CLAY COUNTY SCHOOL BOARD
SUMMARY OF CASH INVESTMENTS
07/01/2020 thru 12/31/2020

	CASH BALANCE	INVESTMENT AMOUNT	TYPE	GRAND TOTAL
General Fund(3)	11,109,094.57	73,254,734.66	(1) & (4) SBA/OTH	84,363,829.23
Debt Services(5)	0.00	396,183.79	SBA/OTH	396,183.79
Capital Projects	0.00	43,897,730.25	SBA/OTH	43,897,730.25
Special Rev. - Other	0.00	0.00	SBA	0.00
Spec. Rev - Food Service	5,504,119.81	0.00	SBA	5,504,119.81
Self Insurance	0.00	4,573,699.80	SBA	4,573,699.80
GRAND TOTAL	**16,613,214.38**	**122,122,348.5**		**138,735,562.88**

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of December, 2020 was 0.18%.

2. For comparison purposes with the General Fund Statement of Revenue, we have completed 50% 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 $1,374,598.92 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 December, 2020 was 0.10%.

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
07/01/2020 thru 12/31/2020

		Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Federal Direct	Federal Impact	3121	550,000.00	550,000.00	180,543.84	32.83%
	R O T C	3191	350,000.00	350,000.00	92,174.67	26.34%
Federal Direct - Total			**900,000.00**	**900,000.00**	**272,718.51**	
Fed thru Local and State	Medicaid	3202	1,200,000.00	1,200,000.00	696,585.88	58.05%
	Federal Through Local Revenue	3280	296,254.25	312,181.00	104,060.59	33.33%
Fed thru Local and State - Total			**1,496,254.25**	**1,512,181.00**	**800,646.47**	
State Sources	Florida Educ Finance Program	3310	199,616,067.00	199,616,067.00	95,592,302.00	47.89%
	Workforce Development	3315	495,645.00	495,645.00	247,824.00	50.00%
	CO&DS Withheld/Admin Expense	3323	22,000.00	22,000.00	0.00	0.00%
	State License Tax	3343	20,000.00	20,000.00	17,885.40	89.43%
	Class Size Reduction	3355	41,608,810.00	41,608,810.00	20,804,406.00	50.00%
	Voluntary Pre-K High Schools	3370	80,000.00	80,000.00	30,898.55	38.62%
	Voluntary Pre-K	3371	597,400.00	651,762.00	414,398.04	63.58%
	Miscellaneous State Revenue	3390	900,254.00	1,027,106.50	132,975.11	12.95%
State Sources - Total			**243,340,176.00**	**243,521,390.50**	**117,240,689.10**	
Local Sources	District School Taxes	3411	57,245,718.00	57,063,187.00	49,585,329.70	86.90%
	Prior Year Coll School Taxes	3419	30,000.00	30,000.00	0.00	0.00%
	Tax Redemptions	3421	750,000.00	750,000.00	0.00	0.00%
	Rent	3425	250,000.00	250,000.00	83,296.95	33.32%
	Interest Incl Profit On Invest	3430	800,000.00	800,000.00	52,595.54	6.57%
	Gifts Grants & Bequests	3440	57,832.96	102,033.36	85,308.36	83.61%
	Adult Gen Educ Course Fee-Ged	3461	35,000.00	35,000.00	9,226.00	26.36%
	Postsecondary Voc Course Fees	3462	9,800.00	14,507.20	2,850.81	19.65%
	Lifelong Learning Fees	3466	3,000.00	3,000.00	(38.78)	-1.29%
	Other Student Fees	3469	0.00	5,034.25	7,518.50	149.35%
	Preschool Program Fees	3471	340,000.00	340,000.00	106,414.37	31.30%
	Other Schl Class Fees-Blc	3479	0.00	6,850.00	9,460.00	138.10%
	Miscellaneous Local Sources	3490	1,244,829.39	1,248,527.89	671,338.82	53.77%
	Receipt Of Fed Indirect Cost	3494	400,000.00	400,000.00	229,637.58	57.41%
	Other Misc Local Sources	3495	50,000.00	50,000.00	105,639.96	211.28%
	Refund Of Prior Year's Expense	3497	5,000.00	5,000.00	935.08	18.70%
	Lost Damaged &Sale Of Textbooks	3498	3,000.00	3,000.00	835.17	27.84%
	Receipt Of Food Serv Ind Cost	3499	400,000.00	400,000.00	0.00	0.00%
Local Sources - Total			**61,624,180.35**	**61,506,139.70**	**50,950,348.06**	
Transfers	Transfer From Capital Projects	3630	4,100,753.00	4,873,774.00	1,171,901.01	24.05%
Transfers - Total			**4,100,753.00**	**4,873,774.00**	**1,171,901.01**	
OFS	Sale Of Equipment	3733	0.00	50,000.00	75,203.97	150.41%
Other Financing Sources - Total			**0.00**	**50,000.00**	**75,203.97**	
Revenues - Total			**311,461,363.60**	**312,363,485.20**	**170,511,507.12**	**54.59%**
Fund Balance	Restricted Fund Balance	2720	0.00	0.00	0.00	0.00%
	Fund Balance 7-1-2020	2750	34,141,682.03	34,141,682.03	34,141,682.03	100.00%
Fund Balance - Total			**34,141,682.03**	**34,141,682.03**	**34,141,682.03**	
Grand Total			**345,603,045.63**	**346,505,167.23**	**204,653,189.15**	**59.06%**

GENERAL FUNDS
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2020 thru 12/31/2020

Expense	Acct#	Original Budget	Amended Budget	Salaries	Emp Benefits	Purch Services	Energy Services	Mat Supplies	Cap Outlay	Other	Totals	% OF Budget
Basic FEFP K-12	5100	154,803,747.39	155,093,025.92	33,809,503.38	10,970,494.22	8,143,270.90	200.45	2,752,884.25	225,218.99	483,765.63	56,385,337.82	36.36%
Exceptional Education	5200	48,396,941.25	48,708,170.29	12,575,969.04	4,335,533.02	1,201,242.67	535.00	224,126.96	74,629.32	13,040.44	18,425,076.45	37.83%
Career Education	5300	10,167,302.06	10,195,344.57	2,171,565.93	713,553.56	352,825.31	814.41	159,713.48	152,535.43	8,043.00	3,559,051.12	34.91%
Adult General	5400	430,762.20	446,230.14	61,201.35	16,925.25	13,926.05	0.00	3,264.16	1,484.18	11,383.29	108,184.28	24.24%
Voluntary Pre K	5500	977,696.77	977,013.43	261,686.42	93,955.82	7,552.07	0.00	4,250.45	113.12	0.00	367,557.88	37.62%
Other Instruction	5900	85,467.79	84,467.79	398,021.00	62,428.31	0.00	0.00	0.00	0.00	0.00	460,449.31	545.12%
Student Support Services	6100	16,974,635.40	17,049,612.69	5,141,986.67	1,516,409.15	259,634.31	695.00	47,511.69	10,638.49	12,344.14	6,989,219.45	40.99%
Instructional Media Services	6200	4,594,278.63	4,600,094.60	1,128,631.55	371,076.73	166,905.55	0.00	24,403.58	119,361.91	1,575.00	1,811,954.32	39.39%
Curriculum Development	6300	4,358,803.11	4,333,607.75	1,426,380.53	396,674.08	54,531.92	44.00	6,868.09	18,757.55	850.60	1,904,106.77	43.94%
Inst Staff Training Services	6400	2,874,802.99	2,957,098.43	729,400.72	205,783.90	86,873.81	0.00	7,912.18	54.27	10,026.00	1,040,050.88	35.17%
Instruction Related Technology	6500	4,656,815.34	5,138,087.60	1,170,780.15	323,122.80	1,242,494.89	0.00	28,020.12	340,285.70	0.00	3,104,703.66	60.43%
Board	7100	995,878.54	995,878.54	190,931.17	119,908.88	150,734.49	0.00	849.28	0.00	24,155.98	486,579.8	48.86%
General Administration	7200	511,432.94	511,048.24	140,412.88	62,336.00	10,568.07	51.00	(1,234.39)	0.00	16,155.00	228,288.56	44.67%
School Administration	7300	16,314,043.79	16,316,032.65	6,068,841.52	1,718,957.83	19,927.67	0.00	27,346.51	25,541.72	16,154.75	7,876,770	48.28%
Facilities Acquisition and Construction	7400	2,588,377.53	3,352,087.68	284,184.63	70,223.23	113,809.04	846.00	5,248.78	543,854.70	319,860.40	1,338,026.78	39.92%
Fiscal Services	7500	1,599,367.86	1,598,118.36	469,943.74	119,092.34	998.26	0.00	2,263.75	1,790.67	1,312.14	595,400.9	37.26%
Food Services	7600	120,345.48	120,345.48	44,776.98	12,724.62	0.00	0.00	0.00	0.00	0.00	57,501.6	47.78%
Central Services	7700	3,967,415.97	3,959,372.61	1,040,733.67	307,683.58	71,755.12	1,957.22	22,674.70	199,711.78	22,886.82	1,667,402.89	42.11%
Pupil Transportation Services	7800	12,699,772.09	12,685,687.98	3,076,377.24	989,267.76	186,085.88	300,790.95	217,196.00	31,962.37	54,273.74	4,855,953.94	38.28%
Operation of Plant	7900	26,264,131.58	26,688,142.01	2,955,988.50	1,035,832.42	2,402,046.47	2,802,386.53	320,382.65	159,839.56	60.21	9,676,536.34	36.26%
Maintenance Of Plant	8100	5,933,071.56	6,068,592.99	1,414,041.69	452,215.31	294,004.25	43,876.31	518,788.06	106,274.47	8,315.20	2,837,515.29	46.76%
Administrative Technology Svcs	8200	1,507,219.93	1,442,998.38	514,864.63	147,935.98	5,633.98	3,688.00	1,837.19	19,994.57	674.40	694,628.75	48.14%
Community Services	9100	505,824.24	506,930.68	122,910.31	53,459.96	443.64	0.00	9,496.40	187.00	448.53	186,945.84	36.88%
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		**321,328,134.44**	**323,827,988.81**	**75,199,133.7**	**24,095,594.75**	**14,785,264.35**	**3,155,884.87**	**4,383,803.89**	**2,032,235.8**	**1,005,325.27**	**124,657,242.63**	38.49%
Nonspendable Fund Balance	6/30/2021	950,202.23	950,202.23								950,202.23	
Restricted Fund Balance	6/30/2021	3,800,000.00	3,800,000.00								3,800,000.00	
Assigned Fund Balance	6/30/2021	7,408,664.70	7,408,664.70								7,408,664.70	
Unassigned Fund Balance	6/30/2021	12,116,044.26	10,518,311.49								67,840,079.59	
Total Fund Balance	6/30/2021	**24,274,911.19**	**22,677,178.42**								**79,998,946.52**	
Grand Totals		**345,603,045.63**	**346,505,167.23**								**204,656,189.15**	59.06%

CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS - Additional Millage Fund
STATEMENT OF REVENUE
07/01/2020 thru 12/31/2020

		Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Local Sources	District School Taxes	3411	12,818,880.00	13,001,411.00	11,064,767.10	85.10%
Local Sources	**- Total**		**12,818,880.00**	**13,001,411.00**	**11,064,767.10**	
Revenue			**12,818,880.00**	**13,001,411.00**	**11,064,767.10**	
Fund Balance	**- Total 7-1-2020**		**2,663,930.94**	**2,663,930.94**	**2,663,930.94**	
Grand Total			**15,482,810.94**	**15,665,341.94**	**13,728,698.04**	**87.64%**

CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS - Additional Millage Fund
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2020 thru 12/31/2020

Expense

	Acct#	Original Budget	Amended Budget	Salaries	Emp Benefits	Pur Services	Eng Services	Mat Supplies	Cap Outlay	Other Transfers	Totals	% OF Budget
Facilities Aquisition & Const	7400	5,817,771.08	5,817,771.08	0.00	0.00	314.14	0.00	0.00	502,200.96	0.00	502,515.1	8.64%
Non-Instruct Staff Development	7700	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00%
Operation Of Plant	7900	5,672,048.69	5,472,048.69	1,362,573.37	504,921.08	232,509.87	17,903.93	6,639.75	17,335.40	260.00	2,142,143.4	39.15%
Maintenance Of Plant	8100	135,521.43	135,521.43	52,673.95	14,942.36	0.00	0.00	0.00	0.00	0.00	67,616.31	49.89%
Total Expense		**11,626,091.20**	**11,426,091.20**	**1,415,247.32**	**519,863.44**	**232,824.01**	**17,903.93**	**6,639.75**	**519,536.36**	**260.00**	**2,712,274.81**	23.74%
Restricted Fund Balance	6/30/2021	3,856,719.74	4,239,250.74								11,016,423.23	
Unassigned Fund Balance	6/30/2021	0.00	0.00								0.00	
Total Fund Balance	6/30/2021	**3,856,719.74**	**4,239,250.74**								**11,016,423.23**	
Grand Totals		**15,482,810.94**	**15,665,341.94**								**13,728,698.04**	87.64%

CLAY COUNTY SCHOOL BOARD
DEBT SERVICE FUND
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2020 Thru 12/31/2020

REVENUE AND TRANSFERS

Local Sources

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Invest	3430	456.00	456.00	571.89	125.41%
Total Local Sources		456.00	456.00	571.89	

State Sources

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
CO & DS Withhld For SBE Bonds	3322	57,050.00	57,050.00	0.00	0.00%
Racing Commission Funds	3341	223,250.00	223,250.00	0.00	0.00%
Total State Sources		280,300.00	280,300.00	0.00	

Transfers

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Transfer From Capital Projects	3630	6,808,008.22	6,808,008.22	601,940.34	8.84%
Total Transfers		6,808,008.22	6,808,008.22	601,940.34	
Total REVENUE AND TRANSFERS		7,088,764.22	7,088,764.22	602,512.23	8.50%
Fund Balance July 1, 2020		455,715.36	455,715.36	455,715.36	
GRAND TOTAL		7,544,479.58	7,544,479.58	1,058,227.59	14.03%

EXPENDITURES

Debt Service

	Acct #	Original Budget	Amended Budget	Expended	% OF EXP
Redempt Of Prnc	710	5,607,917.88	5,607,917.88	0.00	0.00%
Interest	720	1,457,551.34	1,457,551.34	647,480.16	44.42%
Dues And Fees	730	16,100.00	16,100.00	5,226.08	32.46%
Total Debt Service		7,081,569.22	7,081,569.22	652,706.24	
Total EXPENDITURES		7,081,569.22	7,081,569.22	652,706.24	9.22%

FUND BALANCE

Fund Balance

	Acct #	Original Budget	Amended Budget		
Fund Balance June 30, 2021	2750	462,910.37	462,910.37	405,521.35	
GRAND TOTAL		7,544,479.59	7,544,479.59	1,058,227.59	14.03%

CLAY COUNTY SCHOOL BOARD
CAPITAL IMPROVEMENTS FUNDS
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2020 Thru 12/31/2020

REVENUE AND TRANSFERS

Local Sources

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
District Local Cap Improv Taxes	3413	19,502,115.00	19,502,115.00	16,944,763.18	86.89%
Local Sales Taxes	3418	776,432.02	750,000.00	379,956.51	50.66%
Interest Incl Profit On Invest	3430	10,000.00	36,431.02	3,533.00	9.70%
Impact Fees	3496	7,500,000.00	7,500,000.00	4,222,350.90	56.30%
Total Local Sources		27,788,547.02	27,788,546.02	21,550,603.59	

OTHER FINANCING SERVICES

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Sale Of Equipment	3733	50,000.00	50,000.00	574,827.00	1,149.65%
Total OFS		50,000.00	50,000.00	574,827.00	

State Sources

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
CO & DS Distributd To District	3321	1,275,000.00	1,275,000.00	0.00	0.00%
Interest On Undistributd CO & DS	3325	25,000.00	25,000.00	0.00	0.00%
Miscellaneous State Revenue	3390	46,500.00	46,500.00	383,638.00	825.03%
Total State Sources		1,346,500.00	1,346,500.00	383,638.00	
Total REVENUE AND TRANSFERS		29,185,047.02	29,185,046.02	22,509,068.59	77.13%
Fund Balance July 1, 2020		30,009,328.72	30,009,328.72	30,009,328.72	
GRAND TOTAL		59,194,375.74	59,194,374.74	52,518,397.31	88.72%

EXPENDITURES

Debt Service

	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Redempt Of Prnc	710	533,308.52	533,308.52	533,308.52	100.00%
Interest	720	42,553.19	42,553.19	1,553.98	3.65%
Dues And Fees	730	0.00	0.00	0.00	0.00%
Total Debt Service		575,861.71	575,861.71	534,862.50	

Gen Support Srvcs

	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
AV Mat L/T $1000	622	5,104.60	5,104.60	85.16	1.67%
Bldg & Fixed Equipment	630	17,822,148.22	17,820,648.22	629,981.88	3.54%
Dir Purch Bldgs	631	1,417,051.08	1,417,051.08	293,580.20	20.72%
Equip $1000 Over	641	125,000.00	115,000.00	11,635.00	10.12%
Equip L/T $1000	642	551,939.12	578,028.12	224,413.11	38.82%
Comp Hdw > $1000	643	5,000.00	5,000.00	1,795.84	35.92%
Cptr Hdwr <$1000	644	112,998.83	112,998.83	71,245.45	63.05%
TechRel FFE<1000	649	593.23	20,493.23	19,855.00	96.89%
Vehicles	652	0.00	290,751.22	0.00	0.00%
Land	660	385,000.00	385,000.00	0.00	0.00%
Cap Imp Non-Bldg	671	0.00	0.00	0.00	0.00%
Non-Cap Imprv Other Than Bldgs.	672	4,404,932.76	5,023,792.65	845,223.60	16.82%
Cap Remodlg	681	6,324,945.90	5,107,445.90	503,603.10	9.86%
Non-Cap Remodlg/Renovations	682	7,790,109.86	8,481,379.96	2,043,700.66	24.10%
Dir Prch-Cap Remodlg	683	790,000.00	500,000.00	0.00	0.00%
Dir Purch-Non-Cap Remodlg	684	0.00	168,092.54	0.00	0.00%
Software >1000	691	321,986.21	726,986.21	485,399.13	66.77%
Software <1000	692	29,474.99	234,474.99	96,984.00	41.36%
Total Gen Sup Srvc		40,086,284.80	40,992,247.55	5,227,502.13	

Xfer Of Funds

	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Xfer To Gen Fnd	910	4,100,753.00	4,873,774.00	1,171,901.01	24.05%
Xfer To Dbt Svc	920	6,808,008.23	6,808,008.23	601,940.34	8.84%
Total Xfer Of Funds		10,908,761.23	11,681,782.23	1,773,841.35	
Total EXPENDITURES		51,570,907.74	53,249,891.49	7,536,205.98	14.15%

Fund Balance

	Acct #	Original Budget	Amended Budget		
Fund Balance June 30, 2021	2750	7,623,468.00	5,944,483.25	44,982,191.33	
GRAND TOTAL		59,194,375.74	59,194,374.74	52,518,397.31	88.72%

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - FOOD SERVICES
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2020 Thru 12/31/2020

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	1,077.07	10.77%
Student Lunches	3451	2,471,000.00	2,471,000.00	0.00	0.00%
Student Breakfasts	3452	217,500.00	217,500.00	0.00	0.00%
Adult Breakfasts/Lunches	3453	1,800.00	1,800.00	94.00	5.22%
Student A La Carte	3454	1,500,000.00	1,500,000.00	579,629.00	38.64%
Miscellaneous Local Sources	3490	5,000.00	5,000.00	11,927.74	238.55%
Total Local Sources		4,205,300.00	4,205,300.00	592,727.81	

Federal thru Local and State

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
School Lunch Reimbursement	3261	9,824,960.00	9,824,960.00	691,569.78	7.04%
School Breakfast Reimbursement	3262	2,468,850.00	2,468,850.00	156,349.15	6.33%
After School Snack Reimb	3263	20,000.00	20,000.00	0.00	0.00%
U S D A Donated Commoditi	3265	1,400,000.00	1,400,000.00	0.00	0.00%
Cash in Lieu of Donated Foods	3266	5,000.00	5,000.00	0.00	0.00%
Summer Food Service Program	3267	100,000.00	100,000.00	4,067,190.69	4,067.19%
Total Federal thru Local and State		13,818,810.00	13,818,810.00	4,915,109.62	

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		18,169,110.00	18,169,110.00	5,507,837.43	**30.31%**
Fund Balance July 1, 2020		3,294,036.00	3,294,036.00	3,294,036.00	
GRAND TOTAL		21,463,146.00	21,463,146.00	8,801,873.43	**41.01%**

EXPENDITURES

Gen Sup Srvc

	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Administrator	110	2,013,343.91	2,013,343.91	925,805.63	45.98%
Other Support	160	3,938,556.94	3,938,556.94	1,726,387.80	43.83%
COVID LEAVE OTHR	169	0.00	0.00	1,813.08	NA
Retirement	210	615,258.80	615,258.80	277,727.73	45.14%
Social Security	220	442,573.03	442,573.03	196,428.29	44.38%
Group Insurance	230	1,563,679.34	1,563,679.34	559,116.62	35.76%
Workmans Comp	240	72,098.06	72,098.06	36,352.21	50.42%
Prof Srvcs - Substitutes	313	61,250.00	61,250.00	17,947.15	29.30%
Travel-In cnty	331	6,400.00	6,400.00	752.43	11.76%
Travel-Out Cnty	332	2,500.00	2,500.00	0.00	0.00%
Trvl-Out State	333	2,500.00	2,500.00	0.00	0.00%
Repairs And Maintenance	350	27,468.82	27,468.82	1,965.34	7.15%
Rentals	360	5,144.72	5,144.72	1,903.52	37.00%
Tech Rentals	369	44,000.00	44,000.00	19,323.00	43.92%
Stamps	371	21,126.50	21,126.50	6,084.04	28.80%
Cell Phones	378	1,000.00	1,000.00	198.49	19.85%
Refuse	381	0.00	0.00	0.00	NA
Othr Purch Srvc	390	80,588.85	81,438.85	6,346.58	7.79%
Printing	391	10,000.00	10,000.00	3,374.34	33.74%
Bottled Gas	420	1,500.00	1,500.00	106.65	7.11%
Electricity	430	156,500.00	156,500.00	28,447.08	18.18%
Gasoline	450	4,000.00	4,000.00	1,964.00	49.10%
Diesel Fuel	460	2,000.00	2,000.00	1,517.00	75.85%
Supplies	510	742,521.92	742,521.92	237,386.16	31.97%
TonerType Fee	515	27,814.84	27,814.84	2,560.03	9.20%
Tech Supplies	519	800.00	800.00	49.98	6.25%
Oil & Grease	540	1,000.00	1,000.00	83.00	8.30%
Repair Parts	550	7,500.00	7,500.00	1,898.00	25.31%
Tires & Tubes	560	8,000.00	8,000.00	257.00	3.21%
Food	570	6,625,407.20	6,625,407.20	2,055,192.61	31.02%
Commodities	580	700,000.00	700,000.00	0.00	0.00%
Equip $1000 Over	641	250,000.00	250,000.00	30,198.22	12.08%
Equip L/T $1000	642	10,492.56	10,492.56	6,853.82	65.32%
Comp Hdw > $1000	643	10,000.00	10,000.00	0.00	0.00%
Cptr Hdwr <$1000	644	10,000.00	10,000.00	2,285.10	22.85%
TechRel FFE<$1000	649	2,500.00	2,500.00	0.00	0.00%
Vehicles	652	108,425.00	108,425.00	0.00	0.00%
Cap Remodlg	681	302,971.15	302,121.15	41,985.97	13.90%
Software >$1000	691	2,500.00	2,500.00	0.00	0.00%
Dues And Fees	730	30,000.00	30,000.00	23,160.00	77.20%
Misc Ex/Ind Cst	792	225,000.00	225,000.00	0.00	NA
Total Gen Sup Srvc		18,136,421.64	18,136,421.64	6,215,470.87	
Total EXPENDITURES		18,136,421.64	18,136,421.64	6,215,470.87	**34.27%**
Fund Balance June 30, 2021	2750	3,326,724.36	3,326,724.36	2,586,402.56	
GRAND TOTAL		21,463,146.00	21,463,146.00	8,801,873.43	**41.01%**

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - OTHER
STATEMENT OF REVENUE
07/01/2020 thru 12/31/2020

		Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Federal Direct	Miscellaneous Federal Direct	3199	702,991.67	702,991.67	511,977.74	72.83%
Federal Direct - Total			**702,991.67**	**702,991.67**	**511,977.74**	
Fed thru Local and State	Career And Technical Education	3201	420,224.65	420,224.65	166,832.78	39.70%
	Adult General Education	3221	231,275.06	231,275.06	104,989.55	45.40%
	English Literacy And Civics Ed	3222	39,459.01	39,459.01	13,804.61	34.98%
	Title II	3226	1,592,057.04	1,581,547.04	1,147,417.67	72.55%
	I D E A	3230	8,441,883.45	8,441,883.45	3,066,860.40	36.33%
	Title I - Elem & Secondary Edu	3240	5,259,070.98	5,646,885.94	2,345,385.03	41.53%
	Title III	3241	201,540.00	201,540.00	84,691.06	42.02%
	Twenty-First Century Schools	3242	522,139.74	522,139.74	201,819.85	38.65%
	Federal Through Local Revenue	3280	115,977.00	115,977.00	68,242.51	58.84%
	Other Federal Thru State	3290	42,820.71	83,758.85	40,802.98	48.71%
Federal thru Local State - Total			**16,866,447.64**	**17,284,690.74**	**7,240,846.44**	
Total			**17,569,439.31**	**17,987,682.41**	**7,752,824.18**	43.10%

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - OTHER
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2020 thru 12/31/2020

Expense	Acct#	Original Budget	Amended Budget	Salaries	Emp Benefits	Purch Services	Eng Services	Mat Supplies	Cap Outlay	Miscellaneous/Other	Totals	% OF Budget
Basic FEFP K-12	5100	4,912,274.95	5,235,832.86	961,547.52	332,834.77	105,799.23	0.00	107,577.43	1,022,102.89	770.00	2,530,631.84	48.33%
Exceptional	5200	4,678,514.65	4,741,087.85	1,108,766.86	415,413.49	173,939.10	0.00	61,940.84	7,653.14	0.00	1,767,713.43	37.28%
Career Education	5300	358,931.88	358,931.88	0.00	0.00	0.00	0.00	83,645.49	74,825.86	2,000.00	160,471.35	44.71%
Adult General	5400	106,035.10	106,035.10	18,615.42	7,741.51	198.00	0.00	2,632.66	3,756.54	6,578.00	39,522.13	37.27%
Other Instruction	5900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.	0.00%
Student Support Services	6100	1,429,158.65	1,568,926.78	452,720.80	146,684.13	24,867.64	0.00	6,847.33	148.00	1,298.75	632,566.65	40.32%
Instructional Media	6200	20,581.85	5,530.20	0.00	0.00	0.00	0.00	369.53	919.24	0.00	1,288.77	23.30%
Inst & Curric Dev Services	6300	2,384,416.47	2,386,611.43	683,901.08	191,716.24	17,996.24	0.00	3,066.67	4,432.43	952.00	902,064.66	37.80%
Inst Staff Training Services	6400	2,570,210.26	2,376,299.69	380,335.50	109,634.30	531,417.98	0.00	21,328.93	609.45	53,251.10	1,096,577.26	46.15%
Instruction Related Technology	6500	402,660.04	402,660.04	0.00	0.00	10,723.40	0.00	0.00	391,936.64	0.00	402,660.04	100.00%
General Administration	7200	591,857.97	601,176.67	0.00	0.00	0.00	0.00	0.00	0.00	170,656.17	170,656.17	28.39%
School Administration	7300	29,317.01	116,259.65	33,302.40	6,734.27	0.00	0.00	0.00	0.00	0.00	40,036.67	34.44%
School Facilities	7400	0.00	2,998.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.	0.00%
Food Services	7600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.	0.00%
Central Services	7700	48,128.16	48,128.16	8,040.33	594.88	0.00	0.00	0.00	0.00	0.00	8,635.21	17.94%
Pupil Transportation Services	7800	37,352.32	37,203.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.	0.00%
Operation Of Plant	7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.	0.00%
Maintenance Of Plant	8100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.	0.00%
Administrative Technology Svcs	8200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.	0.00%
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		**17,569,439.31**	**17,987,682.41**	**3,647,229.91**	**1,211,353.59**	**864,941.59**	**0.00**	**287,408.88**	**1,506,384.19**	**235,506.02**	**7,752,824.18**	43.10%

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - CARES ACT RELIEF
STATEMENT OF REVENUE AND EXPENDITURES
07/01/2020 thru 11/30/2020

REVENUES

		Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Federal Direct	Miscellaneous Federal Direct	3199	0.00	0.00	0.00	0.00%
Federal Direct - Total			**0.00**	**0.00**	**0.00**	**0.00%**
Fed thru Local and State	Education Stabilization Funds K-12	3271	4,546,040.20	4,908,128.20	3,736,650.45	76.13%
		3280	0.00	0.00	0.00	0.00%
		3290	0.00	0.00	0.00	0.00%
Fed thru Local and State - Total			**4,546,040.20**	**4,908,128.20**	**3,736,650.45**	76.13%
Local Sources	Interest Incl Profit On Invest	3430	0.00	0.00	0.00	0.00%
Local Sources - Total			**0.00**	**0.00**	**0.00**	0.00%
Total			**4,546,040.20**	**4,908,128.20**	**3,736,650.45**	**76.13%**

EXPENDITURES

Gen Sup Srvcs

		Acct #	Original Budget	Amended Budget	Expended	% OF EXP
	Classroom Teacher	120	139,291.89	142,738.02	142,738.02	100.00%
	Paraprofessional	150	21,664.71	21,445.19	21,391.20	99.75%
	Other Support	160	56,910.00	56,910.00	28,560.00	50.18%
	Retirement	210	17,785.09	17,717.88	17,443.33	98.45%
	Social Security	220	17,142.61	17,208.18	14,641.49	85.08%
	Workmans Comp	240	3,000.33	3,013.44	2,452.79	81.40%
	Travel	330	203.30	332.45	329.88	99.23%
	Rentals	360	458,287.90	456,095.60	456,020.60	99.98%
	Communications	370	360,000.00	360,000.00	55,792.77	15.50%
	Other Purchased Services	390	195,020.70	197,251.33	88,883.09	45.06%
	Diesel	460	10,400.00	10,400.00	4,128.63	39.70%
	Supplies	510	1,133,372.72	1,128,061.90	546,383.80	48.44%
	Textbooks	520	51,409.68	75,294.29	72,798.15	96.68%
	Periodicals	530	1,374.35	0.00	0.00	0.00%
	Other Materials	590	1,782.51	0.00	0.00	0.00%
	Furniture Fixtures and Equipment	641	2,007,296.41	2,350,561.92	2,249,036.40	95.68%
	Miscellaneous	790	71,098.00	71,098.00	36,050.30	50.71%
Total			**4,546,040.20**	**4,908,128.20**	**3,736,650.45**	**76.13%**

CLAY COUNTY SCHOOL BOARD
SPECIAL INSURANCE FUND
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2020 Thru 12/31/2020

REVENUE AND TRANSFERS

Local Sources

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Invest	3430	70,000.00	70,000.00	8,018.85	11.46%
Charges For Services	3481	2,931,181.00	2,931,181.00	1,152,375.98	39.31%
Total Local Sources		3,001,181.00	3,001,181.00	1,160,394.83	
Total REVENUE AND TRANSFERS		3,001,181.00	3,001,181.00	1,160,394.83	
Fund Balance July 1, 2020		4,923,526.28	4,923,526.28	4,923,526.28	
GRAND TOTAL		7,924,707.28	7,924,707.28	6,083,921.11	76.77%

EXPENDITURES

Gen Sup Srvcs

	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Workmans Comp	240	1,500,000.00	1,500,000.00	493,752.91	32.92%
Pro & Tech Serv	310	173,935.00	173,935.00	61,319.00	35.25%
Ins & Bond Premiums	320	1,087,651.00	1,087,651.00	1,088,396.47	100.07%
Total Gen Sup Srvcs		2,761,586.00	2,761,586.00	1,643,468.38	
Total EXPENDITURES		2,761,586.00	2,761,586.00	1,643,468.38	

FUND BALANCE

Fund Balance

	Acct #	Original Budget	Amended Budget		
Fund Balance June 30, 2021	2750	5,163,121.28	5,163,121.28	4,440,452.73	
Total Fund Balance		5,163,121.28	5,163,121.28	4,440,452.73	
GRAND TOTAL		7,924,707.28	7,924,707.28	6,083,921.11	76.77%