### FLORIDA DEPARTMENT OF EDUCATION REPORT OF FINANCIAL DATA TO THE COMMISSIONER OF EDUCATION (ESE 348) DISTRICT SCHOOL BOARD OF CLAY COUNTY For the Fiscal Year Ended June 30, 2020

Return completed form to: Florida Department of Education Office of Funding and Financial Reporting 325 West Gaines Street, Room 814 Tallahassee, Florida 32399-0400

		PAGE NUMBER
INDEX:	·	FDOE
Exhibit K-1	Statement of Revenues, Expenditures and Changes in Fund Balance – General Fund	1-3
Exhibit K-2	Statement of Revenues, Expenditures and Changes in Fund Balance – Special Revenue Funds – Food Services	4-5
Exhibit K-3	Statement of Revenues, Expenditures and Changes in Fund Balance – Special Revenue Funds – Other Federal Programs	6-7
Exhibit K-4	Statement of Revenues, Expenditures and Changes in Fund Balance – Special Revenue Funds – Miscellaneous	8
Exhibit K-5	Combining Statement of Revenues, Expenditures and Changes in Fund Balances – Debt Service Funds	9
Exhibit K-6	Combining Statement of Revenues, Expenditures and Changes in Fund Balances – Capital Projects Funds	10-11
Exhibit K-7	Statement of Revenues, Expenditures and Changes in Fund Balance – Permanent Funds	12
Exhibit K-8	Combining Statement of Revenues, Expenses and Changes in Fund Net Position – Enterprise Funds	13
Exhibit K-9	Combining Statement of Revenues, Expenses and Changes in Fund Net Position – Internal Service Funds	14
Exhibit K-10	Combining Statement of Changes in Assets, Liabilities and Fiduciary Net Position – School Internal Funds	15
Exhibit K-11	Schedule of Long-Term Liabilities	16
Exhibit K-12	Schedule of Categorical Programs – Report of Expenditures and Available Funds	17
Exhibit K-13	Schedule of Selected Subobject Expenditures, Categorical Flexible Spending – General Fund Expenditures and Other Data Collection	18-21
Exhibit K-14	Supplemental Schedule - Voluntary Prekindergarten (VPK) Program, General Fund Expenditures	22
Exhibit K-15	Schedule 5, Supplementary Schedule of Expenditures of Federal Awards	23
accordance with	nancial Data to the Commissioner of Education (ESE 348) for the fiscal year ended June 30, 2020, was subnrule 6A-1.0071, Florida Administrative Code [section 1001.51(12)(b), Florida Statutes]. This report was a ard on September 3, 2020.	
Signature	of District School Superintendent Signature Date	

# DISTRICT SCHOOL BOARD OF CLAY COUNTY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - GENERAL FUND

Exhibit K-1 FDOE Page 1

For the Fiscal Year Ended June 30, 2020	Account	Fund 10
REVENUES	Number	
Federal Direct:		
Federal Impact, Current Operations	3121	599,980.0
Reserve Officers Training Corps (ROTC)	3191	391,934.8
Miscellaneous Federal Direct	3199	11,749.0
Total Federal Direct Federal Through State and Local:	3100	1,003,663.8
Medicaid	2202	1.042.250.4
National Forest Funds	3202	1,043,259.4
	3255	212 210 0
Federal Through Local	3280	312,219.0
Miscellaneous Federal Through State	3299	70,273.7
Total Federal Through State and Local  State:	3200	1,425,752.1
Florida Education Finance Program (FEFP)	3310	187,205,277.0
Workforce Development	3315	469,160.0
Workforce Development Capitalization Incentive Grant	3316	407,100.0
Workforce Education Performance Incentives	3317	11,000.0
Adults with Disabilities	3318	11,000.0
CO&DS Withheld for Administrative Expenditure	3323	22 222 6
Diagnostic and Learning Resources Centers	3335	23,232.6
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	······································
State Forest Funds	3342	27.070.2
State License Tax	3343	27,878.3
District Discretionary Lottery Funds  Categorical Programs:	3344	39,107.0
Class Size Reduction Operating Funds	3355	40,780,072.0
Florida School Recognition Funds	3361	2,275,119.0
Voluntary Prekindergarten Program	3371	751,751.2
Preschool Projects	3372	731,731.2
Other State:	3372	
Reading Programs	3373	
Full-Service Schools Program	3378	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	849,679.8
Total State	3300	232,432,277.1
Local:	3300	232,432,277.1
District School Taxes	3411	66,363,624.2
Tax Redemptions	3421	1,313,249.9
Payment in Lieu of Taxes	3422	.,010,21313
Excess Fees	3423	
Tuition	3424	
Lease Revenue	3425	349,612.1
Interest on Investments	3431	1,065,122.1
Gain on Sale of Investments	3432	1,005,122.1
Net Increase (Decrease) in Fair Value of Investments	3433	
Gifts, Grants and Bequests	3440	128,095.2
Interest Income - Leases	3445	120,093.2
Student Fees:	3443	
Adult General Education Course Fees	3461	18,779.3
Postsec Career Cert-Appl Tech Diploma Course Fees	3462	19,174.0
Continuing Workforce Education Course Fees	3463	
Capital Improvement Fees	3464	
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	2,619.4
GED® Testing Fees	3467	2,017.4
Financial Aid Fees	3468	
Other Student Fees	3469	19,545.7
Other Fees:	3409	19,343.7
Preschool Program Fees	3471	458,857.7
Prekindergarten Early Intervention Fees	3472	430,007.7
School-Age Child Care Fees	3473	
Other Schools, Courses and Classes Fees	3479	22,949.9
Miscellaneous Local:	3777	22,777.7
Bus Fees	3491	
Transportation Services Rendered for School Activities	3492	
Sale of Junk	3493	
Receipt of Federal Indirect Cost Rate	3494	499,346.0
Other Miscellaneous Local Sources	3495	2,277,261.5
Refunds of Prior Year's Expenditures	3497	8,097.5
Collections for Lost, Damaged and Sold Textbooks	3498	4,096.6
Receipt of Food Service Indirect Costs	3499	337,029.9
Total Local	3400	72,887,461.7
Total Revenues	3000	307,749,154.9

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - GENERAL FUND (Continued) For the Fiscal Year Ended June 30, 2020

Exhibit K-1 FDOE Page 2 Fund 100

200 300 400 500 600 700 100 Account **EXPENDITURES** Capital Totals Employee Purchased Energy Materials Number Outlay Other Benefits and Supplies Salaries Services Services Current: 1,005,119.68 1,606,855.70 200,844,167.11 5000 135,507,171.83 37,517,753.96 18,407,277.65 4,892.03 6,795,096.20 Instruction 3,287,512.34 247,940,93 877.00 78,161.03 46.910.33 23,645,65 15,572,363.42 Student Support Services 6100 11.887.316.14 44,603.03 246,804.90 1,497.00 4,393,672.00 Instructional Media Services 6200 3.014.616.38 915,106,36 171.044.33 0.00 19,241.53 21,124.30 5,677,80 3,940,576.32 Instruction and Curriculum Development Services 6300 2,985,949.51 823,214.71 85,106,47 262,00 524.655.15 329,600,11 0.00 14,309.10 16,360.27 5,668.00 2,823,135.18 Instructional Staff Training Services 6400 1.932.542.55 2,452,394.90 635,965.79 1.093,168.40 0.00 40,934,12 2,073.56 0.00 4,224,536.77 Instruction-Related Technology 6500 137.535.63 244,793,48 0.00 1,508.73 19,879.58 777,174.13 7100 373,456.71 Board 142,785,47 917.00 1,076.87 248.01 16,188.50 607,306.87 385,905.92 60,185.10 General Administration 7200 38,367.56 21,231.09 15,908.95 15,775,866.78 School Administration 7300 12,397,708.13 3.268.606.42 33,977,53 67.10 127,426.70 1,970.00 63,390.35 2.268.822.66 723,871.20 4,019,301.54 663,231,27 170,589.36 Facilities Acquisition and Construction 7410 12,709.89 4,484.61 10,619.85 1,204,019.28 Fiscal Services 7500 958,149.64 214,353.76 3,701.53 0.00 0.00 0.00 190.28 175,908.18 Food Services 147,491.66 28,226,24 0.00 7600 52,235.62 Central Services 7700 2,257,268.30 616,779.87 303,201.04 3,712.05 115,880 41 39,419.00 3.388,496.29 539,399,74 96,222.60 149,907.93 10,970,907.70 7800 7,137,197.84 2,160,858.47 174,580.04 712,741.08 Student Transportation Services 868,808.13 6,608.29 Operation of Plant 7900 9.168.879.71 3,342,089.20 6.808.162.97 6.391.681.03 884,818.52 27,471,047.85 53,637,77 2,253.33 5,736,522.80 3,019,522,62 907,830.60 711,976.81 107,814.37 933,487.30 Maintenance of Plant 8100 15,910,22 2,480,83 985.46 1,296,911.74 958,045.43 266,928.61 44,480.19 8,081.00 Administrative Technology Services 8200 38,366,98 3,235.53 26,899.02 367,053.60 83,797.40 3,788.22 0.00 Community Services 9100 210,966,45 Capital Outlay: 288,956,42 288,956,42 Facilities Acquisition and Construction 7420 13,054,048.85 13.054.048.85 Other Capital Outlay 9300 Debt Service: (Function 9200) 723,482.70 723,482.70 Redemption of Principal 710 53,427.62 53,427.62 720 Interest 18,052,805.16 28.850.411.50 7,233,014.66 9,637,261.64 3,432,985.86 317,708,883.15 195,457,814.99 55.044.589.34 Total Expenditures (9,959,728.23) Excess (Deficiency) of Revenues Over Expenditures

# DISTRICT SCHOOL BOARD OF CLAY COUNTY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - GENERAL FUND (Continued) For the Fiscal Year Ended June 30, 2020

Exhibit K-1 FDOE Page 3 Fund 100

For the Fiscal Year Ended June 30, 2020 OTHER FINANCING SOURCES (USES)	Account	
and CHANGES IN FUND BALANCES	Number	
Loans	3720	10,680,670.00
Sale of Capital Assets	3730	93,965.39
Loss Recoveries	3740	-
Transfers In:		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	4,297,809.75
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	4,297,809.75
Transfers Out: (Function 9700)		
To Debt Service Funds	920	(32,500.00)
To Capital Projects Funds	930	
To Special Revenue Funds	940	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	(32,500.00)
Total Other Financing Sources (Uses)		15,039,945.14
Net Change In Fund Balance		5,080,216.91
Fund Balance, July 1, 2019	2800	31,725,396.06
Adjustments to Fund Balance	2891	
Ending Fund Balance:		
Nonspendable Fund Balance	2710	950,202.23
Restricted Fund Balance	2720	12,646,653.01
Committed Fund Balance	2730	
Assigned Fund Balance	2740	8,420,631.51
Unassigned Fund Balance	2750	14,788,126.22
Total Fund Balances, June 30, 2020	2700	36,805,612.97

ESE 348

# DISTRICT SCHOOL BOARD OF CLAY COUNTY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUNDS - FOOD SERVICES

Exhibit K-2 FDOE Page 4 Fund 410

FUNDS - FOOD SERVICES For the Fiscal Year Ended June 30, 2020		FDOE Page 4 Fund 410
REVENUES	Account Number	
Federal :	Number	
Miscellaneous Federal Direct	3199	
Federal Through State and Local:		
School Lunch Reimbursement	3261	7,245,935.58
School Breakfast Reimbursement	3262	1,801,365.03
Afterschool Snack Reimbursement	3263	32,998.70
Child Care Food Program	3264	
USDA-Donated Commodities	3265	1,471,767.00
Cash in Lieu of Donated Foods	3266	
Summer Food Service Program	3267	715,448.71
Fresh Fruit and Vegetable Program	3268	
Other Food Services	3269	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	11,267,515.02
State:		
School Breakfast Supplement	3337	83,133.00
School Lunch Supplement	3338	83,133.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	166,266.00
Local:		
Interest on Investments	3431	28,740.13
Gain on Sale of Investments	3432	
Net Increase (Decrease) in Fair Value of Investments	3433	
Gifts, Grants and Bequests	3440	
Student Lunches	3451	1,832,217.60
Student Breakfasts	3452	160,715.10
Adult Breakfasts/Lunches	3453	1,608.00
Student and Adult á la Carte Fees	3454	1,286,682.16
Student Snacks	3455	
Other Food Sales	3456	
Other Miscellaneous Local Sources	3495	46,033.51
Refunds of Prior Year's Expenditures	3497	
Total Local	3400	3,355,996.50
Total Revenues	3000	14,789,777.52

# DISTRICT SCHOOL BOARD OF CLAY COUNTY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUNDS - FOOD SERVICES (Continued)

Exhibit K-2 FDOE Page 5 Fund 410

For the Fiscal Year Ended June 30, 2020		Fund 410
EXPENDITURES (Functions 7600/9300)	Account Number	
Salaries	100	5,947,593.01
Employee Benefits	200	2,312,019.21
Purchased Services	300	206,928.40
Energy Services	400	147,019.56
Materials and Supplies	500	7,194,679.03
Capital Outlay	600	84,585.89
Other	700	373,765.22
Other Capital Outlay (Function 9300)	600	459,969.73
Total Expenditures		16,726,560.05
Excess (Deficiency) of Revenues Over Expenditures		(1,936,782.53)
OTHER FINANCING SOURCES (USES) and CHANGES IN FUND BALANCES		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In  Transfers Out: (Function 9700)	3600	0.00
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	0.00
Total Other Financing Sources (Uses)		0.00
Net Change in Fund Balance		(1,936,782.53)
Fund Balance, July 1, 2019	2800	5,111,006.41
Adjustments to Fund Balance	2891	119,811.33
Ending Fund Balance:		1.1.2
Nonspendable Fund Balance	2710	
Restricted Fund Balance	2720	3,294,035.21
Committed Fund Balance	2730	
Assigned Fund Balance	2740	
Unassigned Fund Balance	2750	
Total Fund Balances, June 30, 2020	2700	3,294,035.21

# DISTRICT SCHOOL BOARD OF CLAY COUNTY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS

Exhibit K-3 FDOE Page 6 Fund 420

FUNDS - OTHER FEDERAL PROGRAMS For the Fiscal Year Ended June 30, 2020		FDOE Page 6 Fund 420
REVENUES	Account Number	
Federal Direct:	Number	
Head Start	3130	
Workforce Innovation and Opportunity Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Pell Grants	3192	
Miscellaneous Federal Direct	3199	152,252.17
Total Federal Direct	3100	152,252.17
Federal Through State and Local:		
Career and Technical Education	3201	186,612.92
Medicaid	3202	
Individuals with Disabilities Education Act (IDEA)	3230	7,033,953.29
Workforce Innovation and Opportunity Act:		
Adult General Education	3221	230,193.25
English Literacy and Civics Education	3222	27,008.99
Adult Migrant Education	3223	
Other WIOA Programs	3224	
ESSA - Elementary and Secondary Education Act:	2240	5 214 112 22
Elementary and Secondary Education Act - Title I	3240	5,214,112.32
Teacher and Principal Training and Recruiting - Title II, Part A	3225	917,870.86
Math and Science Partnerships - Title II, Part B	3226	
Language Instruction - Title III	3241	151,172.82
Twenty-First Century Schools - Title IV	3242	622,796.33
Federal Through Local	3280	1,418.43
Emergency Immigrant Education Program	3293	
Miscellaneous Federal Through State	3299	296,542.02
Total Federal Through State and Local State:	3200	14,681,681.23
	3380	
State Through Local		
Other Miscellaneous State Revenues	3399	0.00
Total State  Local:	3300	0.00
Interest on Investments	3431	
Gain on Sale of Investments	3432	
Net Increase (Decrease) in Fair Value of Investments	3433	
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	18,175.69
Sale of Junk	3493	
Other Miscellaneous Local Sources	3495	
Refunds of Prior Year's Expenditures	3497	
Total Local	3497	18,175.69
Total Revenues	3000	14,852,109.09

8,710,438.19

1,392,591.69

1,958,693.42

1,144.00 0.00

499,346.00 75,991.61 0.00 0.00 0.00 741.37 77,379.68 176,242.00 0.00 3,000.00 0.00

0.00 45,174.75 14,852,109.09 0.00

2,066.11 1.909,300.27

Totals

700

Other

45,174.75

10,382.04

2.686.75

30.324.50

499,346.00

458,974.01

337.78

2,066.11

6.083.57

1,144.00

	Account	100	200	300	400	500	600
EXPENDITURES	Number	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay
Current:							
Instruction	5000	5,436,128.32	1.801,201.62	442,617,32		561.134.88	45
Student Support Services	6100	967,591.05	299.030.22	65,302.41		57,643.48	
Instructional Media Services	6200						
Instruction and Curriculum Development Services	6300	1,470,411.78	415,429.85	20,285.90		3.172.74	
Instructional Staff Training Services	6400	1.105.406.56	275,470.75	512,733.31		28,674.73	
Instruction-Related Technology	6500						
Board	7100						
General Administration	7200						
School Administration	7300	64,084.13	11,907.48				
Facilities Acquisition and Construction	7410						
Fiscal Services	7500						
Food Services	7600						
Central Services	7700			741.37			
Student Transportation Services	7800	21.454.84	3.704.19	24,819.57	27.401.08		
Operation of Plant	7900			169,787.00		6.455.00	
Maintenance of Plant	8100						
Administrative Technology Services	8200			3,000.00			
Community Services	9100						
Capital Outlay:	7,00						
Facilities Acquisition and Construction	7420	<u> </u>	X/////////////////////////////////////				
Other Capital Outlay	9300		X/////////////////////////////////////	<i>X////////////////////////////////////</i>			
Total Expenditures		9.065.076.68	2,806,744.11	1,239,286.88	27,401.08	657,080.83	51
Excess (Deficiency) of Revenues over Expenditures		<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	X/////////////////////////////////////		X/////////////////////////////////////		
OTHER FINANCING SOURCES (USES)	Account						
and CHANGES IN FUND BALANCES	Number		1				
Loans	3720	-	1				
Sale of Capital Assets	3730		1				
Loss Recoveries Transfers In:	3740	<u> </u>	-				
From General Fund	3610						
From Debt Service Funds	3620		1				
	3630		†				
From Capital Projects Funds	1	<del> </del>	†				
Interfund	3650		†				
From Permanent Funds	3660	<del></del>					
From Internal Service Funds	3670		1				
From Enterprise Funds	3690		1				
Total Transfers In Transfers Out: (Function 9700)	3600	0.00	1				
To the General Fund	910						
	920	·	1				
To Debt Service Funds	930	•	†				
To Capital Projects Funds Interfund	950		†				
		<del></del>	†				
To Permanent Funds	960		1				
To Internal Service Funds	970						
To Enterprise Funds	990	<u> </u>	†				
Total Transfers Out	9700	0.00	1				
Total Other Financing Sources (Uses)		0.00	1				
Net Change in Fund Balance		0.00	1				
Fund Balance, July 1, 2019	2800		4				
Adjustments to Fund Balance	2891		4				
Ending Fund Balance:	ı	1	I				

0.00

2710

2720

2730 2740

2750

2700

Nonspendable Fund Balance Restricted Fund Balance

Committed Fund Balance

Assigned Fund Balance

Unassigned Fund Balance Total Fund Balances, June 30, 2020 2710 2720 2730 2740 2750 2700

2800 2891

Exhibit K-4 FDOE Page 8 Fund 490

For the Fracal Year Ended June 30, 2020						
REVENUES	Account					
Federal Through State and Local						
Mineellancous Federal Through State	3299					
Total Federal Through State and Local	3200	00.0	<u> </u>			
State: Other Mincellaneous State Revenues	3399					
Local:			1			
micred on investments	10.					
Name of the state	113					
City Court and Bonnets	<b>L</b>					
Other Miscelleneous Local Sources	3495					
Total Local	3400	000	3			
Total Revenues	3000	0.00				
SAGIFTANAGAS	Account	001		300	400	500
EAI EIGHTONES	Number	Salsner	Benefits	Services	Services	and Supplies
Current	ŝ					
Student Support Services	6100					
Instructional Media Services	6200					
Instruction and Curriculum Development Services	6300					
Instructional Staff Training Services	6400					
Instruction-Related Technology	6500					
Board	7100					
General Administration	7200					
School Administration	7300					
Facilities Acquisition and Construction	7410					
Fiscal Services	7500					
Food Services	7600					
Central Services	7700					
Student Transportation Services	7800					
Operation of Plant	7900					
Maintenance of Plant	8100					
Administrative Technology Services	8200					
Community Services	9100					
Capital Onliny: Figurities Acquisition and Construction	7420					
Other Capital Outlay	9300					
Total Expenditures		0.00	0.00	0.00	0.00	
Excess (Deficiency) of Revenues over Expenditures						
OTHER FINANCING SOURCES (USES)  and CHANGES IN FUND BALANCES	Account Number					
Lots Recoveries	3740		1			
Transfers In:	i i					
From General Fund	3610					

Capital Outlay

700 Other

Totals

3630 3630 3650 3660 3600

950 970 970

920 910

9700

	134 (465 7)   146 (467 7)			17 12 10 10 10 10 10 10 10 10 10 10 10 10 10	1775 1775	Stan 9299)  Agent Grants 939  Agent Grants 939
Property of the property of	1:14 (4.6.5 )			0 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1711 1711 1711 1711 1711 1711 1711 171	ann (Faction 9299)  s Apen (Faction 9299)  potentials (Faction 9299)  ast Extern Apen (Faction 9
Property of the part	134,665   1			11 12 10 10 10 10 10 10 10 10 10 10 10 10 10	1711 1711	Issa 929)  • Apen (Fraction 929)  • Apen (Fraction 929)  ast Extern Apen (Fraction 9
	134 (46.5)			1, 170 J.	7119 7119	Intel (Fraction 9299)  In April (Fraction 9299)  April (Fraction 9299)  As Electric April (Fraction 9299)  As Electric April (Fraction 9299)
Property of the property of	1:19 (4.65 )			18 (20 P) 18 (20 P) 19 (20 P) 10 P)	1711 1711 1711 1711 1711 1711 1711 171	ina 9299)  S. Aprill (Fraction 9299)  S. Aprill (Fraction 929)  See Aprill (Fraction 929)  See Aprill (Fraction 929)  See Aprill (Fraction 929)
	1:14 (4.6.5 )			25 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1771 1771 1771 1771 1771 1771 1771 177	ina (Faction 9299)  a Apen (Faction 9299)  promotes  aux Apens (Faction 9299  aux Apens (Faction 9 Apens)
	1:19 (4-65 7)   1			000 000 000 000 000 000 000 000 000 00	1715 1717 1717 1717 1717 1718 1718 1718	ina 9299)  a Apail Fraction 9299  a Apail Fraction 9299  was Apail of matter 9299  as Electric Apail of matter 9299  as Electric Apail of matter 9299
	1:14 (4.6.5 )			C. C	1711 1711 1711 1711 1711 1711 1711 171	tons (Fraction 9299)  s. Apress (Fraction 9299)  speciments  suit Agenta (Fraction 9 9299)  and Economy Agent (Fraction 9 and
	1:19 (-6.5 )				1711 1711 1711 1711 1711 1711 1711 171	Inten (299)  Inten (299)  Apost (Function 929)  As Expenses in the Common 929  as Expense (Function 929)  as Expense Apost (Function 929)
	1:19 (4:6.5)			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1751 1772 1773 1773 1774 1774 1774 1775 1774 1775 1775 1775	acas (Fraction 9299)  Le April (Fraction 9299)  Le April (Fraction 9299)  Le Carrier (April (Fraction 9299)  Le Carrier (April (Fraction 9299)  Le Carrier (April (Fraction 9299))
Property	1:19.66.51    0.00			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1771 1771 1771 1771 1771 1771 1771 177	non (Factor 929)  a April (Factor 929)  potential fractor 929  as Ecore April (Factor 9
Decimination   Part	1-19 (4-65 2)			0 23	1711 1711 1711 1711 1711 1711 1711 171	Aprenenta (Faccion 9299)  As (Faccion 9299)  As (Faccion 9299)  As (Faccion 9299)  Be (Faccion 9299)  Be (Faccion 9299)  Be (Faccion 9299)  Be (Faccion 9299)  As (Faccion 9299)
	119 (465 2)  100 000 000 (477,149 2)  100 000 000 (477,149 2)  100 000 000 000  100 000 000 000  100 000 0			0 88	1711 1711 1711 1711 1711 1711 1711 171	Aprilimenta (Francisco 1979);  do Carrollo (Francisco 1979);
Property	1:16.65			33	1711 1711 1711 1711 1711 1711 1711 171	Aprentate (Feedine 9299)  As Especial (Feedine 9299)  As Especial (Feedine 9299)  Bands  Bands  Feedine (Jesus of Feedine 9299  Bands  Aprentate (Jesus of Feedine 9299  Aprentate (Jesus of Feedine 9299)
Property	1:19.66.51  1:20			0 8	1771 1772 1771 1772 1771 1771 1771 1771	Decreat on Labor-Perchant Approach (1999)  ass  ass  Decreated of Fermand Supply Contest  or Value of Endending Bends  mess on Rethering Bends  Decreate on Rethering Bends  Decreate on Rethering Bends  Decreate on Rethering Bends  Perpansite to Rethering Bends (1992)  Prynamic to Rethering Bends (1992)  Prynamic to Rethering Bends (1993)  Decreate on Rethering (1993)  Prynamics to Rethering (1993)  Prynami
Property	1:14 (-6.5 1)   1:24 (-6.5 1)			0 8	1719 1719 1719 1719 1719 1719 1719 1719	Decent on Labor-Perchant Approach  age  Contact of Forward Supply Content  Contact of Edinbalog Book  Decent on Referring Book  Decent on Referring Book Forward Systy)  Primates to Referring Book Economy Agent (Francisco 1929)  Primates to Referring Labor-Perchant Agentson 1929)  Primates to Referring Labor-Perchant Agentson 1929)  Primates to Referring Labor-Perchant Agentson 1929)  Primates to Referring Labor-Perchant Agent (Francisco 1929)  Primates to Referring Labor-Perchant Laborer Agent (Francisco 1929)  Prima Control Frank  Franc Control Frank  Franc Departie Frank  Franch Santoprint Frank  To Capacil Revenue Frank  To Capacil
Property	1-19 (-66 7)   1-10 (			0 33	1711 1711 1711 1711 1711 1711 1711 171	Decent of Labo-Perchan Approximation 2009)  as   as   Control of Female Specific Control 2009)  Decent of Extending Bonds  Pymans to Richard pank Extending Bonds  Decent of Extending Bonds (Females 2009)  Pymans to Richard pank Extending Bonds (Females 2009)  Pymans to Richard pank Extending Bonds (Females 2009)  Pymans to Richard pank Extending Bonds (Females 2009)  Decent of Richard pank Extending Bonds (Females 2009)  Pymans to Richard Labo-Perchan (Females 2009)  Fema Control Female  Fema Control Female  Fema Control Female  Fema Control Female  Fema Baterial Service Female  Fema Baterial Service Female  Fema Baterial Service Female  Fema Baterial Service Female  Fema Control Female  Fema Baterial Service Female  Fema Baterial Service Female  Fema Control Female  Fema Control Female  Fema Baterial Service Female  Fema Baterial Service Female  Fema Baterial Service Female  Fema Control Female  Fema Baterial Service Female  Fema Baterial Service Female  Fema Control Female  Fema Decent Female  Fema Baterial Service Female  Fema Decent Female  Females  Fema
Property	1:9 (4.6.5)			o (3	1711 1711 1711 1711 1711 1711 1711 171	Decrete in Lain-Perchan Approach (1999)  ase  ase  A Control of Francis (1999)  Lain Addining Books  mean on Referring Books  mean on Referring Books  Decrete in Referring Books  Primate in Referring Books  Primate in Referring Books  Books of Referring Books  Primate in Referring Books  Books of Referring Lain-Perchan Approach  Decrete in Referring Lain-Perchan Approach  Decrete in Referring Lain-Perchan Approach  Primate in Referring Lain-Perchan Approach  From Capital Projects Frank  From Capital Revenus Frank  From Perchanter Frank  From Perchanter Frank  From Perchanter Frank  From Revenus Soviet Frank  Frank Revenus Soviet Frank  Fran
SCHOUGE         Case 10 May 10 Ma	1:16.65			o 3	1711 1711 1711 1711 1711 1711 1711 171	Decent of Labor-Perchan Approach (Function 5799)  as  Chan of France Supply Control  of Vision of France Supply Control  of Vision of France Supply Control  of Vision of France Supply Control  Decent of Referring Bonds  Decent of Referring Bonds (Function 9799)  Pyrames to Referring Bonds (Function 9799)  Bonds of Referring Labor-Perchan Approximate  Season of Referring Labor-Perchan Approximate  Season of Referring Labor-Perchan Approximate  Decent of Referring Labor-Perchan Approximate  Perchange of Referring Labor-Perchan Approximate  Decent of Referring Labor-Perchan Approximate  Perchan Control France  From Control France  From Control France  From Control France  From Perchannel France  From Perchannel France  From Exception France  From Exce
Property	1:19.66.5]  1:00			0 8	1771 1792 1793 1793 1793 1793 1793 1793 1793 1793	Decreat on Labor-Perchant Approach (1999)  tas  tas  Concard of French Sapply Centred to Value of Referring Bonds to Value of Referring Bonds To Value of Referring Bonds Decreate to Admining Bonds (French Sapply Centred to Value of Referring Bonds Decreate to Referring Bonds Perpensio to Referring Bonds (French 1979) Decreate to Referring Bonds (French 1979) Decreate to Referring Laus-Perchant Approach Bonds (Laus-Perchant Approach Tomoral on Referring Laus-Perchant Approach Tomoral on Referring Laus-Perchant Approach Tomoral on Referring Laus-Perchant Economy (French 1979) Department to Referring Laus-Perchant Economy Approx (French 1979) Department to Referring Laus-Perchant
Property	1:4(4.65)				1711 1711 1711 1711 1711 1711 1711 171	Decreat on Labor-Perchant Approach (Function 1979)  ase  ase  Consider of Formack Spring Control  Control of Statistical goods  control of Attending Deck  control of Attending Deck  Decreate on Rethering Boach  Decreate on Rethering Boach  Decreate on Rethering Boach  Perchant of Rethering Boach  Perchant on Rethering Boach Economy Agent (Function 1979)  Permanant to Rethering Control  Permanant on Rethering Agent (Function 1979)  From Cognital Propiets Tends  From Cognital Revenue Funds  Interface  From Cognital Revenue Funds  Interface  From Levenue Funds  From Mental Service Funds  Funds  From Mental Service F
Property	1-19 (-66 7)  1-20 (-67 7)  1-				1715 1717 1717 1717 1717 1717 1717 1717	Decent of Lake-Perchan Approximation (1999)  ass  ass  contact of Fernand Specific Contact (1999)  Decent of Extending Bends  con Value of Extending Bends  Decent of Extending Bends  Decent of Extending Bends  Particle of Relating Bends  Decent of Extending Bends  Extending Bends  Decent of Extending Bends (Fernand 1999)  Pyramatio to Extended place Extending Bends  Bends (Relating Bends Extending Bends (Fernand 1999)  Pyramatio to Extended Lakes-Perchan (Fernand 1999)  Pyramation to Extended Lakes-Perchan (Fernand 1999)  Frem Contact Frank  Frem Extending Bends  Frem Ext
	1:9(4.65)  1:00  1				7711 7711 7711 7711 7711 7711 7711 771	Decreat on Labor-Perchant Approach (Fraction 1799)  ase  tage  tage of Labor-Perchant Approach (Fraction 1799)  to Value of Endening Bonds  mean on Reflecting Bonds  mean on Reflecting Bonds  mean to Reflecting Bonds  Decreat on Reflecting Bonds  Prymates to Reflecting Bonds  Prymates to Reflecting Bonds (Fraction 1799)  Prymates to Reflecting Bonds Except Aprox (Fraction 1799)  Prymates to Reflecting Labor-Perchant Approxemats  Decreate on Reflecting Labor-Perchant Approxemats  Decreate on Reflecting Labor-Perchant Approxemats  Decreate on Reflecting Labor-Perchant Approxemats  Promo Capatal Projects Frank  From Capatal Reviews Frank  From Capatal Reviews Frank  From Perchanter Frank
Decide	1:16.65				100 Person Perso	Decent of Labor-Perchan Approach (Function 1979)  as  Approach of Farman Signification (Function 1979)  as Carbon of Farman Signification (Function 1979)  Decent of Relating Bende  Decent of Relating Bende  Decent of Relating Bende  Decent of Relating Bende (Function 1979)  Pyrmans to Relating Bende (Function 1979)  Department to Relating Bende (Function 1979)  Pyrmans to Relating Bende (Function 1979)  Pyrmans to Relating Labor-Perchan Append (Function 1979)  Pyrmans to Relating Labor-Perchan (Function 1979)  Pyrmans to Relating Labor-Perchan (Function 1979)  Pyrmans to Relating Labor-Perchan (Function 1979)  Func Capatal Perchant Labor-Perchan (Function 1979)  Func Capatal Perchant Function  Functional Revenus Funds  Enterfuel  Literfuel  Literfue
Property	1:19.66.51  0.00				1715 1715 1715 1715 1715 1715 1715 1715	Decrete in Labo-Perchaet Approach (Fraction 9299)  tas  tas  tas  Arrivated Spayly Contest of Value of Refunding Bonds on Value of Refunding Bonds means on Refunding Bonds Decrete in Refunding Bonds Fraction of Refunding Bonds (Fraction 9299) Percents on Refunding Bonds (Fraction 9299) Percents on Refunding Decrete Approach (Fraction 9299) Percents on Refunding Laus-Purchaet Approach Bonds on Refunding Laus-Purchaet Approach Bonds on Refunding Laus-Purchaet Approach Fraction (Fraction 9299) Percents to Refunding Laus-Purchaet Econom Aproach Fraction (Fraction 9299) Percents to Refunded Laus-Purchaet Econom Aproach Fraction (Fraction 9299) Percents to Refunded Laus-Purchaet Econom Aproach Fraction (Fraction 9299)
Property	1:19 (465 2)  1:19 (465 2)  0:00				1715 1792 1792 1793 1794 1794 1794 1890 1890 1890	Decrete in Lain-Perchant Approximate Gracions 1999)  ase  ase  Consider of Fernant Supply Content  on Value of Extending Books  main on Referring Books  main on Referring Books  Decrete in Referring Books (Francisco 1999)  Promote in Referring Approximate  Decrete in Referring Approximate  Decrete in Referring Approximate  Decrete in Referring Approximate (Francisco 1999)  Promote in Referring Approximate (Francisco 1999)  Promote in Referring Approximate (Francisco 1999)  Promote in Referring Approximate (Francisco 1999)  Francisco (Control Francisco 1994)
Property	13.19.645 71  10.00				3715 3792 3792 872 164 3755 3754 3755 3756 3756 3756 3756	Decent of Labo-Perchan Approximation (Testion 1979)  and  contain of Formard Specific Approximation (Testion 1979)  and  and Approximation (Testion 1979)  contain of Retinating Bends  promot on Retinating Bends  promot on Retinating Bends  Decent on Retinating Bends  Decent on Retinating Bends  Prymatic to Retination (Testion 1979)  Prymatic to Retination (Testion 1979)  Prymatic to Retination (Labo-Perchan Approximation 1979)  Decent on Retinating Lamo-Perchan Approximation (Testion 1979)  Decent on Retination (Lamo-Perchan Approximation 1979)  Prymatic to Retination (Lamo-Perchan Approxi
Property	119 (465 2)  100 000 (477,149 1)  100 000 (477,149				1718 1718 1702 1703 1704 1704 1704 1704	Decrete on Labor-Perchant Approachs (Fraction 1999)  ass  ass  ass  A Value of Refunding Bonds  as Value of Refunding Bonds  becomes a Refunding Bonds  Decrete of Admining Bonds (Fraction 1999)  Decrete of Admining Bonds (Fraction 1999)  Perpensio is Refunding Bonds (Fraction 1999)  Decrete of Admining Bonds (Fraction 1999)  Decrete of Admining Bonds (Fraction 1999)  Decrete of Admining Laus-Perchant Approaches (1999)  Decrete of Admining Laus-Perchant Approaches (1999)  Decrete of Admining Laus-Perchant Approaches (1999)  Permete is Refunding Laus-Perchant Ecotor Appen (Fraction 1999)  Permete is Refunding Laus-Perchant Ecotor Appen (Fraction 1999)  Permete is Refunded Laus-Perchant Ecotor Appen (Fraction 1999)  Permeter is Refunded Laus-Perchant Ecotor Appen (Fraction 1999)
Properties   Pro	1:19 645 2)  0:00 0:00 6.244 2) 4 0:00  0:00 0:00 (6.272 4				162 193 194 195 195 195 195 195 195 195 195 195 195	Decent on Labor-Perchant Approxima (Funcion 1979)  as  Articles of Front of Labor-Perchant Approxima (Funcion 1979)  as (Villand of Front of Labority Contains)  and Articles of Labority Contains (Funcion 1979)  Decent on Refunding Boads (Funcion 1979)  Department to Refunding Boads (Funcion 1979)  Pyrament to Refunding Labority Aproximation (Funcion 1979)  Seafing Labor-Perchant Approximation (Funcion 1979)  Decent on Refunding Labor-Perchant (Funcion 1979)  Decent on Refunding Labor-Perchant (Funcion 1979)  Decent on Refunding Labor-Perchant (Funcion 1979)
Production   No.	1:19 (4.6.5)   1.00 (1.0.5)   1.00 (				3780 3792 3992 892 761 3754 994	Decent in Lane-Perchan Approximatify Street in Lane-Perchan (Payments)  to Carloine of Fernand Spayly Contract  or Value of Refinaling Bonds  mean on Refinaling Bonds  Decent in Refinaling Bonds  Decent in Refinaling Bonds (Function 9299)  Payments to Refinaling Bonds (Function 9299)  Payments to Refinaling Lane-Perchan Agreements  Bonders on Refinaling Lane-Perchan Agreements  Decent in Refinaling Lane-Perchan Agreements
Property   No.	1:19 (465 2)				3780 3792 3992 3993 3953 3754	Decrete on Labor-Perchant Approxima (Function 1999)  as  tage  to Value of Entered Spray Contest  to Value of Entered Spray Contest  to Value of Entered Spray  Decrete on Entered Spray
Properties   No.   Properties	1319_646_31  1000				3755 3755	December of Law-Perchant Apprenents  December of Law-Perchant Apprenents (Fusion 9299)  ass  conduct of Formerd Supply Contract  conduct of Formerd Supply Contract  or Value of Reliabiling Bonds  December on Reliabiling Bonds (Fusions 9299)  Physicals to Reliabiling Bonds (Fusions 9299)  Reliabiling Law-Perchant Apprenents  seems on Reliabiling Bonds (Fusions 9299)
	1:9(463)  000 000 (4/1)419 000  000 000 (4/1)419 000  000 000 (4/1)419 000  000 000 (4/1)419 000  000 000 (4/1)419 000  100 000 000 000  100 000 000 000  100 000 0				3792 3792 3761	Decret in Lan-Perchae Apprentic Guetica 9299)  sas  Conside I Farmed Suphy Centred  or Value of Refunding Bonds  mans on Refunding Bonds  mans on Refunding Bonds  Decret in Refunding Bonds (Function 9299)
	1:16 665 71				3702 3702 3702	Decent on Law-Perchan Approach (Fucion 9799)  as  Approach of Furnitary Control  as Control of Furnitary Control  co Value of Furnitary Control  co Value of Edmining Book  man on Refunding Book  Decent on Refunding Book  Decen
	1/19 (445 7)  1/				3700	December of Late-Perchant Apprenents  December of Late-Perchant Apprenents (Function 9299)  ass  roads of Foresed Supply Content  conduct of Supply Content  conducting Bonds  conducting Bonds  conducting Bonds  December on Referring Bonds  December
	1:9(465)				37)5	Decret on Lane-Perchaet Approxima (Function 9599)  Bottom on Lane-Perchaet Approxima (Function 9599)  use  conclus of Foremed Supply Contract  or Value of Refunding Bonds  menus on Refunding Bonds  menus on Refunding Bonds
	1519_646_71  1000				\$128	manum on Lease-Perchaer Aproxects December on Lease-Perchaer Aproxects (Fraction 9299) ass counts of Fernand Supply Contract on Value of Refineling Books
	1:96.65]  000 000 6.94.91 91 000  000 000 6.97.487 000  000 000 16.77.487 000  000 000 15.77.487 000  100 000 15.7				3700	manu on Lease-Purchan Approximate (Pancion 9299)  Docume on Lease-Purchane Approximate (Pancion 9299)  and  conduct of Ference Supply Contract
	15.19.646.71  10.00  10				-	man on Lease-Purchas Agreements Decount on Lease-Purchase Agreements (Fraction 9299) ass
	15.19.646.71  10.00 6.79.140.71 9 000  10.00 (6.79.140.71 9 000  10.00 (6.79.140.71 AVEX. Economic Standard Data Service  10.00 5.79 5.79 5.79 5.79 5.79 5.79 5.79 5.79				3720	Chicorest on Lease-Purchase Agreements (Function 9299)
	1:9 (4.6.2)				\$93	cases on Lease-Perchaet Aproximents
	12.94.66.71  000  000  6.744.07.19  000  000  000  6.744.07.19  000  000  000  000  000  144  5me 5me 14  244  14				3793	
	1519_646_71  000  000  000  000  000  000  000				3750	oceeds of Lease-Purchase Agreements
	1:9(4.65)				191	Discovet on Safe of Bonds (Function 9299)
	12.95.66.71  40.657.6  0.00  0				1791	causes on Sale of Bonds
	1,19,646.71   000   0,005.16   000   0,005.16   000   0,005.16   000   0,005.16   0,000   0,005.14   0,00   0,005.14   0,00   0,005.14   0,00   0,005.14   0,00   0,005.14   0,00   0,005.14   0,00   0,005.14   0,00   0,005.14   0,00   0,005.14   0,00   0,005.14   0,00   0,005.14   0,00   0,005.14   0,00   0,005.14   0,00   0,005.14   0,00   0,005.14   0,00   0,005.14   0	_			3710	nance of Bonds
	1,19 (465 2)   1,00 (475 1)   1,00	3	¥	210	į	and CHANGES IN FUND BALANCE
	000 000 (475747) 000 000 000 000 000 000 000 000 000 0	Sections	- Sec. 1	200 30E	Account	OTHER FEWANCING SOURCES (USES)
	900 8107PR9 800			(1,316,99)		18
				6,499,71		1
Part   Dash	1925/04				791	Other Debt Service
Part   Bade   Bade   1011.15.54. Lass   Carros Dada   234   254	129,6621			सब	730	Date and Fors
				3,460,00	720	Exercial
	\$36\$32321			\$8,000.00	716	Redemption of Principal
				2007		
Part	11.116.9			63.102.24	2000	and Revenue
Part	6,941,11			000	3400	Total Local Sources
Part					3497	Refunds of Prior Year's Expenditures
Part   Dank					3496	Impact Foca
Part					rex.	Other Mascellanous Local Searces
Part					440	Gets, Grants and Bequests
Death   Deat					3433	Not herease (Decrease) in Fair Value of Investments
Part					TOTAL STATE	Gam on Sale of Investments
Part	6,941 11		6,119,11		191	jeterest on investments
Part					H21	EXCOM Pecs
Colore   C					H22	Payment in Licu of Laucs
Content   Cont					14.6	
Part					3457	Tax Badematicas
Content   Cont					1110	School District Local Sales Tax
Part					un.	County Local Sales Tax
Column   C					- H	District Debt Service Texas
Part			W. C. P. C.	27.00.74	5000	CAL.
Part	000		N 00c 2cc	74 101 17	3377	Total State Sources
					1300	Other Misseellassons State Revenues
Process   Proc		,			iu.	Sales Tax Distribution (s. 212-20(6)(6)6.a., F.S.)
				19.06	3556	SRE-CORI Bend Interest
According Bonds   Bonds   Bonds   Bonds   Service   Serv				45,013.56	3322	CO&DS Widsheld for SBE/COBI Boards
OTES National Bonds   Dends   Dends   Service Service   Service						The state of the s
ODS Notice Book Politic Fig. Loss Revenue Book Service Service Service 118 124 124 124 124 124 124 124 124 124 124					1700	NACTION AND LANGE DATE.
Account Bonds Bonds 1011.15.F.S. Lease Revenue Bonds Bonds Service Service Service 101 119 119 114 114 114 119 119 119 119 11					Ĭ	area .
Account Boards Boards 1011.15. F.S. Lease Revenue Boards Boards Service Service	256 250 200	336	224	210	Number	
ACCOUNT ACCOUN	Bonds Service Service	1011.15. F.S., Loans	Beat Ac	Bende	À.com	REVENUES

or the Fiscal Year Ended June 30, 2020	Annual	Capital Outlay Bond Issues		Sections 1011.14 and	Public Education	District	Capital Outlay and	Nonvoted Capital Improvement		Other Capital	ARRA Economic Stimulus Capital	Funds 30
REVENUES	Account Number	(COBI)	Special Act Bonds	1011.15, F.S., Loens	Capital Outlay (PECO)	Bonds 350	Debt Service Program (CO&DS) 360	Section 1011.71(2), F.S. 370	Voted Capital Improvement Fund 380	Projects 390	Projects 399	Totals
ederal:		310	320	330	340	350	360	370	380	390	399	
Miscellaneous Federal Direct	3199											0.0
Miscellaneous Federal Through State	3299											0.0
late:												
CO&DS Distributed	3321						1.460,601.75				<del> </del>	1,460,601.7
Interest on Undistributed CO&DS	3325				,		45,433.75				<del></del>	45,433.7
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341										<del></del>	00
State Through Local	3380	<del> </del>							<del>                                     </del>			0.0
Public Education Capital Outlay (PECO)	3391					<u></u>						0.0
Classrooms First Program	3392							_				0.0
SMART Schools Small County Assistance Program	3395											0.0
Class Size Reduction Capital Outlay	3396											0.0
Charter School Capital Outlay Funding	3397								ļ		-	0.0
Other Miscellaneous State Revenues	3399									1,435,225.75		1,435,225.7
Total State Sources	3300	0.00	0.00	0.00	0.00	0.00	1,506,035.50	0.00	0.00	1,435,225.75	0.00	2,941,261.2
local:		mmmmmm	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		mmmmmm	mmmmmm	mmmmmx			mmmm		
District Local Capital Improvement Tax	3413	viiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii		XIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	anninininininininininininininininininin	annumin	XIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	18.012,827,66	<u> </u>			18.012,827.6
County Local Sales Tax	3418	<del> </del>					<del></del>		<del></del>	1.272.846.29		1.272.846.2
School District Local Sales Tax	3419								<del> </del>		<del>                                     </del>	0.0
Tax Redemptions	3421	1						355,326.55	<del> </del>	<u>.</u>	<del> </del>	355,326.5
Payment in Lieu of Taxes	3422											0.0
Excess Fees	3423										<b>—</b>	0.0
Interest on Investments	3431				5,830.21		26,214.92	21,843.29		78,812.87		132,701.2
Gain on Sale of Investments	3432											0.0
Net Increase (Decrease) in Fair Value of Investments	3433										<u> </u>	0.0
Gifts, Grants and Bequests	3440											0.00
Other Miscellaneous Local Sources	3495								<u></u>	112,463.23	ļ	112,463.2
Impact Fees	3496									8.657,051 75		8,657,051.7
Refunds of Prior Year's Expenditures	3497									9,447.60		9,447.6
Total Local Sources	3400	0.00	0.00	0.00	5,830.21	0.00	26,214.92	18,389,997.50	0.00	10,130,621.74	9.00	28,552,664.3
Total Revenues	3000	0.00	0.00	0.00	5,830.21	0.00	1,532,250.42	18,389,997.50	0.00	11,565,847.49	0.00	31,493,925.6
EXPENDITURES Capital Outlay: (Function 7400)	į						1					
Librery Books	610										1 1	0.00
Audiovisual Materials	620									1,617.30		1.617.3
	630	··					1,745,557.16	315,142,37	<u> </u>	1,017.30	7	2.060,699.5
Buildings and Fixed Equipment	630	<del> </del>		1		<del> </del>	1,743,337.16	183.447.48		356,960 40		2.060,699.5 540.407.8
Furniture, Fixtures and Equipment		<del> </del>				<del></del>		45,210 00		123,894 00		169,104.0
Motor Vehicles (Including Buses)	650	<del> </del>		<del> </del>	-	<del> </del>	<del> </del>	45,210 00	<b> </b>	123,894 00	<del>                                     </del>	169,104.0
Land	660			<u> </u>		<del>                                     </del>	<del> </del>	2,00: .22.22	<del> </del>	201 102 00	<del>                                     </del>	2.897,538.4
Improvements Other Than Buildings	670				11.874.09	-		2,681,172.35		204,492.00	<u> </u>	2,897,538.4
Remodeling and Renovations	680				79.618.82	<del> </del>	297,147.85	5,913,240.56	+	784,472.52 1,381,003.44	+	1,381,003,4
Computer Software	690		mmmmmm	anamanaka ka	mmmmm	mmmmm	<i>minimum</i>		mmmmm	111111111111111111111111111111111111111	dillininininin di la constanti	
Charter School Local Capital Improvement Debt Service: (Function 9200)	793	<i>ammunini</i>		<u> </u>	amminininininininininininininininininini		***************************************		<i>annumum</i>		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00
Redemption of Principal	710					1		116.799 91		232.825.00		349.624.9
Interest	720					İ	1	20.144 09		17 175 00		37,319.0
Dues and Fees	730					† ·	1,600 97		1	17.175(0)		1.600.9
	730			<del>                                     </del>		<del>                                     </del>	1.000 97	<del>                                     </del>		1	<del> </del>	0.00
Other Debt Service	1 187	0.00	9 00	0.00	91,492.91	0.00	2.044,305.98	9,275,156,76	0.00	3,102,439.66	0.00	14,513,395.3
otal Expenditures  (xcess (Deficiency) of Revenues Over Expenditures		0.00	0.00	<del>                                     </del>	(85,662.70)	1				***		16,980,530.3

For the Fiscal Year Ended June 30, 2020		Capital Outlay Bond Issues		Sections 1011.14 and	Public Education	District	Capital Outlay and	Nonvoted Capital Improvement	<del>                                     </del>	Other Capital	ARRA Economic Stimulus Capital	Funds 300
OTHER FINANCING SOURCES (USES)	Account	(COBI)	Special Act Bonds	1011.15, F.S., Loans	Capital Outlay (PECO)	Bonds	Debt Service Program (CO&DS)	Section 1011.71(2), F.S.	Voted Capital Improvement Fund	Projects	Projects	Totals
and CHANGES IN FUND BALANCE	Number	310	320	330	340	350	360	370	380	390	399	
Issuance of Bonds	3710			•								0.00
Premium on Sale of Bonds	3791											0.00
Discount on Sale of Bonds (Function 9299)	891											0.00
Proceeds of Lease-Purchase Agreements	3750											0.00
Premium on Lease-Purchase Agreements	3793											0.00
Discount on Lease-Purchase Agreements (Function 9299)	893											0.00
Loans	3720											0.00
Sale of Capital Assets	3730							249.421.16				249,421.16
Loss Recoveries	3740											0.00
Proceeds of Forward Supply Contract	3760											0.00
Proceeds from Special Facility Construction Account	3770											0.00
Transfers In:												,
From General Fund	3610	ļ										0.00
From Debt Service Funds	3620								· .			0.00
From Special Revenue Funds	3640											0.00
Interfund	3650											0.00
From Permanent Funds	3660											0.00
From Internal Service Funds	3670											0.00
From Enterprise Funds	3690				· · · · · · · · · · · · · · · · · · ·							0.00
Total Transfers in	3600	0.00	000	0.00	0.00	0.00	0.00	0.00	000	0.00	0.00	0.00
Transfers Out: (Function 9700)	1	1										
To General Fund	910	<del>                                     </del>	-				<del> </del>	(3,574,321.75)		(723.488.00)		(4,297,809.75)
To Debt Service Funds	920	<del> </del>						(4.083,182.42)	-	(2.640.787.00)		(6.723,969.42)
To Special Revenue Funds	940	ļ					ļ	ļ	<del> </del>			0.00
Interfund	950							<del></del>				0.00
To Permanent Funds	960											0.00
To Internal Service Funds	970	-										0.00
To Enterprise Funds	990											0.00
Total Transfers Out	9700	0.00	0.00	0.00	0.00	0.00	-			(3.364,275.00)		(11,021,779.17)
Total Other Financing Sources (Uses)		0.00	0.00	0.00	0.00	0.00	0.00	(7,408,083,01)	0.00	(3.364,275.00)	0.00	(10,772,358.01)
Net Change in Fund Balances		0.00	0.00	0.00	(85,662.70)	0.00	(512,055.56)	1,706,757.73	0.00	5,099,132.83	0.00	6,208,172.30
Fund Balance, July 1, 2019	2800				93.688.70		1,417,955.22	13,363,513.76		8,925,998.74	ļ	23,801,156.42
Adjustments to Fund Balances	2891											0.00
Ending Fund Balance:												
Nonspendable Fund Balance	2710	<del>  </del>				<del></del>	<del> </del>	<del></del>	-		+	0.00
Restricted Fund Balance	2720	<del> </del>			8,026,00		905,899.66	15,070,271 49	0.00	14.025.131.57	+	30,009.328.72
Committed Fund Balance	2730	<del>  </del>					<del> </del>	ļ <del>-</del>	<del>                                     </del>			0.00
Assigned Fund Balance	2740						1		<del>                                     </del>	<del></del>	<del> </del>	0.00
Unassigned Fund Balance	2750	+					-		<del>                                     </del>		<del>                                     </del>	0.00
Total Fund Balances, June 30, 2020	2700	0.00	0.00	0.00	8.026.00	0.00	905,899.66	15,070,271.49	0.00	14.025.131.57	0.00	30,009,328.72

Account Number 3100 3200

	-		
Federal Direct	3100		
Federal Through State and Local	3200		
State Sources	3300		
Total Revenues	3000	080	
EXPENDITURES	Account Number	100   200   300   400   500   700	
Current:	8		
Student Support Services	6100		
Instructional Media Services	6200		
Instruction and Curriculum Development Services	6300		
Instructional Staff Training Services	6400		
Instruction-Related Technology	6500		
Duaid	7100		T
General Administration	7200		T
School Administration Facilities Administration and Construction	7300		1
Fiscal Services	7500		
Central Services	7700		
Student Transportation Services	7800		
Operation of Plant	7900		
Maintenance of Plant	8100		
Administrative Technology Services	8200		
Capital Orthon:	,100		
Excitites Acquisition and Construction  Other Control Order:	9200		
Debt Service: (Function 9200)  Reference of Province	710		
maca	720		
Total Espenditures			
Excess (Deficiency) of Revenues Over Expenditures OTHER FINANCING SOURCES (USES)	Account		
and CHANGES IN FUND BALANCES	Number		
Saic of Capital Assets  Lots Recoveries	3740		
Transfers In:			
From Dehr Service France	3670		
From Capital Projects Funds	3630		
From Special Revenue Funds	3640		
From Internal Service Funds	3670		
Total Transfers In	3600	000	
Transfers Out: (Function 9700)	212		
To Debt Service Funds	920		
To Capital Projects Funds	930		
To Special Revenue Funds	26		
To Enterprise Funds	990		
Total Transfers Out	9700	98	
Total Other Flazading Sources (Uses)		000	
Fund Balance, July 1, 2019	2800	Vou	
Adjustments to Fund Balance	2891		
Ending Fund Bolance: Nompendable Fund Bolance	2710		
Restricted Fund Balance	2720		
Committed Fund Balance	2730		
Assigned Fund Balance	2740		
Total Fund Balances, June 30, 2020	2700	000	
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For the Fiscal Year Ended June 30, 2020								,	Funds 90
INCOME OR (LOSS)	Account	Self-Insurance - Consortium	Self-Insurance - Consortium	Self-Insurance - Consortium	Self-Insurance - Consortium	ARRA - Consortium	Other Enterprise Programs	Other Enterprise Programs	Totals
	Number	911	912	913	914	915	921	922	
OPERATING REVENUES									
Charges for Services	3481								0.00
Charges for Sales	3482								0.00
Premium Revenue	3484								0.00
Other Operating Revenues	3489								0.00
Total Operating Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES (Function 9900)	100				]				
Salaries	200								0.00
Employee Benefits	300							<del></del>	0.00
Purchased Services	400								0.00
Energy Services	500	-		<u> </u>				<del></del>	0.00
Materials and Supplies Capital Outlay	600	-			· · · · · · · · · · · · · · · · · · ·				0.00
Other	700								0.00
Depreciation and Amortization Expense	780	<del>                                     </del>							0.00
	780	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00
Total Operating Expenses		0.00	0.00			0.00	0.00		0.00
Operating Income (Loss) NONOPERATING REVENUES (EXPENSES)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest on Investments	3431				İ				0.00
Gain on Sale of Investments	3432		•						0.00
Net Increase (Decrease) in Fair Value of Investments	3433								0.00
Giffs, Grants and Bequests	3440								0.00
Other Miscellaneous Local Sources	3495			<u> </u>					0.00
Loss Recoveries	3740								0.00
Gain on Disposition of Assets	3780								0.00
Interest (Function 9900)	720							-	0.00
Miscellaneous (Function 9900)	790								0.00
Loss on Disposition of Assets (Function 9900)	810	-		1					0.00
Total Nonoperating Revenues (Expenses)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	1		0.00	0.00	0.00	0.00
Net Income (Loss) Before Operating Transfers  TRANSFERS and		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHANGES IN NET POSITION		1						1	
Transfers In:									
From General Fund	3610	<u> </u>							0.00
From Debt Service Funds	3620								0.00
From Capital Projects Funds	3630		•						0.00
From Special Revenue Funds	3640								0.00
Interfund	3650								0.00
From Permanent Funds	3660								0.00
From Internal Service Funds	3670								0.00
Total Transfers In	3600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers Out: (Function 9700)				İ					
To General Fund	910		•						0.00
To Debt Service Funds	920								0.00
To Capital Projects Funds	930								0.00
To Special Revenue Funds	940					·			0.00
Interfund	950	-							0.00
To Permanent Funds	960				<u> </u>	· ·			0.00
To Internal Service Funds	970	<del> </del>							0.00
Total Transfers Out	9700	0.00	0.00			0.00	0.00	<del></del>	
Change in Net Position		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Position, July 1, 2019	2880								0.00
Adjustments to Net Position	2896								0.00
Net Position, June 30, 2020	2780								0.00

COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION - INTERNAL SERVICE FUNDS

Exhibit K-9 FDOE Page 14 Funds 700

For the Fiscal Year Ended June 30, 2020 Other Internal Consortium Account Self-Insurance Self-Insurance Self-Insurance Self-Insurance Self-Insurance Programs Service Totals INCOME OR (LOSS) Number 711 712 713 714 715 731 791 OPERATING REVENUES 3481 2,029,153.00 2,029,153.00 Charges for Services 0.00 Charges for Sales 3482 0.00 3484 Premium Revenue 0.00 Other Operating Revenues 3489 2,029,153.00 0.00 0.00 0.00 0.00 0.00 0.00 2.029,153.00 **Total Operating Revenues** OPERATING EXPENSES (Function 9900) 100 Salaries 1,790,175.27 200 1,790,175.27 Employee Benefits 518,473.72 518,473,72 Purchased Services 300 400 0.00 Energy Services 500 0.00 Materials and Supplies 0.00 600 Capital Outlay 0.00 Other 700 780 0.00 Depreciation and Amortization Expense 0.00 0.00 0.00 2,308,648,99 2,308,648.99 0.00 0.00 0.00 Total Operating Expenses (279,495.99) 0.00 0.00 0.00 0.00 0.00 0.00 (279,495.99) Operating Income (Loss) NONOPERATING REVENUES (EXPENSES) 133,905.64 3431 133,905.64 Interest on Investments 3432 0.00 Gain on Sale of Investments 0.00 Net Increase (Decrease) in Fair Value of Investments 3433 3440 0.00 Gifts, Grants and Bequests 0.00 Other Miscellaneous Local Sources 3495 0.00 3740 Loss Recoveries 0.00 3780 Gain on Disposition of Assets 720 0.00 Interest (Function 9900) 0.00 790 Miscellaneous (Function 9900) 810 0.00 Loss on Disposition of Assets (Function 9900) 0.00 0.00 133,905.64 133,905.64 0.00 0.00 0.00 0.00 Total Nonoperating Revenues (Expenses) (145,590,35) 0.00 0.00 0.00 0.00 0.00 0.00 (145,590.35) Income (Loss) Before Operating Transfers TRANSFERS and CHANGES IN NET POSITION Transfers In: 3610 0.00 From General Fund 0.00 3620 From Debt Service Funds 0.00 From Capital Projects Funds 3630 0.00 From Special Revenue Funds 3640 3650 0.00 Interfund 0.00 3660 From Permanent Funds 0.00 3690 From Enterprise Funds 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Total Transfers In 3600 0.00 ransfers Out: (Function 9700) 0.00 910 To General Fund 920 0.00 To Debt Service Funds 0.00 To Capital Projects Funds 930 0.00 940 To Special Revenue Funds 0.00 950 Interfund 0.00 960 To Permanent Funds 990 0.00 To Enterprise Funds 0.00 0.00 Total Transfers Out 9700 0.00 0.00 0.00 0.00 0.00 0.00 (145,590.35 0.00 0.00 0.00 0.00 0.00 0.00 (145,590,35) Change in Net Position 5,069,116.63 Net Position, July 1, 2019 2880 5,069,116.63 0.00 2896 Adjustments to Net Position 4,923,526.28 4,923,526.28 2780 Net Position, June 30, 2020

## DISTRICT SCHOOL BOARD OF CLAY COUNTY COMBINING STATEMENT OF CHANGES IN ASSETS, LIABILITIES AND FIDUCIARY NET POSITION SCHOOL INTERNAL FUNDS

Exhibit K-10 FDOE Page 15 Fund 891

June 30, 2020

June 30, 2020					Fund 891
ASSETS	Account Number	Beginning Balance July 1, 2019	Additions	Deductions	Ending Balance June 30, 2020
Cash	1110	2,337,737.94	7,370,240.58	7,264,792.40	2,443,186.12
Investments	1160	1,415,301.77	174,789.51	217,176.36	1,372,914.92
Accounts Receivable, Net	1131				0.00
Interest Receivable on Investments	1170				0.00
Due From Budgetary Funds	1141				0.00
Due From Other Agencies	1220				0.00
Inventory	1150				0.00
Total Assets		3,753,039.71	7,545,030.09	7,481,968.76	3,816,101.04
LIABILITIES					
Cash Overdraft	2125				0.00
Accrued Salaries and Benefits	2110				0.00
Payroll Deductions and Withholdings	2170				0.00
Accounts Payable	2120	68,873.22	7,264,792.40	7,314,328.72	19,336.90
Internal Accounts Payable	2290	3,684,166.49	280,237.69	167,640.04	3,796,764.14
Due to Budgetary Funds	2161				0.00
Total Liabilities		3,753,039.71	7,545,030.09	7,481,968.76	3,816,101.04
NET POSITION					
Restricted for:					
Other purposes					
Individuals, organizations and other governments					
Total Net Position	2785	0.00		//////////////////////////////////////	0.00

ESE 348

# DISTRICT SCHOOL BOARD OF CLAY COUNTY SCHEDULE OF LONG-TERM LIABILITIES

June	30	202

June 30, 2020								Fund 601
	Account Number	Governmental Activities Total Balance [1] June 30, 2020	Business-Type Activities Total Balance [1] June 30, 2020	Total	Governmental Activities - Debt Principal Payments 2019-20	Governmental Activities - Principal Due Within One Year 2020-21	Governmental Activities - Debt Interest Payments 2019-20	Governmental Activities - Interest Due Within One Year 2020-21
Notes Payable	2310			0.00				
Obligations Under Leases	2315	9,749,407.32		9,749,407.32	2,623,568.71	2,070,978.44	155,845.03	187,900.80
Bonds Payable								
SBE/COBI Bonds Payable	2321	165,000.00		165,000.00	58,000,00	50,000.00	8,460.00	5,950.00
District Bonds Payable	2322	1,950,000.00		1,950,000.00	120,000.00	95,955.00	125,000.00	91,155.00
Special Act Bonds Payable	2323			0.00				
Motor Vehicle License Revenue Bonds Payable	2324			0.00				
Sales Surtax Bonds Payable	2326			0.00				
Total Bonds Payable	2320	2,115,000.00	0.00	2,115,000,00	178,000.00	145,955.00	133,460.00	97,105.00
Liability for Compensated Absences	2330	25,830,160.11		25,830,160.11				
Lease-Purchase Agreements Payable								
Certificates of Participation (COPS) Payable	2341	33,493,000.00		33,493,000.00	3,822,000.00	3,974,000.00	1,286,410.00	1,203,805.30
Qualified Zone Academy Bonds (QZAB) Payable	2342			0.00				
Qualified School Construction Bonds (QSCB) Payable	2343			0.00				
Build America Bonds (BAB) Payable	2344			0,00				
Other Lease-Purchase Agreements Payable	2349			0.00				
Total Lease-Purchase Agreements Payable	2340	33,493,000.00	0.00	33,493,000.00	3,822,000.00	3,974,000.00	1,286,410.00	1,203,805.30
Estimated Liability for Long-Term Claims	2350	1,690,109.00		1,690,109.00				
Net Other Postemployment Benefits Obligation	2360	5,133,033.00		5,133,033.00				
Net Pension Liability	2365	198,107,479.00		198,107,479.00				
Estimated PECO Advance Payable	2370			0.00				
Other Long-Term Liabilities	2380			0.00				
Derivative Instrument	2390			0.00				
Total Long-term Liabilities		276,118,188.43	0.00	276,118,188.43	6,623,568.71	6,190,933.44	1,575,715.03	1,488,811.10

<sup>[1]</sup> Report carrying amount of total liability due within one year and due after one year on June 30, 2020, including discounts and premiums.

#### DISTRICT SCHOOL BOARD OF CLAY COUNTY SCHEDULE OF CATEGORICAL PROGRAMS REPORT OF EXPENDITURES AND AVAILABLE FUNDS

Exhibit K-12 FDOE Page 17

For the Fiscal Year Ended June 30, 2020							FDOE Page 17
CATEGORICAL PROGRAMS (Revenue Number) [Footnote]	Grant Number	Unexpended June 30, 2019	Returned To FDOE	Revenues 2019-20	Expenditures 2019-20	Flexibility [1] 2019-20	Unexpended June 30, 2020
Class Size Reduction Operating Funds (3355)	94740	465,464.37		40,779,119.00	40,408,392.92		836,190.45
Excellent Teaching Program (3363)	90570						0.00
Florida Digital Classrooms (FEFP Earmark)	98250	84,067.79		275,480.00	194.539.58		165,008.21
Florida School Recognition Funds (3361)	92040	14.21		2,275,119.00	2,269,095.30		6,037.91
Instructional Materials (FEFP Earmark) [2]	90880	564,266.40		3,017,978.00	2,726,877.98		855,366.42
Library Media (FEFP Earmark) [2]	90881	92,632.73		170,752.00	166,204.58		97,180.15
Mental Health Assistance (FEFP Earmark)	90280	199,350.39		1,018,362.00	865,230.91		352,481.48
Preschool Projects (3372)	97950						0.00
Research-Based Reading Instruction (FEFP Earmark) [3]	90800	811,745.49		1,720,844.00	1,723,615.40		808,974.09
Safe Schools (FEFP Earmark) [4]	90803	. 523,708.34		2,107,177.00	884,826.75		1,746,058.59
Student Transportation (FEFP Earmark)	90830			7,441,582.00	7,441,582.00		0.00
Supplemental Academic Instruction (FEFP Earmark) [3]	91280	3,273,556.09		10,003,511.00	11,467,112.26		1,809,954.83
Teachers Classroom Supply Assistance (FEFP Earmark)	97580	37,087.11		736,797.00	732,805.20		41,078.91
Voluntary Prekindergarten - School Year Program (3371)	96440			751,751.28			0.00
Voluntary Prekindergarten - Summer Program (3371)	96441						0.00

<sup>[1]</sup> Report the amount of funds transferred from each program to maintain board-specified academic classroom instruction and improve school safety.

ESE 348

<sup>[2]</sup> Report the Library Media portion of the Instructional Materials allocation on the line "Library Media."

 <sup>[3]</sup> Expenditures for designated low-performing elementary schools should be included in expenditures.
 [4] Combine all programs funded from the improve Safe Schools allocation on one line, "Safe Schools."

For the Fiscal Year Ended June 30, 2020					FDOE Page 18
roi die riscal Teal Elideu Julie 30, 2020	Subobject	General Fund 100	Special Revenue Food Services 410	Special Revenue Other Federal Programs 420	Total
UTILITIES AND ENERGY SERVICES EXPENDITURES:					
Public Utility Services Other than Energy - All Functions	380	1,451,482.16	0.00	0.00	1,451,482.16
Public Utility Services Other than Energy - Functions 7900 & 8100	380	1,451,482.16		0.00	1,451,482.16
Natural Gas - All Functions	411	0.00	0.00	0.00	0.00
Natural Gas - Functions 7900 & 8100	411	0.00		0.00	0.00
Bottled Gas - All Functions	421	3,690.01	197.63		3,887.64
Bottled Gas - Functions 7900 & 8100	421	78.85			78.85
Electricity - All Functions	430	6,272,472.95	140,591.93		6,413,064.88
Electricity - Functions 7900 & 8100	430	6,272,472.95			6,272,472.95
Heating Oil - All Functions	440	46,547.10			46,547.10
Heating Oil - Functions 7900 & 8100	440	46,547.10			46,547.10
Gasoline - All Functions	450	204,511.65	3,756.00		208,267.65
Gasoline - Functions 7900 & 8100	450	173,545.50			173,545.50
Diesel Fuel - All Functions	460	705,792.95	2,474.00	27,401.08	735,668.03
Diesel Fuel - Functions 7900 & 8100	460	6,851.00		0.00	6,851.00
Other Energy Services - All Functions	490	0.00	0.00	0.00	0.00
Other Energy Services - Functions 7900 & 8100	490	0.00		0.00	0.00
Subtotal - Functions 7900 & 8100		7,950,977.56	0.00	0.00	7,950,977.56
Total - All Functions		8,684,496.82	147,019.56	27,401.08	8,858,917.46
ENERGY EXPENDITURES FOR STUDENT					
TRANSPORTATION: (Function 7800 only)					
Compressed Natural Gas	412	0.00	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	0.00	0.00
Liquefied Petroleum Gas	422	1,531.67	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	0.00	1,531.67
Gasoline	450	14,959.46	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	0.00	14,959.46
Diesel Fuel	460	696,249.95	<u> </u>	27,401.08	723,651.03
Oil and Grease	540	26,254.11	<u> </u>	0.00	26,254.11
Total		738,995.19		27,401.08	766,396.27

		General Fund	Special Revenue Other Federal Programs	Capital Projects Funds	
	Subobject	100	420	3XX	Total
EXPENDITURES FOR SCHOOL BUSES					
AND SCHOOL BUS REPLACEMENTS:					
Buses	651	10,680,670.00			10,680,670.00

TECHNOLOGY-RELATED SUPPLIES AND PURCHASED SERVICES	Subobject	General Fund 100	Special Revenue Funds 4XX	Capital Projects Funds 3XX	Total
Noncapitalized Expenditures:	210	25.050.45			
Technology-Related Professional and Technical Services	319	35,058.45			35,058.45
Technology-Related Repairs and Maintenance	359	5,638.36			5,638.36
Technology-Related Rentals	369	2,205,325.94	171,837.04		2,377,162.98
Telephone and Other Data Communication Services	379	2,648,857.85	-		2,648,857.85
Other Technology-Related Purchased Services	399	586,906.97			586,906.97
Technology-Related Materials and Supplies	5X9	1,633,821.79	5,387.79		1,639,209.58
Technology-Related Library Books	619	14,209.77	· · · · · · · · · · · · · · · · · · ·		14,209.77
Noncapitalized Computer Hardware	644	539,963.89	369,593.70	117,389.26	1,026,946.85
Technology-Related Noncapitalized Fixtures and Equipment	649	70,729.02	32,073.78	19,549.13	122,351.93
Noncapitalized Software	692	223,741.29	1,014.21	725,036.01	949,791.51
Miscellaneous Technology-Related	799				0.00
Total		7,964,253.33	579,906.52	861,974.40	9,406,134.25

TECHNOLOGY-RELATED EQUIPMENT, COMPUTER HARDWARE AND SOFTWARE*	Subobject	General Fund 100	Special Revenue Funds 4XX	Capital Projects Funds 3XX	Total
Capitalized Expenditures: Capitalized Computer Hardware and Technology-Related					
Infrastructure	643	248,190.66	35,409.27	21,174.55	304,774.48
Technology-Related Capitalized Fixtures and Equipment	648	6,685.00	······································		6,685.00
Capitalized Software	691	62,910.00		655,967.43	718,877.43
Total		317,785.66	35,409.27	677,141.98	1,030,336.91

<sup>\*</sup> Include (1) technology-related hardware: network equipment, servers, PCs, printers, and other peripherals and devices that exceed the district's capitalization threshold; and (2) technology software: purchased software used for educational or administrative purposes that exceed the district's capitalization threshold.

For the Fiscal Year Ended June 30, 2020

For the Fiscar Tear Enged June 30, 2020					I DOL I age 20
	Subobject	General Fund 100	Special Revenue Food Services 410	Special Revenue Other Federal Programs 420	Total
SUBAWARDS FOR INDIRECT COST RATE:					
Professional and Technical Services:					
Subawards Under Subagreements - First \$25,000	311	25,000.00	,	25,000.00	50,000.00
Subawards Under Subagreements - In Excess of \$25,000	312	3,504,791.11		614,590.06	4,119,381.17
Other Purchased Services:					
Subawards Under Subagreements - First \$25,000	391				0.00
Subawards Under Subagreements - In Excess of \$25,000	392				0.00

		Special Revenue Food Services
	Subobject	410
FOOD SERVICE SUPPLIES SUBOBJECT		
Supplies	510	515,582.51
Food	570	5,191,565.76
Donated Foods	580	1.475,386.96

		General Fund	Special Revenue Other Federal Programs	
	Subobject	100	420	Total
Teacher Salaries				
Basic Programs 101, 102 and 103 (Function 5100)	120	64,779,264.00	701,349.00	65,480,613.00
Basic Programs 101, 102 and 103 (Function 5100)	140			0.00
Basic Programs 101, 102 and 103 (Function 5100)	750			0.00
Total Basic Program Salaries		64,779,264.00	701,349.00	65,480,613.00
Other Programs 130 (ESOL) (Function 5100)	120	1,169,019.00	32,388.00	1,201,407.00
Other Programs 130 (ESOL) (Function 5100)	140			0.00
Other Programs 130 (ESOL) (Function 5100)	750			0.00
Total Other Program Salaries		1,169,019.00	32,388.00	1,201,407.00
ESE Programs 111, 112, 113, 254 and 255 (Function 5200)	120	39,974,104.00	1,235,054.00	41,209,158.00
ESE Programs 111, 112, 113, 254 and 255 (Function 5200)	140			0.00
ESE Programs 111, 112, 113, 254 and 255 (Function 5200)	750	21,650.65		21,650.65
Total ESE Program Salaries		39,995,754.65	1,235,054.00	41,230,808.65
Career Program 300 (Function 5300)	120	2,801,171.00		2,801,171.00
Career Program 300 (Function 5300)	140			0.00
Career Program 300 (Function 5300)	750			0.00
Total Career Program Salaries		2,801,171.00	0.00	2,801,171.00
TOTAL		108,745,208.65	1,968,791.00	110,713,999.65

		General Fund	Special Revenue Other Federal Programs	
Textbooks (used for classroom instruction)	Subobject	100	420	Total
Textbooks (Function 5000)	520	4.469.336.45	211,325.72	4,680,662.17

For the Fiscal Year Ended June 30, 2020						FDOE Page 21
CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND EXPENDITURES	Account Number	Student Transportation	Research-Based Reading Instruction	Instructional Materials & Library Media	Supplemental Academic Instruction	Subtotals
I. Instruction:						
Basic	5100					0.00
Exceptional	5200					0.00
Career Education	5300					0.00
Adult General	5400					0.00
Prekindergarten	5500					0.00
Other Instruction	5900					0.00
Subtotal - Flexible Spending Instructional Expenditures	5000	0.00	0.00	0.00	0.00	0.00
II. School Safety:						0.00
Total Flexible Spending Expenditures		0.00	0.00	0.00	0.00	0.00

CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND EXPENDITURES - CONTINUED	Account Number	Class Size Reduction Operating	Florida Digital Classrooms	Federally-Connected Student Funds	Guaranteed Allocation	Totals
1. Instruction:						
Basic	5100			L		0.00
Exceptional	5200					0.00
Career Education	5300					0.00
Adult General	5400					0.00
Prekindergarten	5500					0.00
Other Instruction	5900					0.00
Subtotal - Flexible Spending Instructional Expenditures	5000	0,00	0.00	0.00	0.00	0.00
II. School Safety:						0.00
Total Flexible Spending Expenditures		0.00	0.00	0,00	0.00	0.00

		I					
DISTRIBUTIONS TO CHARTER SCHOOLS (Charter school information is used in federal reporting)	Fund Number	Direct Payment (FEFP) (Subobject 393)	Direct Payment (Non-FEFP) (Subobjects 394 & 794)	Charter School Local Capital Improvement (Subobject 793)	Amount Withheld for Administration	Payments and Services on Behalf of Charter Schools	Total Amount
Expenditures:							
General Fund	100	10,389,889.03	745,811.00	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	204,197.64		11,339,897.67
Special Revenue Funds - Food Services	410						0.00
Special Revenue Funds - Other Federal Programs	420		84.578.65				84,578.65
Capital Projects Funds	3XX						0.00
Total Charter School Distributions		10,389,889.03	830,389,65	0.00	204,197.64	0.00	11,424,476.32

Unexpended June 30, 2020 1,228,090.26

LIFELONG LEARNING (Lifelong Learning expenditures are used in federal reporting)	Account Number	Amount
Expenditures:		
General Fund	5900	2.491.73
Special Revenue Funds - Other Federal Programs	5900	
Total	5900	2,491.73

MEDICAID EXPENDITURE REPORT (Medicaid expenditures are used in federal reporting)	Unexpended June 30, 2019	Earnings 2019-20	Expenditures 2019-20
arnings, Expenditures and Carryforward Amounts:	1,238,358.01	1,043,259.41	1,053,527.16
xpenditure Program or Activity:			
Exceptional Student Education			527.068.63
School Nurses and Health Care Services			72,785.13
Occupational Therapy, Physical Therapy and Other Therapy Services			31,400.54
ESE Professional and Technical Services			274,567.18
Gifted Student Education			
Staff Training and Curriculum Development			103,044.38
Medicaid Administration and Billing Services			
Student Services			
Consultants			
Other Pupil Transportation Services			44,661.30
Total Expenditures			1,053,527.16

General Fund Balance Sheet Information (This information is used in state reporting)	Amount	
Balance Sheet Amount, June 30, 2020		
Total Assets and Deferred Outflows of Resources	100	74,077,207.00
Total Liabilities and Deferred Inflows of Resources	100	27,181,215.00

Exhibit K-14 FDOE Page 22 Supplemental Schedule - Fund 100

For the Fiscal Year Ended June 30, 2020									pplemental Schedule - Fund 10
VOLUNTARY PREKINDERGARTEN PROGRAM [1]	1	100	200	300	400	500	600	700	
GENERAL FUND EXPENDITURES	Account Number	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other	Totals
Current:		Salaries	Beneins	Services	Services	and Supplies	Outray	Outer	Totals
Prekindergarten	5500	1,050,693.02	256,364.60	2,935.00	643.05	9,918.10	677.62		1,321,231.39
	6100	1,050,055.02	250.501.00						0.00
Student Support Services	6200								0.00
Instructional Media Services								<u> </u>	
Instruction and Curriculum Development Services	6300								0.00
Instructional Staff Training Services	6400								0.00
Instruction-Related Technology	6500						*****		0.00
Board	7100								0.00
General Administration	7200								0.00
School Administration	7300								0.00
Facilities Acquisition and Construction	7410								0.00
Fiscal Services	7500								0.00
Food Services	7600								0.00
Central Services	7700								0.00
Student Transportation Services	7800			12,166.02					12,166.03
Operation of Plant	7900								0.00
Maintenance of Plant	8100								0.00
Administrative Technology Services	8200								0.00
Community Services	9100					<u> </u>			0.00
Capital Outlay:						<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>		<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	
Facilities Acquisition and Construction	7420				X/////////////////////////////////////	X/////////////////////////////////////		<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	0.00
Other Capital Outlay	9300						, , , , , , , , , , , , , , , , , , ,		0.00
Debt Service: (Function 9200)		<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>			X/////////////////////////////////////	X/////////////////////////////////////		1	
Redemption of Principal	710	X/////////////////////////////////////			X/////////////////////////////////////	X/////////////////////////////////////	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>		0.00
Interest	720								0.00
Total Expenditures		1,050,693.02	256,364.60	15,101.02	643.05	9,918.10	677.62	0.00	1,333,397.41

<sup>[1]</sup> Include expenditures for the summer program (section 1002.61, F.S.) and the school-year program (section 1002.63, F.S.).

# SCHEDULE 5 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

# For the Fiscal Year Ended June 30, 2020

Federal Grantor/Pass-Through Grantor/Program Title	Catalog of Federal Domestic Assistance Number	Pass - Through Grantor Number	Amount of Expenditures (1) and (2)	Amount Provided to Subrecipients
United States Department of Agriculture		· · · · · · · · · · · · · · · · · · ·		
Pass-Through				
Child Nutrition Cluster:				
Florida Department of Agriculture and Consumer Ser	vices:			
School Breakfast Program	10.553	17002 \$	1,801,365.03	
National School Lunch Program	10.555 (3)	17001, 17003	8,750,701.28	
Summer Food Service Program for Children	10.559	17006, 17007	715,448.71	
Total Child Nutrition Cluster			11,267,515.02	-
Total United States Department of Agriculture			11,267,515.02	_
United States Department of Defense				
Competitive Grants: Promoting K-12 Student		HE 1254-15-1-		
Achievement at Military-Connected Schools	12.556	0052	152,252.17	
Junior Reserve Officers Training Corps	12.UNK	N/A	439,721.06	
Total United States Department of Defense		_	591,973.23	- -
United States Department of Justice				
National Institute of Justice Research, Evaluation, and				
Development Project Grants	16.560	N/A	11,749.05	_
United States Department of Education				
Impact Aid	84.041	N/A	599,980.03	
Pass-Through				
Special Education Cluster:				
Florida Department of Education:				
Special Education - Grants to States	84.027	262, 263	6,912,117.53	
University of Sounth Florida:				
Special Education - Grants to States	84.027	1725104600	1,418.43	
Total Special Education Grants to States			6,913,535.96	
Florida Department of Education:				
Special Education - Preschool Grants	84.173	267	121,835.76	<del></del>
Total Special Education Cluster		_	7,035,371.72	-
Florida Department of Education:				
Adult Education - Basic Grants to States	84.002	191, 193	275,377.93	
Title I Grants to Local Educational Agencies	84.010	212, 226	5,214,112.32	
Career and Technical Education - Basic Grants				
to States	84.048	161	186,612.92	
Education for Homeless Children and Youth	84.196	127	42,259.06	
Charter Schools	84.282	298	51,615.43	
Twenty-First Century Community Learning Centers	84.287	244	271,799.95	
English Language Acquisition State Grants	84.365	102	151,172.82	
Improving Teacher Quality State Grants	84.367	224	917,870.86	
Student Support and Academic Enrichment State	04.404	644	050 000 00	
Grants	84.424	241	350,996.38	
Hurricane Relief - Immediate Aid to Restart School Operations	84.938	105, 107	202,667.53	
		_		E4 04E 40
Total United States Department of Education		_	15,299,836.95	51,615.43

# SCHEDULE 5 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

### For the Fiscal Year Ended June 30, 2020

Federal Grantor/Pass-Through Grantor/Program Title	Catalog of Federal Domestic	Pass - Through Grantor	Amount of Expenditures	Amount Provided to Subrecipients
	Assistance Number	Number	 (1) and (2)	
United States Department of Health and Human Services				
Pass-Through o				
Lutheran Services:				
Block Grants for Community Mental Health Services	93.958	N/A	156,109.50	
Block Grants for Prevention and Treatment of				
Substance Abuse	93.959	N/A	 156,109.50	
Total United States Department of Health and Human Ser	vices		\$ 312,219.00	
Total Expenditures of Federal Awards			\$ 27,483,293.25	51,615.43

# Notes:

- (1) Basis of Presentation. The accompanying Schedule of Expenditures of Federal Awards (Schedule) includes the Federal award activity of the Clay County District School Board under programs of the Federal government for the fiscal year ended June 30, 2020. The information in this Schedule is presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements*, *Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of the District, it is not indended to and does not present the financial position, changes in net position, or cash flows of the District.
- (2) <u>Summary of Significant Accounting Policies</u>. Expenditures reported on the Schedule are reported on the modified accrual basis of accounting. Such expenditures are recognized following the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement.
- (3) Noncash Assistance.

  National School Lunch Program Includes \$1,471,767 of donated food received during the fiscal year. Donated foods are valued at fair value as determined at the time of donation.
- (4) The District received a negotiated indirect cost rate for Federal awards and state projects; therefore, the District did not elect to charge de minimus rate of 10% for determining indirect cost amounts