

CLAY COUNTY SCHOOL BOARD
SUMMARY OF CASH INVESTMENTS
07/01/2019 thru 10/31/2019

	CASH BALANCE	INVESTMENT AMOUNT	TYPE	GRAND TOTAL
General Fund(3)	11,151,576.13	41,068,627.63	(1) & (4) SBA/OTH	52,220,203.76
Debt Services(5)	0.00	361,306.59	SBA/OTH	361,306.59
Capital Projects	0.00	20,432,823.93	SBA/OTH	20,432,823.93
Special Rev. - Other	0.00	0.00	SBA	0.00
Spec. Rev - Food Service	8,472,437.83	0.00	SBA	8,472,437.83
Self Insurance	0.00	3,964,505.46	SBA	3,964,505.46
GRAND TOTAL	19,624,013.96	65,827,263.61		85,451,277.57

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of October, 2019 was 2.04%.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 33.34% 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 \$1,409,437.12 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 October, 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 thru 10/31/2019

		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	981.57	0.27%
Federal Direct - Total			1,065,000.00	1,065,000.00	981.57	
Fed thr Loc and State	Medicaid	3202	1,700,000.00	1,700,000.00	117,398.14	6.91%
	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	44,089.98	NA
Fed thr Loc and State - Total			1,997,585.00	1,997,585.00	201,348.93	
State Sources	Florida Educ Finance Program	3310	190,364,739.00	190,364,739.00	65,694,663.00	34.51%
	Workforce Development	3315	469,160.00	469,160.00	156,384.00	33.33%
	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	9,538.87	38.16%
	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	13,631,936.00	33.33%
	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	24,306.98	25.32%
	Voluntary Pre-K	3371	510,244.00	510,244.00	154,956.80	30.37%
Miscellaneous State Revenue	3390	4,793,913.00	4,922,726.00	160,658.93	3.26%	
State Sources - Total			239,512,118.00	239,640,931.00	82,107,991.58	
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	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	105,916.40	35.31%
	Interest Incl Profit On Inves	3430	800,000.00	800,000.00	222,780.73	27.85%
	Gifts Grants & Bequests	3440	60,000.00	76,667.87	12,667.87	16.52%
	Adult Gen Educ Course Fee-Ged	3461	44,800.00	44,800.00	14,160.00	31.61%
	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	3469	861.25	2,358.75	15,540.75	658.86%
	Preschool Program Fees	3471	400,000.00	400,000.00	33,937.81	8.48%
	Miscellaneous Local Sources	3490	1,931,313.50	1,062,319.00	1,606,672.21	151.24%
	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	4,650.00	11.63%
	Refund Of Prior Year'S Expense	3497	0.00	10,000.00	1,073.80	10.74%
	Lost Damaged &Sale Of Textbooks	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%	
Local Sources - Total			59,842,604.69	59,823,104.56	2,098,179.82	
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 - Total	Capital Lease Agreements	3724	0.00	10,680,670.00	10,680,670.00	100.00%
	Sale of Land	3731	0.00	0.00	0.00	NA
	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	10,707,429.40	
Revenue			306,588,060.69	317,378,043.56	96,098,610.28	30.28%
Fund Balance July 1, 2019		2750	31,725,396.00	31,725,396.00	31,725,396.00	
Grand Total			338,313,456.69	349,103,439.56	127,824,006.28	36.61%

**CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS
STATEMENT OF EXPENDITURES AND TRANSFERS**

07/01/2019 thru 10/31/2019

Expense	Acct#	Original Budget	Amended Budget	Salaries	Emp Benefits	Pur Services	Eng Services	Mat Supplies	Cap Outlay	Other Misc.	Totals	% Of Budget
Basic FEPP K-12	5100	154,839,811.41	155,075,175.07	19,097,281.87	5,412,828.17	4,868,005.94	0.00	4,999,794.65	137,426.39	446,385.16	34,961,635.86	22.54%
Exceptional Education	5200	44,112,877.05	44,271,607.87	6,889,733.50	2,093,639.20	607,041.23	193.12	138,149.45	40,908.58	7,463.65	9,763,134.73	22.05%
Career Education	5300	9,056,642.88	9,069,996.11	1,235,115.65	359,367.13	256,091.41	564.66	78,241.81	160,746.54	6,545.00	2,095,672.20	23.11%
Adult General	5400	470,644.95	474,246.45	66,763.18	16,010.47	4,991.13	0.00	3,075.29	972.77	3,075.46	94,899.30	20.01%
Voluntary Pre K	5500	721,552.27	725,117.85	150,596.54	42,468.11	770.00	0.00	3,996.25	544.83	0.00	199,367.73	27.36%
Other Instruction	5900	0.00	0.00	119,304.79	19,271.14	0.00	0.00	0.00	0.00	0.00	138,575.93	NA
Student Support Services	6100	15,410,559.91	15,408,150.70	3,109,996.35	800,745.68	16,736.62	183.00	33,158.62	17,545.89	5,799.52	3,984,163.68	25.86%
Instructional Media Services	6200	4,354,203.54	4,364,748.18	652,734.70	197,658.62	136,662.40	0.00	16,789.96	65,848.51	1,060.00	1,065,554.19	24.41%
Curriculum Development	6300	3,789,125.47	3,810,285.29	907,484.16	224,265.63	22,190.75	124.00	8,360.16	24,297.85	558.00	1,187,280.55	31.16%
Inst Staff Training Services	6400	2,252,300.35	2,483,095.45	523,714.22	127,165.33	109,155.44	0.00	5,937.14	4,199.85	5,428.00	775,599.98	31.24%
Instruction Related Technology	6500	4,579,437.53	4,579,307.53	818,516.90	191,674.70	528,058.62	0.00	11,962.08	0.00	0.00	1,549,612.30	33.84%
Board	7100	825,800.82	1,011,068.17	124,462.64	50,818.52	88,926.09	0.00	375.89	0.00	18,755.00	283,342.14	38.02%
General Administration	7200	735,931.04	605,206.04	125,968.24	49,566.25	25,766.64	238.00	1,789.25	0.00	15,897.00	219,225.38	36.22%
School Administration	7300	15,127,890.64	15,155,236.56	3,944,568.78	946,671.42	15,567.02	0.00	18,749.38	11,421.14	7,928.00	4,844,905.74	32.63%
Facilities Acquisition and Construction	7400	3,273,228.74	3,255,714.82	210,922.54	46,037.68	41,258.94	379.00	5,768.20	180,303.24	0.00	484,169.60	14.87%
Fiscal Services	7500	1,532,116.03	1,465,188.65	332,215.69	64,882.61	2,524.76	0.00	5,949.52	2,809.16	674.69	403,056.43	27.92%
Food Services	7600	4,454.28	4,454.28	24,243.01	5,649.50	0.00	0.00	0.00	0.00	190.28	30,082.79	675.37%
Central Services	7700	3,716,763.87	3,811,513.67	763,517.89	183,009.67	61,891.67	900.33	32,325.98	202,089.76	1,416.00	1,245,151.30	32.67%
Public Transportation Services	7800	11,299,846.20	22,063,618.32	1,751,915.34	520,399.07	76,098.93	222,732.40	238,819.36	24,961.33	18,472.77	2,853,399.20	12.93%
Operation of Plant	7900	23,478,816.28	23,537,714.16	2,069,969.33	569,090.37	1,817,504.63	1,987,348.01	299,192.31	116,908.61	5,258.42	6,885,270.68	29.25%
Maintenance Of Plant	8100	5,820,069.28	5,806,434.39	1,018,823.90	262,848.47	245,315.96	22,336.00	414,646.39	29,624.72	400.00	1,993,997.44	34.34%
Administrative Technology Svcs	8200	1,433,499.88	1,433,379.88	317,336.74	77,689.22	38,948.47	1,719.00	3,923.60	0.00	0.00	439,617.03	30.67%
Community Services	9100	554,238.90	555,618.96	69,329.39	27,119.78	2,070.00	0.00	9,091.20	308.47	7,203.34	115,122.18	20.72%
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	318,966,238.10	44,304,484.35	12,308,874.74	8,965,576.65	2,236,717.52	6,329,002.49	1,020,717.64	552,517.29	75,717,826.36	23.74%

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	14,217,352.10
Total Fund Balance	6/30/2020	30,925,945.36	30,137,201.46
Grand Totals		338,313,456.69	349,103,439.56

278,104.36
3,000,000.00
12,641,745.00
36,186,330.56
52,106,179.92
127,824,006.28
36.61%

CLAY COUNTY SCHOOL BOARD
ADDITIONAL MILLAGE FUND
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2019 Through 10/31/2019

REVENUE AND TRANSFERS

Local Sources					
	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	
GRAND TOTAL		12,150,490.06	12,200,490.06	0.00	0.00%

EXPENDITURES

7400-Facilities Acquisition and Construction					
	Acct #	Original Budget	Amended Budget	Expended	% OF EXP
Purchased Services	300	4,750.00	4,750.00	216.69	4.56%
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	29,996.00	1.15%
Total Facilities and Acquisition and Construc		2,682,254.06	2,682,254.06	30,212.69	

7900-Operation of Plant

	Acct #	Original Budget	Amended Budget	Expended	% OF EXP
Salaries	100	3,029,830.60	3,029,830.60	971,074.03	32.05%
Employee Benefits	200	2,958,518.70	2,958,518.70	352,341.88	11.91%
Purchased Services	300	686,087.10	686,087.10	45,846.63	6.68%
Energy Services	400	55,000.00	55,000.00	4,701.40	8.55%
Materials and Supplies	500	42,199.52	79,124.52	5,708.33	7.21%
Capital Outlay	600	2,746,600.08	2,709,675.08	2,218,228.38	81.86%
Total Operation of Plant		9,518,236.00	9,518,236.00	3,597,900.65	

Total EXPENDITURES 12,200,490.06 12,200,490.06 3,628,113.34
FUND BALANCE

Fund Balance

	Acct #	Original Budget	Amended Budget		
Fund Balance June 30, 2020	2750	(50,000.00)	0.00	(3,628,113.34)	
GRAND TOTAL		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 Thur 10/31/2019

REVENUE AND TRANSFERS

Local Sources

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Inves	3430	0.00	0.00	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	0.04%
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	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	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 10/31/2019

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	0.00	0.00%
Local Sales Taxes	3418	1,700,000.00	1,700,000.00	544,852.06	32.05%
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	38,387.87	16.55%
Impact Fees	3496	5,000,000.00	5,000,000.00	2,974,706.30	59.49%
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	3,571,459.17	

Transfers and 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 Distribut 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	200,761.00	16.84%
Public Ed Capital Outlay (PECO)	3391	1,145,436.28	0.00	0.00	0.00%
Total State Sources		2,613,979.20	2,613,979.20	200,761.00	
Total REVENUE AND TRANSFERS		27,846,714.74	27,846,714.74	3,847,314.82	13.82%
Fund Balance July 1, 2019		23,801,156.43	23,801,156.43	23,801,156.43	
GRAND TOTAL		51,647,871.17	51,647,871.17	27,648,471.25	53.53%

EXPENDITURES

Debt Service

	Acct #	Original Budget	Amended Budget	Expended	% OF EXP
Redempt Of Prnc	710	2,904,136.36	2,720,467.21	1,073,107.61	39.45%
Interest	720	0.00	157,236.21	90,746.71	57.71%
Total Debt Service		2,904,136.36	2,877,703.42	1,163,854.32	

Gen Sup Srvc

	Acct #	Original Budget	Amended Budget	Expended	% OF EXP
Books New Lib	611	0.00	0.00	0.00	0.00%
AV Mat \$1000/Ovr	621	10,000.00	10,000.00	0.00	0.00%
AV Mat LT \$1000	622	15,000.00	15,000.00	199.96	1.33%
Bldg & Fixed Eq	630	11,038,106.28	11,209,859.04	350,117.37	3.12%
Dir Purch Buildings	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 LT \$1000	642	230,174.80	340,218.80	192,318.01	56.53%
Comp Hdw > \$1000	643	73,353.09	42,264.62	0.00	0.00%
Cptr Hdw <= \$1000	644	256,517.74	463,857.74	95,198.03	20.52%
TechRel FFE>1000	648	25,000.00	25,000.00	0.00	0.00%
TechRel FFE<1000	649	20,257.70	20,257.70	17,463.79	86.21%
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. Not Bldg	670	5,718,219.22	4,277,259.95	642,569.43	15.02%
Cap Imp Non-Bldg	671	49,277.86	39,277.86	34,263.91	87.23%
Non-Cap Improvement Not Bldg	672	0.00	0.00	179,722.91	NA
Cap Remodeling	680	43,993.22	43,993.22	0.00	0.00%
Cap Remodlg	681	3,480,467.01	3,480,467.00	2,492,857.28	71.62%
Non-Cap Remo/Ren	682	7,521,634.90	7,416,136.62	447,323.63	6.03%
Dir Prch-Cap Remodeling	683	240,000.00	240,000.00	0.00	0.00%
Dir Purch-Non-Cap Remodeling	684	685,000.00	634,000.00	0.00	0.00%
Software >1000	691	0.00	1,248,188.39	335,545.92	26.88%
Software <1000	692	304,520.00	356,167.02	202,571.07	56.88%
Total Gen Sup Srvc		30,959,867.02	31,016,299.96	5,035,361.31	

Xfer Of Funds

	Acct #	Original Budget	Amended Budget	Expended	% 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	43,119,267.38	7,181,894.61	16.66%

FUND BALANCE

Fund Balance

	Acct #	Original Budget	Amended Budget		
Fund Balance June 30, 2020	2750	8,488,603.79	8,528,603.79	20,466,576.64	
GRAND TOTAL		51,647,871.17	51,647,871.17	27,648,471.25	53.53%

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - FOOD SERVICES
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2019 Thru 10/31/2019

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	4,076.10	40.76%
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	535.00	29.72%
Student and Adult A La Carte	3454	1,700,000.00	1,700,000.00	623,309.10	36.67%
Miscellaneous Local Sources	3490	5,000.00	5,000.00	1,320.00	26.40%
Total Local Sources		4,172,430.00	4,172,430.00	1,442,225.25	

Fed through State

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
School Lunch Reimbursement	3261	9,846,830.00	9,846,830.00	816,507.91	8.29%
School Breakfast Reimbursement	3262	2,314,814.00	2,314,814.00	181,006.48	7.82%
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	1,054,131.24	

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	2,496,356.49	
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	7,595,650.49	33.18%

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - FOOD SERVICES
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2019 Thru 10/31/2019

EXPENDITURES

Gen Sup Srvc					
	Acct #	Original Budget	Amended Budget	Expended	% OF EXP
Administrator	110	1,971,171.00	1,971,171.00	539,984.54	27.39%
Other Support	160	3,569,212.86	3,569,212.86	975,588.41	27.33%
Retirement	210	476,609.94	476,609.94	132,470.80	27.79%
Social Security	220	420,209.16	420,209.16	112,754.82	26.83%
Group Insurance	230	632,731.37	632,731.37	263,676.56	41.67%
Workmans Comp	240	77,134.84	77,134.84	21,102.07	27.36%
Prof Svcs - Substitutes	313	0.00	48,495.00	0.00	0.00%
Travel-In cnty	331	6,400.00	6,400.00	2,297.24	35.89%
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%
Repairs And Maint.	350	25,000.00	25,000.00	2,344.81	9.38%
Rentals	360	20,000.00	20,000.00	1,189.70	5.95%
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	24,500.97	7,373.50	30.09%
Wireless Plan	372	1,900.00	1,900.00	0.00	0.00%
Cell Phones	378	600.00	600.00	152.78	25.46%
Othr Purch Srvc	390	109,595.00	61,100.00	13,365.00	21.87%
Printing	391	5,000.00	5,000.00	6,753.17	135.06%
Bottled Gas	420	3,128.76	3,128.76	76.93	2.46%
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	850,994.17	839,994.17	194,682.11	23.18%
TonerType Fee	515	25,963.57	25,963.57	1,707.47	6.58%
Tech Supplies	519	500.00	500.00	130.20	26.04%
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	2,038,940.83	28.83%
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	17,400.00	22.62%
Equip L/T \$1000	642	68,158.40	78,158.40	3,274.96	4.19%
Comp Hdw > \$1000	643	10,000.00	10,000.00	0.00	0.00%
Cptr Hdw <\$1000	644	10,000.00	10,000.00	863.71	8.64%
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	160,595.50	46.74%
Software >1000	691	2,500.00	2,500.00	0.00	0.00%
Dues And Fees	730	30,364.00	30,364.00	9,155.00	30.15%
Oth Pers Svcs	750	10,000.00	10,000.00	20,283.65	202.84%
Ind Cst/Misc Ex	790	225,000.00	225,000.00	0.00	0.00%
Total Gen Sup Srvc		17,515,371.47	17,515,371.47	4,533,715.42	
Total EXPENDITURES		17,515,371.47	17,515,371.47	4,533,715.42	
Fund Balance June 30, 2020	2750	5,377,996.53	5,377,996.53	3,061,935.07	
GRAND TOTAL		22,893,368.00	22,893,368.00	7,595,650.49	33.18%

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - OTHER
STATEMENT OF REVENUE
07/01/2019 thru 10/31/2019

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Federal Direct	3199	0.00	482,084.14	21,942.46	4.55%
Federal Direct - Total		0.00	482,084.14	21,942.46	
Fed thru Local and State	3201	304,780.00	304,780.00	20,544.75	6.74%
	3221	230,914.31	230,914.31	67,091.47	29.05%
	3222	33,234.00	33,234.00	4,835.77	14.55%
	3226	1,088,628.59	1,088,628.59	149,661.26	13.75%
	3230	8,932,749.00	8,932,749.00	1,636,019.65	18.31%
	3240	5,676,388.97	5,676,388.99	1,031,050.62	18.16%
	3241	160,028.00	160,028.00	45,476.89	28.42%
	3242	713,674.88	713,674.88	55,053.02	7.71%
	3280	0.00	3,672.49	0.00	0.00%
	3290	801,808.80	375,159.43	380,797.21	101.50%
Fed thru Local and State - Total		17,942,206.55	17,519,229.69	3,390,530.64	
Total		17,942,206.55	18,001,313.83	3,412,473.10	

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - OTHER
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2019 thru 10/31/2019

Expense	Acc#	Original Budget	Amended Budget	Salaries	Emp Benefits	Pur Services	Eng Services	Mat Supplies	Cap Outlay	Other Misc.	Totals	% OF Budget
Basic FEPP K-12	5100	4,819,698.36	4,826,069.63	488,779.67	153,497.85	115,738.76	0.00	83,533.24	39,068.53	2,507.00	883,125.07	18.30%
Exceptional	5200	4,943,713.47	5,188,853.96	580,271.77	205,897.94	41,923.38	0.00	18,031.26	2,732.85	0.00	848,857.20	16.36%
Career and Technology	5300	248,360.00	248,360.00	0.00	0.00	2,035.00	0.00	4,025.17	8,155.95	2,000.00	16,216.12	6.53%
Adult General	5400	104,482.78	104,482.78	13,941.10	5,003.01	0.00	0.00	0.00	0.00	1,274.00	20,218.11	19.35%
Other Instruction	5900	69,169.58	69,169.58	27,679.32	4,880.05	0.00	0.00	0.00	0.00	0.00	32,559.37	47.07%
Student Support Services	6100	1,916,398.07	1,736,021.36	260,989.90	72,273.55	27,221.23	0.00	9,399.20	0.00	828.75	370,712.63	21.35%
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	414,100.58	107,021.47	4,632.03	0.00	1,762.97	0.00	59.00	527,576.05	23.62%
Inst. Staff Training Services	6400	2,514,214.45	2,509,126.02	259,320.01	61,985.46	125,134.60	0.00	11,766.52	0.00	125.00	458,331.59	18.27%
General Administration	7200	634,870.12	622,834.99	0.00	0.00	0.00	0.00	0.00	0.00	65,956.48	65,956.48	10.55%
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	2,758.82	441.20	1,922.00	3,692.10	0.00	0.00	0.00	8,814.12	10.18%
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	18,001,313.83	2,048,576.50	611,129.56	491,394.02	3,692.10	134,973.36	49,957.33	72,750.23	3,412,473.10	

CLAY COUNTY SCHOOL BOARD
SELF INSURANCE FUND
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2019 Thru 10/31/2019

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	46,065.29	64.65%
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	46,065.29	
Total REVENUE AND TRANSFERS		2,617,356.00	2,617,356.00	46,065.29	
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	5,115,182.29	66.55%

EXPENDITURES

Gen Sup Srvc

	Acct #	Original Budget	Amended Budget	Expended	% OF EXP
Workmans Comp	240	1,306,260.00	1,306,260.00	523,131.93	40.05%
Pro & Tech Serv	310	169,293.00	169,293.00	62,545.00	36.94%
Ins & Bond Prem	320	1,120,553.00	1,120,553.00	960,206.56	85.69%
Total Gen Sup Srvc		2,596,106.00	2,596,106.00	1,545,883.49	
Total EXPENDITURES		2,596,106.00	2,596,106.00	1,545,883.49	

FUND BALANCE

Fund Balance

	Acct #	Original Budget	Amended Budget		
Fund Balance June 30, 2020	2750	5,090,367.00	5,090,367.00	3,569,298.80	
Total Fund Balance		5,090,367.00	5,090,367.00	3,569,298.80	
GRAND TOTAL		7,686,473.00	7,686,473.00	5,115,182.29	66.55%