CLAY COUNTY SCHOOL BOARD
SUMMARY OF CASH INVESTMENTS
07/01/2019 thru 11/30/2019

	CASH BALANCE	INVESTMENT AMOUNT	TYPE	GRAND TOTAL
General Fund(3)	14,376,158.74	26,756,806.70	(1) & (4) SBA/OTH	41,132,965.44
Debt Services(5)	0.00	362,351.77	SBA/OTH	362,351.77
Capital Projects	0.00	25,202,505.87	SBA/OTH	25,202,505.87
Special Rev. - Other	0.00	0.00	SBA	0.00
Spec. Rev - Food Service	7,547,363.70	212,474.61	SBA	7,759,838.31
Self Insurance	0.00	4,260,890.56	SBA	4,260,890.56
GRAND TOTAL	**21,923,522.44**	**56,795,029.51**		**78,718,551.95**

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of November, 2019 was 1.88%.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 42% 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 $1,576,313.09 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, 2019 was 1.92%.
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 11/30/2019

		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	68,899.48	18.88%
Federal Direct - Total			**1,065,000.00**	**1,065,000.00**	**68,899.48**	
Fed thr Loc and State	Medicaid	3202	1,700,000.00	1,700,000.00	120,192.81	7.07%
	Federal Through Local Revenue	3280	297,585.00	297,585.00	39,860.81	13.39%
	Other Federal Thru State	3290	0.00	0.00	50,044.40	NA
Fed thru Loc St - Total			**1,997,585.00**	**1,997,585.00**	**210,098.02**	
State Sources	Florida Educ Finance Program	3310	190,364,739.00	190,364,739.00	80,965,399.00	42.53%
	Workforce Development	3315	469,160.00	469,160.00	195,480.00	41.67%
	Workforce Performance Incentiv	3317	0.00	0.00	5,694.00	NA
	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	11,591.30	46.37%
	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	17,039,920.00	41.67%
	School Recognition	3361	2,204,340.00	2,204,340.00	2,275,119.00	103.21%
	Voluntary Pre-K High Schools	3370	96,000.00	96,000.00	36,885.38	38.42%
	Voluntary Pre-K	3371	510,244.00	510,244.00	225,798.69	44.25%
	Miscellaneous State Revenue	3390	4,793,913.00	4,922,726.00	184,076.63	3.74%
State Sources - Total			**239,512,118.00**	**239,640,931.00**	**100,940,392.00**	
Local Sources	District School Taxes	3411	55,475,629.94	55,475,629.94	13,425,272.42	24.20%
	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	128,441.10	42.81%
	Interest Incl Profit On Inves	3430	800,000.00	800,000.00	273,106.93	34.14%
	Gifts Grants & Bequests	3440	60,000.00	122,302.16	60,822.16	49.73%
	Adult Gen Educ Course Fee-Ged	3461	44,800.00	44,800.00	15,000.00	33.48%
	Postsecondary Voc Course Fees	3462	0.00	329.00	727.00	220.97%
	Lifelong Learning Fees	3466	30,000.00	30,000.00	542.00	1.81%
	Other Student Fees-Summer Rec	3469	861.25	2,358.75	15,855.75	672.21%
	Preschool Program Fees	3471	400,000.00	400,000.00	47,737.81	11.93%
	Other Schl Class Fees	3479	0.00	0.00	1,188.46	NA
	Miscellaneous Local Sources	3490	1,931,313.50	1,063,079.00	1,609,312.30	151.38%
	Receipt Of Fed Indirect Cost	3494	0.00	376,000.00	153,946.92	40.94%
	Other Misc Local Sources	3495	0.00	40,000.00	4,905.00	12.26%
	Refund Of Prior Year'S Expense	3497	0.00	10,000.00	866.82	8.67%
	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**	**59,869,498.85**	**15,751,318.56**	
Transfers	Transfer From Capital Projects	3630	4,100,753.00	4,100,753.00	982,678.98	23.96%
Transfers - Total			**4,100,753.00**	**4,100,753.00**	**982,678.98**	
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	27,002.60	38.58%
Other Financing Sources - Total			**70,000.00**	**10,750,670.00**	**10,707,672.60**	
Revenue			**306,588,060.69**	**317,424,437.85**	**128,661,059.64**	**40.53%**
	Fund Balance July 1, 2019	2750	31,725,396.00	31,725,396.00	31,725,396.00	
Grand Total			**338,313,456.69**	**349,149,833.85**	**160,386,455.64**	**45.94%**

GENERAL FUNDS
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2019 thru 11/30/2019

Expense

	Acct#	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	154,839,811.44	155,118,049.30	27,723,878.19	7,841,062.30	6,375,295.95	0.00	5,277,752.46	248,457.48	447,587.93	47,914,034.31	30.89%
Exceptional	5200	44,112,577.05	44,250,499.04	10,054,275.95	3,067,422.73	853,419.27	671.12	168,140.43	57,010.76	9,994.58	14,210,934.84	32.11%
Applied Technology	5300	9,056,642.86	9,067,251.39	1,757,143.00	515,609.28	280,139.60	966.35	109,032.65	194,034.75	6,620.00	2,863,545.63	31.58%
Adult General	5400	470,644.95	476,746.45	87,375.86	20,348.19	14,000.43	0.00	3,425.43	1,241.61	4,389.46	130,780.98	27.43%
Pre K	5500	721,552.27	725,572.82	221,564.31	62,117.72	1,435.76	0.00	4,775.03	544.83	0.00	290,437.65	40.03%
Other Instruction	5900	0.00	0.00	370,910.29	61,149.53	0.00	0.00	0.00	0.00	0.00	432,059.82	NA
Guidance Administration	6100	15,410,559.91	15,419,206.76	4,198,652.29	1,104,169.33	84,048.10	327.00	59,237.90	27,379.73	7,959.92	5,481,774.27	35.55%
Film Library	6200	4,354,203.54	4,363,985.56	942,587.39	279,901.88	142,059.71	0.00	20,301.37	82,874.50	1,285.00	1,469,009.85	33.66%
Curriculum Development	6300	3,789,125.47	3,809,149.29	1,154,447.43	298,352.64	30,077.49	205.00	10,234.10	24,855.09	913.40	1,519,085.15	39.88%
Inst Staff Training Services	6400	2,252,300.35	2,502,658.98	679,882.63	173,361.90	131,598.74	0.00	6,554.65	18,745.84	5,428.00	1,015,571.76	40.58%
Instruction Related Technology	6500	4,579,437.53	4,579,299.53	1,024,014.73	250,799.95	557,857.87	0.00	14,207.94	0.00	0.00	1,846,880.49	40.33%
Board	7100	825,800.82	1,011,068.17	155,578.30	60,911.57	154,702.61	0.00	508.40	0.00	18,755.00	390,455.88	38.62%
General Administration	7200	735,931.04	605,206.04	158,245.00	62,423.28	27,046.37	445.00	1,389.21	0.00	15,914.80	265,463.66	43.86%
School Administration	7300	15,127,890.64	15,151,468.48	5,097,236.88	1,270,239.40	19,263.93	0.00	21,721.54	12,349.84	10,528.00	6,431,339.59	42.45%
Asst Super For Support Service	7400	3,273,228.74	3,274,423.29	274,180.44	62,399.41	44,177.85	576.00	7,340.19	247,790.70	271.60	636,736.19	19.45%
BA Internal Accounts Auditing	7500	1,532,116.03	1,465,188.65	414,358.53	85,097.26	2,753.66	0.00	6,797.55	2,809.16	1,508.01	513,324.17	35.03%
Food Services	7600	4,454.28	4,454.28	86,875.22	12,625.93	0.00	0.00	0.00	0.00	190.28	99,691.43	2,238.10%
(Sd)Brd Attny & Super Depu	7700	3,716,763.87	3,843,799.57	950,761.17	240,782.99	101,991.68	1,633.33	38,113.19	210,456.81	1,946.00	1,545,685.17	40.21%
Pupil Transportation Services	7800	11,299,846.20	22,011,888.57	2,513,438.37	756,332.65	84,353.32	307,450.35	293,413.99	25,969.01	32,663.98	4,013,621.67	18.23%
Chief of Police	7900	23,476,816.28	23,537,612.96	2,624,537.40	791,760.85	2,394,110.38	2,596,962.56	342,110.16	121,657.17	5,295.62	8,876,434.14	37.71%
Maintenance Of Plant	8100	5,820,069.28	5,806,434.39	1,260,438.62	347,287.85	299,168.87	38,888.00	488,031.42	97,124.72	545.80	2,531,485.28	43.60%
Administrative Technology Svcs	8200	1,433,499.88	1,433,379.88	397,237.35	101,350.65	41,789.47	3,227.00	9,077.91	60.00	623.00	553,365.38	38.61%
Community Services	9100	554,238.90	555,618.96	103,795.39	39,160.27	2,070.00	0.00	14,071.76	308.47	11,517.64	170,923.53	30.76%
Debt Service	9200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.	0.00%
Total Expense		**307,387,511.33**	**319,012,962.36**	**62,251,414.74**	**17,504,667.56**	**11,641,361.06**	**2,951,351.71**	**6,896,237.28**	**1,373,670.47**	**583,938.02**	**103,202,640.84**	

Nonspendable Fund Balance	6/30/2020	278,104.36	278,104.36	278,104.36
Restricted Fund Balance	6/30/2020	3,000,000.00	3,000,000.00	3,000,000.00
Assigned Fund Balance	6/30/2020	12,641,745.00	12,641,745.00	12,641,745.00
Unassigned Fund Balance	6/30/2020	15,006,096.00	14,217,022.13	41,263,965.44
Total Fund Balance	6/30/2020	**30,925,945.36**	**30,136,871.49**	**57,183,814.80**
Grand Totals		**338,313,456.691**	**349,149,833.85**	**160,386,455.64** 45.94%

CLAY COUNTY SCHOOL BOARD

Additional Millage Fund

STATEMENT OF REVENUE

07/01/2019 thru 11/30/2019

		Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Local Sources	District School Taxes	3411	12,150,490.06	12,200,490.06	2,888,456.92	23.67%
Local Sources - Total			**12,150,490.06**	**12,200,490.06**	**2,888,456.92**	
Revenue			**12,150,490.06**	**12,200,490.06**	**2,888,456.92**	23.67%
Grand Total			**12,150,490.06**	**12,200,490.06**	**2,888,456.92**	23.67%

CLAY COUNTY SCHOOL BOARD
Additional Millage Fund
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2019 thru 11/30/2019

Expense

	Acct#	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00%
Facilities Aquisition & Const	7400	2,678,504.06	2,678,504.06	0.00	0.00	324.85	0.00	0.00	38,136.00	0.00	38,460.85	1.44%
Facilities (S D)	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	1,236,667.61	460,473.43	48,278.33	11,643.40	5,879.56	2,291,349.28	234.53	4,054,526.14	42.60%
Maintenance Of Plant	8100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00%
Total Expense		**12,200,490.06**	**12,200,490.06**	**1,236,667.61**	**460,473.43**	**48,603.18**	**11,643.40**	**5,879.56**	**2,329,485.28**	**234.53**	**4,092,986.99**	**33.55%**
Unassigned Fund Balance	6/30/2020	(50,000.00)	0.00								(1,204,530.07)	
Total Fund Balance	6/30/2020	**(50,000.00)**	**0.00**								**(1,204,530.07)**	
Grand Totals		**12,150,490.06**	**12,200,490.06**								**2,888,456.92**	23.67%

CLAY COUNTY SCHOOL BOARD
DEBT SERVICE FUND
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2019 Thru 11/30/2019

REVENUE AND TRANSFERS

Local Sources

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Invest	3430	0.00	0.00	2,351.77	NA
Total Local Sources		0.00	0.00	2,351.77	

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	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	2,351.77	
Fund Balance July 1, 2019		444,699.31	444,699.31	444,699.31	
GRAND TOTAL		5,852,725.31	5,852,725.31	447,051.08	7.64%

EXPENDITURES

Debt Service

	Acct #	Original Budget	Amended Budget	Expenditures	% 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	47,977.51	3.47%
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	85,703.59	
Total EXPENDITURES		5,406,926.50	5,406,926.50	85,703.59	1.59%

FUND BALANCE

Fund Balance

	Acct #	Original Budget	Amended Budget		
Fund Balance June 30, 2020	2750	445,798.81	445,798.81	361,347.49	
GRAND TOTAL		5,852,725.31	5,852,725.31	447,051.08	7.64%

CLAY COUNTY SCHOOL BOARD
CAPITAL IMPROVEMENTS FUNDS
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2019 Thru 11/30/2019

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	4,428,542.13	24.20%
Local Sales Taxes	3418	1,700,000.00	1,700,000.00	781,819.18	45.99%
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	88,663.87	38.22%
Impact Fees	3496	5,000,000.00	5,000,000.00	3,724,106.27	74.48%
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	9,036,644.39	

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 Distributd To Districts	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	250,737.00	21.04%
Total State Sources		2,613,979.20	2,617,795.95	250,737.00	
Total REVENUE AND TRANSFERS		27,846,714.74	27,850,531.49	9,362,476.04	33.62%
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	33,163,632.47	64.21%

EXPENDITURES

Debt Service

	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Redempt Of Prnc	710	2,904,136.36	2,700,267.21	1,073,107.61	39.74%
Interest	720	0.00	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 & Fixtures	630	11,038,106.26	11,209,859.04	393,209.37	3.51%
Dir Purch Bldgs	631	600,000.00	600,000.00	0.00	0.00%
Equip $1000 Over	641	255,000.00	255,000.00	0.00	0.00%
Equip L/T $1000	642	230,174.80	340,218.80	207,239.25	60.91%
Comp Hdw > $1000	643	73,353.09	42,264.62	0.00	0.00%
Cptr Hdwr <$1000	644	256,517.74	463,857.74	95,615.05	20.61%
TechRel FFE>1000	648	25,000.00	25,000.00	0.00	0.00%
TechRel FFE<1000	649	20,257.70	20,257.70	17,853.69	88.13%
School Buses	651	0.00	0.00	0.00	NA
Vehicles	652	199,352.00	199,352.00	45,210.00	22.68%
Land	660	193,993.22	100,000.00	0.00	0.00%
Imprv. Non Bldg	670	5,718,219.22	4,277,259.95	701,379.31	16.40%
Cap Imp Non-Bldg	671	49,277.86	39,277.86	34,263.91	87.23%
Non-Cap Improvements	672	0.00	452,815.46	191,822.54	42.36%
Cap Remodeling	680	43,993.22	43,993.22	0.00	0.00%
Cap Remodlg	681	3,480,467.01	3,480,467.00	2,672,438.25	76.78%
Non-Cap Remo/Renovations	682	7,521,634.90	7,416,136.62	831,326.90	11.21%
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	0.00	0.00%
Software >1000	691	0.00	1,248,188.39	347,062.72	27.81%
Software <1000	692	304,520.00	356,167.02	344,996.41	96.86%
Total Gen Sup Srvc		30,959,867.02	31,469,115.42	5,882,639.30	

Xfer Of Funds

	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Xfer To Gen Fnd	910	4,170,753.00	4,100,753.00	982,678.98	23.96%
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%
Total Xfer Of Funds		9,295,264.00	9,225,264.00	982,678.98	
Total EXPENDITURES		43,159,267.38	43,572,082.84	8,029,172.60	18.43%

FUND BALANCE

Fund Balance

	Acct #	Original Budget	Amended Budget		
Fund Balance June 30, 2020	2750	8,488,603.79	8,079,605.08	25,134,459.87	
GRAND TOTAL		51,647,871.17	51,651,687.92	33,163,632.47	64.21%

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - FOOD SERVICES
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2019 Thru 11/30/2019

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	11,579.38	115.79%
Student Lunches	3451	2,261,050.00	2,261,050.00	749,312.15	33.14%
Student Breakfasts	3452	194,580.00	194,580.00	63,672.90	32.72%
Adult Breakfasts/Lunches	3453	1,800.00	1,800.00	1,075.00	59.72%
Student A La Carte	3454	1,700,000.00	1,700,000.00	621,123.07	36.54%
Miscellaneous Local Sources	3490	5,000.00	25,000.00	20,550.20	82.20%
Total Local Sources		4,172,430.00	4,192,430.00	1,467,312.70	

Federal thru State

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
School Lunch Reimbursement	3261	9,846,830.00	9,846,830.00	1,792,616.88	18.21%
School Breakfast Reimbursement	3262	2,314,814.00	2,314,814.00	417,686.40	18.04%
After School Snack Reimb	3263	0.00	0.00	5,060.96	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 State		13,476,644.00	13,476,644.00	2,271,981.09	

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	17,814,074.00	3,739,293.79	
Fund Balance July 1, 2019		5,099,294.00	5,099,294.00	5,099,294.00	
GRAND TOTAL		22,893,368.00	22,913,368.00	8,838,587.79	38.57%

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - FOOD SERVICES
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2019 Thru 11/30/2019

EXPENDITURES

Gen Sup Srvc

	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Administrator	110	1,971,171.00	1,971,171.00	735,393.39	37.31%
Other Support	160	3,569,212.86	3,569,212.86	1,356,610.13	38.01%
Retirement	210	476,609.94	476,609.94	182,906.20	38.38%
Social Security	220	420,209.16	420,209.16	154,647.78	36.80%
Group Insurance	230	632,731.37	632,731.37	390,433.95	61.71%
Workmans Comp	240	77,134.84	77,134.84	29,125.08	37.76%
Prof Srvcs - Substitutes	313	0.00	48,495.00	1,593.68	3.29%
Travel-FT	330	0.00	0.00	0.00	0.00%
Travel-In cnty	331	6,400.00	16,400.00	2,951.37	18.00%
Travel-Out Cnty	332	2,500.00	2,500.00	0.00	0.00%
Trvl-Out State	333	2,500.00	2,500.00	0.00	0.00%
Travel-Reg Fees	334	0.00	0.00	0.00	0.00%
Repairs And Maintenance	350	25,000.00	25,000.00	2,545.81	10.18%
Rentals	360	20,000.00	10,000.00	1,903.52	19.04%
Tech Rentals	369	44,000.00	44,000.00	4,320.00	9.82%
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	198.89	33.15%
Tech Communictn	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	55,325.00	90.55%
Printing	391	5,000.00	5,000.00	6,753.17	135.06%
Bottled Gas	420	3,128.76	3,128.76	111.48	3.56%
Electricity	430	156,500.00	156,500.00	27,873.40	17.81%
Gasoline	450	4,000.00	4,000.00	1,992.00	49.80%
Diesel Fuel	460	2,000.00	2,000.00	811.00	40.55%
Supplies	510	850,994.17	835,026.82	250,956.48	30.05%
TonerType 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	3,278.00	109.27%
Tires & Tubes	560	1,000.00	1,000.00	0.00	0.00%
Food	570	7,072,002.83	7,084,002.83	2,749,855.96	38.82%
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 & Fixtures	630	0.00	0.00	0.00	0.00%
Equip $1000 Over	641	41,925.08	76,925.08	43,967.21	57.16%
Equip L/T $1000	642	68,158.40	78,158.40	4,980.55	6.37%
Comp Hdw > $1000	643	10,000.00	10,000.00	0.00	0.00%
Cptr Hdwr <$1000	644	10,000.00	10,000.00	5,205.98	52.06%
TechRel FFE<1000	649	2,500.00	2,500.00	143.87	5.75%
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/Renovations	682	0.00	0.00	0.00	0.00%
Software >1000	691	2,500.00	2,500.00	0.00	0.00%
Dues And Fees	730	30,364.00	30,364.00	10,576.79	34.83%
Oth Pers Srvcs	750	10,000.00	14,967.35	21,563.65	144.07%
Misc Ex/Ind Cst	792	225,000.00	225,000.00	0.00	0.00%
Total Gen Sup Srvc		17,515,371.47	17,515,371.47	6,281,581.02	
Total EXPENDITURES		17,515,371.47	17,515,371.47	6,281,581.02	35.86%
Fund Balance June 30, 2020	2750	5,377,996.53	5,397,996.53	2,557,006.77	
GRAND TOTAL		22,893,368.00	22,913,368.00	8,838,587.79	38.57%

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - OTHER
STATEMENT OF REVENUE
07/01/2019 thru 11/30/2019

		Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Federal Direct	Miscellaneous Federal Direct	3199	0.00	731,047.17	21,942.46	2.15%
Federal Direct - Total			**0.00**	**731,047.17**	**21,942.46**	
Fed thru Local and State	Career And Technical Education	3201	304,780.00	304,780.00	20,544.75	6.74%
	Adult General Education	3221	230,914.31	230,914.31	67,091.47	29.05%
	English Literacy And Civics Ed	3222	33,234.00	33,234.00	4,835.77	14.55%
	Title II	3226	1,088,628.59	1,088,628.59	149,661.26	13.75%
	I D E A	3230	8,932,749.00	8,932,749.00	2,222,015.97	24.87%
	Title I - Elem & Secondary Edu	3240	5,676,388.97	5,676,388.99	1,617,046.94	28.49%
	Title III	3241	160,028.00	160,028.00	45,476.89	28.42%
	Twenty-First Century Schools	3242	713,674.88	919,111.40	148,764.56	16.19%
	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	380,797.21	101.50%
Fed thru Local and State - Total			**17,942,206.55**	**17,724,666.21**	**4,656,234.82**	
Grand Total			**17,942,206.55**	**18,455,713.38**	**4,678,177.28**	25.35%

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - OTHER
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2019 thru 11/30/2019

Expense

	Acct#	Original Budget	Amended Budget	Salaries	Emp Benefits	Pur Services	Eng Services	Mat Supplies	Cap Outlay	Other Miscellaneous	Totals	% OF Budget
Basic FEFP K-12	5100	4,819,698.36	4,945,123.75	694,767.96	226,459.17	121,982.45	0.00	110,338.70	69,798.82	2,527.00	1,225,874.10	24.79%
Exceptional	5200	4,943,713.47	5,188,853.96	835,198.57	301,717.85	64,780.23	0.00	18,031.26	2,732.85	0.00	1,222,460.76	23.56%
Career and Technology	5300	248,360.00	248,360.00	0.00	0.00	2,035.00	0.00	4,025.17	16,496.29	2,000.00	24,556.46	9.89%
Adult General	5400	104,482.78	104,482.78	19,230.98	7,013.21	0.00	0.00	0.00	0.00	1,911.00	28,155.19	26.95%
Other Instruction	5900	69,169.58	210,920.58	35,816.25	6,308.14	384.00	0.00	2,950.82	0.00	0.00	45,459.21	21.55%
Student Support Services	6100	1,916,398.07	1,778,483.67	344,167.62	99,942.63	30,337.02	0.00	13,071.73	0.00	1,032.75	488,551.75	27.47%
Instructional Media	6200	11,024.53	11,024.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Inst & Curric Dev Services	6300	2,228,803.40	2,233,388.19	539,083.28	145,222.03	5,275.53	0.00	1,811.87	0.00	59.00	691,451.71	30.96%
Inst Staff Training Services	6400	2,514,214.45	2,575,449.26	337,312.13	84,167.46	151,746.80	0.00	14,026.01	0.00	125.00	587,377.40	22.81%
General Administration	7200	634,870.12	631,535.99	0.00	0.00	0.00	0.00	0.00	0.00	153,946.92	153,946.92	24.38%
School Administration	7300	87,151.93	87,151.93	10,431.88	1,923.26	0.00	0.00	0.00	0.00	0.00	12,355.14	14.18%
Central Services	7700	32,605.96	34,036.84	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	161,288.90	6,486.68	1,037.35	3,295.25	7,927.35	0.00	0.00	0.00	18,746.63	11.62%
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	176,242.00	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	3,000.00	100.00%
Community Services	9100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense		**17,942,206.55**	**18,455,713.38**	**2,822,495.35**	**873,791.10**	**552,623.28**	**7,927.35**	**170,710.56**	**89,027.96**	**161,601.67**	**4,678,177.27**	25.35%

CLAY COUNTY SCHOOL BOARD
SELF INSURANCE FUND
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2019 Thru 11/30/2019

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	46,065.29	64.65%
Charges For Services	3481	2,546,106.00	2,546,106.00	808,484.38	31.75%
Total Local Sources		2,617,356.00	2,617,356.00	854,549.67	
Total REVENUE AND TRANSFERS		2,617,356.00	2,617,356.00	854,549.67	
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	5,923,666.67	77.07%

EXPENDITURES

Gen Sup Srvc

	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Workmans Comp	240	1,306,260.00	1,306,260.00	640,269.57	49.02%
Pro & Tech Serv	310	169,293.00	169,293.00	71,539.98	42.26%
Ins & Bond Prem	320	1,120,553.00	1,120,553.00	960,266.56	85.70%
Total Gen Sup Srvc		2,596,106.00	2,596,106.00	1,672,076.11	
Total EXPENDITURES		2,596,106.00	2,596,106.00	1,672,076.11	

FUND BALANCE

Fund Balance

	Acct #	Original Budget	Amended Budget		
Fund Balance June 30, 2020	2750	5,090,367.00	5,090,367.00	4,251,590.56	
GRAND TOTAL		7,686,473.00	7,686,473.00	5,923,666.67	77.07%