

CLAY COUNTY SCHOOL BOARD
SUMMARY OF CASH INVESTMENTS
07/01/2019 thru 03/31/2020

	CASH BALANCE	INVESTMENT AMOUNT	TYPE	GRAND TOTAL
General Fund(3)	11,392,810.75	51,523,611.56	(1) & (4) SBA/OTH	62,916,422.31
Debt Services(5)	0.00	562,587.24	SBA/OTH	562,587.24
Capital Projects	0.00	32,820,039.93	SBA/OTH	32,820,039.93
Special Rev. - Other	0.00	0.00	SBA	0.00
Spec. Rev - Food Service	6,194,096.46	24,722.23	SBA	6,218,818.69
Self Insurance	0.00	4,732,364.47	SBA	4,732,364.47
GRAND TOTAL	17,586,907.21	89,663,325.43		107,250,232.64

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of March, 2020 was 1.36%.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 75% 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 \$1,486,941.69 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 March, 2020 was 1.38%.
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 03/31/2020

		Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Federal Direct	Federal Impact	3121	700,000.00	590,000.00	543,276.65	92.08%
	R O T C	3191	365,000.00	365,000.00	198,031.30	54.26%
Federal Direct - Total			1,065,000.00	955,000.00	741,307.95	
Fed thr Loc St	Medicaid	3202	1,700,000.00	1,250,000.00	597,269.90	47.78%
	Federal Through Local Revenue	3280	297,585.00	297,521.00	167,211.88	56.20%
	Other Federal Thru State	3290	0.00	0.00	70,273.77	NA
Fed thr Loc St - Total			1,997,585.00	1,547,521.00	834,755.55	
State Sources	Florida Educ Finance Program	3310	190,364,739.00	190,446,268.00	141,774,173.00	74.44%
	Workforce Development	3315	469,160.00	469,160.00	351,864.00	75.00%
	Workforce Performance Incentiv	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	24,224.52	96.90%
	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	30,613,512.00	74.86%
	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	493,325.43	96.68%
	Miscellaneous State Revenue	3390	4,793,913.00	970,087.18	271,006.94	27.94%
State Sources - Total			239,512,118.00	235,813,080.18	175,890,907.64	
Local Sources	District School Taxes	3411	55,475,629.94	55,378,026.00	51,734,443.72	93.42%
	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	275,961.70	91.99%
	Interest Incl Profit On Invest	3430	800,000.00	800,000.00	911,926.08	113.99%
	Gifts Grants & Bequests	3440	60,000.00	167,374.24	136,745.24	81.70%
	Adult Gen Educ Course Fee-Ged	3461	44,800.00	44,800.00	25,965.00	57.96%
	Postsecondary Voc Course Fees	3462	0.00	6,068.25	5,654.92	93.19%
	Lifelong Learning Fees	3466	30,000.00	3,588.75	1,293.00	36.03%
	Other Student Fees-Summer Rec	3469	861.25	21,662.50	18,115.75	83.63%
	Preschool Program Fees	3471	400,000.00	400,000.00	180,941.80	45.24%
	Other Schl Class Fees-Blc	3479	0.00	19,950.00	19,700.90	98.75%
	Miscellaneous Local Sources	3490	1,931,313.50	1,992,659.20	1,878,568.18	94.27%
	Receipt Of Fed Indirect Cost	3494	0.00	376,000.00	288,071.02	76.61%
	Other Misc Local Sources	3495	0.00	40,000.00	24,930.00	62.33%
	Refund Of Prior Year'S Expense	3497	0.00	10,000.00	2,871.35	28.71%
	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	55,740,697.08
Transfers	Transfer From Capital Projects	3630	4,100,753.00	4,100,753.00	3,020,433.70	73.66%
Transfers - Total			4,100,753.00	4,100,753.00	3,020,433.70	
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	69,597.63	99.43%
Other Financing Sources - Total			70,000.00	10,750,670.00	10,750,267.63	
Revenue			306,588,060.69	313,932,153.12	246,978,369.55	78.67%
	Fund Balance July 1, 2019	2750	31,725,396.00	31,725,396.00	31,725,396.00	
Grand Total			338,313,456.69	345,657,549.12	278,703,765.55	80.63%

CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2019 thru 03/31/2020

Expense	Acct#	Original Budget	Amended Budget	Salaries	Emp Benefits	Pur Services	Eng Services	Mat Supplies	Cap Outlay	Other Transfers	Totals	% Of Budget
Basic FEPP K-12	5100	154,839,811.44	153,791,770.14	60,636,100.40	17,565,776.56	12,060,925.76	198.50	5,784,326.05	556,146.94	1,134,949.17	97,776,611.49	63.58%
Exceptional Education	5200	44,112,577.05	44,527,680.48	21,429,903.75	6,838,806.52	2,041,060.06	1,720.62	292,489.91	116,692.33	21,829.18	30,742,502.37	69.04%
Career Education	5300	9,056,642.86	9,242,089.44	3,684,027.62	1,132,077.17	407,903.87	1,565.61	203,286.92	350,861.32	27,532.20	5,907,254.71	62.84%
Adult General	5400	470,644.95	512,040.20	158,083.62	37,136.75	18,167.89	0.00	11,185.18	1,271.61	9,344.80	235,189.85	45.93%
Voluntary Pre K	5500	721,552.27	745,166.78	461,211.27	140,733.00	10,790.40	0.00	8,094.15	677.62	0.00	621,506.44	83.41%
Other Instruction	5900	0.00	0.00	746,057.65	112,866.55	0.00	0.00	0.00	0.00	0.00	858,944.2	#DIV/0!
Student Support Services	6100	15,410,559.91	15,595,681.80	8,227,400.90	2,302,531.35	188,153.06	762.00	74,518.03	30,433.99	22,203.99	10,846,003.32	69.94%
Instructional Media Services	6200	4,354,203.54	4,409,690.15	1,990,512.67	618,943.90	161,654.01	0.00	40,082.25	189,217.09	1,497.00	3,000,906.92	68.05%
Curriculum Development	6300	3,789,125.47	3,729,925.72	2,126,780.65	594,419.82	58,001.02	262.00	16,781.45	26,766.27	5,618.80	2,828,630.01	75.84%
Inst. Staff Training Services	6400	2,252,300.35	2,647,325.74	1,297,388.33	360,091.33	288,105.22	0.00	9,762.29	18,745.84	5,518.00	1,979,611.01	74.78%
Instruction Related Technology	6500	4,579,437.33	4,565,771.89	1,838,549.76	483,803.46	1,026,337.60	0.00	27,604.03	0.00	0.00	3,376,294.85	73.95%
Board	7100	825,800.82	1,011,068.17	280,040.94	107,069.93	181,593.40	0.00	1,224.71	0.00	18,816.25	588,745.23	58.23%
General Administration	7200	735,931.04	604,305.88	302,922.97	112,431.14	32,639.89	877.00	1,429.71	248.01	16,188.50	466,737.22	77.24%
School Administration	7300	15,127,890.64	15,249,400.52	9,221,032.48	2,507,727.90	28,454.33	0.00	32,134.62	24,584.39	15,908.95	11,829,942.67	77.57%
Facilities Acquisition and Construction	7400	3,273,228.74	3,212,446.04	501,156.46	124,415.63	76,684.80	1,262.00	9,306.09	541,481.14	338.20	1,254,644.32	39.06%
Fiscal Services	7500	1,532,116.03	1,462,188.65	730,359.33	166,859.94	3,330.05	0.00	10,765.35	3,054.35	9,419.31	923,784.33	63.18%
Food Services	7600	4,454.28	75,086.90	125,872.11	21,749.32	0.00	0.00	0.00	0.00	190.28	147,811.71	196.85%
Central Services	7700	3,716,763.87	3,803,499.96	1,675,203.42	463,187.32	234,574.27	3,062.61	60,136.42	15,309.02	11,472.80	2,462,945.86	64.75%
Pupil Transportation Services	7800	11,299,846.20	22,114,654.14	5,234,829.80	1,634,206.80	129,541.82	714,459.16	533,983.27	10,217,202.09	105,998.53	18,570,221.47	83.97%
Operation of Plant	7900	23,476,816.28	23,349,554.95	4,603,443.36	1,570,410.71	3,820,215.65	4,873,324.67	542,194.88	173,301.06	5,650.99	15,593,741.32	66.78%
Maintenance Of Plant	8100	5,820,069.28	5,806,561.61	2,215,135.09	679,689.50	501,255.38	80,734.37	711,018.08	151,374.41	1,765.16	4,340,971.99	74.76%
Administrative Technology Svcs	8200	1,433,499.88	1,434,978.28	712,471.01	195,520.75	43,823.88	6,542.00	14,581.16	1,481.83	926.66	975,327.29	67.97%
Community Services	9100	554,238.90	582,977.77	220,652.81	87,572.65	3,554.90	0.00	33,486.80	1,263.29	25,912.14	372,452.59	66.16%
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	318,454,045.21	128,419,136.4	37,858,044.	21,316,777.26	5,689,770.54	8,418,371.35	12,419,212.6	1,441,280.91	215,600,781.17	
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	1,982,976.87								1,982,976.87	
Assigned Fund Balance	6/30/2020	12,641,745.00	8,588,533.00								8,588,533.00	
Unassigned Fund Balance	6/30/2020	15,006,096.00	15,650,994.04								51,550,474.51	
Total Fund Balance	6/30/2020	30,925,945.36	27,203,503.91								63,102,984.38	
Grand Totals		338,313,456.69	345,657,549.12								278,703,765.55	80.83%

CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS - Additional Millage Fund
STATEMENT OF REVENUE
07/01/2019 thru 03/31/2020

		Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Local Sources	District School Taxes	3411	12,150,490.06	12,200,490.06	11,148,426.53	91.38%
Local Sources - Total			12,150,490.06	12,200,490.06	11,148,426.53	
Grand Total			12,150,490.06	12,200,490.06	11,148,426.53	91.38%

CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS - Additional Millage Fund
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2019 thru 03/31/2020

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	605.81	0.00	49,741.93	1,153,216.94	0.00	1,203,564.68	44.93%
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	2,268,504.82	879,743.07	250,629.04	31,566.81	63,868.12	2,369,817.04	494.53	5,864,623.43	61.61%
Maintenance Of Plant	8100	0.00	0.00	32,850.60	10,200.05	0.00	0.00	0.00	0.00	0.00	43,050.65	0.00%
Total Expense		12,200,490.06	12,200,490.06	2,301,355.42	889,943.12	251,234.85	31,566.81	113,610.05	3,523,033.98	494.53	7,111,238.76	
Unassigned Fund Balance	6/30/2020	(50,000.00)	0.00								4,037,187.77	
Total Fund Balance	6/30/2020	(50,000.00)	0.00								4,037,187.77	
Grand Totals		12,150,490.06	12,200,490.06								11,148,426.53	91.38%

CLAY COUNTY SCHOOL BOARD

DEBT SERVICE FUND

STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS

07/01/2019 Thru 03/31/2020

REVENUE AND TRANSFERS

Local Sources

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Invest	3430	0.00	0.00	11,913.49	NA
Total Local Sources		0.00	0.00	11,913.49	

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	167,437.50	77.53%
Total State Sources		283,515.00	283,515.00	167,437.50	

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	2,438,115.41	34.71%
Fund Balance July 1, 2019		444,699.31	444,699.31	444,699.31	
GRAND TOTAL		5,852,725.31	7,468,284.73	2,882,814.72	38.60%

EXPENDITURES

Debt Service

	Acct #	Original Budget	Amended Budget	Expended	% OF EXP
Redempt Of Prnc	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	535,620.63	
GRAND TOTAL		5,852,725.31	7,468,284.73	2,882,814.72	38.60%

CLAY COUNTY SCHOOL BOARD
CAPITAL IMPROVEMENTS FUNDS
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2019 Thru 03/31/2020

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	17,066,676.15	93.26%
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	0.00%
Interest Incl Profit On Invest	3430	232,000.00	232,000.00	113,475.99	48.91%
Impact Fees	3496	5,000,000.00	5,000,000.00	6,388,996.21	127.78%
Refund Of Prior Year'S Expense	3497	0.00	0.00	9,447.60	0.00%
Total Local Sources		25,232,735.54	25,232,735.54	24,948,735.95	
OFS	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Sale Of Equipment	3733	0.00	0.00	162,152.65	0.00%
Total Other Financing Sources		0.00	0.00	162,152.65	
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	528,301.75	1,136.13%
Total State Sources		2,613,979.20	1,472,359.67	528,301.75	
Total REVENUE AND TRANSFERS		27,846,714.74	26,705,095.21	25,639,190.35	96.01%
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	49,440,346.78	97.89%
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	
General Support Services	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	543,572.43	5.33%
Dir Purch Bldgs	631	600,000.00	1,398,515.31	13,511.14	0.97%
Equip \$1000 Over	641	255,000.00	235,000.00	22,037.41	9.38%
Equip L/T \$1000	642	230,174.80	373,677.11	350,038.38	93.67%
Comp Hdw > \$1000	643	73,353.09	41,795.84	21,174.55	50.66%
Cptr Hdwr <\$1000	644	256,517.74	124,707.74	110,929.29	88.95%
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	1,190,681.79	31.44%
Remodeling and Renovations	680	43,993.22	51,273.10	0.00	0.00%
Capitalized Remodlg	681	3,480,467.01	3,587,048.38	2,825,366.88	78.77%
Non-Cap Remodlg/Renovation	682	7,521,634.90	7,686,567.70	1,940,647.27	25.25%
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	587,471.17	45.53%
Software <1000	692	0.00	765,817.02	681,413.24	88.98%
Total Gen Sup Srvc		30,959,867.02	31,541,653.09	9,351,609.38	
Transfer of Funds	Acct #	Original Budget	Amended Budget	Expended	% OF EXP
Xfer To Gen Fnd	910	4,170,753.00	4,100,753.00	3,020,433.70	73.66%
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	5,279,198.12	
Total EXPENDITURES		43,159,267.38	43,644,620.51	15,794,661.82	36.19%
Fund Balance	Acct #	Original Budget	Amended Budget	Expended	% OF EXP
Fund Balance June 30, 2020	2750	8,488,603.79	6,861,631.13	33,645,684.96	
GRAND TOTAL		51,647,871.17	50,506,251.64	49,440,346.78	97.89%

SPECIAL REVENUE FUNDS - FOOD SERVICES
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2019 Thru 03/31/2020

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	23,123.32	231.23%
Student Lunches	3451	2,261,050.00	2,261,050.00	1,685,764.95	74.56%
Student Breakfasts	3452	194,580.00	194,580.00	147,630.00	75.87%
Adult Breakfasts/Lunches	3453	1,800.00	1,800.00	1,518.00	84.33%
Student A La Carte	3454	1,700,000.00	1,700,000.00	1,213,573.91	71.39%
Miscellaneous Local Sources	3490	5,000.00	5,000.00	33,692.58	673.85%
Total Local Sources		4,172,430.00	4,172,430.00	3,105,302.76	
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	5,584,442.27	56.71%
School Breakfast Reimbursement	3262	2,314,814.00	2,314,814.00	1,381,742.73	59.69%
After School Snack Reimb	3263	0.00	0.00	20,370.74	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	7,043,172.59	
State Sources	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
School Breakfast Supplement	3337	60,000.00	60,000.00	36,667.84	61.11%
School Lunch Supplement	3338	85,000.00	85,000.00	40,822.70	48.03%
Total State Sources		145,000.00	145,000.00	77,490.54	
Total REVENUE AND TRANSFERS		17,794,074.00	17,794,074.00	10,225,965.89	
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	15,325,259.89	66.94%

EXPENDITURES

General Support Services	Acct #	Original Budget	Amended Budget	Expended	% OF EXP
Administrator	110	1,971,171.00	1,971,171.00	1,484,976.95	75.33%
Other Support	160	3,569,212.86	3,569,212.86	2,800,948.34	78.48%
Retirement	210	476,609.94	476,609.94	374,000.52	78.47%
Social Security	220	420,209.16	420,209.16	313,279.31	74.55%
Group Insurance	230	632,731.37	632,731.37	903,741.69	142.83%
Workmans Comp	240	77,134.84	77,134.84	59,416.17	77.03%
Prof Svcs - Su	313	0.00	48,495.00	27,257.03	56.21%
Travel-In cnty	331	6,400.00	9,400.00	4,980.23	52.98%
Travel-Out Only	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 Mai	350	25,000.00	15,891.77	9,371.82	58.97%
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	12,500.97	7,373.50	58.98%
Cell Phones	378	2,500.00	600.00	405.21	67.54%
Othr Purch Svc	390	109,595.00	61,100.00	57,805.00	94.61%
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	156,500.00	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	453,147.91	65.08%
TonerType 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	3,704.00	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	5,011,331.45	71.24%
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 Hdwr <\$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	57,449.73	0.00	0.00%
Cap Remodlg	681	378,599.52	580,029.56	247,461.93	42.66%
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%
Oth Pers Svcs	750	23,003.65	23,003.65	23,003.65	100.00%
Ind Cst/Misc Ex	790	225,000.00	0.00	0.00	0.00%
Misc Ex/Ind Cst	792	0.00	225,000.00	205,255.40	91.22%
Total Gen Sup Svc		17,515,371.47	17,515,371.47	12,262,127.41	
Total EXPENDITURES		17,515,371.47	17,515,371.47	12,262,127.41	70.01%
Fund Balance June 30, 2020	2750	5,377,996.53	5,377,996.53	3,063,132.48	

GRAND TOTAL 22,893,368.00 22,893,368.00 15,325,259.89 66.94%

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - OTHER
STATEMENT OF REVENUE
07/01/2019 thru 03/31/2020

		Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Federal Direct	Miscellaneous Federal Direct	3199	0.00	731,062.05	79,206.15	10.83%
Federal Direct - Total			0.00	731,062.05	79,206.15	
Fed thru Local & State	Career And Technical Education	3201	304,780.00	328,349.00	90,832.17	27.66%
	Adult General Education	3221	230,914.31	230,914.31	165,734.52	71.77%
	English Literacy And Civics Ed	3222	33,234.00	33,234.00	13,885.66	41.78%
	Title II	3226	1,088,628.59	1,088,628.59	576,747.89	52.98%
	I D E A	3230	8,932,749.00	8,932,749.00	4,740,913.20	53.07%
	Title I - Elem & Secondary Edu	3240	5,676,388.97	6,472,042.23	3,215,319.96	49.68%
	Title III	3241	160,028.00	160,028.00	100,466.51	62.78%
	Twenty-First Century Schools	3242	713,674.88	918,111.40	505,094.04	55.01%
	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	315,754.60	82.92%
Fed thru Local and State - Total			17,942,206.55	18,550,263.45	9,724,748.55	
Total Revenue			17,942,206.55	19,281,325.50	9,803,954.70	50.85%

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - OTHER
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2019 thru 03/31/2020

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	5,666,723.19	1,583,303.08	515,934.77	144,310.63	0.00	271,757.93	152,341.36	3,797.04	2,671,444.81	47.23%
Exceptional	5200	4,943,713.47	5,190,763.96	1,798,920.02	663,303.31	165,297.79	0.00	22,177.54	3,661.85	0.00	2,653,360.51	51.12%
Applied Technology	5300	248,360.00	271,929.00	0.00	0.00	2,035.00	0.00	8,150.73	63,526.92	2,250.00	75,962.65	27.93%
Adult General	5400	104,482.78	104,482.78	39,694.15	14,917.49	0.00	0.00	500.00	0.00	4,082.00	59,193.64	56.65%
Other Instruction	5900	69,169.58	210,920.58	96,083.40	16,884.35	384.00	0.00	2,782.78	0.00	0.00	116,134.53	55.06%
Student Support Services	6100	1,916,449.79	1,806,957.21	668,174.29	208,812.22	38,835.07	0.00	29,552.93	0.00	2,730.75	948,105.26	52.47%
Instructional Media	6200	11,024.53	3,434.72	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	1,028,811.66	294,223.34	21,899.79	0.00	3,134.76	0.00	59.00	1,348,128.55	60.24%
Inst Staff Training Services	6400	2,514,214.45	2,512,833.10	669,503.95	182,832.36	416,989.00	0.00	15,178.62	244.56	30,489.50	1,315,237.99	52.34%
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	288,071.02	288,071.02	45.62%
School Administration	7300	87,151.93	87,151.93	31,898.15	6,059.13	0.00	0.00	0.00	0.00	0.00	37,957.28	43.55%
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	195,119.96	43,176.38	7,393.26	9,771.00	50,034.45	0.00	0.00	0.00	110,375.09	56.57%
Operation Of Plant	7900	242,613.00	242,613.00	0.00	0.00	169,787.00	0.00	6,455.00	0.00	0.00	176,242.00	72.64%
Administrative Technology Svcs	8200	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
Community Services	9100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense		17,942,206.55	19,281,325.50	5,959,565.08	1,910,360.23	973,050.65	50,034.45	359,690.29	219,774.69	331,479.31	9,803,954.70	50.855%

CLAY COUNTY SCHOOL BOARD
SELF INSURANCE FUND
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2019 Thru 03/31/2020

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	114,592.88	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	2,074,563.69	
Total REVENUE AND TRANSFERS		2,617,356.00	2,617,356.00	2,074,563.69	
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	7,143,680.69	92.94%

EXPENDITURES

Gen Sup Srvc

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Workmans Comp	240	1,306,260.00	1,306,260.00	915,610.52	70.09%
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	964,224.04	86.05%
Total Gen Sup Srvc		2,596,106.00	2,596,106.00	2,019,534.04	
Total EXPENDITURES		2,596,106.00	2,596,106.00	2,019,534.04	

FUND BALANCE

Fund Balance

	Acct #	Original Budget	Amended Budget		
Fund Balance June 30, 2020	2750	5,090,367.00	5,090,367.00	5,124,146.65	
Total Fund Balance		5,090,367.00	5,090,367.00	5,124,146.65	
GRAND TOTAL		7,686,473.00	7,686,473.00	7,143,680.69	92.94%