

CLAY COUNTY SCHOOL BOARD
SUMMARY OF CASH INVESTMENTS
07/01/2019 thru 04/30/2020

	CASH BALANCE	INVESTMENT AMOUNT	TYPE	GRAND TOTAL
General Fund(3)	15,005,003.00	46,124,785.08	(1) & (4) SBA/OTH	61,129,788.08
Debt Services(5)	0.00	418,399.74	SBA/OTH	418,399.74
Capital Projects	0.00	29,890,683.93	SBA/OTH	29,890,683.93
Special Rev. - Other	0.00	0.00	SBA	0.00
Spec. Rev - Food Service	6,938,262.41	1,458,949.04	SBA	8,397,211.45
Self Insurance	0.00	5,032,364.47	SBA	5,032,364.47
GRAND TOTAL	21,943,265.41	82,925,182.26		104,868,447.67

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of April, 2020 was 0.95%.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 83.33% 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 \$1,488,102.93 invested for School Internal Accounts.
4. The rate of interest earned on investments with the Florida Education Investment Trust Fund (FEITF) during the month of April, 2020 was 0.98%.
5. Trustee Accounts - Amounts placed with SBA by the Florida Department of Education for investment of debt service moneys.

CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS
STATEMENT OF REVENUE
07/01/2019 thru 04/30/2020

		Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Federal Direct	Federal Impact	3121	700,000.00	590,000.00	599,980.03	101.69%
	R O T C	3191	365,000.00	365,000.00	295,307.91	80.91%
Federal Direct - Total			1,065,000.00	955,000.00	895,287.94	
Fed thru Local and State	Medicaid	3202	1,700,000.00	1,250,000.00	878,162.76	70.25%
	Federal Through Local Revenue	3280	297,585.00	297,521.00	222,712.66	74.86%
	Other Federal Thru State	3290	0.00	0.00	70,273.77	NA
Fed thru Local and State - Total			1,997,585.00	1,547,521.00	1,171,149.19	
State Sources	Florida Educ Finance Program	3310	190,364,739.00	190,446,268.00	156,935,241.00	82.40%
	Workforce Development	3315	469,160.00	469,160.00	390,960.00	83.33%
	Workforce Performance Incentiv	3317	0.00	11,000.00	11,000.00	100.00%
	CO&DS Withheld/Admin Expense	3323	22,000.00	22,000.00	0.00	0.00%
	State License Tax	3343	25,000.00	25,000.00	25,371.49	101.49%
	District Disc Lottery Funds	3344	130,911.00	92,391.00	428.00	0.46%
	Class Size Reduction	3355	40,895,811.00	40,895,811.00	34,002,048.00	83.14%
	School Recognition	3361	2,204,340.00	2,275,119.00	2,275,119.00	100.00%
	Voluntary Pre-K High Schools	3370	96,000.00	96,000.00	81,560.75	84.96%
	Voluntary Pre-K	3371	510,244.00	510,244.00	512,378.84	100.42%
Miscellaneous State Revenue	3390	4,793,913.00	970,087.18	574,046.14	59.17%	
State Sources - Total			239,512,118.00	235,813,080.18	194,808,153.22	
Local Sources	District School Taxes	3411	55,475,629.94	55,378,026.00	53,063,298.12	95.82%
	Prior Year Coll School Taxes	3419	50,000.00	50,000.00	29,722.84	59.45%
	Tax Redemptions	3421	750,000.00	750,000.00	0.00	0.00%
	Rent	3425	300,000.00	300,000.00	283,317.46	94.44%
	Interest Incl Profit On Invest	3430	800,000.00	800,000.00	987,581.44	123.45%
	Gifts Grants & Bequests	3440	60,000.00	167,374.24	140,779.24	84.11%
	Adult Gen Educ Course Fee-Ged	3461	44,800.00	44,800.00	33,195.00	74.10%
	Postsecondary Voc Course Fees	3462	0.00	6,068.25	14,864.65	244.96%
	Lifelong Learning Fees	3466	30,000.00	3,588.75	2,619.49	72.99%
	Other Student Fees	3469	861.25	21,662.50	19,545.75	90.23%
	Preschool Program Fees	3471	400,000.00	400,000.00	250,787.80	62.70%
	Other Schl Class Fees-Blc	3479	0.00	19,950.00	19,950.90	100.00%
	Miscellaneous Local Sources	3490	1,931,313.50	1,992,659.20	1,895,497.40	95.12%
	Receipt Of Fed Indirect Cost	3494	0.00	376,000.00	375,566.88	99.88%
	Other Misc Local Sources	3495	0.00	40,000.00	32,505.00	81.26%
	Refund Of Prior Year'S Expense	3497	0.00	10,000.00	7,387.59	73.88%
	Lost Damaged & Sale Of Textbook	3498	0.00	5,000.00	530.18	10.60%
	Receipt Of Food Serv Ind Cost	3499	0.00	400,000.00	205,255.40	51.31%
Local Sources - Total			59,842,604.69	60,765,128.94	57,362,405.14	
Transfers	Transfer From Capital Projects	3630	4,100,753.00	4,100,753.00	4,156,740.75	101.37%
Transfers - Total			4,100,753.00	4,100,753.00	4,156,740.75	
OFS	Capital Lease Agreements	3724	0.00	10,680,670.00	10,680,670.00	100.00%
	Sale Of Equipment	3733	70,000.00	70,000.00	80,118.34	114.45%
Other Financing Sources - Total			70,000.00	10,750,670.00	10,760,788.34	100.09%
Revenue			306,588,060.69	313,932,153.12	269,154,524.58	85.74%
Fund Balance July 1, 2019			31,725,396.06	31,725,396.06	31,725,396.06	
Grand Total			338,313,456.75	345,657,549.18	300,879,920.64	87.05%

CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2019 thru 04/30/2020

Expense	Acct#	Original Budget	Amended Budget	Salaries	Emp Benefits	Pur Services	Ent Services	Mat Supplies	Cap Outlay	Other Transfers	Totals	% Of Budget
Basic FEFP K-12	5100	154,839,811.44	153,754,150.78	68,473,515.72	19,924,814.94	13,310,903.07	255.50	5,881,718.75	592,900.05	1,135,477.92	109,289,685.95	71.08%
Exceptional Education	5200	44,112,877.05	44,540,804.79	24,181,650.24	7,761,313.24	2,230,740.97	1,801.62	313,535.33	117,799.84	22,906.41	34,629,947.65	77.75%
Career Education	5300	9,056,642.88	9,263,533.30	4,245,220.83	1,290,588.53	416,601.96	1,565.61	213,568.88	371,397.38	26,652.70	6,567,595.89	70.96%
Adult General	5400	470,644.95	528,076.77	178,054.56	41,932.80	18,786.29	0.00	11,561.44	1,271.61	11,271.53	262,878.23	49.76%
Voluntary, Pre-K	5500	721,552.27	746,404.25	520,764.87	160,290.53	12,820.81	0.00	8,335.83	677.62	0.00	702,869.06	94.17%
Other Instruction	5900	0.00	0.00	759,718.07	115,425.20	0.00	0.00	0.00	0.00	0.00	875,143.27	NA
Student Support Services	6100	15,410,559.91	15,604,308.27	9,238,248.94	2,604,894.71	230,903.19	762.00	78,143.94	33,644.05	24,028.15	12,210,624.98	78.25%
Instructional Media Services	6200	4,354,203.54	4,408,444.97	2,241,220.58	701,733.13	164,290.41	0.00	41,938.92	200,689.29	1,497.00	3,351,548.33	76.02%
Curriculum Development	6300	3,789,125.47	3,745,213.01	2,367,593.12	665,722.64	61,499.01	262.00	17,345.47	26,766.27	5,618.80	3,144,807.31	83.97%
Inst. Staff Training Services	6400	2,252,300.35	2,650,845.45	1,453,821.19	406,886.97	296,876.52	0.00	14,298.11	18,745.84	5,668.00	2,196,296.63	92.85%
Instruction Related Technology	6500	4,579,437.53	4,672,000.20	2,041,747.00	541,933.68	1,049,121.15	0.00	28,089.06	0.00	0.00	3,660,890.89	78.36%
Board	7100	825,800.82	1,011,068.17	311,156.60	117,163.02	198,346.83	0.00	1,962.74	0.00	18,816.25	946,645.44	63.98%
General Administration	7200	735,931.04	604,305.88	330,419.49	121,735.53	34,547.87	877.00	1,741.12	248.01	16,188.50	505,757.52	68.50%
School Administration	7300	15,127,890.64	15,251,068.09	10,269,948.12	2,814,583.79	29,944.41	0.00	34,332.87	27,274.25	15,908.95	13,191,992.39	42.28%
Facilities Acquisition and Construction	7400	3,273,228.74	3,215,794.79	551,973.84	139,318.29	85,442.20	1,262.00	9,636.50	571,528.14	338.20	1,359,499.17	42.28%
Fiscal Services	7500	1,532,116.03	1,462,188.65	808,047.58	187,227.75	3,413.51	0.00	11,590.98	3,064.35	10,613.85	1,023,954.02	70.03%
Food Services	7600	4,454.28	75,086.90	132,127.41	23,738.46	0.00	0.00	0.00	0.00	190.28	156,056.15	207.83%
Central Services	7700	3,716,763.87	3,794,039.46	1,898,289.73	520,962.72	260,762.34	3,062.61	84,864.88	53,730.89	25,407.80	2,847,081	75.04%
Pupil Transportation Services	7800	11,299,846.20	22,140,390.34	5,879,193.91	1,844,849.02	134,702.45	744,771.85	561,868.39	10,752,646.18	120,295.12	20,038,326.92	90.51%
Operation of Plant	7900	23,478,816.28	23,333,870.54	5,114,451.03	1,761,626.28	4,258,025.38	5,303,981.39	603,203.73	183,107.06	5,650.99	17,230,245.86	73.84%
Maintenance Of Plant	8100	5,820,069.28	5,817,579.61	2,481,649.31	765,470.59	585,645.26	80,734.37	768,693.92	177,932.41	1,895.16	4,861,961.02	83.57%
Administrative Technology Svcs	8200	1,433,499.88	1,336,532.14	798,273.07	219,307.99	43,853.08	6,542.00	14,627.00	1,481.83	928.66	1,085,011.63	81.18%
Community Services	9100	554,238.90	562,877.77	250,970.90	98,586.99	3,564.90	0.00	35,412.03	1,263.29	26,899.02	416,697.13	74.02%
Debt Service	9200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00%
Total Expense		307,387,511.33	318,518,784.13	144,528,255.51	42,830,046.83	23,430,791.61	6,145,877.95	8,735,869.89	13,106,138.36	1,478,457.29	240,255,437.44	
Nonspendable Fund Balance	6/30/2020	278,104.36	1,011,000.00								1,011,000.00	
Restricted Fund Balance	6/30/2020	3,000,000.00	1,962,976.87								1,982,976.87	
Assigned Fund Balance	6/30/2020	12,641,745.00	8,568,533.00								8,568,533.00	
Unassigned Fund Balance	6/30/2020	15,006,096.00	15,586,255.18								49,071,973.33	
Total Fund Balance	6/30/2020	30,925,945.36	27,138,765.05								60,624,483.20	
Grand Totals		338,313,456.69	345,657,549.18								300,879,920.64	87.05%

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1,982,976.87
8,568,533.00
49,071,973.33
60,624,483.20

300,879,920.64

CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS - Additional Millage Fund
STATEMENT OF REVENUE
07/01/2019 thru 04/30/2020

		Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Local Sources	District School Taxes	3411	12,150,490.06	12,200,490.06	11,434,830.20	93.72%
Local Sources - Total			12,150,490.06	12,200,490.06	11,434,830.20	
Revenue			12,150,490.06	12,200,490.06	11,434,830.20	
Grand Total			12,150,490.06	12,200,490.06	11,434,830.20	93.72%

CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS - Additional Millage Fund
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2019 thru 04/30/2020

Expense	Acct#	Original Budget	Amended Budget	Salaries	Emp Benefits	Pur Services	Eng Services	Mat Supplies	Cap Outlay	Other Transfers	Totals	% OF Budget
Facilities Acquisition & Const	7400	2,678,504.06	2,678,504.06	0.00	0.00	687.68	0.00	49,741.93	1,219,416.34	0.00	1,269,865.95	47.41%
Facilities (Staff Development)	7700	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Operation of Plant	7900	9,518,236.00	9,518,236.00	2,526,356.40	984,165.87	288,419.25	31,699.76	65,616.12	2,369,977.04	494.53	6,266,728.97	65.84%
Maintenance Of Plant	8100	0.00	0.00	41,281.10	12,810.26	0.00	0.00	0.00	0.00	0.00	54,091.36	0.00%
Total Expense		12,200,490.06	12,200,490.06	2,567,637.50	996,976.13	289,116.93	31,699.76	115,358.05	3,589,393.38	494.53	7,590,676.28	
Unassigned Fund Balance	6/30/2020	(50,000.00)	0.00								3,844,153.92	
Total Fund Balance	6/30/2020	(50,000.00)	0.00								3,844,153.92	
Grand Totals		12,150,490.06	12,200,490.06								11,434,830.20	93.72%

CLAY COUNTY SCHOOL BOARD
DEBT SERVICE FUND
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2019 Thru 04/30/2020

REVENUE AND TRANSFERS

Local Sources

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Invest	3430	0.00	0.00	12,392.36	0.00%
Total Local Sources		0.00	0.00	12,392.36	

State Sources

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
CO & DS Withhld For SBE Bonds	3322	67,560.00	67,560.00	0.00	0.00%
Racing Commission Funds	3341	215,955.00	215,955.00	223,250.00	103.38%
Total State Sources		283,515.00	283,515.00	223,250.00	

Transfers

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Transfer From Capital Projects	3630	5,124,511.00	6,740,070.42	2,258,764.42	33.51%
Total Transfers		5,124,511.00	6,740,070.42	2,258,764.42	
Total REVENUE AND TRANSFERS		5,408,026.00	7,023,585.42	2,494,406.78	35.51%
Fund Balance July 1, 2019		444,699.31	444,699.31	444,699.31	
GRAND TOTAL		5,852,725.31	7,468,284.73	2,939,106.09	39.35%

EXPENDITURES

Debt Service

		Original Budget	Amended Budget	Expended	% OF EXP
Redempt Of Prnc	710	4,008,460.00	5,551,783.21	1,663,323.21	29.96%
Interest	720	1,382,366.50	1,454,602.71	811,396.23	55.78%
Dues And Fees	730	16,100.00	16,100.00	40,452.16	251.26%
Total Debt Service		5,406,926.50	7,022,485.92	2,515,171.60	
Total EXPENDITURES		5,406,926.50	7,022,485.92	2,515,171.60	35.82%

FUND BALANCE

Fund Balance

	Acct #	Original Budget	Amended Budget		
Fund Balance June 30, 2020	2750	445,798.81	445,798.81	423,934.49	
GRAND TOTAL		5,852,725.31	7,468,284.73	2,939,106.09	39.35%

CLAY COUNTY SCHOOL BOARD
CAPITAL IMPROVEMENTS FUNDS
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2019 Thru 04/30/2020

REVENUE AND TRANSFERS

Local Sources					
	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
District Local Cap Improv Taxes	3413	18,300,735.54	18,300,735.54	17,505,049.07	95.65%
Local Sales Taxes	3418	1,700,000.00	1,700,000.00	1,361,221.63	80.07%
Prior Year Coll School Taxes	3419	0.00	0.00	8,918.37	NA
Interest Incl Profit On Invest	3430	232,000.00	232,000.00	120,969.95	52.14%
Impact Fees	3496	5,000,000.00	5,000,000.00	6,915,114.23	138.30%
Refund Of Prior Year's Expense	3497	0.00	0.00	9,447.60	NA
Total Local Sources		25,232,735.54	25,232,735.54	25,920,720.85	

OTHER FINANCING SOURCES

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Sale Of Equipment	3733	0.00	0.00	193,793.35	NA
Total OFS		0.00	0.00	193,793.35	

State Sources

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
CO & DS Distribud To District	3321	1,399,065.30	1,399,065.30	0.00	0.00%
Interest On Undistrib CO & DS	3325	22,977.62	26,794.37	0.00	0.00%
Miscellaneous State Revenue	3390	1,191,936.28	46,500.00	1,264,111.75	2,718.52%
Total State Sources		2,613,979.20	1,472,359.67	1,264,111.75	
Total REVENUE AND TRANSFERS		27,846,714.74	26,705,095.21	27,378,625.95	102.52%
Fund Balance July 1, 2019		23,801,156.43	23,801,156.43	23,801,156.43	
GRAND TOTAL		51,647,871.17	50,506,251.64	51,179,782.38	101.33%

EXPENDITURES

Debt Service

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

Gen Sup Srvc

	Acct #	Original Budget	Amended Budget	Expended	% OF EXP
AV Mat \$1000/Ovr	621	10,000.00	10,000.00	0.00	0.00%
AV Mat L/T \$1000	622	15,000.00	15,000.00	1,617.30	10.78%
Bldgs & Fixed Eq	630	11,038,106.26	10,003,426.39	708,658.58	7.08%
Dir Purch Bldgs	631	600,000.00	819,145.31	43,183.65	5.27%
Equip \$1000 Over	641	255,000.00	235,000.00	22,037.41	9.38%
Equip L/T \$1000	642	230,174.80	428,561.49	350,413.70	81.77%
Comp Hdw > \$1000	643	73,353.09	41,795.84	21,174.55	50.66%
Cptr Hdw <\$1000	644	256,517.74	141,911.51	111,487.26	78.56%
TechRel FE >1000	648	25,000.00	25,000.00	0.00	0.00%
TechRel FFE<1000	649	20,257.70	20,257.70	19,549.13	96.50%
Vehicles	652	199,352.00	189,104.00	169,104.00	89.42%
Land	660	193,993.22	100,000.00	0.00	0.00%
Improvement Non-Bldg	670	5,718,219.22	707,642.82	701,379.31	99.11%
Capitalized Improvement Non-Bldg	671	49,277.86	34,846.73	34,263.91	98.33%
Non-Cap Imp Non-Bldg	672	0.00	3,840,252.42	1,541,654.46	40.14%
Remodeling and Renovations	680	43,993.22	0.00	0.00	0.00%
Capitalized Remodlg	681	3,480,467.01	3,565,769.67	2,825,099.98	79.23%
Non-Capitalized Remodlg Renovat	682	7,521,634.90	9,201,988.30	2,708,543.19	29.43%
Dir Prch-Cap Remodlg	683	240,000.00	290,000.00	0.00	0.00%
Dir Purch-Non-Cap Remodlg	684	685,000.00	493,000.00	138,852.18	28.16%
Software >1000	691	304,520.00	1,283,763.64	606,854.82	47.27%
Software <1000	692	0.00	760,620.17	683,616.72	89.88%
Total Gen Sup Srvc		30,959,867.02	32,207,085.99	10,687,490.15	

Xfer Of Funds

	Acct #	Original Budget	Amended Budget	Expended	% OF EXP
Xfer To Gen Fnd	910	4,170,753.00	4,100,753.00	4,156,740.75	101.37%
Xfer To Dbt Svc	920	5,124,511.00	6,740,070.42	2,258,764.42	33.51%
Total Xfer Of Funds		9,295,264.00	10,840,823.42	6,415,505.17	
Total EXPENDITURES		43,159,267.38	44,310,053.41	18,266,849.64	41.23%

Fund Balance

	Acct #	Original Budget	Amended Budget		
Fund Balance June 30, 2020	2750	8,488,603.79	6,196,198.23	32,912,932.74	

GRAND TOTAL 51,647,871.17 50,506,251.64 51,179,782.38 101.33%

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - FOOD SERVICES
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2019 Thru 04/30/2020

REVENUE AND TRANSFERS

Local Sources					
	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Invest	3430	10,000.00	10,000.00	25,557.16	255.57%
Student Lunches	3451	2,261,050.00	2,261,050.00	1,832,217.60	81.03%
Student Breakfasts	3452	194,580.00	194,580.00	160,715.10	82.60%
Adult Breakfasts/Lunches	3453	1,800.00	1,800.00	1,608.00	89.33%
Student and Adult A La Carte	3454	1,700,000.00	1,700,000.00	1,310,006.72	77.06%
Miscellaneous Local Sources	3490	5,000.00	5,000.00	33,747.53	674.95%
Total Local Sources		4,172,430.00	4,172,430.00	3,363,852.11	
Federal thru Local and State					
	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
School Lunch Reimbursement	3261	9,846,830.00	9,846,830.00	6,663,695.87	67.67%
School Breakfast Reimbursement	3262	2,314,814.00	2,314,814.00	1,657,196.27	71.59%
After School Snack Reimb	3263	0.00	0.00	28,129.50	NA
U S D A Donated Commoditi	3265	1,200,000.00	1,200,000.00	0.00	0.00%
Cash in Lieu of Donated Foods	3266	15,000.00	15,000.00	0.00	0.00%
Summer Food Service Program	3267	100,000.00	100,000.00	56,616.85	56.62%
Total Fed thru Local and State		13,476,644.00	13,476,644.00	8,405,638.49	
State Sources					
	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
School Breakfast Supplement	3337	60,000.00	60,000.00	83,133.00	138.56%
School Lunch Supplement	3338	85,000.00	85,000.00	83,133.00	97.80%
Total State Sources		145,000.00	145,000.00	166,266.00	
Total REVENUE AND TRANSFERS		17,794,074.00	17,794,074.00	11,935,756.60	
Fund Balance July 1, 2019		5,099,294.00	5,099,294.00	5,099,294.00	
GRAND TOTAL		22,893,368.00	22,893,368.00	17,035,050.60	74.41%

EXPENDITURES

Gen Sup Srvc					
	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Administrator	110	1,971,171.00	1,971,171.00	1,674,754.35	84.96%
Other Support	160	3,569,212.86	3,569,212.86	3,140,314.30	87.98%
Retirement	210	476,609.94	476,609.94	419,436.45	88.00%
Social Security	220	420,209.16	420,209.16	350,772.76	83.48%
Group Insurance	230	632,731.37	632,731.37	1,030,732.70	162.90%
Workmans Comp	240	77,134.84	77,134.84	66,587.25	86.33%
Prof Srvc - Substitutes	313	0.00	48,495.00	31,363.02	64.67%
Travel-In Cnty	331	6,400.00	11,400.00	5,555.52	48.73%
Travel-Out Cnty	332	2,500.00	2,500.00	1,229.18	49.17%
Trvl-Out State	333	2,500.00	0.00	0.00	0.00%
Repairs And Maint.	350	25,000.00	15,891.77	12,288.70	77.33%
Rentals	360	20,000.00	5,000.00	2,617.34	52.35%
Tech Rentals	369	44,000.00	29,658.50	29,658.50	100.00%
Communications	370	2,000.00	0.00	0.00	0.00%
Stamps	371	24,500.97			0.00%
Cell Phones	378	2,500.00	600.00	446.48	74.41%
Othr Purch Srvc	390	109,595.00	72,700.00	58,425.00	80.36%
Printing	391	5,000.00	6,777.17	6,777.17	100.00%
Bottled Gas	420	3,128.76	3,128.76	197.63	6.32%
Electricity	430	143,496.35	156,500.00	83,409.20	53.30%
Gasoline	450	4,000.00	4,000.00	3,330.00	83.25%
Diesel Fuel	460	2,000.00	2,000.00	1,945.00	97.25%
Supplies	510	850,994.17	696,321.95	472,747.36	67.89%
Toner/Type Fee	515	25,963.57	8,000.00	4,995.59	62.44%
Tech Supplies	519	500.00	500.00	444.88	88.98%
Oil & Grease	540	1,000.00	1,000.00	126.00	12.60%
Repair Parts	550	3,000.00	3,461.00	3,704.00	107.02%
Tires & Tubes	560	1,000.00	1,000.00	22.00	2.20%
Food	570	7,072,002.83	7,034,655.82	5,047,160.31	71.75%
Commodities	580	1,200,000.00	1,200,000.00	0.00	0.00%
AV Mat L/T \$1000	622	170.00	1,170.00	394.93	33.75%
Equip \$1000 Over	641	41,925.08	76,925.08	46,765.21	60.79%
Equip L/T \$1000	642	68,158.40	74,169.34	71,384.73	96.25%
Cptr Hdw <\$1000	644	20,000.00	6,200.00	6,197.18	99.95%
TechRel FFE<1000	649	2,500.00	2,500.00	2,096.77	83.87%
Vehicles	652	25,000.00	77,449.73	18,463.00	23.84%
Capitalized Remodlg	681	378,599.52	531,429.56	378,833.97	71.29%
Non-Cap Remodlg	682	0.00	15,000.00	0.00	0.00%
Software >1000	691	2,500.00	0.00	0.00	0.00%
Dues And Fees	730	30,364.00	19,364.00	13,997.77	72.29%
Other Pers Srvc	750	23,003.65	23,003.65	23,003.65	100.00%
Misc Ex/Ind Cost Charged	792	225,000.00	225,000.00	205,255.40	91.22%
Total Gen Sup Srvc		17,515,371.47	17,502,870.50	13,215,433.30	
Total EXPENDITURES		17,515,371.47	17,502,870.50	13,215,433.30	75.50%
Fund Balance June 30, 2020	2750	5,377,996.53	5,390,497.50	3,819,617.30	
GRAND TOTAL		22,893,368.00	22,893,368.00	17,035,050.60	74.41%

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - OTHER
STATEMENT OF REVENUE
07/01/2019 thru 04/30/2020

		Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Federal Direct	Miscellaneous Federal Direct	3199	0.00	731,062.05	97,042.79	13.27%
Federal Direct - Total			0.00	731,062.05	97,042.79	
Fed thru Local & State	Career And Technical Education	3201	304,780.00	328,349.00	93,875.22	28.59%
	Adult General Education	3221	230,914.31	230,914.31	185,316.79	80.25%
	English Literacy And Civics Ed	3222	33,234.00	33,234.00	16,935.83	50.96%
	Title II	3226	1,088,628.59	1,681,456.31	644,875.39	38.35%
	I D E A	3230	8,932,749.00	8,932,749.00	5,412,105.24	60.59%
	Title I - Elem & Secondary Edu	3240	5,676,388.97	6,472,042.23	3,641,077.38	56.26%
	Title III	3241	160,028.00	160,028.00	107,018.17	66.87%
	Twenty-First Century Schools	3242	713,674.88	918,111.40	558,306.39	60.81%
	Federal Through Local Revenue	3280	0.00	5,422.49	366.28	6.75%
	Other Federal Thru State	3290	801,808.80	380,784.43	282,912.90	74.30%
Fed thru Local and State - Total			17,942,206.55	19,143,091.17	10,942,789.59	
Total Revenue			17,942,206.55	19,874,153.22	11,039,832.38	55.55%

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - OTHER
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2019 thru 04/30/2020

Expense	Acct#	Original Budget	Amended Budget	Salaries	Emp Benefits	Pur Services	Eng Services	Mat Supplies	Cap Outlay	Other Transfers	Totals	% OF Budget
Basic FEFP K-12	5100	4,819,698.36	5,703,605.56	1,827,742.88	584,106.63	169,061.42	0.00	314,800.65	155,234.67	3,797.04	3,054,743.29	53.56%
Exceptional	5200	4,943,713.47	5,190,763.96	2,064,629.75	765,639.86	194,299.81	0.00	22,177.54	3,661.85	0.00	3,050,308.81	58.76%
Applied Technology	5300	248,360.00	271,929.00	0.00	0.00	2,035.00	0.00	8,150.73	63,526.82	2,250.00	75,962.85	27.93%
Adult General	5400	104,482.78	104,608.78	45,289.11	16,901.38	0.00	0.00	850.87	623.00	4,264.00	67,928.36	64.94%
Other Instruction	5900	69,169.58	210,920.58	102,687.90	18,043.54	384.00	0.00	2,950.82	0.00	0.00	124,066.26	58.82%
Student Support Services	6100	1,916,449.79	1,807,364.57	747,797.40	235,813.74	51,179.07	0.00	32,308.39	0.00	2,749.50	1,069,848.1	59.19%
Instructional Media	6200	11,024.53	2,643.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Inst. & Curric. Dev Services	6300	2,228,751.68	2,238,046.28	1,151,649.46	330,731.74	22,058.82	0.00	3,172.74	0.00	59.00	1,507,571.76	67.35%
Inst. Staff Training Services	6400	2,514,214.45	3,065,603.17	754,114.32	208,890.69	442,983.78	0.00	20,325.88	244.56	30,489.50	1,457,048.73	47.53%
Instruction Related Technology	6500	0.00	93,090.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
General Administration	7200	634,870.12	631,449.06	0.00	0.00	0.00	0.00	0.00	0.00	331,881.54	331,881.54	52.56%
School Administration	7300	87,151.93	87,132.93	37,448.55	7,128.27	0.00	0.00	0.00	0.00	0.00	44,576.82	51.16%
Central Services	7700	32,605.96	32,810.33	0.00	0.00	741.37	0.00	0.00	0.00	0.00	741.37	2.26%
Pupil Transportation Services	7800	86,100.90	188,571.88	24,967.34	4,272.57	14,721.00	31,951.78	0.00	0.00	0.00	75,912.69	40.26%
Operation Of Plant	7900	242,613.00	242,613.00	0.00	0.00	169,787.00	0.00	6,455.00	0.00	0.00	176,242	72.64%
Administrative Technology Svcs	8200	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.	100.00%
Community Services	9100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00%
Total Expense		17,942,206.55	19,874,153.22	6,756,126.71	2,171,528.42	1,070,251.27	31,951.78	411,192.62	223,291.00	375,490.58	11,039,832.38	55.55%

CLAY COUNTY SCHOOL BOARD
SPECIAL INSURANCE FUND
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2019 Thru 04/30/2020

REVENUE AND TRANSFERS

Local Sources

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Inves	3430	71,250.00	71,250.00	120,631.59	160.83%
Charges For Services	3481	2,546,106.00	2,546,106.00	1,959,970.81	76.98%
Total Local Sources		2,617,356.00	2,617,356.00	2,080,602.40	
Total REVENUE AND TRANSFERS		2,617,356.00	2,617,356.00	2,080,602.40	
Fund Balance July 1, 2019		5,069,117.00	5,069,117.00	5,069,117.00	
GRAND TOTAL		7,686,473.00	7,686,473.00	7,149,719.40	93.02%

EXPENDITURES

Gen Sup Srvc

	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Workmans Comp	240	1,306,260.00	1,306,260.00	1,000,266.10	74.43%
Pro & Tech Serv	310	169,293.00	169,293.00	162,858.98	96.20%
Ins & Bond Prem	320	1,120,553.00	1,120,553.00	966,742.74	86.27%
Total Gen Sup Srvc		2,596,106.00	2,596,106.00	2,129,867.82	
Total EXPENDITURES		2,596,106.00	2,596,106.00	2,129,867.82	

FUND BALANCE

Fund Balance

	Acct #	Original Budget	Amended Budget		
Fund Balance June 30, 2020	2750	5,090,367.00	5,090,367.00	5,019,851.58	
Total Fund Balance		5,090,367.00	5,090,367.00	5,019,851.58	
GRAND TOTAL		7,686,473.00	7,686,473.00	7,149,719.40	93.02%