

**CLAY COUNTY SCHOOL BOARD
SUMMARY OF CASH INVESTMENTS
July 1, 2015 thru October 31, 2015**

	CASH BALANCE	INVESTMENT AMOUNT	TYPE	GRAND TOTAL
General Fund	1,481,520.18	7,381,484.76	SBA/OTH	8,863,004.94
Debt Service	0.00	396,379.87	SBA/OTH	396,379.87
Capital Projects	0.00	15,130,357.47	SBA/OTH	15,130,357.47
Special Rev. - Other	0.00	29,507.45	SBA	29,507.45
Spec. Rev.-Food Service	100,601.33	2,164,802.37	SBA	2,265,403.70
Self Insurance	40,000.00	(121,001.10)	SBA	(81,001.10)
GRAND TOTALS	\$1,622,121.51	\$24,981,530.82		\$26,603,652.33

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of October, 2015 was 0.27%.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 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 \$1,521,582.61 invested for School Internal Accounts.

CLAY COUNTY SCHOOL BOARD
GENERAL FUND
STATEMENT OF REVENUE
July 1, 2015 thru October 31, 2015

	Acct. #	ORIGINAL BUDGET	AMENDED BUDGET	CASH RECEIVED	% OF COLL.
FEDERAL DIRECT:					
Federal Impact, Curr Operation	3121	505,694.00	505,694.00	28,973.69	5.73%
PL81-874 Federal Impact Sped	3122				0.00%
(R.O.T.C.) Reserve Officers Training Corps	3191	225,000.00	225,000.00	65,631.50	29.17%
Misc. Federal Direct	3199	0.00	0.00	0.00	0.00%
FEDERAL THRU STATE AND LOCAL:		730,694.00	730,694.00	94,605.19	12.95%
Vocational Educational Acts	3201				0.00%
Medicaid	3202	1,200,000.00	1,200,000.00	292,401.10	24.37%
Title 1 - Elem & Secondary Education	3240	0.00	0.00	0.00	0.00%
Misc. Federal Thru Local	3280	0.00	0.00	0.00	0.00%
TOTAL FEDERAL SOURCES	3200	1,930,694.00	1,930,694.00	387,006.29	20.04%
STATE SOURCES:					
Florida Education Finance Program	3310	154,624,726.00	154,624,726.00	51,625,601.00	33.39%
Workforce Development	3315	844,507.00	844,507.00	281,504.00	33.33%
CO & DS Withheld for Administrative Exp	3323	22,000.00	22,000.00		0.00%
State License Tax	3343	20,000.00	20,000.00	3,941.21	19.71%
District Discretionary Lottery Funds	3344	126,214.00	126,214.00		0.00%
Class Size Reduction	3355	38,147,311.00	38,147,311.00	12,715,772.00	33.33%
School Recognition/Merit Schl	3361	1,980,516.00	1,980,516.00		0.00%
Voluntary Pre-K	3371	645,145.00	645,145.00	70,955.59	11.00%
Misc. State Revenue	3390	705,000.00	778,650.00	49,958.58	6.42%
Other Misc. State Revenue	3399		13,870.00	3,467.50	25.00%
TOTAL STATE SOURCES		197,115,419.00	197,202,939.00	64,751,199.88	32.83%
LOCAL SOURCES:					
District School Tax	3411	53,859,562.00	53,859,562.00		0.00%
Prior Year Collection	3419	12,000.00	12,000.00	4,687.73	39.06%
Tax Redemptions	3421	1,100,000.00	1,100,000.00		0.00%
Rent	3425	201,660.00	214,337.59	9,724.42	4.54%
Interest, Including Profit on Investments	3430				NA
Gifts, Grants & Bequests	3440	20,000.00	20,000.00	6,000.00	30.00%
Adult General Education Course Fees	3461	40,670.00	48,440.00	11,490.00	23.72%
Lifelong Learning Fees	3466	20,895.00	20,895.00	16,075.00	76.93%
Other Student Fees	3469		13,341.25	4,096.25	30.70%
Preschool Program Fees - Vocational Child Care	3471	325,000.00	325,000.00	44,260.00	13.62%
Other School Class Fees	3479	21,292.29	11,861.79	1,934.50	16.31%
Miscellaneous Local Sources	3490	1,225,000.80	1,114,107.65	202,490.16	18.18%
Receipt of Federal Indirect Cost	3494	376,417.00	376,417.80	134,669.37	35.78%
Other Misc. Local Sources	3495	40,255.90	40,255.90	3,410.00	8.47%
Refund of Prior Year's Expense	3497		2,000.00	1,859.75	92.99%
Lost, Damaged & Sale of Textbook	3498	25,000.00	25,000.00		0.00%
Receipt of Food Service Indirect Cost	3499	199,614.19	375,000.00		0.00%
TOTAL LOCAL SOURCES		57,467,367.18	57,558,218.98	440,697.18	0.77%
TRANSFERS:					
From Capital Project Funds	3630	6,876,716.00	6,876,716.00	686,450.46	9.98%
TOTAL TRANSFERS		6,876,716.00	6,876,716.00	686,450.46	9.98%
OTHER FINANCING SOURCES:					
Sale of Equipment	3730	100,000.00	100,000.00	13,060.49	13.06%
Insurance Loss Recoveries	3740	5,329.46	6,208.46	18,464.38	297.41%
TOTAL OTHER FINANCING SOURCES		105,329.46	106,208.46	31,524.87	29.68%
TOTALS		263,495,525.64	263,674,776.44	66,296,878.68	25.14%
Fund Balance July 1, 2015		6,584,542.68	6,584,542.68	6,584,542.68	
GRAND TOTALS		270,080,068.32	270,259,319.12	72,881,421.36	26.97%

**CLAY COUNTY SCHOOL BOARD
GENERAL FUND**

**STATEMENT OF EXPENDITURES and TRANSFERS
July 1, 2015 thru October 31, 2015**

FUNCTION	Acct. #	Original Budget	Amended Budget	100		200		300		400		500		600		700/900		Total All		% of Budget
				Salaries Expended	Emp. Benefits Expended	Pur. Serv. Expended	Energy Serv. Expended	Mat & Sup Expended	Cap Outlay Expended	Oth. Exp./Transfers	Objects Expended	Objects Expended								
Basic K-12	5100	125,873,373.41	125,978,870.28	17,396,979.96	4,173,257.26	2,487,070.70											54,459.60	27,225,879.78	21.61%	
Exceptional Educ.	5200	36,745,963.51	36,913,601.99	5,984,164.48	1,507,248.49	327,472.89	81.00										8,903.05	8,304,065.92	22.50%	
Vocational-Technical	5300	8,133,066.65	8,119,752.62	1,101,412.46	258,383.47	64,506.21	540.97										5,484.15	1,698,570.87	20.92%	
Adult General	5400	667,621.34	678,732.59	63,535.06	9,989.53	4,375.63											200.00	107,066.95	15.77%	
Pre Kdg	5500	1,117,418.26	1,117,418.26	77,982.89	15,648.22	698.26											9,845.07	167,553.23	14.99%	
Pupil Personnel Services	6100	13,907,495.40	13,946,856.59	2,634,974.18	595,004.47	22,178.10	522.00										9,189.41	3,344,056.56	23.98%	
Instructional Media Serv.	6200	3,917,487.71	3,997,018.44	526,968.67	131,876.76	128,503.77											29,782.47	887,782.62	22.21%	
Instr. & Curr. Develop.	6300	4,726,652.64	4,865,297.00	876,017.85	182,512.72	14,988.06											4,165.14	1,109,094.69	22.80%	
Staff Development	6400	2,484,003.41	2,593,244.10	460,446.67	95,281.63	71,633.23											81,801.94	713,741.08	27.52%	
Instruction Related Technology	6500	3,666,593.52	3,706,809.90	659,211.80	133,890.74	457,390.57											176.13	1,254,804.87	33.85%	
Board of Education	7100	1,437,111.24	1,437,111.24	58,228.92	26,907.34	110,325.64											20,096.00	215,557.90	15.00%	
General Administration	7200	1,059,719.86	940,103.83	173,351.76	48,195.50	11,056.01											15,999.52	248,780.11	26.46%	
School Administration	7300	14,193,549.55	14,219,120.99	3,716,963.08	769,091.21	11,662.13											2,010.00	4,521,003.33	31.80%	
Fac. Acq. & Construct.	7400	1,359,437.43	1,389,678.76	201,017.67	41,690.88	87,087.23	453.00										437.99	372,874.34	26.83%	
Fiscal Services	7500	735,424.70	737,224.70	195,538.82	39,684.86	(1,678.99)											5,741.47	242,306.36	32.87%	
Food Services	7600																	0.00	0.00	0.00%
Central Services	7700	3,531,676.34	3,489,402.28	770,067.88	155,935.49	89,445.06	1,280.00										11,981.28	1,050,096.34	30.09%	
Pupil Transportation	7800	10,408,116.22	10,414,224.43	1,498,855.45	437,877.14	33,610.80	214,398.06										37,802.66	2,419,428.91	23.23%	
Operations of Plant	7900	19,202,806.43	19,224,153.66	1,860,127.97	461,559.23	739,176.98	2,737,133.81										25,220.43	6,104,726.12	31.76%	
Maintenance of Plant	8100	5,425,403.97	5,426,051.13	968,014.03	218,864.57	109,941.04	11,132.18										4,405.00	1,652,593.02	30.46%	
Administrative Tech Services	8200	1,149,987.80	1,169,666.86	232,467.56	35,625.79	356,625.64	857.00										313.94	630,650.30	53.92%	
Community Service	9100	362,478.08	372,706.08	56,692.09	17,158.42	690.00											5,840.40	97,023.34	26.03%	
Debt Service	9200	6,056.40	6,056.40														2,523.50	2,523.50	41.67%	
TOTALS		260,111,433.87	260,743,102.13	39,513,019.25	9,355,673.72	5,126,758.96	2,966,398.02	4,463,300.15	713,811.88	231,217.16	62,370,179.14	23.92%								
Nonspendable Fund Balance 6/30/16	2730	934,880.05	934,880.05															934,880.05		
Retricted Fund Balance 6/30/16	2720	3,000,000.00	3,000,000.00															3,000,000.00		
Unassigned Fund Balance 6/30/16	2750	6,033,754.40	5,581,336.94															6,576,362.17		
TOTAL ENDING FUND BALANCE		9,968,634.45	9,516,216.99															10,511,242.22		
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		270,080,068.32	270,259,319.12															72,881,421.36		

CLAY COUNTY SCHOOL BOARD

DEBT SERVICE FUND

STATEMENT OF REVENUES, EXPENDITURES, TRANSFERS

July 1, 2015 thru October 31, 2015

REVENUE & TRANSFERS		ORIGINAL BUDGET	AMENDED BUDGETED REVENUE	CASH RECEIVED	% COLL
State Sources:					
C.O. & D.S Withheld for SBE/COBI bonds	3322	758,650.00	758,650.00	0.00	0.00%
SBE/COBI Bond Interest	3326	300.00	300.00	0.00	0.00%
Racing Commission Funds	3341	223,250.00	223,250.00	0.00	0.00%
TOTAL STATE SOURCES		982,200.00	982,200.00	0.00	0.00%
Local Sources:					
Interest, Including Profit on Investments	3430	600.00	600.00	287.94	47.99%
Misc. Local Sources	3490	0.00	0.00	0.00	0.00%
TOTAL LOCAL SOURCES		600.00	600.00	287.94	47.99%
Other Revenue Sources:					
Transfer from Capital Projects Funds	3630	5,288,603.80	5,288,603.80	0.00	0.00%
TOTAL OTHER REVENUE SOURCES		5,288,603.80	5,288,603.80	0.00	0.00%
TOTAL REVENUE & TRANSFERS		6,271,403.80	6,271,403.80	287.94	0.00%
FUND BALANCE JULY 1, 2015		402,358.55	402,358.55	402,358.55	
GRAND TOTAL		6,673,762.35	6,673,762.35	402,646.49	6.03%
EXPENDITURES					
		ORIGINAL BUDGET	APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 9200 - Debt Service					
Objects:					
710 - Redemption of Principal		4,084,700.00	4,084,700.00	0.00	0.00%
720 - Interest		2,163,711.30	2,163,711.30	55,628.76	2.57%
730 - Fees to Paying Agent		18,423.07	18,423.07	4,978.25	27.02%
TOTAL EXPENDITURES		6,266,834.37	6,266,834.37	60,607.01	0.97%
FUND BALANCE June 30, 2016		406,927.98	406,927.98	342,039.48	
GRAND TOTAL		6,673,762.35	6,673,762.35	402,646.49	6.03%

CLAY COUNTY SCHOOL BOARD
CAPITAL IMPROVEMENT FUNDS
STATEMENT OF REVENUE, EXPENDITURES, TRANSFERS
July 1, 2015 thru October 31, 2015

REVENUES & TRANSFERS		ORIGINAL BUDGET	AMENDED BUDGETED REVENUE	CASH RECEIVED	% COLL
State Sources:					
CO & DS Distributed to Districts	3321	508,084.00	508,084.00	0.00	0.00%
Interest on Undistributed CO & DS	3325	9,768.00	9,768.00	0.00	0.00%
Public Education Capital Outlay (PECO)	3391	871,725.00	871,725.00	0.00	0.00%
Gas Tax Refund	3398	70,000.00	70,000.00	4,128.05	5.90%
Other Miscellaneous State Revenue	3399	0.00	0.00	0.00	0.00%
TOTAL STATE SOURCES		1,459,577.00	1,459,577.00	4,128.05	0.28%
Local Sources:					
District Local Cap Improv Taxes	3413	14,331,975.00	14,331,975.00	0.00	0.00%
Local Sales Tax	3418	1,400,000.00	1,400,000.00	389,787.31	27.84%
Prior Year Collection	3419			1,201.08	NA
Tax Redemptions	3421	300,000.00	280,000.00	0.00	0.00%
Interest, Including Profit on Investments	3430	0.00	20,000.00	11,386.74	56.93%
Miscellaneous Local Sources	3490	0.00	0.00	0.00	0.00%
Impact Fees	3496	5,000,000.00	5,000,000.00	1,719,660.34	34.39%
Refund of Prior Year's Expenses	3497	0.00	0.00	0.00	0.00%
Lost, Damaged & Sale of Textbooks	3498	0.00	0.00	0.00	0.00%
TOTAL LOCAL SOURCES		21,031,975.00	21,031,975.00	2,122,035.47	10.09%
Transfer In from General Fund	3610	0.00	0.00	0.00	0.00%
Transfer from Capital Projects	3630	0.00	0.00	0.00	0.00%
Long-term Debt Procds & Sale of Cap Assets					
SBE/COBI Bonds	3711	0.00	0.00	0.00	0.00%
Sale of Equipment	3730	0.00	0.00	0.00	0.00%
Certificate of Participation	3750	0.00	0.00	0.00	0.00%
TOTAL REVENUE & TRANSFERS		22,491,552.00	22,491,552.00	2,126,163.52	9.45%
FUND BALANCE JULY 1, 2015		13,538,366.92	13,538,366.92	13,538,366.92	
GRAND TOTAL		36,029,918.92	36,029,918.92	15,664,530.44	43.48%
EXPENDITURES					
		ORIGINAL	APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 7400 Facilities					
Buildings & Fixed Equipment	0630	14,285,691.45	15,027,168.56	148,696.30	0.99%
Equipment \$750 & Over	0641	116,433.07	15,906.00	9,973.70	62.70%
Equipment Less Than \$750	0642		67,848.00	9,673.09	14.26%
Computer Hardware \$750 & Over	0643		17,929.40	15,440.72	86.12%
Computer Hardware Less Than \$750	0644		28,988.68	21,339.68	73.61%
Computer Hardware Less Than \$750-Non Cap	0646		19,968.00	6,687.00	33.49%
Furniture \$750.00 & Over	0648				NA
Furniture Less Than \$750	0649		5,244.06	4,994.07	95.23%
School Buses	0651	2,251,410.00	1,989,501.00	820,701.00	41.25%
Vehicles	0652		89,979.00		0.00%
Improvement Other Than Buildings	0670	125,600.00	125,600.00	7,003.25	5.58%
Capitalized Remodeling	0680	6,779,625.70	78,366.61	754,428.88	962.69%
Non-Capitalized Remodeling	0681		5,363,927.25	1,579,207.35	29.44%
Direct Purchase Non Capitalized Remodeling	0682		598,227.51	104,512.70	17.47%
Direct Purchase Capitalized Remodeling	0683		172,885.08	156,979.67	90.80%
Software \$750 & Over	0691	250,000.00	250,000.00		0.00%
Software Less Than \$750	0692	11,728.00	13,059.97	13,059.97	100.00%
Transfer to General Fund	0910	6,876,716.00	6,876,716.00	686,450.46	9.98%
Transfer to Debt Service	0920	5,288,603.80	5,288,603.80		0.00%
TOTAL EXPENDITURES		35,985,808.02	36,029,918.92	4,339,147.84	12.04%
UNAPPROPRIATED FUND BALANCE 6/30/16		44,110.90	0.00	11,325,382.60	
GRAND TOTAL		36,029,918.92	36,029,918.92	15,664,530.44	43.48%

CLAY COUNTY SCHOOL BOARD
CAPITAL PROJECTS FUND - ANALYSIS BY PROJECT
July 1, 2015 thru October 31, 2015

PROJECT NAME & NUMBER	ORIGINAL					
	BUDGETED	AMENDED	COMMITTED	ENCUMBRANCE	EXPENDITURES	UNENCUM
	AMOUNT	BUDGET				BALANCE
CARRYOVER PROJECTS:						
1520 School Equip. Disbursement	3,202,001.00	3,202,001.00				3,202,001.00
3002 Roof Replacement BLC	245,727.19	245,727.19		11,818.30	94,960.98	138,947.91
3023 M/R/R Boilers	15,000.00	15,000.00				15,000.00
3025 M/R/R Café, Stage Floor	1,000.00	1,000.00				1,000.00
3038 Replace HVAC Units Countywide	461,114.72	461,114.72		118,421.69	303,500.97	39,192.06
3043 M/R/R Elevators	22,100.00	22,100.00				22,100.00
3053 Ceiling Replacement Countywide	1,000.00	1,000.00				1,000.00
3061 HVAC Rooftop Unit Replacement	1,052,375.77	1,052,375.77	0.00	243,799.18	497,537.48	311,039.11
3117 Middleburg Anex - Bus Wash	100,000.00	100,000.00				100,000.00
3155 Facilities Technology	2,673.83	2,673.83				2,673.83
3167 Maintenance Delivery	100.00	100.00				100.00
3215 New Relocatable Sites	164,000.00	164,000.00		17,500.00	33,685.70	112,814.30
3231 Security Cameras Countywide	157,835.30	157,835.30	0.00	12,228.48	11,468.52	134,138.30
3234 Safety & Security Cameras	458,637.96	458,637.96		25,734.25	326,362.95	106,540.76
3309 Special Maintenance	201,489.59	201,489.59		19,286.74	20,627.62	161,575.23
3310 Enhanced Classrooms Countywide	82,846.89	82,846.89		4,386.20	76,290.35	2,170.34
3320 Facility Plan & Construction Salary	90,000.00	90,000.00				90,000.00
3348 Safety-To-Life	89,703.55	89,703.55		2,166.34	13,364.71	74,172.50
3360 Concrete Replacement Countywide	20,000.00	20,000.00				20,000.00
3374 Smoke Corridor Bldg 1	638,754.16	638,754.16		38,020.00	286,333.78	314,400.38
3434 Security Fencing Countywide	52,500.00	52,500.00			7,003.25	45,496.75
3465 M/R/R Plumbing Countywide	3,000.00	3,000.00				3,000.00
3475 Repipe Kitchen WEC	30,637.04	26,161.74			26,161.74	0.00
3520 Fencing-R/R Countywide	10,000.00	10,000.00				10,000.00
3525 RHS - Roof Replacement	305,522.64	305,522.64		5,522.64		300,000.00
3540 M/R/R Lights	123,000.00	123,000.00		6,480.00		116,520.00
3553 Property & Casualty Insurance	1,084,715.00	1,084,715.00				1,084,715.00
3565 OPJH Kitchen Floor	50,033.63	50,033.63			50,033.63	0.00
3570 M/R/R FA, Int, CCTV	76,137.00	76,137.00		29,848.90	34,407.10	11,881.00
3590 Painting	1,000.00	1,000.00				1,000.00
3610 M/R/R Doors	30,000.00	30,000.00				30,000.00
3620 Resurface Asphalt	5,500.00	5,500.00				5,500.00
3630 M/R/R Flooring	761,065.65	760,465.65		73,282.12	245,439.68	441,743.85
3634 CW Bldg. Automtn Syst	62,480.50	62,480.50			62,480.50	0.00
3655 Covered Walkway County	50,000.00	50,000.00				50,000.00
3660 Relocatable Reroofing	1,000.00	1,000.00				1,000.00
3664 Replace Electric Water Coolers	5,000.00	5,000.00				5,000.00
3665 Covered Walkways	100.00	100.00				100.00
3671 M/R/R Bleachers	10,000.00	10,000.00				10,000.00
3681 M/R/R Portables	47,847.85	47,847.85			6,423.27	41,424.58
3691 Repair/Renovate Water/wastewater	3,000.00	3,000.00				3,000.00
3695 OLJH Drainage Rework	27,747.86	24,012.97			24,012.97	0.00
3701 Repair Drainage/Storm Water	30,000.00	30,000.00				30,000.00
3715 CAN CLSRM R/R/R BLDG	8,799.05	8,799.05		34.52	8,764.53	0.00
3723 Repayment of COP 2000	1,934,042.50	1,934,042.50				1,934,042.50
3753 Repayment of COP 2005	1,920,198.80	1,920,198.80				1,920,198.80
3763 Repayment of COP Dues & Fees	16,100.00	16,100.00				16,100.00
3781 Repair/Resurface Play Courts	4,500.00	4,500.00				4,500.00
3783 COPS 2012 Series Debt	1,418,262.50	1,418,262.50				1,418,262.50
3791 M/R/R Emergency Gen	6,000.00	6,000.00				6,000.00
3805 BLDG 4 REMODEL	258,591.10	258,591.10		25,885.11	221,714.31	10,991.68
3821 Energy Mgt Upgrade Countywide	100.00	100.00				100.00
3831 Repair/Replace Enhanced Classrooms	60,000.00	60,000.00		15,000.00		45,000.00
3861 Fire Alarm Replacement Countywide	263,222.75	263,222.75		14,664.17	47,688.98	200,869.60
3875 KHE Gym Renovation	389,255.13	389,255.13		35,679.67	311,006.58	42,568.88
3878 School Bus New/Replacement	1,989,401.00	1,989,401.00		1,168,195.00	820,701.00	505.00
3894 Reimb Maint Salary and Material	2,500,000.00	2,500,000.00			686,450.46	1,813,549.54
3915 EMCS Upgrades Countywide	185,000.00	185,000.00				185,000.00
3923 Lightning Protection	207,838.30	207,838.30		10,800.00	2,838.30	194,200.00

CLAY COUNTY SCHOOL BOARD
CAPITAL PROJECTS FUND - ANALYSIS BY PROJECT
July 1, 2015 thru October 31, 2015

PROJECT NAME & NUMBER	ORIGINAL					
	BUDGETED	AMENDED	COMMITTED	ENCUMBRANCE	EXPENDITURES	UNENCUM
	AMOUNT	BUDGET				BALANCE
NEW PROJECTS:						
3156 Facilities Technology	1,400,000.00	1,391,719.00	36,320.00	100,017.90	119,888.48	1,135,492.62
3166 Sch Hand Held Walkie Talkie	50,000.00	50,000.00				50,000.00
3406 Café Expansion CEB	100,000.00	100,000.00				100,000.00
3456 Locker Room Renovation	298,250.00	307,060.19		11,280.00		295,780.19
3486 C/W Window Replacement	325,000.00	325,000.00		18,330.00		306,670.00
3500 Repace Restroom Partitions	1,000.00	1,000.00				1,000.00
3536 KHE - Parent Pickup	15,000.00	15,000.00		8,188.50		6,811.50
3706 ERP System	250,000.00	250,000.00				250,000.00
3926 C/W Front Entrance Security	15,000.00	10,000.00				10,000.00
3931 Remanufactured Computer	8,281.00	8,281.00		7,898.80	0.00	382.20
OTHER PROJECTS						
0001 Contingency	12,593,599.76	12,642,710.66				12,642,710.66
GRAND TOTAL	35,994,089.02	36,029,918.92	36,320.00	2,024,468.51	4,339,147.84	29,629,982.57

Source code: 1 - CO & DS 2 - Non-Voted Capital Improvmt 3 - PECO 5 - SBE Bonds 7 - C.O.P. 8 - Impact Fees 9 - Other Misc. Sources 10 - Sales Surtax

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE - FOOD SERVICE
July 1, 2015 thru October 31, 2015

REVENUE & TRANSFERS	BUDGETED REVENUE	AMENDED BUDGET	CASH RECEIVED	% COLL
Federal through State				
School Lunch Reimbursement	8,792,411.00	7,139,199.00	0.00	0.00%
School Breakfast Reimbursement		1,618,212.00	0.00	0.00%
USDA Donated Commodities	1,000,000.00	1,000,000.00	0.00	0.00%
Cash In Lieu of Donated Foods	0.00	0.00	0.00	0.00%
TOTAL FEDERAL SOURCES	9,792,411.00	9,757,411.00	0.00	0.00%
State				
Summer Food Service Program	0.00	35,000.00	76,775.57	219.36%
School Breakfast Supplement	60,000.00	60,000.00	0.00	0.00%
School Lunch Supplement	77,000.00	77,000.00	0.00	0.00%
TOTAL STATE SOURCES	137,000.00	172,000.00	76,775.57	44.64%
Local Sources:				
Interest, Including Profit on Investments	8,000.00	8,000.00	1,246.53	15.58%
Student Breakfasts/lunches	5,533,583.00	3,346,789.00	754,318.87	22.54%
Adult Breakfasts/Lunches		140,000.00	7,768.00	5.55%
Student A La Carte		2,005,794.00	468,362.42	23.35%
Adult A La Carte		41,000.00	1,329.00	3.24%
Misc. Local Sources	2,500.00	2,500.00	86.91	3.48%
TOTAL LOCAL SOURCES	5,544,083.00	5,544,083.00	1,233,111.73	22.24%
Transfer from General Fund	0.00	0.00	0.00	0.00%
TOTAL REVENUE & TRANSFERS	15,473,494.00	15,473,494.00	1,309,887.30	8.47%
FUND BALANCE JULY 1, 2015	3,137,811.79	3,137,811.79	3,137,811.79	
GRAND TOTAL	18,611,305.79	18,611,305.79	4,447,699.09	23.90%
EXPENDITURES		APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 7600 - Food Service				
100 - Salaries	5,688,115.00	5,688,115.00	1,485,586.71	26.12%
200 - Employee Benefits	2,000,792.34	2,000,792.34	467,572.03	23.37%
300 - Purchased Services	310,312.00	310,312.00	46,608.60	15.02%
400 - Energy Services	165,025.00	165,025.00	476.00	0.29%
500 - Materials & Supplies	6,738,067.11	6,738,067.11	1,482,758.29	22.01%
600 - Capital Outlay	801,436.11	801,436.11	179,898.17	22.45%
700 - Other Expense	332,750.00	332,750.00	35,228.76	10.59%
TOTAL EXPENDITURES	16,036,497.56	16,036,497.56	3,698,128.56	23.06%
NONSPENDABLE FUND BALANCE 6/30/16	92,982.93	92,982.93	92,982.93	
RESTRICTED FUND BALANCE 6/30/16	2,481,825.30	2,481,825.30	656,587.60	
TOTAL ENDING FUND BALANCE	2,574,808.23	2,574,808.23	749,570.53	
GRAND TOTAL	18,611,305.79	18,611,305.79	4,447,699.09	23.90%

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE - OTHER
STATEMENT OF REVENUE, EXPENDITURES, ENCUMBRANCES
July 1, 2015 thru October 31, 2015

PROJ	NUMB	TOTAL GRANT ALLOCATION	ORIGINAL BUDGET	AMENDED BUDGET	COMMITTED	ENCUMBRANCES	EXPENDITURES & REVENUES	AVAILABLE BALANCE
	CARRYOVER GRANTS							
4015	TITLE 1 PART A BASIC	5,683,726.81	1,102,118.68	1,102,118.68	0.00	0.00	596,416.02	505,702.66
4025	TITLE 11 PART A	933,308.36	350,231.74	350,231.74	0.00	0.00	14,654.29	335,577.45
4035	TITLE 111 ENG LANG ACQUISITION	120,297.64	9,387.34	9,387.34	0.00	0.00	571.80	8,815.54
4045	CARL PERKINS GRANT	253,248.00	5,907.37	5,907.37	0.00	0.00	5,907.37	0.00
4052	DOD-PROMOTING ACADEMICS	2,295,000.00	237,232.00	252,410.75	0.00	2,023.31	65,024.84	185,362.60
4053	DOD-PROMOTING ACADEMICS	675,000.00	273,608.13	274,780.95	8,687.74	30,826.56	78,582.59	156,684.06
4054	DOD-PROMOTING ACADEMICS	2,500,000.00	1,761,035.91	1,762,524.70	68.08	161,677.34	201,261.96	1,399,517.32
4055	Enhanced Immigrant Children/Youth	46,374.45	12,474.39	4,839.23	0.00	0.00	4,839.23	0.00
4056	DOD-PROMOTING ACADEMICS	215,497.11	215,497.11	215,497.11	840.00	5,043.88	11,010.35	198,602.88
4057	DOD-PROMOTING ACADEMICS	1,250,000.00	308,460.00	308,460.00	0.00	0.00	0.00	308,460.00
4076	PROJECT CONNECT	1,500.00	3,142.95	3,142.95	0.00	0.00	0.00	3,142.95
4105	IDEA PART B	7,936,755.19	613,271.60	613,271.60	0.00	0.00	7,024.63	606,246.97
4190	PASS D	1,118.32	1,118.32	1,118.32	0.00	0.00	0.00	1,118.32
4285	HOMELESS CHILD & YOUTH	70,000.00	6,933.00	6,933.00	0.00	0.00	5,737.92	1,195.08
4355	SEDNET	41,502.00	1,595.70	1,595.70	0.00	0.00	1,528.77	66.93
4365	SEDNET	72,628.00	539.75	539.75	0.00	0.00	539.64	0.11
4475	WORKSOURCE-YEAR RD YOUTH	227,233.00	14,960.00	14,960.00	0.00	0.00	15,860.00	(900.00)
4945	PROJECT SERV	70,250.00	21,922.52	21,922.52	0.00	0.00	13,093.75	8,828.77
	NEW YEAR 2014 - 2015							
4016	TITLE 1 PART A BASIC	3,583,742.79	3,561,055.23	3,561,497.85	18,392.73	64,571.82	663,691.08	2,814,842.22
4026	TITLE 11 PART A	745,249.00	745,249.00	745,249.00	2,323.40	69,013.78	189,919.06	483,992.76
4036	TITLE III ENG LANG ACQUISITION	80,115.46	80,115.46	80,115.46	1,465.01	1,320.00	27,891.82	49,438.63
4046	CARL PERKINS GRANT	241,555.00	241,555.00	241,555.00	1,000.00	10,515.89	83,090.86	146,948.25
4106	IDEA PART B	7,382,856.00	7,382,856.00	7,382,856.00	10,000.00	191,829.20	1,518,396.92	5,662,629.88
4116	IDEA PART B	623,979.77	623,979.77	623,537.15	0.00	47,953.52	238,424.87	337,158.76
4126	IDEA PART B PRE-SCHOOL	168,659.00	168,659.00	168,659.00	0.00	0.00	35,528.43	133,130.57
4146	21ST CENTURY LEARNING CENTERS	500,000.00	500,000.00	500,000.00	454.18	2,087.71	71,112.28	426,345.83
4266	CCA - PUBLIC CHARTER GRANT	275,000.00	275,000.00	275,000.00	0.00	0.00	275,000.00	0.00
4286	HOMELESS CHILDREN & YOUTH	80,000.00	80,000.00	80,000.00	0.00	1,632.46	25,218.29	53,149.25
4356	SEDNET PART B-TRUST	41,502.00	41,502.00	41,502.00	0.00	0.00	9,090.36	32,411.64
4366	SEDNET	72,628.00	72,628.00	72,628.00	0.00	564.85	20,685.95	51,377.20
4386	ADULT & FAMILY LITERACY	105,630.00	105,630.00	105,630.00	0.00	0.00	39,477.13	66,152.87
4476	WORKSOURCE-YEAR RD YOUTH	54,000.00	54,000.00	54,000.00	0.00	0.00	4,480.40	49,519.60
4606	ADULT EDU - CIVICS EDUCATION	17,842.00	17,842.00	17,842.00	0.00	0.00	7,095.24	10,746.76
4896	MSP (Math, Science)	210,453.00	210,453.00	210,453.00	0.00	0.00	0.00	210,453.00
	TOTAL FUND 420/421		19,110,166.17	19,110,166.17	43,231.14	589,060.32	4,231,155.85	14,246,718.86

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE - ARRA
STATEMENT OF REVENUE, EXPENDITURES, ENCUMBRANCES
July 1, 2015 thru October 31, 2015

		AMENDED BUDGET	COMMITTED	ENCUMBRANCES	EXPENDITURES & REVENUES	AVAILABLE BALANCE
PROJ						
NUMB	FUND 0434					
	Race to the Top	364,919.51			364,904.54	14.97
	TOTAL	364,919.51	0.00	0.00	364,904.54	14.97

CLAY COUNTY SCHOOL BOARD
SELF INSURANCE FUND
STATEMENT OF REVENUES AND EXPENDITURES
July 1, 2015 thru October 31, 2015

REVENUES		ORIGINAL BUDGETED REVENUE	AMENDED BUDGETED REVENUE	CASH RECEIVED	% COLL
OPERATING REVENUES:					
Charges for Services	3481	3,779,821.05	3,779,821.05	435,321.38	11.52%
Premium Revenues	3484	8,780.00	8,780.00	0.00	0.00%
TOTAL OPERATING REVENUES		3,788,601.05	3,788,601.05	435,321.38	11.49%
NON-OPERATING REVENUES:					
Interest, Incl. Profit on Investments	3430	2,000.00	2,000.00	(84.40)	-4.22%
Refund of Prior Year's Expense	3497	0.00	0.00	0.00	
TOTAL NON-OPERATING REVENUES:		2,000.00	2,000.00	(84.40)	-4.22%
TOTAL REVENUE		3,790,601.05	3,790,601.05	435,236.98	11.48%
FUND BALANCE JULY 1, 2015		(1,458,604.48)	(1,458,604.48)	(1,458,604.48)	
GRAND TOTAL		2,331,996.57	2,331,996.57	(1,023,367.50)	-43.88%
EXPENDITURES					
		ORIGINAL APPROPRIATIONS	AMENDED APPROPRIATIONS	EXPENDITURES	% EXPEND
Worker's Compensation	240	801,685.52	801,685.52	247,893.75	30.92%
Professional & Technical Services	310	156,098.00	156,098.00	62,912.75	40.30%
Insurance & Bond Premiums	320	1,373,951.30	1,373,951.30	236,800.41	17.23%
Judgments Against School System	740	0.00	0.00	0.00	0.00%
TOTAL EXPENSES:		2,331,734.82	2,331,734.82	547,606.91	23.48%
UNAPPROPRIATED FUND BALANCE		261.75	261.75	(1,570,974.41)	
GRAND TOTAL		2,331,996.57	2,331,996.57	(1,023,367.50)	-43.88%