

CLAY COUNTY SCHOOL BOARD
SUMMARY OF CASH INVESTMENTS
07/01/2020 thru 01/31/2020

	CASH BALANCE	INVESTMENT AMOUNT	TYPE	GRAND TOTAL
General Fund(3)	5,184,111.29	80,985,353.73	(1) & (4) SBA/OTH	86,169,465.02
Debt Services(5)	0.00	449,033.74	SBA/OTH	449,033.74
Capital Projects	0.00	33,213,186.07	SBA/OTH	33,213,186.07
Special Rev. - Other	0.00	579,040.96	SBA	579,040.96
Spec. Rev - Food Service	5,707,284.09	859,380.65	SBA	6,566,664.74
Self Insurance	0.00	4,700,894.86	SBA	4,700,894.86
GRAND TOTAL	10,891,395.38	120,786,890.01		131,678,285.39

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of January, 2020 was 1.81%.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 58.34% of the fiscal year. All other percentages are only a comparison of cash collections or expenditures to budgeted revenue or appropriations.
3. On the Summary of Cash & Investments, the figure reported for General Fund Investments includes \$1,480,743.31 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 January, 2020 was 1.80%.
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 01/31/2020

		Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Federal Direct	Federal Impact Aid	3121	700,000.00	590,000.00	543,276.65	92.08%
	R O T C	3191	365,000.00	365,000.00	97,836.26	26.80%
Federal Direct - Total			1,065,000.00	955,000.00	641,112.91	
Fed thru Loc & State	Medicaid	3202	1,700,000.00	1,250,000.00	263,053.71	21.04%
	Federal Through Local Revenue	3280	297,585.00	297,585.00	143,778.70	48.32%
	Other Federal Thru State	3290	0.00	0.00	70,273.77	NA
Fed thru Local and State - Total			1,997,585.00	1,547,585.00	477,106.18	
State Sources	Florida Educ Finance Program	3310	190,364,739.00	190,039,217.00	111,452,037.00	58.65%
	Workforce Development	3315	469,160.00	469,160.00	273,672.00	58.33%
	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	20,061.76	80.25%
	District Disc Lottery Funds	3344	130,911.00	38,520.00	428.00	1.11%
	Class Size Reduction	3355	40,895,811.00	40,779,119.00	23,836,440.00	58.45%
	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	61,066.96	63.61%
	Voluntary Pre-K	3371	510,244.00	510,244.00	370,913.15	72.69%
	Miscellaneous State Revenue	3390	4,793,913.00	768,732.18	225,816.41	29.38%
State Sources - Total			239,512,118.00	235,034,111.18	138,521,248.28	
Local Sources	District School Taxes	3411	55,475,629.94	55,378,026.00	49,700,727.65	89.75%
	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	174,560.80	58.19%
	Interest Incl Profit On Inves	3430	800,000.00	800,000.00	629,136.03	78.64%
	Gifts Grants & Bequests	3440	60,000.00	148,520.24	92,040.24	61.97%
	Adult Gen Educ Course Fee-Ged	3461	44,800.00	44,800.00	22,485.00	50.19%
	Postsecondary Voc Course Fees	3462	0.00	1,200.33	2,436.16	202.96%
	Lifelong Learning Fees	3466	30,000.00	3,588.75	1,021.00	28.45%
	Other Student Fees-Summer Rec	3469	861.25	19,267.00	17,927.50	93.05%
	Preschool Program Fees	3471	400,000.00	400,000.00	120,657.81	30.16%
	Other Schl Class Fees-Blc	3479	0.00	7,750.67	10,555.17	136.18%
	Miscellaneous Local Sources	3490	1,931,313.50	1,987,744.45	1,843,482.00	92.74%
	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	5,280.00	13.20%
	Refund Of Prior Year'S Expense	3497	0.00	10,000.00	1,952.35	19.52%
	Lost Damaged & Sale Of Textbo0	3498	0.00	5,000.00	509.85	10.20%
	Receipt Of Food Serv Ind Cost	3499	0.00	400,000.00	0.00	0.00%
Local Sources - Total			59,842,604.69	60,721,897.44	52,835,799.96	
Transfers	Transfer From Capital Projects	3630	4,100,753.00	4,100,753.00	2,879,143.70	70.21%
Transfers - Total			4,100,753.00	4,100,753.00	2,879,143.70	
OFS	Capital Lease Agreements	3724	0.00	10,680,670.00	10,680,670.00	100.00%
	Addnl Mill Contribution	3732	0.00	0.00	0.00	NA
	Sale Of Equipment	3733	70,000.00	70,000.00	45,366.13	64.81%
Other Financing Sources - Total			70,000.00	10,750,670.00	10,726,036.13	
Revenue			306,588,060.69	313,110,016.62	206,080,447.16	65.82%
	Fund Balance July 1, 2019	2750	31,725,396.00	31,725,396.00	31,725,396.00	
Grand Total			338,313,456.69	344,835,412.62	237,805,843.16	68.96%

**GENERAL FUNDS
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2019 thru 01/31/2020**

Expense	Acct#	Original Budget	Amended Budget	Salaries	Emp Benefits	Purch Services	Energy Services	Maj Supplies	Cap Outlay	Other Misc	Totals	% OF Budget
Basic FEFP K-12	5100	154,839,811.44	154,372,286.65	42,395,110.67	12,530,816.10	8,952,468.76	76.50	5,485,612.47	453,386.48	502,379.53	70,319,850.51	45.55%
Exceptional Education	5200	44,112,577.05	44,505,759.20	15,727,759.95	4,947,201.06	1,413,585.84	1,204.62	223,116.96	98,933.32	15,079.66	22,426,881.41	50.39%
Career Education	5300	9,056,642.86	9,186,281.28	2,724,650.91	825,329.40	349,241.11	1,277.43	150,672.76	310,726.51	18,281.25	4,380,219.37	47.66%
Adult General	5400	470,844.95	489,911.78	118,200.40	27,153.74	15,636.79	0.00	7,019.40	1,271.61	6,194.12	175,676.06	35.86%
Voluntary Pre K	5500	721,552.27	740,068.98	341,288.87	101,285.19	7,610.17	0.00	6,505.70	544.83	0.00	457,234.76	61.78%
Other Instruction	5900	0.00	0.00	449,475.88	71,087.60	0.00	0.00	0.00	0.00	0.00	520,563.48	NA
Student Support Services	6100	15,410,559.91	15,511,952.81	6,207,650.56	1,899,612.92	123,057.94	424.00	65,223.55	30,264.99	13,780.86	8,140,024.82	52.46%
Instructional Media Services	6200	4,354,203.54	4,403,984.66	1,461,631.63	449,682.49	156,621.29	0.00	30,453.39	130,057.56	1,360.00	2,229,806.36	50.63%
Curriculum Development	6300	3,789,125.47	3,830,394.69	1,641,117.26	446,082.99	44,351.23	262.00	11,960.26	25,679.80	914.00	2,170,367.54	56.66%
Inst. Staff Training Services	6400	2,252,300.35	2,633,226.83	980,916.61	264,614.74	198,431.87	0.00	7,315.27	18,745.84	5,518.00	1,475,542.33	66.04%
Instruction Related Technology	6500	4,579,437.33	4,559,565.29	1,424,403.09	363,615.43	967,172.28	0.00	23,461.23	0.00	0.00	2,780,652.03	60.85%
Board	7100	625,800.82	1,011,058.17	217,809.62	80,625.57	196,487.10	0.00	763.45	0.00	18,755.00	474,440.74	46.92%
General Administration	7200	735,931.04	605,206.04	219,975.69	86,922.33	30,701.81	671.00	1,278.24	0.00	16,184.90	355,733.97	58.78%
School Administration	7300	15,127,890.64	15,252,782.61	7,162,625.66	1,890,321.11	23,771.05	0.00	24,863.56	17,901.07	14,504.05	9,133,966.5	59.86%
Facilities Acquisition and Construction	7400	3,273,228.74	3,302,205.47	368,019.56	92,819.77	61,853.18	813.00	7,733.07	367,093.03	271.60	918,603.21	27.82%
Fiscal Services	7500	1,532,116.03	1,462,188.65	575,577.99	129,541.01	2,759.75	0.00	7,220.46	2,809.16	5,145.20	719,053.57	49.18%
Food Services	7600	4,454.28	75,086.90	114,248.72	17,456.66	0.00	0.00	0.00	0.00	190.28	131,895.66	175.66%
Central Services	7700	3,716,763.87	3,767,613.03	1,318,931.70	353,967.77	185,419.62	2,389.14	41,257.01	11,724.07	5,749.00	1,919,438.31	50.95%
Pupil Transportation Services	7800	11,299,846.20	22,004,780.61	3,831,165.40	1,189,066.14	99,855.12	512,928.53	420,369.78	33,743.35	61,594.57	6,148,722.89	27.94%
Operation of Plant	7900	23,476,816.28	23,617,685.70	3,615,606.13	1,183,227.95	3,078,541.93	3,784,814.20	424,866.93	134,232.27	5,344.08	12,226,633.49	51.77%
Maintenance Of Plant	8100	5,820,069.28	5,806,522.61	1,732,491.58	511,889.09	404,131.48	53,454.37	579,515.69	122,282.79	1,306.80	3,405,041.8	58.64%
Administrative Technology Svcs	8200	1,433,499.88	1,434,089.88	554,855.83	148,359.81	42,763.31	4,478.00	10,481.12	564.00	640.40	762,141.47	53.14%
Community Services	9100	554,238.90	562,783.89	161,984.69	63,264.07	2,709.23	0.00	22,360.32	1,184.17	18,067.41	269,579.89	47.90%
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	319,145,445.41	93,365,548.40	27,471,941.94	16,317,370.86	4,362,792.79	7,552,050.62	1,761,114.85	7,112,770.71	151,542,090.17	
Nonspendable Fund Balance	6/30/2020	278,104.36	1,011,000.00								1,011,000.00	
Restricted Fund Balance	6/30/2020	3,000,000.00	1,962,976.87								1,962,976.87	
Assigned Fund Balance	6/30/2020	12,641,745.00	8,558,533.00								8,558,533.00	
Unassigned Fund Balance	6/30/2020	15,006,096.00	14,137,457.34								74,711,243.12	
Total Fund Balance	6/30/2020	30,925,945.36	25,689,967.21								86,263,752.99	
Grand Totals		338,313,456.69	344,835,412.62								237,805,843.16	68.96%

CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS - Additional Millage Fund
STATEMENT OF REVENUE
07/01/2019 thru 01/31/2020

		Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Local Sources	District School Taxes	3411	12,150,490.06	12,200,490.06	10,710,106.39	87.78%
Local Sources - Total			12,150,490.06	12,200,490.06	10,710,106.39	
Revenue			12,150,490.06	12,200,490.06	10,710,106.39	
Grand Total			12,150,490.06	12,200,490.06	10,710,106.39	

CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS - Additional Millage Fund
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2019 thru 01/31/2020

Expense	Acct#	Original Budget	Amended Budget	Salaries	Emp Benefits	Purch Services	Eng Services	Mat Supplies	Cap Outlay	Other	Totals	% OF Budget
Basic FEFP 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	480.25	0.00	49,741.93	499,731.00	0.00	549,933.18	20.53%
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	7900	9,518,236.00	9,518,236.00	1,749,871.65	672,890.74	174,170.71	18,715.12	62,413.08	2,305,627.04	494.53	4,984,182.87	52.36%
Maintenance Of Plant	8100	0.00	0.00	15,878.45	5,043.75	0.00	0.00	0.00	0.00	0.00	20,922.2	0.00%
Total Expense		12,200,490.06	12,200,490.06	1,495,955.07	571,138.04	160,154.19	15,120.40	90,666.20	2,639,820.24	494.53	5,555,038.25	
Unassigned Fund Balance	6/30/2020	(50,000.00)	0.00								5,155,068.14	
Total Fund Balance	6/30/2020	(50,000.00)	0.00								5,155,068.14	
Grand Totals		12,150,490.06	12,200,490.06								10,710,106.39	87.78%

CLAY COUNTY SCHOOL BOARD
DEBT SERVICE FUND
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2019 Thru 01/31/2020

REVENUE AND TRANSFERS

Local Sources

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Investment	3430	0.00	0.00	4,310.73	0.00%
Total Local Sources		0.00	0.00	4,310.73	

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	55,812.50	25.84%
Total State Sources		283,515.00	283,515.00	55,812.50	

Transfers

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Transfer From Capital Projects	3630	5,124,511.00	6,740,070.42	2,258,764.42	33.51%
Total Transfers		5,124,511.00	6,740,070.42	2,258,764.42	
Total REVENUE AND TRANSFERS		5,408,026.00	7,023,585.42	2,318,887.65	
Fund Balance July 1, 2019		444,699.31	444,699.31	444,699.31	
GRAND TOTAL		5,852,725.31	7,468,284.73	2,763,586.96	37.00%

EXPENDITURES

Debt Service

	Acct #	Original Budget	Amended Budget	Expended	% OF EXP
Redempt Of Pnc	710	4,008,460.00	5,551,783.21	1,543,323.21	27.80%
Interest	720	1,382,366.50	1,454,602.71	761,717.77	52.37%
Dues And Fees	730	16,100.00	16,100.00	40,452.16	251.26%
Total Debt Service		5,406,926.50	7,022,485.92	2,345,493.14	
Total EXPENDITURES		5,406,926.50	7,022,485.92	2,345,493.14	33.40%

FUND BALANCE

Fund Balance

	Acct #	Original Budget	Amended Budget		
Fund Balance June 30, 2020	2750	445,798.81	445,798.81	418,093.82	
GRAND TOTAL		5,852,725.31	7,468,284.73	2,763,586.96	37.00%

CLAY COUNTY SCHOOL BOARD
CAPITAL IMPROVEMENTS FUNDS
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2019 Thru 01/31/2020

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	16,395,777.94	89.59%
Local Sales Taxes	3418	1,700,000.00	1,700,000.00	1,087,179.44	63.95%
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	78,285.56	33.74%
Impact Fees	3496	5,000,000.00	5,000,000.00	5,154,280.13	103.09%
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	22,729,036.01	

OTHER FINANCING SOURCES					
	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Sale Of Equipment	3733	0.00	0.00	96,329.05	NA
Total OFS		0.00	0.00	96,329.05	

State Sources					
	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
CO & DS Distribd 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	387,011.75	32.47%
Total State Sources		2,613,979.20	2,617,795.95	387,011.75	
Total REVENUE AND TRANSFERS		27,846,714.74	27,850,531.49	23,212,376.81	83.35%
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	47,013,533.24	91.02%

EXPENDITURES

Debt Service					
	Acct #	Original Budget	Amended Budget	Expended	% OF EXP
Redempt Of Prnc	710	2,700,267.21	1,156,944.00	1,073,107.61	92.75%
Interest	720	203,869.15	105,200.00	90,746.71	86.26%
Total Debt Service		2,904,136.36	1,262,144.00	1,163,854.32	

Gen Sup Srv					
	Acct #	Original Budget	Amended Budget	Expended	% 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 Equipment	630	11,038,106.26	10,322,760.54	449,625.05	4.36%
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	2,114.08	0.90%
Equip L/T \$1000	642	230,174.80	379,693.80	307,496.53	80.99%
Comp Hdw > \$1000	643	73,353.09	42,264.62	1,795.84	4.25%
Cptr Hdw <=\$1000	644	256,517.74	124,707.74	97,639.34	78.29%
TechRel FFE>1000	648	25,000.00	25,000.00	0.00	0.00%
TechRel FFE<1000	649	20,257.70	22,757.70	18,892.36	83.02%
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%
Improvement Non-Bldg	670	5,718,219.22	707,642.82	701,379.31	99.11%
Cap Imp Non-Bldg	671	49,277.86	34,846.73	34,263.91	98.33%
Non-Cap Improvement Non-Bldg	672	0.00	3,715,815.71	416,513.66	11.21%
Cap Remodeling	680	43,993.22	26,273.22	0.00	0.00%
Cap Remodlg	681	3,480,467.01	3,553,863.16	2,729,055.91	76.79%
Non-Cap Remodlg/Renovation	682	7,521,634.90	7,693,753.27	1,448,959.02	18.83%
Dir Prch-Cap Remodlg	683	240,000.00	290,000.00	0.00	0.00%
Dir Purch-Non-Cap Remodlg	684	685,000.00	634,000.00	54,000.00	8.52%
Software >1000	691	0.00	1,319,589.45	494,628.57	37.48%
Software <1000	692	304,520.00	690,817.02	355,131.41	51.41%
Total Gen Sup Srv		30,959,867.02	31,541,653.09	7,280,820.89	

Xfer Of Funds					
	Acct #	Original Budget	Amended Budget	Expended	% OF EXP
Xfer To Gen Fnd	910	4,170,753.00	4,100,753.00	2,879,143.70	70.21%
Xfer To Dbt Svc	920	5,124,511.00	6,740,070.42	2,258,764.42	33.51%
Xfer To Cap Prj	930	0.00	0.00	0.00	0.00%
Total Xfer Of Funds		9,295,264.00	10,840,823.42	5,137,908.12	

Total EXPENDITURES 43,159,267.38 43,644,620.51 13,582,583.33 31.12%

Fund Balance					
	Acct #	Original Budget	Amended Budget		
Fund Balance June 30, 2020	2750	8,488,603.79	8,007,067.41	33,430,949.91	

GRAND TOTAL 51,647,871.17 51,651,687.92 47,013,533.24 91.02%

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - FOOD SERVICES
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2019 Thru 01/31/2020

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	15,905.07	159.05%
Student Lunches	3451	2,261,050.00	2,261,050.00	1,140,128.70	50.42%
Student Breakfasts	3452	194,580.00	194,580.00	99,725.10	51.25%
Adult Breakfasts/Lunches	3453	1,800.00	1,800.00	1,238.00	68.78%
Student A La Carte	3454	1,700,000.00	1,700,000.00	846,886.38	49.82%
Miscellaneous Local Sources	3490	5,000.00	5,000.00	25,127.23	502.54%
Total Local Sources		4,172,430.00	4,172,430.00	2,129,010.48	

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	3,883,602.30	39.44%
School Breakfast Reimbursement	3262	2,314,814.00	2,314,814.00	946,748.09	40.90%
After School Snack Reimb	3263	0.00	0.00	12,902.44	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	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 and State		13,476,644.00	13,476,644.00	4,899,869.68	

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	7,028,880.16	
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	12,128,174.16	52.98%

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - FOOD SERVICES
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2019 Thru 01/31/2020

EXPENDITURES

Gen Sup Srvc					
	Acct #	Original Budget	Amended Budget	Expended	% OF EXP
Administrator	110	1,971,171.00	1,971,171.00	1,109,298.84	56.28%
Other Support	160	3,569,212.86	3,569,212.86	2,040,299.85	57.16%
Retirement	210	476,609.94	476,609.94	275,377.32	57.78%
Social Security	220	420,209.16	420,209.16	230,942.99	54.96%
Group Insurance	230	632,731.37	632,731.37	649,548.90	102.66%
Workmans Comp	240	77,134.84	77,134.84	43,754.85	56.73%
Prof Svcs - Su	313	0.00	48,495.00	15,964.56	32.92%
Travel-In cnty	331	6,400.00	9,400.00	3,817.76	40.61%
Travel-Out Cnty	332	2,500.00	2,500.00	693.38	27.74%
Trvl-Out State	333	2,500.00	0.00	0.00	0.00%
Travel-Reg Fees	334	0.00	0.00	0.00	0.00%
Repairs And Mai	350	25,000.00	8,891.77	2,937.72	33.04%
Rentals	360	20,000.00	5,000.00	1,903.52	38.07%
Tech Rentals	369	44,000.00	29,658.50	29,658.50	100.00%
Communications	370	2,000.00	0.00	0.00	0.00%
Stamps	371	24,500.97	12,500.97	7,373.50	58.98%
Wireless Plan	372	1,900.00	0.00	0.00	0.00%
Cell Phones	378	600.00	600.00	299.66	49.94%
Tech Communicn	379	0.00	0.00	0.00	0.00%
Refuse	381	0.00	0.00	0.00	0.00%
Othr Purch Srvc	390	109,595.00	61,100.00	56,565.00	92.58%
Printing	391	5,000.00	5,000.00	6,777.17	135.54%
Bottled Gas	420	3,128.76	3,128.76	143.93	4.60%
Electricity	430	156,500.00	156,500.00	58,623.05	37.46%
Gasoline	450	4,000.00	4,000.00	2,689.00	67.23%
Diesel Fuel	460	2,000.00	2,000.00	1,045.00	52.25%
Supplies	510	850,994.17	743,430.52	335,676.39	45.15%
TonerType Fee	515	25,963.57	8,000.00	3,412.47	42.66%
Tech Supplies	519	500.00	500.00	429.13	85.83%
Oil & Grease	540	1,000.00	1,000.00	82.00	8.20%
Repair Parts	550	3,000.00	3,000.00	3,461.00	115.37%
Tires & Tubes	560	1,000.00	1,000.00	22.00	2.20%
Food	570	7,072,002.83	7,080,410.43	3,684,251.43	52.03%
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	0.00	0.00	0.00	0.00%
AV Mat L/T \$1000	622	170.00	1,170.00	272.79	23.32%
Bldg & Fixed Eq	630	0.00	0.00	0.00	0.00%
Equip \$1000 Over	641	41,925.08	76,925.08	46,765.21	60.79%
Equip L/T \$1000	642	68,158.40	72,369.34	68,411.75	94.53%
Comp Hdw > \$1000	643	10,000.00	0.00	0.00	0.00%
Cptr Hdwr <\$1000	644	10,000.00	8,000.00	5,205.98	65.07%
TechRel FFE<1000	649	2,500.00	2,500.00	1,120.32	44.81%
Vehicles	652	25,000.00	57,449.73	0.00	0.00%
Cap Remodlg	681	378,599.52	497,844.55	247,461.93	49.71%
Non-Cap Remo/Ren	682	0.00	0.00	0.00	0.00%
Software >1000	691	2,500.00	0.00	0.00	0.00%
Dues And Fees	730	30,364.00	19,364.00	10,785.68	55.70%
Oth Pers Svcs	750	10,000.00	21,563.65	23,003.65	106.68%
Pmts 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%
Misc Ex/Ind Cst	792	0.00	0.00	0.00	0.00%
Total Gen Sup Srvc		17,515,371.47	17,515,371.47	8,968,076.23	
Total EXPENDITURES		17,515,371.47	17,515,371.47	8,968,076.23	51.20%
Fund Balance June 30, 2020	2750	5,377,996.53	5,377,996.53	3,160,097.93	
GRAND TOTAL		22,893,368.00	22,893,368.00	12,128,174.16	52.98%

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - OTHER
STATEMENT OF REVENUE
07/01/2019 thru 01/31/2020

		Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Federal Direct	Miscellaneous Federal Direct	3199	0.00	731,062.05	59,139.97	4.27%
Federal Direct - Total			0.00	731,062.05	59,139.97	
Fed thr Loc St	Career And Technical Education	3201	304,780.00	304,780.00	81,687.25	26.80%
	Adult General Education	3221	230,914.31	230,914.31	126,744.22	54.89%
	English Literacy And Civics Ed	3222	33,234.00	33,234.00	10,441.67	31.42%
	Title II	3226	1,088,628.59	1,088,628.59	476,041.49	43.73%
	I D E A	3230	8,932,749.00	8,932,749.00	3,505,925.74	39.25%
	Title I - Elem & Secondary Edu	3240	5,676,388.97	5,758,888.99	2,275,940.83	39.52%
	Title III	3241	160,028.00	160,028.00	84,142.99	52.58%
	Twenty-First Century Schools	3242	713,674.88	918,111.40	395,303.27	43.06%
	Federal Through Local Revenue	3280	0.00	3,672.49	0.00	0.00%
	Other Federal Thru State	3290	801,808.80	380,784.43	260,380.28	68.38%
Fed thr Loc St - Total			17,942,206.55	17,811,791.21	7,216,607.74	
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	18,542,853.26	7,275,747.71	39.24%

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - OTHER
STATEMENT OF REVENUE
07/01/2019 thru 01/31/2020

		Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Federal Direct	Miscellaneous Federal Direct	3199	0.00	731,062.05	59,139.97	4.27%
Federal Direct - Total			0.00	731,062.05	59,139.97	
Fed thr Loc St	Career And Technical Education	3201	304,780.00	304,780.00	81,687.25	26.80%
	Adult General Education	3221	230,914.31	230,914.31	126,744.22	54.89%
	English Literacy And Civics Ed	3222	33,234.00	33,234.00	10,441.67	31.42%
	Title II	3226	1,088,628.59	1,088,628.59	476,041.49	43.73%
	I D E A	3230	8,932,749.00	8,932,749.00	3,505,925.74	39.25%
	Title I - Elem & Secondary Edu	3240	5,676,388.97	5,758,888.99	2,275,940.83	39.52%
	Title III	3241	160,028.00	160,028.00	84,142.99	52.58%
	Twenty-First Century Schools	3242	713,674.88	918,111.40	395,303.27	43.06%
	Federal Through Local Revenue	3280	0.00	3,672.49	0.00	0.00%
	Other Federal Thru State	3290	801,808.80	380,784.43	260,380.28	68.38%
Fed thr Loc St - Total			17,942,206.55	17,811,791.21	7,216,607.74	
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	18,542,853.26	7,275,747.71	39.24%

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - OTHER
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2019 thru 01/31/2020

Expense	Acct#	Original Budget	Amended Budget	Salaries	Emp Benefits	Purch Services	Eng Services	Mat Supplies	Cap Outlay	Other	Totals	% Of Budget
Basic FEPP K-12	5100	4,819,698.36	5,075,432.56	1,125,178.97	368,842.06	129,111.34	0.00	201,694.36	88,637.38	3,064.00	1,916,528.11	37.82%
Exceptional	5200	4,943,713.47	5,189,013.96	1,303,603.36	483,750.49	116,020.62	0.00	18,453.37	3,661.85	0.00	1,925,489.69	37.11%
Applied Technology	5300	248,360.00	248,360.00	0.00	0.00	2,035.00	0.00	4,025.17	61,071.96	2,000.00	69,132.13	27.84%
Adult General	5400	104,482.78	104,482.78	29,442.68	10,873.20	0.00	0.00	0.00	0.00	2,639.00	42,954.88	41.11%
Other Instruction	5900	69,169.58	210,920.58	63,769.65	11,213.38	384.00	0.00	2,950.82	0.00	0.00	78,317.85	37.13%
Student Support Services	6100	1,916,449.79	1,784,160.68	504,405.51	154,485.27	34,174.19	0.00	17,884.78	0.00	1,644.75	712,594.5	39.94%
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	2,236,800.04	786,503.42	221,151.18	19,019.17	0.00	2,309.11	0.00	59.00	1,029,041.88	46.01%
Inst Staff Training Services	6400	2,514,714.45	2,522,887.34	502,098.81	132,303.42	379,917.73	0.00	15,172.86	0.00	29,780.00	1,059,272.82	41.99%
General Administration	7200	634,870.12	631,449.06	0.00	0.00	0.00	0.00	0.00	0.00	199,899.42	199,899.42	31.66%
School Administration	7300	87,151.93	87,151.93	20,797.35	3,924.73	0.00	0.00	0.00	0.00	0.00	24,722.08	28.37%
Central Services	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	161,519.96	12,546.68	2,006.52	8,633.50	14,624.25	0.00	0.00	0.00	37,810.95	23.41%
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	3,000.03	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	18,542,853.26	4,348,346.43	1,388,550.25	862,823.92	14,624.25	288,945.47	153,371.19	239,086.17	7,275,747.71	39.24%

CLAY COUNTY SCHOOL BOARD
SELF INSURANCE FUND
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2019 Thru 01/31/2020

REVENUE AND TRANSFERS

Local Sources

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Invest	3430	71,250.00	71,250.00	83,123.27	116.66%
Charges For Services	3481	2,546,106.00	2,546,106.00	1,419,828.66	55.76%
Total Local Sources		2,617,356.00	2,617,356.00	1,502,951.93	
Total REVENUE AND TRANSFERS		2,617,356.00	2,617,356.00	1,502,951.93	
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	6,572,068.93	85.50%

EXPENDITURES

Gen Sup Srvc

	Acct #	Original Budget	Amended Budget	Expended	% OF EXP
Workmans Comp	240	1,306,260.00	1,306,260.00	804,162.46	61.56%
Pro & Tech Serv	310	169,293.00	169,293.00	124,699.48	73.66%
Ins & Bond Prem	320	1,120,553.00	1,120,553.00	960,921.16	85.75%
Total Gen Sup Srvc		2,596,106.00	2,596,106.00	1,889,783.10	
Total EXPENDITURES		2,596,106.00	2,596,106.00	1,889,783.10	

FUND BALANCE

Fund Balance

	Acct #	Original Budget	Amended Budget		
Fund Balance June 30, 2020	2750	5,090,367.00	5,090,367.00	4,682,285.83	
GRAND TOTAL		7,686,473.00	7,686,473.00	6,572,068.93	85.50%