

**CLAY COUNTY SCHOOL BOARD**  
**SUMMARY OF CASH INVESTMENTS**  
**07/01/2019 thru 05/31/2020**

	<b>CASH BALANCE</b>	<b>INVESTMENT AMOUNT</b>	<b>TYPE</b>	<b>GRAND TOTAL</b>
General Fund(3)	21,114,166.85	39,627,451.51	(1) & (4) SBA/OTH	60,741,618.36
Debt Services(5)	0.00	418,878.61	SBA/OTH	418,878.61
Capital Projects	0.00	32,968,735.89	SBA/OTH	32,968,735.89
Special Rev. - Other	0.00	0.00	SBA	0.00
Spec. Rev - Food Service	7,934,512.04	102,207.06	SBA	8,036,719.10
Self Insurance	0.00	5,933,792.71	SBA	5,933,792.71
<b>GRAND TOTAL</b>	<b>29,048,678.89</b>	<b>79,051,065.78</b>		<b>108,099,744.67</b>

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of May, 2020 was 0.77%.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 91.67% 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 \$1,371,390.92 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 May, 2020 was 0.75%.
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 05/31/2020**

		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	301,154.30	82.51%
<b>Federal Direct - Total</b>			<b>1,065,000.00</b>	<b>955,000.00</b>	<b>901,134.33</b>	
Fed thr Loc St	Medicaid	3202	1,700,000.00	1,250,000.00	878,162.76	70.25%
	Federal Through Local Revenue	3280	297,585.00	302,029.00	222,712.66	73.74%
	Other Federal Thru State	3290	0.00	0.00	70,273.77	NA
<b>Fed thr Loc St - Total</b>			<b>1,997,585.00</b>	<b>1,552,029.00</b>	<b>1,171,149.19</b>	
State Sources	Florida Educ Finance Program	3310	190,364,739.00	190,446,268.00	172,078,942.00	90.36%
	Workforce Development	3315	469,160.00	469,160.00	430,056.00	91.67%
	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	26,515.77	106.06%
	District Disc Lottery Funds	3344	130,911.00	92,391.00	35,881.00	38.84%
	Class Size Reduction	3355	40,895,811.00	40,895,811.00	37,390,584.00	91.43%
	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	104,823.74	109.19%
	Voluntary Pre-K	3371	510,244.00	510,244.00	593,384.82	116.29%
Miscellaneous State Revenue	3390	4,793,913.00	970,087.18	614,649.37	63.36%	
<b>State Sources - Total</b>			<b>239,512,118.00</b>	<b>235,813,080.18</b>	<b>213,560,955.70</b>	
Local Sources	District School Taxes	3411	55,475,629.94	55,378,026.00	54,023,249.90	97.55%
	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	296,007.46	98.67%
	Interest Incl Profit On Invest	3430	800,000.00	800,000.00	994,865.75	124.36%
	Gifts Grants & Bequests	3440	60,000.00	167,374.24	142,779.24	85.31%
	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	14,749.69	15,147.69	102.70%
	Lifelong Learning Fees	3466	30,000.00	3,588.75	2,619.49	72.99%
	Other Student Fees	3469	861.25	22,612.50	19,545.75	86.44%
	Preschool Program Fees	3471	400,000.00	400,000.00	251,211.55	62.80%
	Other Schl Class Fees	3479	0.00	19,700.90	19,950.90	101.27%
	Miscellaneous Local Sources	3490	1,050,313.50	1,992,888.70	1,906,836.30	95.68%
	Receipt Of Fed Indirect Cost	3494	376,000.00	376,000.00	375,566.88	99.88%
	Other Misc Local Sources	3495	40,000.00	40,000.00	58,830.00	147.08%
	Refund Of Prior Year'S Expense	3497	10,000.00	10,000.00	7,387.59	73.88%
	Lost Damaged & Sale Of Textbooks	3498	5,000.00	5,000.00	530.18	10.60%
	Receipt Of Food Serv Ind Cost	3499	400,000.00	400,000.00	205,255.40	51.31%
<b>Local Sources - Total</b>			<b>59,792,604.69</b>	<b>60,774,740.78</b>	<b>58,382,701.92</b>	
Transfers	Transfer From Capital Projects	3630	4,100,753.00	4,100,753.00	4,227,298.75	103.09%
<b>Transfers - Total</b>			<b>4,100,753.00</b>	<b>4,100,753.00</b>	<b>4,227,298.75</b>	
Other Financing Sources	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	87,579.49	125.11%
<b>Other Financing Sources - Total</b>			<b>70,000.00</b>	<b>10,750,670.00</b>	<b>10,768,249.49</b>	
<b>Revenue</b>			<b>306,588,060.69</b>	<b>313,946,272.96</b>	<b>289,011,489.38</b>	<b>92.06%</b>
<b>Fund Balance July 1, 2019</b>			<b>31,725,396.06</b>	<b>31,725,396.06</b>	<b>31,725,396.06</b>	
<b>Grand Total</b>			<b>338,313,456.75</b>	<b>345,671,669.02</b>	<b>320,736,885.44</b>	<b>92.79%</b>



**CLAY COUNTY SCHOOL BOARD**  
**GENERAL FUNDS**  
**STATEMENT OF EXPENDITURES AND TRANSFERS**  
**07/01/2019 thru 05/31/2020**

Expense	Acct#	Original Budget	Amended Budget	Salaries	Empl Benefits	Pur. Services	Energy Serv	Mat Supplies	Cap Outlay	Miscellaneous	Totals	% Of Budget
Basic FEFP K-12	5100	154,839,811.44	153,956,172.96	75,957,601.41	22,290,756.26	14,295,819.92	255.50	5,902,476.09	573,722.72	1,146,684.17	120,167,296.07	78.05%
Exceptional Education	5200	44,112,577.05	44,598,533.33	27,052,692.33	8,713,436.14	2,375,325.35	1,801.62	321,190.54	120,795.48	25,637.78	38,610,879.14	86.57%
Career Education	5300	9,056,642.86	9,287,311.68	4,713,911.33	1,441,237.74	415,281.54	1,859.65	220,464.84	429,296.47	28,652.70	7,250,704.27	78.07%
Adult General	5400	470,644.95	526,638.64	195,419.96	46,076.83	19,052.54	0.00	11,627.60	1,271.61	13,268.33	286,716.87	54.44%
Voluntary Pre K	5500	721,552.27	748,459.89	580,965.57	179,981.65	13,339.86	0.00	8,814.63	677.62	0.00	783,773.39	104.73%
Other Instruction	5900	0.00	0.00	1,114,660.16	166,305.34	0.00	0.00	0.00	0.00	0.00	1,280,965.5	NA
Student Support Services	6100	15,410,559.91	15,609,696.48	10,272,544.45	2,909,947.86	234,058.07	762.00	78,340.96	53,250.06	23,212.15	13,572,115.55	86.95%
Instructional Media Services	6200	4,354,203.54	4,416,741.02	2,502,485.39	786,173.85	165,321.53	0.00	43,176.92	219,450.24	1,497.00	3,718,104.93	84.19%
Curriculum Development	6300	3,789,125.47	3,753,112.21	2,650,743.08	745,208.62	63,762.94	262.00	17,935.61	26,766.27	5,677.80	3,510,356.32	93.53%
Inst Staff Training Services	6400	2,252,300.35	2,451,182.57	1,603,714.46	453,324.06	303,020.26	0.00	14,298.11	19,445.84	5,665.00	2,339,470.73	97.85%
Instruction Related Technology	6500	4,579,437.53	4,663,986.20	2,249,827.56	601,784.18	1,052,842.04	0.00	40,893.42	1,944.56	0.00	3,947,291.76	84.65%
Board	7100	825,800.82	1,130,168.17	342,340.97	127,268.12	199,017.70	0.00	1,437.82	0.00	18,816.25	688,880.86	90.17%
General Administration	7200	735,931.04	604,305.88	358,409.51	132,709.53	34,902.76	877.00	1,546.12	248.01	16,188.50	544,881.43	95.32%
School Administration	7300	15,127,880.64	15,248,537.99	11,300,197.05	3,119,760.00	29,212.75	24.00	36,744.36	32,896.20	15,908.95	14,534,763.31	95.32%
Facilities Acquisition and Construction	7400	3,273,228.74	3,219,195.48	615,401.81	156,211.06	86,318.56	1,262.00	12,657.80	645,092.47	333.20	1,517,281.92	47.13%
Fiscal Services	7500	1,532,116.03	1,343,088.65	863,936.61	207,002.31	3,535.02	0.00	11,775.53	3,054.35	10,619.85	1,119,923.67	83.36%
Food Services	7600	4,454.28	75,226.35	137,598.13	25,869.59	0.00	0.00	0.00	0.00	190.28	163,678.	217.58%
Central Services	7700	3,716,763.87	3,794,588.96	2,072,634.75	575,669.02	266,111.30	3,075.36	88,689.08	83,149.88	29,997.80	3,119,327.19	82.20%
Pupil Transportation Services	7800	11,299,846.20	22,143,871.89	6,533,687.61	2,059,926.32	138,573.32	758,716.74	572,586.29	10,755,425.30	136,324.01	20,955,239.59	94.63%
Operation of Plant	7900	23,476,816.28	23,584,018.46	5,636,788.69	1,989,197.22	4,648,112.79	5,561,994.63	649,897.69	189,614.96	5,880.99	18,648,586.97	79.07%
Maintenance Of Plant	8100	5,820,069.28	5,817,579.61	2,723,252.00	851,359.90	664,797.23	80,734.37	792,116.85	204,490.41	1,895.16	5,318,645.92	91.42%
Administrative Technology Svcs	8200	1,433,499.88	1,336,532.14	879,351.01	243,407.81	43,853.08	6,542.00	14,832.29	2,480.83	926.66	1,191,393.68	89.14%
Community Services	9100	554,238.90	564,859.51	280,331.72	111,078.98	3,702.90	0.00	36,268.54	2,139.29	26,899.02	460,420.45	81.51%
Debt Service	9200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00%
<b>Total Expense</b>		<b>307,387,511.33</b>	<b>318,873,808.07</b>	<b>160,658,495.46</b>	<b>47,903,732.39</b>	<b>25,055,961.48</b>	<b>6,418,166.87</b>	<b>8,877,771.15</b>	<b>13,362,212.57</b>	<b>1,514,363.60</b>	<b>263,790,703.52</b>	
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	8,568,533.00								8,568,533.00	
Unassigned Fund Balance	6/30/2020	15,006,096.00	15,245,351.08								45,393,672.05	
<b>Total Fund Balance</b>	6/30/2020	<b>30,925,945.36</b>	<b>26,797,860.95</b>								<b>56,946,181.92</b>	
<b>Grand Totals</b>		<b>338,313,456.69</b>	<b>345,671,669.02</b>								<b>320,736,885.44</b>	<b>92.79%</b>

Nonspendable Fund Balance 1,011,000.00  
 Restricted Fund Balance 1,982,976.87  
 Assigned Fund Balance 8,568,533.00  
 Unassigned Fund Balance 45,393,672.05  
**Total Fund Balance 56,946,181.92**  
**Grand Totals 320,736,885.44 92.79%**

**CLAY COUNTY SCHOOL BOARD**  
**GENERAL FUNDS - Additional Millage Fund**  
**STATEMENT OF REVENUE**  
**07/01/2019 thru 05/31/2020**

		Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Local Sources	District School Taxes	3411	12,150,490.06	12,200,490.06	11,641,725.51	95.42%
<b>Local Sources - Total</b>			<b>12,150,490.06</b>	<b>12,200,490.06</b>	<b>11,641,725.51</b>	
<b>Revenue</b>			<b>12,150,490.06</b>	<b>12,200,490.06</b>	<b>11,641,725.51</b>	
<b>Grand Total</b>			<b>12,150,490.06</b>	<b>12,200,490.06</b>	<b>11,641,725.51</b>	<b>95.42%</b>

**CLAY COUNTY SCHOOL BOARD**  
**GENERAL FUNDS - Additional Millage Fund**  
**STATEMENT OF EXPENDITURES AND TRANSFERS**  
**07/01/2019 thru 05/31/2020**

Expense	Acct#	Original Budget	Amended Budget	Salaries	Emp Benefits	Pur. Services	Energy Servs	Mat. Supplies	Cap Outlay	Miscellaneous	Totals	% OF Budget
Facilities Acquisition & Const	7400	2,678,504.06	2,678,504.06	0.00	0.00	789.55	0.00	49,741.93	1,394,216.35	0.00	1,444,747.83	53.94%
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	2,607,115.29	1,094,716.40	447,961.87	31,699.76	66,736.10	2,380,087.29	494.53	6,828,821.24	71.74%
Maintenance Of Plant	8100	0.00	0.00	49,711.60	15,420.47	0.00	0.00	0.00	0.00	0.00	65,132.07	NA
<b>Total Expense</b>		<b>12,200,490.06</b>	<b>12,200,490.06</b>	<b>2,856,826.89</b>	<b>1,110,136.87</b>	<b>448,751.42</b>	<b>31,699.76</b>	<b>116,478.03</b>	<b>3,774,313.64</b>	<b>494.53</b>	<b>8,338,701.14</b>	
Unassigned Fund Balance	6/30/2020	(50,000.00)	0.00								3,303,024.37	
Total Fund Balance	6/30/2020	<b>(50,000.00)</b>	<b>0.00</b>								<b>3,303,024.37</b>	
<b>Grand Totals</b>		<b>12,150,490.06</b>	<b>12,200,490.06</b>								<b>11,641,725.51</b>	<b>95.42%</b>

**CLAY COUNTY SCHOOL BOARD**  
**DEBT SERVICE FUND**  
**STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS**  
**07/01/2019 Thru 05/31/2020**

**REVENUE AND TRANSFERS**

**Local Sources**

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Invest	3430	0.00	0.00	12,392.36	NA
<b>Total Local Sources</b>		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%
<b>Total State Sources</b>		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%
<b>Total Transfers</b>		5,124,511.00	6,740,070.42	2,258,764.42	
<b>Total REVENUE AND TRANSFERS</b>		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	
<b>GRAND TOTAL</b>		5,852,725.31	7,468,284.73	2,939,106.09	39.35%

**EXPENDITURES**

**Debt Service**

	Acct #	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%
<b>Total Debt Service</b>		5,406,926.50	7,022,485.92	2,515,171.60	
<b>Total EXPENDITURES</b>		5,406,926.50	7,022,485.92	2,515,171.60	

**FUND BALANCE**

**Fund Balance**

	Acct #	Original Budget	Amended Budget		
Fund Balance June 30, 2020	2750	445,798.81	445,798.81	423,934.49	
<b>GRAND TOTAL</b>		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 05/31/2020**

**REVENUE AND TRANSFERS**

<b>Local Sources</b>					
	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
District Local Cap Improv Taxes	3413	18,300,735.54	18,300,735.54	17,821,725.47	97.38%
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	7,539,235.87	150.78%
Refund Of Prior Year'S Expense	3497	0.00	0.00	9,447.60	NA
<b>Total Local Sources</b>		<b>25,232,735.54</b>	<b>25,232,735.54</b>	<b>26,861,518.89</b>	
<b>Other Financing Sources - Total</b>					
	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Sale Of Equipment	3733	0.00	0.00	193,793.35	NA
Other Financing Sources - Total		0.00	0.00	193,793.35	
<b>State Sources</b>					
	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
CO & DS Distribut 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	711,666.00	1,334,669.75	187.54%
<b>Total State Sources</b>		<b>2,613,979.20</b>	<b>2,137,525.67</b>	<b>1,334,669.75</b>	
<b>Total REVENUE AND TRANSFERS</b>		<b>27,846,714.74</b>	<b>27,370,261.21</b>	<b>28,389,981.99</b>	<b>103.73%</b>
Fund Balance July 1, 2019		23,801,156.43	23,801,156.43	23,801,156.43	
<b>GRAND TOTAL</b>		<b>51,647,871.17</b>	<b>51,171,417.64</b>	<b>52,191,138.42</b>	<b>101.99%</b>

**EXPENDITURES**

<b>Debt Service</b>					
	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%
<b>Total Debt Service</b>		<b>2,904,136.36</b>	<b>1,262,144.00</b>	<b>1,163,854.32</b>	
<b>Gen Sup Svc</b>					
	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	10,083,386.39	997,363.22	9.89%
Dir Purch Bldgs	631	600,000.00	819,145.31	81,008.12	9.89%
Equip \$1000 Over	641	255,000.00	235,000.00	27,842.97	11.85%
Equip L/T \$1000	642	230,174.80	428,561.49	351,318.45	81.98%
Comp Hdw > \$1000	643	73,353.09	41,795.84	21,174.55	50.66%
Cptr Hdwr <\$1000	644	256,517.74	141,911.51	117,389.26	82.72%
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	1,605,163.28	41.80%
Remodeling and Renovations	680	43,993.22	0.00	(266.90)	NA
Capitalized Remodlg	681	3,480,467.01	3,550,809.67	2,825,366.88	79.57%
Non-Capitalized Remodlg Renovat	682	7,521,634.90	8,795,788.30	2,933,555.43	33.35%
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	1,297,473.64	646,478.82	49.83%
Software <1000	692	0.00	760,620.17	724,977.43	95.31%
<b>Total Gen Sup Svc</b>		<b>30,959,867.02</b>	<b>31,879,595.99</b>	<b>11,396,137.34</b>	

<b>Xfer Of Funds</b>					
	Acct #	Original Budget	Amended Budget	Expended	% OF EXP
Xfer To Gen Fnd	910	4,170,753.00	4,100,753.00	4,227,298.75	103.09%
Xfer To Dbt Svc	920	5,124,511.00	6,740,070.42	2,258,764.42	33.51%
Xfer To Cap Prj	930	0.00	0.00	0.00	0.00%
<b>Total Xfer Of Funds</b>		<b>9,295,264.00</b>	<b>10,840,823.42</b>	<b>6,486,063.17</b>	
<b>Total EXPENDITURES</b>		<b>43,159,267.38</b>	<b>43,982,563.41</b>	<b>19,046,054.83</b>	

<b>Fund Balance</b>					
	Acct #	Original Budget	Amended Budget	Expended	% OF EXP
Fund Balance June 30, 2020	2750	8,488,603.79	7,188,854.23	33,145,083.59	
<b>GRAND TOTAL</b>		<b>51,647,871.17</b>	<b>51,171,417.64</b>	<b>52,191,138.42</b>	<b>101.99%</b>

**CLAY COUNTY SCHOOL BOARD**  
**SPECIAL REVENUE FUNDS - FOOD SERVICES**  
**STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS**  
**07/01/2019 Thru 05/31/2020**

**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	27,015.90	270.16%
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	1,307,184.93	76.89%
Miscellaneous Local Sources	3490	5,000.00	5,000.00	36,145.67	722.91%
<b>Total Local Sources</b>		<b>4,172,430.00</b>	<b>4,172,430.00</b>	<b>3,364,887.20</b>	

**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	7,245,935.58	73.59%
School Breakfast Reimbursement	3262	2,314,814.00	2,314,814.00	1,801,365.03	77.82%
After School Snack Reimb	3263	0.00	0.00	32,998.70	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	79,681.83	79.68%
<b>Total Fed thru Local and State</b>		<b>13,476,644.00</b>	<b>13,476,644.00</b>	<b>9,159,981.14</b>	

**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%
<b>Total State Sources</b>		<b>145,000.00</b>	<b>145,000.00</b>	<b>166,266.00</b>	
<b>Total REVENUE AND TRANSFERS</b>		<b>17,794,074.00</b>	<b>17,794,074.00</b>	<b>12,691,134.34</b>	<b>71.32%</b>
Fund Balance July 1, 2019		5,099,294.00	5,099,294.00	5,099,294.00	
<b>GRAND TOTAL</b>		<b>22,893,368.00</b>	<b>22,893,368.00</b>	<b>17,790,428.34</b>	<b>77.71%</b>

**EXPENDITURES**

**Gen Sup Svc**

	Acct #	Original Budget	Amended Budget	Expended	% OF EXP
Administrator	110	1,971,171.00	1,971,171.00	1,862,986.52	94.51%
Other Support	160	3,569,212.86	3,569,212.86	3,520,629.63	98.64%
Retirement	210	476,609.94	476,609.94	468,909.30	98.38%
Social Security	220	420,209.16	420,209.16	391,872.52	93.26%
Group Insurance	230	632,731.37	632,731.37	1,159,690.80	183.28%
Workmans Comp	240	77,134.84	77,134.84	74,409.93	96.47%
Pro & Tech Services	310	0.00	1,327.38	1,327.38	100.00%
Prof Svcs - Kelly Substitutes	313	0.00	48,495.00	34,769.65	71.70%
Travel-In County	331	6,400.00	11,400.00	6,213.51	54.50%
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 Maintenance	350	25,000.00	15,891.77	12,593.77	79.25%
Rentals	360	20,000.00	5,000.00	2,855.28	57.11%
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	484.07	80.68%
Othr Purch Svc	390	109,595.00	72,700.00	59,100.00	81.29%
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	704,321.95	495,155.17	70.30%
Toner/Type Fee	515	25,983.57	8,000.00	5,013.69	62.67%
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	11,461.00	3,704.00	32.32%
Tires & Tubes	560	1,000.00	1,000.00	22.00	2.20%
Food	570	7,072,002.83	7,034,655.82	5,131,082.80	72.94%
Commodities	580	1,200,000.00	1,200,000.00	0.00	0.00%
AV Mat LT \$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 LT \$1000	642	68,158.40	77,669.34	62,416.74	80.36%
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%
Cap Remodlg	681	378,599.52	510,602.18	378,833.97	74.19%
Non-Cap Remo/ren	682	0.00	15,000.00	13,300.29	88.67%
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%
Misc Ex/Ind Cst	792	225,000.00	225,000.00	205,255.40	91.22%
<b>Total Gen Sup Svc</b>		<b>17,515,371.47</b>	<b>17,515,371.47</b>	<b>14,136,035.99</b>	
<b>Total EXPENDITURES</b>		<b>17,515,371.47</b>	<b>17,515,371.47</b>	<b>14,136,035.99</b>	<b>80.71%</b>
Fund Balance June 30, 2020	2750	5,377,996.53	5,377,996.53	3,654,392.35	

<b>GRAND TOTAL</b>		<b>22,893,368.00</b>	<b>22,893,368.00</b>	<b>17,790,428.34</b>	<b>77.71%</b>
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**CLAY COUNTY SCHOOL BOARD**  
**SPECIAL REVENUE FUNDS - OTHER**  
**STATEMENT OF REVENUE**  
**07/01/2019 thru 05/31/2020**

		Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Federal Direct	Miscellaneous Federal Direct	3199	0.00	736,484.54	139,108.07	18.89%
<b>Federal Direct - Total</b>			<b>0.00</b>	<b>736,484.54</b>	<b>139,108.07</b>	
Fed thru Local and State	Career And Technical Education	3201	304,780.00	328,349.00	115,755.54	35.25%
	Adult General Education	3221	230,914.31	230,914.31	203,284.20	88.03%
	English Literacy And Civics Ed	3222	33,234.00	33,234.00	22,841.54	68.73%
	Title II	3226	1,088,628.59	1,681,456.31	695,047.53	41.34%
	I D E A	3230	8,932,749.00	8,932,749.00	6,039,328.00	67.61%
	Title I - Elem & Secondary Ed	3240	5,676,388.97	6,472,042.23	4,121,649.79	63.68%
	Title III	3241	160,028.00	201,436.23	119,170.65	59.16%
	Twenty-First Century Schools	3242	713,674.88	932,884.42	575,692.27	61.71%
	Federal Through Local Revenue	3280	0.00	5,422.49	634.49	11.70%
	Other Federal Thru State	3290	801,808.80	375,361.94	287,809.37	76.68%
<b>Fed thru Local and State - Total</b>			<b>17,942,206.55</b>	<b>19,193,849.93</b>	<b>12,181,213.38</b>	
Local Sources	Interest Incl Profit On Invest	3430	0.00	0.00	205.96	NA
<b>Local Sources - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>205.96</b>	
<b>Total</b>			<b>17,942,206.55</b>	<b>19,930,334.47</b>	<b>12,320,321.45</b>	<b>61.82%</b>

**CLAY COUNTY SCHOOL BOARD**  
**SPECIAL REVENUE FUNDS - OTHER**  
**STATEMENT OF EXPENDITURES AND TRANSFERS**  
**07/01/2019 thru 05/31/2020**

Expense	Acct#	Original Budget	Amended Budget	Salaries	Emp Benefits	Pur Services	Energy Svcs	Mat Supplies	Cap Outlay	Miscellaneous	Totals	% OF Budget
Basic FEPP K-12	5100	4,819,698.36	5,708,358.00	1,993,683.75	654,189.13	170,120.58	0.00	383,484.80	206,225.68	3,868.04	3,411,571.98	59.76%
Exceptional Education	5200	4,943,713.47	5,190,763.96	2,335,021.79	865,400.28	250,497.50	0.00	24,066.46	3,661.85	0.00	3,478,647.88	67.02%
Applied Technology	5300	248,360.00	271,929.00	0.00	0.00	2,035.00	0.00	9,004.50	82,303.47	2,250.00	95,592.97	35.15%
Adult General Education	5400	104,482.78	104,608.78	50,692.75	18,819.76	49.50	0.00	850.87	4,817.39	4,254.00	79,494.27	75.99%
Other Instruction	5900	69,169.58	210,920.58	105,687.90	18,570.04	384.00	0.00	2,950.82	0.00	0.00	127,592.76	60.49%
Student Support Services	6100	1,916,449.79	1,822,796.61	829,132.34	261,574.51	54,639.11	0.00	33,901.78	0.00	1,862.28	1,181,109.99	64.80%
Instructional Media	6200	11,024.53	5,639.83	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	2,241,545.42	1,275,488.88	365,578.22	20,255.71	0.00	3,172.74	0.00	0.00	1,664,495.55	74.26%
Inst. Staff Training Services	6400	2,514,214.45	2,785,252.44	842,204.69	235,513.17	462,546.16	0.00	21,767.78	5,468.45	30,489.50	1,597,989.75	57.37%
Instruction Related Technology	6500	0.00	403,813.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00%
General Administration	7200	634,870.12	631,577.91	0.00	0.00	0.00	0.00	0.00	0.00	375,566.88	375,566.88	59.46%
School Administration	7300	87,151.93	87,132.93	42,998.95	8,187.42	0.00	0.00	0.00	0.00	0.00	51,196.37	58.76%
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	187,571.88	21,454.84	3,704.19	24,519.57	27,401.08	0.00	0.00	0.00	77,079.68	41.09%
Operation Of Plant	7900	242,613.00	242,613.00	0.00	0.00	169,787.00	0.00	6,453.00	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	0.00%
<b>Total Expense</b>		<b>17,942,206.55</b>	<b>19,930,334.47</b>	<b>7,496,365.89</b>	<b>2,431,546.72</b>	<b>1,159,575.50</b>	<b>27,401.08</b>	<b>485,654.75</b>	<b>302,476.84</b>	<b>418,300.67</b>	<b>12,320,321.45</b>	<b>61.82%</b>

**CLAY COUNTY SCHOOL BOARD**  
**SELF INSURANCE FUND**  
**STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS**  
**07/01/2019 Thru 05/31/2020**

**REVENUE AND TRANSFERS**

**Local Sources**

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Invest	3430	71,250.00	71,250.00	120,631.59	169.31%
Charges For Services	3481	2,546,106.00	2,546,106.00	2,440,636.80	95.86%
Total Local Sources		2,617,356.00	2,617,356.00	2,561,268.39	
Total REVENUE AND TRANSFERS		2,617,356.00	2,617,356.00	2,561,268.39	
Fund Balance July 1, 2019		5,069,117.00	5,069,117.00	5,069,117.00	
<b>GRAND TOTAL</b>		<b>7,686,473.00</b>	<b>7,686,473.00</b>	<b>7,630,385.39</b>	<b>99.27%</b>

**EXPENDITURES**

**Gen Sup Srvc**

	Acct #	Original Budget	Amended Budget	Expended	% OF EXP
Workmans Comp	240	1,306,260.00	1,306,260.00	1,109,256.18	76.79%
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	967,854.74	86.27%
Total Gen Sup Srvc		2,596,106.00	2,596,106.00	2,239,969.90	
Total EXPENDITURES		2,596,106.00	2,596,106.00	2,239,969.90	

**FUND BALANCE**

**Fund Balance**

	Acct #	Original Budget	Amended Budget		
Fund Balance June 30, 2020	2750	5,090,367.00	5,090,367.00	5,390,415.49	
Total Fund Balance		5,090,367.00	5,090,367.00	5,390,415.49	
<b>GRAND TOTAL</b>		<b>7,686,473.00</b>	<b>7,686,473.00</b>	<b>7,630,385.39</b>	<b>99.27%</b>