. Super For Support Service	7400	3,273,228.74	3,291,763.29	333,184.84	78,016.44	51,504.08	722.00	7,315.04	306,005.70	271.60	777,029.70	23.61%
BA Internal Accounts Auditing	7500	1,632,116.03	1,462,188.65	491,000.61	104,713.20	2,553.38	0.00	6,797.55	2,809.16	2,480.67	610,354.57	41.74%
Food Services	7600	4,454.28	75,533.48	103,747.34	16,364.13	0.00	0.00	0.00	0.00	190.28	120,301.75	159.27%
(S)Bldr. Atty & Super Debu	7700	3,716,763.87	3,940,835.87	1,134,019.83	297,171.90	145,843.76	1,958.34	40,393.31	210,456.81	5,659.00	1,835,602.94	46.58%
Pupil Transportation Services	7800	11,298,846.20	22,015,889.82	3,112,259.87	961,831.43	92,896.14	428,936.64	370,080.22	25,969.01	47,444.85	5,039,418.16	22.89%
Chief of Police	7900	23,476,816.28	23,610,524.12	3,120,627.19	889,302.90	2,745,480.90	3,323,191.38	372,895.85	125,655.90	5,307.42	10,682,481.54	45.24%
Maintenance Of Plant	8100	5,620,069.28	5,806,434.39	1,499,051.27	429,000.71	967,163.38	46,151.37	521,976.66	117,114.34	623.20	2,980,080.93	51.32%
Administrative Technology Svcs	8200	1,433,499.88	1,438,379.88	476,420.84	124,876.08	42,626.31	3,931.00	9,879.89	60.00	634.40	658,428.52	45.78%
Community Services	9100	554,238.90	562,783.89	127,061.90	49,967.65	2,336.07	0.00	18,209.94	308.47	14,368.51	212,282.54	37.71%
Debt Service	9200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense		307,387,511.33	319,213,943.86	77,631,608.06	22,472,852.29	13,346,086.93	3,808,148.77	7,192,718.23	1,563,939.69	657,814.30	126,673,168.27	61.74%

Nonspendable Fund Balance	6/30/2020	278,104.36	278,104.36
Restricted Fund Balance	6/30/2020	3,000,000.00	3,000,000.00
Assigned Fund Balance	6/30/2020	12,641,745.00	12,641,745.00
Unassigned Fund Balance	6/30/2020	15,006,096.00	14,140,848.13
Total Fund Balance	6/30/2020	30,925,945.36	30,060,697.49
Grand Totals		338,313,456.69	349,274,641.35
			278,104.36
			3,000,000.00
			12,641,745.00
			73,052,616.77
			88,972,466.13
			215,645,634.40
			61.74%

CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS - Additional Millage Fund
STATEMENT OF REVENUE
07/01/2019 thru 12/31/2019

		Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Local Sources	District School Taxes	3411	12,150,490.06	12,200,490.06	10,445,546.48	85.62%
Local Sources - Total			12,150,490.06	12,200,490.06	10,445,546.48	
Revenue			12,150,490.06	12,200,490.06	10,445,546.48	
Grand Total			12,150,490.06	12,200,490.06	10,445,546.48	

CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS - Additional Millage Fund
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2019 thru 12/31/2019

Expense	Acct#	Original Budget	Amended Budget	Salaries	Emp Benefits	Pur Services	Eng Services	Mat Supplies	Cap Outlay	Other Transfers	Totals	% OF Budget
Basic FEPP K-12	5100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00%
Facilities Acquisition & Const	7400	2,678,504.06	2,678,504.06	0.00	0.00	324.85	0.00	46,592.17	334,193.20	0.00	381,110.22	14.23%
Facilities (Staff Development)	7700	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00%
Chief of Police, Police Dept.	7900	9,518,236.00	9,518,236.00	1,488,507.07	568,704.50	159,829.34	15,120.40	44,074.03	2,305,627.04	494.53	4,582,356.91	48.14%
Maintenance Of Plant	8100	0.00	0.00	7,447.98	2,433.54	0.00	0.00	0.00	0.00	0.00	9,881.49	N/A
Total Expense		12,200,490.06	12,200,490.06	1,495,955.02	571,138.04	160,154.19	15,120.40	90,666.20	2,639,820.24	494.53	4,973,348.62	
Unassigned Fund Balance	6/30/2020	(50,000.00)	0.00								5,472,197.86	
Total Fund Balance	6/30/2020	(50,000.00)	0.00								5,472,197.86	
Grand Totals		12,150,490.06	12,200,490.06								10,445,546.48	85.62%

CLAY COUNTY SCHOOL BOARD
DEBT SERVICE FUND
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2019 Thru 12/31/2019

REVENUE AND TRANSFERS

Local Sources

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Invest	3430	0.00	0.00	3,639.23	NA
Total Local Sources		0.00	0.00	3,639.23	

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%
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	643,205.00	12.55%
Total Transfers		5,124,511.00	5,124,511.00	643,205.00	
Total REVENUE AND TRANSFERS		5,408,026.00	5,408,026.00	646,844.23	
Fund Balance July 1, 2019		444,699.31	444,699.31	444,699.31	
GRAND TOTAL		5,852,725.31	5,852,725.31	1,091,543.54	18.65%

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	689,481.56	49.88%
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	727,207.64	
Total EXPENDITURES		5,406,926.50	5,406,926.50	727,207.64	13.45%

FUND BALANCE

Fund Balance

	Acct #	Original Budget	Amended Budget		
Fund Balance June 30, 2020	2750	445,798.81	445,798.81	364,335.90	
GRAND TOTAL		5,852,725.31	5,852,725.31	1,091,543.54	18.65%

CLAY COUNTY SCHOOL BOARD
CAPITAL IMPROVEMENTS FUNDS
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2019 Thru 12/31/2019

REVENUE AND TRANSFERS

Local Sources					
	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
District Local Cap Improv Taxes	3413	18,300,735.54	18,300,735.54	15,990,839.22	87.38%
Local Sales Taxes	3418	1,700,000.00	1,700,000.00	933,401.90	54.91%
Prior Year Coll School Taxes	3419	0.00	0.00	4,065.34	NA
Interest Incl Profit On Invest	3430	232,000.00	232,000.00	50,799.98	21.90%
Impact Fees	3496	5,000,000.00	5,000,000.00	4,291,917.98	85.84%
Refund Of Prior Year's Expense	3497	0.00	0.00	9,447.60	NA
Total Local Sources		25,232,735.54	25,232,735.54	21,280,472.02	
OTHER FINANCING SOURCES					
	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Sale Of Equipment	3733	0.00	0.00	75,094.65	NA
Total OFS		0.00	0.00	75,094.65	
State Sources					
	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
CO & DS Distribud To District	3321	1,399,065.30	1,399,065.30	0.00	0.00%
Interest On Undistrib CO & DS	3325	22,977.62	26,794.37	0.00	0.00%
Miscellaneous State Revenue	3390	1,191,936.28	1,191,936.28	367,906.75	30.87%
Total State Sources		2,613,979.20	2,617,795.95	367,906.75	
Total REVENUE AND TRANSFERS		27,846,714.74	27,850,531.49	21,723,473.42	78.00%
Fund Balance July 1, 2019		23,801,156.43	23,801,156.43	23,801,156.43	
GRAND TOTAL		51,647,871.17	51,651,687.92	45,524,629.85	88.14%

EXPENDITURES

Debt Service					
	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Redempt Of Prnc	710	2,700,267.21	2,700,267.21	1,073,107.61	39.74%
Interest	720	203,869.15	177,436.21	90,746.71	51.14%
Total Debt Service		2,904,136.36	2,877,703.42	1,163,854.32	
Gen Sup Srvc					
	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
AV Mat \$1000/Ovr	621	10,000.00	10,000.00	0.00	0.00%
AV Mat L/T \$1000	622	15,000.00	15,000.00	221.90	1.48%
Bldg & Fixed Eq	630	11,038,106.26	10,322,760.54	393,209.37	3.81%
Dir Purch Bldgs	631	600,000.00	1,398,515.31	0.00	0.00%
Equip \$1000 Over	641	255,000.00	235,000.00	0.00	0.00%
Equip L/T \$1000	642	230,174.80	375,218.80	210,093.81	55.99%
Comp Hdw > \$1000	643	73,353.09	42,264.62	0.00	0.00%
Cptr Hdwr <\$1000	644	256,517.74	463,857.74	96,495.04	20.80%
TechRel FFE>1000	648	25,000.00	25,000.00	0.00	0.00%
TechRel FFE<1000	649	20,257.70	22,757.70	17,853.69	78.45%
Vehicles	652	199,352.00	199,352.00	169,104.00	84.83%
Land	660	193,993.22	100,000.00	0.00	0.00%
Imprv. Not Bldg	670	5,718,219.22	4,277,259.95	701,379.31	16.40%
Cap Imp Non-Bldg	671	49,277.86	34,846.73	34,263.91	98.33%
Non-Cap Imp Non-Bldg	672	0.00	452,815.46	256,312.38	56.60%
Cap Remodeling	680	43,993.22	43,993.22	(266.90)	-0.61%
Cap Remodlg	681	3,480,467.01	3,553,863.16	2,680,662.27	75.43%
Non-Cap Remo/Renovations	682	7,521,634.90	7,416,136.62	1,097,171.67	14.79%
Dir Prch-Cap Remodel	683	240,000.00	240,000.00	0.00	0.00%
Dir Purch-Non-Cap Remodel	684	685,000.00	634,000.00	54,000.00	8.52%
Software >1000	691	0.00	1,284,410.70	373,210.54	29.06%
Software <1000	692	304,520.00	358,185.18	344,996.41	96.32%
Total Gen Sup Srvc		30,959,867.02	31,505,237.73	6,428,707.40	
Xfer Of Funds					
	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Xfer To Gen Fnd	910	4,170,753.00	4,100,753.00	1,767,685.70	43.11%
Xfer To Dbt Svc	920	5,124,511.00	5,124,511.00	643,205.00	12.55%
Xfer To Cap Prj	930	0.00	0.00	0.00	0.00%
Total Xfer Of Funds		9,295,264.00	9,225,264.00	2,410,890.70	
Total EXPENDITURES		43,159,267.38	43,608,205.15	10,003,452.42	22.94%
Fund Balance					
	Acct #	Original Budget	Amended Budget		
Fund Balance June 30, 2020	2750	8,488,603.79	8,043,482.77	35,521,177.43	
GRAND TOTAL		51,647,871.17	51,651,687.92	45,524,629.85	88.14%

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - FOOD SERVICES
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2019 Thru 12/31/2019

REVENUE AND TRANSFERS

Local Sources

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Invest	3430	10,000.00	10,000.00	12,913.13	129.13%
Student Lunches	3451	2,261,050.00	2,261,050.00	976,009.70	43.17%
Student Breakfasts	3452	194,580.00	194,580.00	83,656.20	42.99%
Adult Breakfasts/Lunches	3453	1,800.00	1,800.00	1,168.00	64.89%
Student A La Carte	3454	1,700,000.00	1,700,000.00	762,466.08	44.85%
Miscellaneous Local Sources	3490	5,000.00	5,000.00	23,349.20	466.98%
Total Local Sources		4,172,430.00	4,172,430.00	1,859,562.31	

Fed thru Loc & State

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
School Lunch Reimbursement	3261	9,846,830.00	9,846,830.00	3,026,542.28	30.74%
School Breakfast Reimbursement	3262	2,314,814.00	2,314,814.00	729,445.54	31.51%
After School Snack Reimb	3263	0.00	0.00	9,915.12	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	56,616.85	56.62%
Total Fed thru Local & State		13,476,644.00	13,476,644.00	3,822,519.79	

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%
Total State Sources		145,000.00	145,000.00	0.00	
Total REVENUE AND TRANSFERS		17,794,074.00	17,794,074.00	5,682,082.10	
Fund Balance July 1, 2019		5,099,294.00	5,099,294.00	5,099,294.00	
GRAND TOTAL		22,893,368.00	22,893,368.00	10,781,376.10	47.09%

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - FOOD SERVICES
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2019 Thru 12/31/2019

EXPENDITURES

Gen Sup Srvc					
	Acct #	Original Budget	Amended Budget	Expended	% OF EXP
Administrator	110	1,971,171.00	1,971,171.00	922,480.95	46.80%
Other Support	160	3,569,212.86	3,569,212.86	1,679,841.01	47.06%
Retirement	210	476,609.94	476,609.94	227,632.18	47.76%
Social Security	220	420,209.16	420,209.16	191,529.93	45.58%
Group Insurance	230	632,731.37	632,731.37	517,929.48	81.86%
Workmans Comp	240	77,134.84	77,134.84	36,217.87	46.95%
Prof Svcs - Substitutes	313	0.00	48,495.00	4,729.68	9.75%
Travel-In cnty	331	6,400.00	16,400.00	3,059.49	18.66%
Travel-Out Cnty	332	2,500.00	2,500.00	329.38	13.18%
Trvl-Out State	333	2,500.00	2,500.00	0.00	0.00%
Repairs And Maintenance	350	25,000.00	25,000.00	2,824.72	11.30%
Rentals	360	20,000.00	10,000.00	1,903.52	19.04%
Tech Rentals	369	44,000.00	44,000.00	29,658.50	67.41%
Communications	370	2,000.00	2,000.00	0.00	0.00%
Stamps	371	24,500.97	12,500.97	7,373.50	58.98%
Wireless Plan	372	1,900.00	1,900.00	0.00	0.00%
Cell Phones	378	600.00	600.00	257.85	42.98%
Other Purch Srvc	390	109,595.00	61,100.00	55,945.00	91.56%
Printing	391	5,000.00	5,000.00	6,777.17	135.54%
Bottled Gas	420	3,128.76	3,128.76	129.40	4.14%
Electricity	430	156,500.00	156,500.00	58,623.05	37.46%
Gasoline	450	4,000.00	4,000.00	2,516.00	62.90%
Diesel Fuel	460	2,000.00	2,000.00	811.00	40.55%
Supplies	510	850,994.17	828,430.52	287,941.76	34.76%
Toner/Type Fee	515	25,963.57	25,963.57	2,471.03	9.52%
Tech Supplies	519	500.00	500.00	429.13	85.83%
Oil & Grease	540	1,000.00	1,000.00	55.00	5.50%
Repair Parts	550	3,000.00	3,000.00	3,398.00	113.27%
Tires & Tubes	560	1,000.00	1,000.00	0.00	0.00%
Food	570	7,072,002.83	7,084,002.83	3,179,033.08	44.88%
Commodities	580	1,200,000.00	1,200,000.00	0.00	0.00%
AV Mat L/T \$1000	622	170.00	1,170.00	272.79	23.32%
Equip \$1000 Over	641	41,925.08	76,925.08	46,765.21	60.79%
Equip L/T \$1000	642	68,158.40	78,158.40	67,513.36	86.38%
Comp Hdw > \$1000	643	10,000.00	10,000.00	0.00	0.00%
Cptr Hdw <\$1000	644	10,000.00	10,000.00	5,205.98	52.06%
TechRel FFE<1000	649	2,500.00	2,500.00	1,120.32	44.81%
Vehicles	652	25,000.00	25,000.00	0.00	0.00%
Cap Remodlg	681	378,599.52	343,599.52	224,955.23	65.47%
Non-Cap Remo/Renovation	682	0.00	0.00	0.00	NA
Software >1000	691	2,500.00	2,500.00	0.00	0.00%
Dues And Fees	730	30,364.00	30,364.00	10,766.49	35.46%
Oth Pers Svcs	750	10,000.00	21,563.65	22,363.65	103.71%
Ind Cst/Misc Ex	790	225,000.00	225,000.00	0.00	0.00%
Misc Ex/Ind Cst	792	0.00	0.00	0.00	NA
Total Gen Sup Srvc		17,515,371.47	17,515,371.47	7,602,860.71	
Total EXPENDITURES		17,515,371.47	17,515,371.47	7,602,860.71	43.41%
Fund Balance June 30, 2020	2750	5,377,996.53	5,377,996.53	3,178,515.39	
GRAND TOTAL		22,893,368.00	22,893,368.00	10,781,376.10	47.09%

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - OTHER
STATEMENT OF REVENUE
07/01/2019 thru 12/31/2019

		Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Federal Direct	Miscellaneous Federal Direct	3199	0.00	731,062.05	31,224.91	3.42%
Federal Direct - Total			0.00	731,062.05	31,224.91	
Fed thr Loc St	Career And Technical Education	3201	304,780.00	304,780.00	40,430.17	10.41%
	Adult General Education	3221	230,914.31	230,914.31	108,398.42	38.20%
	English Literacy And Civics Ed	3222	33,234.00	33,234.00	9,358.38	21.48%
	Title II	3226	1,088,628.59	1,088,628.59	412,003.40	19.11%
	I D E A	3230	8,932,749.00	8,932,749.00	2,880,532.56	25.82%
	Title I - Elem & Secondary Edu	3240	5,676,388.97	5,758,888.99	1,853,843.20	25.77%
	Title III	3241	160,028.00	160,028.00	65,190.77	31.22%
	Twenty-First Century Schools	3242	713,674.88	918,111.40	292,280.99	24.83%
	Federal Through Local Revenue	3280	0.00	3,672.49	0.00	0.00%
	Other Federal Thru State	3290	801,808.80	375,159.43	248,782.93	66.25%
Fed thru Local & State - Total			17,942,206.55	17,806,166.21	5,910,820.82	
Local Sources	Interest Incl Profit On Invest	3430	0.00	0.00	0.00	0.00%
Local Sources - Total			0.00	0.00	0.00	
Total			17,942,206.55	18,537,228.26	5,942,045.73	

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - OTHER
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2019 thru 12/31/2019

Expense	Acct#	Original Budget	Amended Budget	Salaries	Emp Benefits	Pur Services	Eng Services	Mat Supplies	Cap Outlay	Other	Totals	% OF Budnet
Basic FEFP K-12	5100	4,819,698.36	5,088,139.78	888,925.88	295,207.28	123,669.09	0.00	123,049.83	70,193.08	3,039.00	1,504,084.16	29.56%
Exceptional	5200	4,943,713.47	5,189,013.96	1,057,889.44	390,549.07	79,985.26	0.00	18,031.26	2,732.85	0.00	1,549,187.88	29.86%
Applied Technology	5300	248,360.00	248,360.00	0.00	0.00	2,035.00	0.00	4,025.17	20,882.40	2,000.00	28,942.57	11.65%
Adult General	5400	104,482.78	104,482.78	24,549.20	8,980.49	0.00	0.00	0.00	0.00	2,275.00	35,804.69	34.27%
Other Instruction	5900	69,169.58	210,920.58	48,784.32	8,583.45	384.00	0.00	2,950.82	0.00	0.00	60,702.59	28.78%
Health Services	6100	1,916,449.79	1,778,533.67	414,513.40	124,658.37	32,575.19	0.00	15,492.15	0.00	1,332.75	588,571.86	33.09%
Instructional Media	6200	11,024.53	11,024.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00%
Inst & Curric Dev Services	6300	2,228,751.68	2,240,213.08	662,728.98	183,175.30	5,589.02	0.00	1,819.77	0.00	59.00	853,372.07	38.09%
Inst Staff Training Services	6400	2,514,214.45	2,506,913.24	425,337.95	108,854.13	322,889.87	0.00	14,416.66	0.00	18,735.00	890,233.61	35.51%
General Administration	7200	634,870.12	631,535.99	0.00	0.00	0.00	0.00	0.00	0.00	199,899.42	199,899.42	31.65%
School Administration	7300	87,151.93	87,151.93	15,246.95	2,859.48	0.00	0.00	0.00	0.00	0.00	18,106.43	20.78%
Non-Instruct Staff Development	7700	32,605.96	34,036.84	0.00	0.00	741.37	0.00	0.00	0.00	0.00	741.37	2.18%
Pupil Transportation Services	7800	86,100.90	161,288.90	10,662.36	1,708.37	8,227.25	12,539.10	0.00	0.00	0.00	33,157.08	20.56%
Operation Of Plant	7900	242,613.00	242,613.00	0.00	0.00	169,787.00	0.00	6,455.00	0.00	0.00	176,242	72.64%
Administrative Technology Svcs	8200	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000	100.00%
Community Services	9100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00%
Total Expense		17,942,206.55	18,537,228.26	3,548,658.48	1,124,575.94	748,883.05	12,539.10	186,240.66	93,808.33	227,340.17	5,942,045.73	

CLAY COUNTY SCHOOL BOARD
SPECIAL INSURANCE FUND
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2019 Thru 12/31/2019

REVENUE AND TRANSFERS

Local Sources

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Inves	3430	71,250.00	71,250.00	59,267.96	83.18%
Charges For Services	3481	2,546,106.00	2,546,106.00	1,047,149.30	41.13%
Total Local Sources		2,617,356.00	2,617,356.00	1,106,417.26	
Total REVENUE AND TRANSFERS		2,617,356.00	2,617,356.00	1,106,417.26	
Fund Balance July 1, 2019		5,069,117.00	5,069,117.00	5,069,117.00	
GRAND TOTAL		7,686,473.00	7,686,473.00	6,175,534.26	80.34%

EXPENDITURES

Gen Sup Srvc

	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Workmans Comp	240	1,306,260.00	1,306,260.00	699,159.39	53.52%
Pro & Tech Serv	310	169,293.00	169,293.00	101,539.98	59.98%
Ins & Bond Prem	320	1,120,553.00	1,120,553.00	960,958.49	85.76%
Total Gen Sup Srvc		2,596,106.00	2,596,106.00	1,761,657.86	
Total EXPENDITURES		2,596,106.00	2,596,106.00	1,761,657.86	

FUND BALANCE

Fund Balance

	Acct #	Original Budget	Amended Budget		
Fund Balance June 30, 2020	2750	5,090,367.00	5,090,367.00	4,413,876.40	
GRAND TOTAL		7,686,473.00	7,686,473.00	6,175,534.26	80.34%