

CLAY COUNTY SCHOOL BOARD
SUMMARY OF CASH INVESTMENTS
07/01/2019 thru 02/29/2020

	CASH BALANCE	INVESTMENT AMOUNT	TYPE	GRAND TOTAL
General Fund(3)	5,080,761.40	73,893,387.44	(1) & (4) SBA/OTH	78,974,148.84
Debt Services(5)	0.00	480,448.84	SBA/OTH	480,448.84
Capital Projects	0.00	26,865,800.83	SBA/OTH	26,865,800.83
Special Rev. - Other	0.00	0.00	SBA	0.00
Spec. Rev - Food Service	5,906,616.93	0.00	SBA	5,906,616.93
Self Insurance	0.00	4,712,698.37	SBA	4,712,698.37
GRAND TOTAL	10,987,378.33	105,952,335.48		116,939,713.81

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of February, 2020 was 1.76%.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 66.67% 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 \$1,483,159.69 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 February, 2020 was 1.74%.
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 02/29/2020

		Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Federal Direct	Federal Impact Aid	3121	700,000.00	590,000.00	543,276.65	92.08%
	R O T C	3191	365,000.00	365,000.00	192,184.91	52.65%
Federal Direct - Total			1,065,000.00	955,000.00	735,461.56	
Fed thru Local and State	Medicaid	3202	1,700,000.00	1,250,000.00	486,190.10	38.90%
	Federal Through Local Revenue	3280	297,585.00	297,585.00	143,778.70	48.32%
	Other Federal Thru State	3290	0.00	0.00	70,273.77	NA
Fed thru Local and State - Total			1,997,585.00	1,547,585.00	700,242.57	
State Sources	Florida Educ Finance Program	3310	190,364,739.00	190,446,268.00	126,613,105.00	66.48%
	Workforce Development	3315	469,160.00	469,160.00	312,768.00	66.67%
	Workforce Performance Incentive	3317	0.00	11,000.00	5,694.00	51.76%
	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	22,517.08	90.07%
	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	27,224,976.00	66.57%
	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	69,652.69	72.55%
	Voluntary Pre-K Elementary Schools	3371	510,244.00	510,244.00	432,772.79	84.82%
	Miscellaneous State Revenue	3390	4,793,913.00	931,605.18	266,669.44	28.62%
State Sources - Total			239,512,118.00	235,774,598.18	157,223,702.00	
Local Sources	District School Taxes	3411	55,475,629.94	55,378,026.00	50,838,130.10	91.80%
	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	247,999.70	82.67%
	Interest Incl Profit On Invest	3430	800,000.00	800,000.00	702,879.78	87.86%
	Gifts Grants & Bequests	3440	60,000.00	162,820.24	113,225.24	69.54%
	Adult Gen Educ Course Fee-Ged	3461	44,800.00	44,800.00	25,185.00	56.22%
	Postsecondary Voc Course Fees	3462	0.00	4,197.49	4,595.49	109.48%
	Lifelong Learning Fees	3466	30,000.00	3,588.75	1,362.00	37.95%
	Other Student Fees	3469	861.25	21,182.50	18,115.75	85.52%
	Preschool Program Fees	3471	400,000.00	400,000.00	164,643.79	41.16%
	Other Schl Class Fees	3479	0.00	15,240.90	15,240.90	100.00%
	Miscellaneous Local Sources	3490	1,931,313.50	1,990,314.70	1,853,267.33	93.11%
	Receipt Of Fed Indirect Cost	3494	0.00	376,000.00	244,264.89	64.96%
	Other Misc Local Sources	3495	0.00	40,000.00	14,880.00	37.20%
	Refund Of Prior Year's Expense	3497	0.00	10,000.00	2,871.35	28.71%
	Lost Damaged & Sale Of Textbooks	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	60,751,170.58	54,482,169.74
Transfers	Transfer From Capital Projects	3630	4,100,753.00	4,100,753.00	2,879,143.70	70.21%
Transfers - Total			4,100,753.00	4,100,753.00	2,879,143.70	
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	50,320.27	71.89%
Other Financing Sources - Total			70,000.00	10,750,670.00	10,730,990.27	
Revenue			306,588,060.69	313,879,776.76	226,751,709.84	72.24%
	Fund Balance July 1, 2019	2750	31,725,396.00	31,725,396.00	31,725,396.00	
Grand Total			338,313,456.69	345,605,172.76	258,477,105.84	74.79%

CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2019 thru 02/29/2020

Expense	Acct#	Original Budget	Amended Budget	Salaries	Emp Benefits	Pur Services	Energy Services	Mat Supplies	Cap Outlay	Other	Totals	% OF Budget
Basic FEFP K-12	5100	154,839,811.44	153,928,336.96	49,822,455.79	14,888,199.96	10,344,775.67	134.50	5,718,021.76	500,310.28	868,239.12	82,142,137.08	53.36%
Exceptional Education	5200	44,112,577.05	44,533,542.33	18,612,488.17	5,899,809.63	1,797,036.42	1,434.62	261,658.76	108,962.22	18,450.98	26,699,840.82	59.95%
Career Education	5300	9,056,642.86	9,185,005.15	3,202,638.39	979,107.26	396,027.28	1,299.43	188,974.49	338,357.83	25,453.00	5,131,857.68	55.87%
Adult General	5400	470,644.95	504,229.44	138,246.18	32,029.84	17,613.84	0.00	10,222.26	1,271.61	8,103.04	207,486.77	41.15%
Voluntary Pre K	5500	721,552.27	741,095.28	401,388.93	120,859.18	10,184.64	0.00	7,704.28	544.83	0.00	540,651.86	72.96%
Other Instruction	5900	0.00	0.00	669,130.89	102,290.32	0.00	0.00	0.00	0.00	0.00	771,421.01	NA
Student Support Services	6100	15,410,559.91	15,584,548.85	7,230,783.09	2,002,875.58	174,807.28	587.00	70,627.92	30,336.11	17,611.76	9,527,608.74	61.13%
Instructional Media Services	6200	4,354,203.54	4,403,383.08	1,733,904.34	534,773.99	160,855.40	0.00	35,779.45	162,931.18	1,487.00	2,629,741.36	59.72%
Curriculum Development	6300	3,789,125.47	3,808,371.69	1,884,641.10	520,348.87	50,774.80	282.00	15,200.00	26,766.27	5,617.60	2,503,610.64	65.74%
Inst Staff Training Services	6400	2,292,300.35	2,624,422.55	1,148,797.95	313,882.95	250,313.35	0.00	9,725.66	18,745.84	5,518.00	1,746,988.75	66.57%
Instruction Related Technology	6500	4,579,437.53	4,566,645.29	1,638,182.77	429,053.72	1,019,951.50	0.00	28,714.34	0.00	0.00	3,111,882.33	68.14%
Board	7100	825,800.82	1,011,068.17	248,925.28	96,976.90	179,792.17	0.00	1,200.71	0.00	18,755.00	545,650.06	53.97%
General Administration	7200	735,931.04	605,206.04	269,032.74	99,972.80	32,305.20	749.00	1,831.71	248.01	16,184.90	420,324.36	69.45%
School Administration	7300	15,127,890.84	15,249,510.05	8,194,308.47	2,199,206.57	26,613.77	0.00	30,693.12	20,269.32	15,908.95	10,487,005.2	68.77%
Facilities Acquisition and Construction	7400	3,273,228.74	3,288,340.99	444,124.56	108,354.48	73,401.93	929.00	8,444.96	474,881.51	331.60	1,110,268.04	33.86%
Fiscal Services	7500	1,532,116.03	1,462,188.65	653,613.39	145,899.89	3,033.67	0.00	10,692.33	2,809.16	7,026.36	823,074.8	56.29%
Food Services	7600	4,454.28	75,086.90	120,324.02	19,613.82	0.00	0.00	0.00	0.00	190.28	140,128.12	186.62%
Central Services	7700	3,716,763.87	3,774,407.86	1,503,280.03	410,182.99	210,476.92	2,734.61	50,563.67	12,820.39	7,156.00	2,197,214.61	58.21%
Pupil Transportation Services	7800	11,299,846.20	22,010,946.33	4,588,733.01	1,416,457.58	118,348.07	593,928.32	472,920.02	2,676,308.34	83,607.74	9,910,301.08	45.02%
Operation of Plant	7900	23,476,816.28	23,282,226.91	4,113,420.84	1,377,757.52	3,466,536.86	4,190,594.57	492,089.59	151,560.49	5,795.01	13,937,344.98	59.26%
Maintenance Of Plant	8100	5,820,069.28	5,806,522.61	1,974,057.96	595,745.99	462,603.98	62,001.37	650,169.06	127,180.41	1,457.71	3,873,216.48	66.70%
Administrative Technology Svcs	8200	1,433,499.88	1,434,089.88	633,165.45	171,739.30	42,936.31	5,337.00	10,646.59	1,066.84	873.40	865,764.89	60.37%
Community Services	9100	554,238.90	562,783.89	193,420.86	75,415.58	3,564.90	0.00	27,715.13	1,184.17	21,987.22	323,297.86	57.45%
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	318,451,959.00	109,379,044.11	32,536,554.74	18,841,971.96	4,859,971.42	8,103,565.81	4,656,374.81	1,129,774.67	179,507,257.52	74.79%

Nonspendable Fund Balance	1,011,000.00
Restricted Fund Balance	1,982,976.87
Assigned Fund Balance	8,558,533.00
Unassigned Fund Balance	15,600,703.89
Total Fund Balance	30,925,945.36
Grand Totals	338,313,456.69

1,011,000.00
1,982,976.87
8,558,533.00
67,417,338.45
78,969,848.32
258,477,105.84

CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS - Additional Millage Fund
STATEMENT OF REVENUE
07/01/2019 thru 02/29/2020

		Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Local Sources	District School Taxes	3411	12,150,490.06	12,200,490.06	10,955,246.98	89.79%
Local Sources - Total			12,150,490.06	12,200,490.06	10,955,246.98	
Grand Total			12,150,490.06	12,200,490.06	10,955,246.98	

CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS - Additional Millage Fund
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2019 thru 02/29/2020

Expense	Acct#	Original Budget	Amended Budget	Salaries	Emp Benefits	Pur Services	Energy Services	Mat Supplies	Cap Outlay	Other	Totals	% Of Budget
Basic Instruction FEFP K-12	5100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00%
Facilities Acquisition & Const	7400	2,678,504.06	2,678,504.06	0.00	0.00	520.97	0.00	49,741.93	843,589.37	0.00	893,852.27	33.37%
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	0.00%
Operation of Plant	7900	9,518,236.00	9,518,236.00	2,012,039.82	777,301.24	206,868.51	22,988.28	62,766.76	2,368,537.04	494.53	5,450,996.18	57.27%
Maintenance Of Plant	8100	0.00	0.00	24,308.95	7,570.33	0.00	0.00	0.00	0.00	0.00	31,879.28	NA
Total Expense		12,200,490.06	12,200,490.06	2,036,348.77	784,871.57	207,389.48	22,988.28	112,508.69	3,212,126.41	494.53	6,376,727.73	
Unassigned Fund Balance	6/30/2020	(50,000.00)	0.00								4,578,519.25	
Total Fund Balance	6/30/2020	(50,000.00)	0.00								4,578,519.25	
Grand Totals		12,150,490.06	12,200,490.06								10,955,246.98	89.79%

CLAY COUNTY SCHOOL BOARD
DEBT SERVICE FUND
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2019 Thru 02/29/2020

REVENUE AND TRANSFERS

Local Sources

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Invest	3430	0.00	0.00	8,802.86	NA
Total Local Sources		0.00	0.00	8,802.86	

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	111,625.00	51.69%
Total State Sources		283,515.00	283,515.00	111,625.00	

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	2,379,192.28	
Fund Balance July 1, 2019		444,699.31	444,699.31	444,699.31	
GRAND TOTAL		5,852,725.31	7,468,284.73	2,823,891.59	37.81%

EXPENDITURES

Debt Service

	Acct #	Original Budget	Amended Budget	Expended	% OF EXP
Redempt Of Principal	710	4,008,460.00	5,551,783.21	1,543,323.21	27.80%
Interest	720	1,382,366.50	1,454,602.71	763,418.72	52.48%
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	2,347,194.09	
Total EXPENDITURES		5,406,926.50	7,022,485.92	2,347,194.09	33.42%

FUND BALANCE

Fund Balance

	Acct #	Original Budget	Amended Budget		
Fund Balance June 30, 2020	2750	445,798.81	445,798.81	476,697.50	
GRAND TOTAL		5,852,725.31	7,468,284.73	2,823,891.59	37.81%

CLAY COUNTY SCHOOL BOARD
CAPITAL IMPROVEMENTS FUNDS
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2019 Thru 02/29/2020

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	16,770,993.24	91.64%
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	90,322.87	38.93%
Impact Fees	3496	5,000,000.00	5,000,000.00	5,982,832.66	119.66%
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	24,223,736.37	
Other Financing Sources					
	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Sale Of Equipment	3733	0.00	0.00	109,079.95	NA
Total OFS		0.00	0.00	109,079.95	
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	457,656.75	984.21%
Total State Sources		2,613,979.20	1,472,359.67	457,656.75	
Total REVENUE AND TRANSFERS		27,846,714.74	26,705,095.21	24,790,473.07	92.83%
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	48,591,629.50	96.21%

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 Svc					
	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%
Bldg & Fixed Equipment	630	11,038,106.26	10,204,237.84	513,455.84	5.03%
Dir Purch Bldgs	631	600,000.00	1,398,515.31	6,024.89	0.43%
Equip \$1000 Over	641	255,000.00	235,000.00	19,487.41	8.29%
Equip L/T \$1000	642	230,174.80	373,677.11	336,631.28	90.09%
Comp Hdw > \$1000	643	73,353.09	41,795.84	1,795.84	4.30%
Cptr Hdw <\$1000	644	256,517.74	124,707.74	99,976.91	80.17%
TechRel FFE>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 Imp Non-Bldg	671	49,277.86	34,846.73	34,263.91	98.33%
Non-Cap Improvement Non-Bldg	672	0.00	3,786,987.71	877,796.56	23.18%
Remodeling and Renovations	680	43,993.22	51,273.10		0.00%
Capitalized Remodlg	681	3,480,467.01	3,587,048.38	2,748,806.86	76.63%
Non-Cap Remodlg/Renovation	682	7,521,634.90	7,686,567.70	1,733,939.87	22.56%
Dir Prch-Cap Remodlg	683	240,000.00	290,000.00	0.00	0.00%
Dir Purch-Non-Cap Remodlg	684	685,000.00	604,000.00	138,852.18	22.99%
Software >1000	691	304,520.00	1,290,174.09	530,155.86	41.09%
Software <1000	692	0.00	765,817.02	681,364.24	88.97%
Total Gen Sup Svc		30,959,867.02	31,541,653.09	8,614,201.39	

Xfer Of Funds

	Acct #	Original Budget	Amended Budget	Expended	% OF EXP
Xfer To Gen Fnd	910	4,170,753.00	4,100,753.00	2,879,143.70	70.21%
Xfer To Dbt Svc Fnd	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	5,137,908.12	
Total EXPENDITURES		43,159,267.38	43,644,620.51	14,915,963.83	34.18%

Fund Balance

	Acct #	Original Budget	Amended Budget		
Fund Balance June 30, 2020	2750	8,488,603.79	6,861,631.13	33,675,665.67	
GRAND TOTAL		51,647,871.17	50,506,251.64	48,591,629.50	96.21%

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - FOOD SERVICES
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2019 Thru 02/29/2020

REVENUE AND TRANSFERS

Local Sources					
	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Inves	3430	10,000.00	10,000.00	20,279.94	202.80%
Student Lunches	3451	2,261,050.00	2,261,050.00	1,410,124.10	62.37%
Student Breakfasts	3452	194,580.00	194,580.00	123,012.00	63.22%
Adult Breakfasts/Lunches	3453	1,800.00	1,800.00	1,330.00	73.89%
Student A La Carte	3454	1,700,000.00	1,700,000.00	1,033,377.10	60.79%
Miscellaneous Local Sources	3490	5,000.00	5,000.00	30,992.58	619.85%
Total Local Sources		4,172,430.00	4,172,430.00	2,619,115.72	
Fed 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	4,533,696.30	46.04%
School Breakfast Reimbursement	3262	2,314,814.00	2,314,814.00	1,124,375.52	48.57%
After School Snack Reimb	3263	0.00	0.00	15,414.12	NA
U S D A Donated Commodities	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	5,730,102.79	
State Sources					
	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
School Breakfast Supplement	3337	60,000.00	60,000.00	0.00	0.00%
School Lunch Supplement	3338	85,000.00	85,000.00	0.00	0.00%
Total State Sources		145,000.00	145,000.00	0.00	
Total REVENUE AND TRANSFERS		17,794,074.00	17,794,074.00	8,349,218.51	
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	13,448,512.51	58.74%

EXPENDITURES

Gen Sup Srvc					
	Acct #	Original Budget	Amended Budget	Expended	% OF EXP
Administrator	110	1,971,171.00	1,971,171.00	1,296,462.32	65.77%
Other Support	160	3,569,212.86	3,569,212.86	2,429,416.64	68.07%
Retirement	210	476,609.94	476,609.94	325,216.82	68.24%
Social Security	220	420,209.16	420,209.16	272,698.80	64.90%
Group Insurance	230	632,731.37	632,731.37	775,639.22	122.59%
Workmans Comp	240	77,134.84	77,134.84	51,694.49	67.02%
Prof Svcs - Su	313	0.00	48,495.00	24,699.44	50.93%
Travel-In cnty	331	6,400.00	9,400.00	4,474.25	47.60%
Travel-Out Cnty	332	2,500.00	2,500.00	951.18	38.05%
Trvl-Out State	333	2,500.00	0.00	0.00	NA
Repairs And Mal	350	25,000.00	15,891.77	5,780.05	36.37%
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	NA
Stamps	371	24,500.97	12,500.97	7,373.50	58.98%
Cell Phones	378	2,500.00	600.00	353.95	58.99%
Othr Purch Srvc	390	109,595.00	61,100.00	57,185.00	93.59%
Printing	391	5,000.00	6,777.17	6,777.17	100.00%
Bottled Gas	420	3,128.76	3,128.76	176.82	5.65%
Electricity	430	156,500.00	156,500.00	83,409.20	53.30%
Gasoline	450	4,000.00	4,000.00	2,896.00	72.40%
Diesel Fuel	460	2,000.00	2,000.00	1,536.00	76.80%
Supplies	510	850,994.17	743,430.52	386,112.86	51.94%
Toner/Type Fee	515	25,963.57	8,000.00	4,089.56	51.12%
Tech Supplies	519	500.00	500.00	429.13	85.83%
Oil & Grease	540	1,000.00	1,000.00	126.00	12.60%
Repair Parts	550	3,000.00	3,461.00	3,519.00	101.68%
Tires & Tubes	560	1,000.00	1,000.00	22.00	2.20%
Food	570	7,072,002.83	7,081,410.43	4,376,234.36	61.80%
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	68,659.28	92.57%
Cptr Hdwr <\$1000	644	20,000.00	6,200.00	6,197.18	99.95%
TechRel FFE<1000	649	2,500.00	2,500.00	1,120.32	44.81%
Vehicles	652	25,000.00	57,449.73	0.00	0.00%
Cap Remodlg	681	378,599.52	486,166.38	247,461.93	50.90%
Software >1000	691	2,500.00	0.00	0.00	NA
Dues And Fees	730	30,364.00	19,364.00	13,988.80	72.24%
Oth Pers Svcs	750	10,000.00	23,003.65	23,003.66	100.00%
Misc Ex/Ind Cst	792	225,000.00	225,000.00	205,255.40	91.22%
Total Gen Sup Srvc		17,515,371.47	17,515,371.47	10,762,396.30	
Total EXPENDITURES		17,515,371.47	17,515,371.47	10,762,396.30	61.45%
Fund Balance June 30, 2020	2750	5,377,996.53	5,377,996.53	2,686,116.21	
GRAND TOTAL		22,893,368.00	22,893,368.00	13,448,512.51	58.74%

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - OTHER
STATEMENT OF REVENUE
07/01/2019 thru 02/29/2020

		Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Federal Direct	Miscellaneous Federal Direct	3199	0.00	731,062.05	68,420.04	9.36%
Federal Direct - Total			0.00	731,062.05	68,420.04	
Fed thr Loc St	Career And Technical Education	3201	304,780.00	304,780.00	88,623.17	29.08%
	Adult General Education	3221	230,914.31	230,914.31	146,223.61	63.32%
	English Literacy And Civics Ed	3222	33,234.00	33,234.00	12,527.56	37.70%
	Title II	3226	1,088,628.59	1,088,628.59	529,320.87	48.62%
	I D E A	3230	8,932,749.00	8,956,318.00	4,106,555.43	45.85%
	Title I - Elem & Secondary Edu	3240	5,676,388.97	5,758,888.99	2,769,971.92	48.10%
	Title III	3241	160,028.00	160,028.00	87,995.36	54.99%
	Twenty-First Century Schools	3242	713,674.88	918,111.40	434,991.51	47.38%
	Federal Through Local Revenue	3280	0.00	5,422.49	0.00	0.00%
	Other Federal Thru State	3290	801,808.80	380,784.43	267,570.21	70.27%
Fed thru Local and State - Total			17,942,206.55	17,837,110.21	8,443,779.64	
Total Revenue			17,942,206.55	18,568,172.26	8,512,199.68	45.84%

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - OTHER
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2019 thru 02/29/2020

Expense	Acct#	Original Budget	Amended Budget	Salaries	Emp Benefits	Pur Services	Energy Services	Mat Supplies	Cap Outlay	Other	Totals	% OF Budget
Basic LEFP K-12	5100	4,819,698.36	5,053,419.21	1,353,698.80	440,875.09	134,198.73	0.00	252,498.50	142,312.67	3,064.00	2,326,647.79	46.04%
Exceptional	5200	4,943,713.47	5,190,763.96	1,545,065.82	568,107.06	133,552.16	0.00	18,453.37	3,661.85	0.00	2,268,660.26	43.71%
Applied Technology	5300	248,360.00	271,929.00	0.00	0.00	2,035.00	0.00	7,450.73	63,299.87	2,250.00	75,035.6	27.59%
Adult General	5400	104,482.78	104,482.78	34,659.30	12,936.07	0.00	0.00	0.00	0.00	3,354.00	50,949.37	48.76%
Other Instruction	5900	69,169.58	210,920.58	79,893.90	14,043.20	384.00	0.00	2,950.82	0.00	0.00	97,271.92	46.12%
Student Support Services	6100	1,916,449.79	1,784,772.79	587,947.96	181,861.11	36,570.08	0.00	23,699.40	0.00	2,044.50	832,123.05	46.62%
Instructional Media	6200	11,024.53	11,024.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00%
Inst & Curric Dev Services	6300	2,228,751.68	2,236,800.04	908,163.88	257,672.41	19,537.43	0.00	3,134.76	0.00	59.00	1,188,567.48	53.14%
Inst. Staff Training Services	6400	2,514,214.45	2,544,215.09	583,265.07	156,254.15	394,437.13	0.00	15,172.86	244.56	29,973.50	1,179,347.27	46.35%
General Administration	7200	634,870.12	631,449.06	0.00	0.00	0.00	0.00	0.00	0.00	244,264.89	244,264.89	38.68%
School Administration	7300	87,151.93	87,151.93	26,347.75	4,989.98	0.00	0.00	0.00	0.00	0.00	31,337.73	35.96%
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	162,819.96	12,546.68	2,006.52	8,633.50	14,624.25	0.00	0.00	0.00	37,810.95	23.22%
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	8100	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	18,568,172.26	5,131,609.16	1,638,745.59	902,876.40	14,624.25	329,815.44	209,518.95	285,009.89	8,512,199.68	45.84%

CLAY COUNTY SCHOOL BOARD
SELF INSURANCE FUND
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2019 Thru 02/29/2020

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	94,926.78	133.23%
Charges For Services	3481	2,546,106.00	2,546,106.00	1,667,626.06	55.76%
Total Local Sources		2,617,356.00	2,617,356.00	1,762,552.84	
Total REVENUE AND TRANSFERS		2,617,356.00	2,617,356.00	1,762,552.84	
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	6,831,669.84	88.88%

EXPENDITURES

Gen Sup Srvc

	Acct #	Original Budget	Amended Budget	Expended	% OF EXP
Workmans Comp	240	1,306,260.00	1,306,260.00	834,251.76	63.87%
Pro & Tech Serv	310	169,293.00	169,293.00	139,699.48	82.52%
Ins & Bond Prem	320	1,120,553.00	1,120,553.00	960,921.16	85.75%
Total Gen Sup Srvc		2,596,106.00	2,596,106.00	1,934,872.40	
Total EXPENDITURES		2,596,106.00	2,596,106.00	1,934,872.40	

FUND BALANCE

Fund Balance

	Acct #	Original Budget	Amended Budget		
Fund Balance June 30, 2020	2750	5,090,367.00	5,090,367.00	4,896,797.44	
Total Fund Balance		5,090,367.00	5,090,367.00	4,896,797.44	
GRAND TOTAL		7,686,473.00	7,686,473.00	6,831,669.84	88.88%