

CLAY COUNTY SCHOOL BOARD
SUMMARY OF CASH INVESTMENTS
07/01/2020 thru 02/28/2021

	CASH BALANCE	INVESTMENT AMOUNT	TYPE	GRAND TOTAL
General Fund(3)	3,406,865.18	69,543,676.55	(1) & (4) SBA/OTH	72,950,541.73
Debt Services(5)	0.00	505,645.70	SBA/OTH	505,645.70
Capital Projects	0.00	43,961,524.27	SBA/OTH	43,961,524.27
Special Rev. - Other	0.00	6,615,932.25	SBA	6,615,932.25
Spec. Rev - Food Service	5,807,079.34	686,224.00	SBA	6,493,303.34
Self Insurance	0.00	5,575,652.44	SBA	5,575,652.44
GRAND TOTAL	9,213,944.52	126,888,655.21		136,102,599.73

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of February, 2021 was 0.15%.
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 \$1,374,957.69 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, 2021 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 02/28/2021

		Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Federal Direct	Federal Impact Aid	3121	550,000.00	550,000.00	445,468.84	80.99%
	R O T C	3191	350,000.00	350,000.00	203,033.07	58.01%
Federal Direct - Total			900,000.00	900,000.00	648,501.91	
Fed thru Local and State	Medicaid	3202	1,200,000.00	1,200,000.00	1,041,216.13	86.77%
	Federal Through Local Revenue	3280	296,254.25	312,181.00	182,106.06	58.33%
Fed thru Local and State - Total			1,496,254.25	1,512,181.00	1,223,322.19	
State Sources	Florida Educ Finance Program	3310	199,616,067.00	199,616,067.00	131,649,175.00	65.95%
	Workforce Development	3315	495,645.00	495,645.00	330,432.00	66.67%
	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	24,540.42	122.70%
	Class Size Reduction	3355	41,608,810.00	41,608,810.00	27,739,208.00	66.67%
	Voluntary Pre-K High Schools	3370	80,000.00	80,000.00	47,134.56	58.92%
	Voluntary Pre-K	3371	597,400.00	673,012.00	562,589.45	83.59%
	Miscellaneous State Revenue	3390	900,254.00	1,067,797.50	279,540.91	26.18%
State Sources - Total			243,340,176.00	243,583,331.50	160,632,620.34	
Local Sources	District School Taxes	3411	57,245,718.00	57,063,187.00	52,330,183.27	91.71%
	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	111,237.17	44.49%
	Interest Incl Profit On Invest	3430	800,000.00	800,000.00	67,233.56	8.40%
	Gifts Grants & Bequests	3440	57,832.96	138,208.55	96,647.55	69.93%
	Adult Gen Educ Course Fee-Ged	3461	35,000.00	35,000.00	15,996.00	45.70%
	Postsecondary Voc Course Fees	3462	9,800.00	17,526.24	3,982.95	22.73%
	Lifelong Learning Fees	3466	3,000.00	3,000.00		0.00%
	Other Student Fees	3469	0.00	10,800.13	10,800.13	100.00%
	Preschool Program Fees	3471	340,000.00	340,000.00	172,650.98	50.78%
	Other Schl Class Fees	3479	0.00	11,500.00	12,500.00	108.70%
	Miscellaneous Local Sources	3490	1,244,829.39	1,250,147.14	908,209.85	72.65%
	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	143,856.71	287.71%
	Refund Of Prior Year's Expense	3497	5,000.00	5,000.00	2,413.94	48.28%
	Lost Damaged & Sale Of Textbooks	3498	3,000.00	3,000.00	826.39	27.55%
	Receipt Of Food Serv Ind Cost	3499	400,000.00	400,000.00	139,716.55	34.93%
Local Sources - Total			61,624,180.35	61,557,369.06	54,245,892.63	
Transfers	Transfer From Capital Projects	3630	4,100,753.00	4,873,774.00	2,004,473.66	41.13%
Transfers - Total			4,100,753.00	4,873,774.00	2,004,473.66	
OFS	Sale Of Equipment	3733	0.00	50,000.00	81,667.04	163.33%
Other Financing Sources - Total			0.00	50,000.00	81,667.04	
Revenues - Total			311,461,363.60	312,476,655.56	218,836,477.77	70.03%
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	346,618,337.59	252,978,159.80	72.98%

CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS
STATEMENT OF EXPENDITURES AND TRANSFERS

07/01/2020 thru 02/28/2021

Expense	Acct#	Original Budget	Amended Budget	Salaries	Emp. Benefits	Purch Services	Energy Services	Mat. Supplies	Cap. Outlay	Other Misc	Totals	% OF Budget
Basic FEPP K-12	5100	154,803,747.39	156,592,626.90	50,911,025.94	16,502,390.68	11,868,799.13	239.45	3,103,924.97	413,336.02	483,253.35	83,282,969.54	53.19%
Exceptional Education	5200	48,396,941.25	49,750,824.55	18,902,881.05	6,499,052.46	1,667,738.33	669.00	281,425.10	83,522.66	26,088.89	27,461,377.51	56.33%
Career/Technical Education	5300	10,167,302.06	10,226,231.02	3,256,187.47	1,072,719.93	403,298.54	1,658.38	212,731.03	195,200.81	24,069.20	5,166,845.36	50.55%
Adult General	5400	430,762.30	468,361.06	80,418.51	23,005.27	14,307.29	0.00	4,092.30	2,019.66	14,061.79	137,904.82	29.44%
Voluntary Pre K	5500	977,686.77	986,890.74	369,821.33	139,899.74	17,635.02	0.00	6,499.17	1,097.22	0.00	554,752.48	56.21%
Other Instruction	5900	85,467.79	84,467.79	84,147.00	102,719.01	0.00	0.00	0.00	0.00	0.00	745,866.01	863.02%
Student Support Services	6100	19,974,635.40	17,051,442.89	7,327,912.21	2,192,842.98	289,384.75	787.00	55,700.72	11,994.13	13,098.44	9,891,820.23	56.01%
Instructional Media Services	6200	4,594,278.63	4,607,269.25	1,685,349.65	556,963.36	178,785.40	0.00	32,116.69	172,774.18	1,575.00	2,627,564.28	57.03%
Curriculum Development	6300	4,358,803.11	4,338,511.23	1,947,112.08	563,002.40	92,401.41	87.00	9,188.81	23,555.77	1,272.40	2,636,619.87	60.77%
Inst Staff Training Services	6400	2,874,802.99	2,938,763.71	1,035,425.43	298,817.76	124,566.45	0.00	10,050.11	54.27	20,226.00	1,487,140.02	50.60%
Instruction Related Technology	6500	4,658,815.34	5,033,687.60	1,578,096.57	448,287.45	1,282,425.34	0.00	42,180.83	341,349.91	0.00	3,700,320.11	73.52%
Board	7100	995,878.54	995,878.54	257,286.94	191,881.05	195,100.99	0.00	959.91	0.00	31,054.41	676,283.31	67.91%
General Administration	7200	511,432.94	516,048.24	186,911.53	82,611.90	16,111.50	51.00	(2,079.40)	0.00	16,155.00	299,761.53	58.09%
School Administration	7300	16,314,043.79	16,314,586.97	8,319,227.92	2,420,969.01	22,184.95	0.00	34,033.59	27,616.05	18,138.75	10,842,170.27	66.46%
Facilities Acquisition and Constructio	7400	2,588,377.53	4,306,201.32	372,466.47	98,042.84	155,761.37	989.00	5,850.73	621,457.89	518,578.00	1,771,166.11	41.13%
Fiscal Services	7500	1,599,367.86	1,598,118.36	637,869.28	165,697.02	1,737.74	0.00	3,958.37	1,790.67	3,405.09	814,458.17	50.96%
Food Services	7600	120,345.48	120,345.48	63,742.20	0.00	0.00	0.00	0.00	0.00	0.00	81,170.52	67.45%
Other Services	7700	3,967,415.97	3,959,681.86	1,443,329.53	439,137.06	106,082.34	2,466.02	26,508.65	202,691.90	27,511.82	2,247,727.32	56.77%
Pupil Transportation Services	7800	12,699,772.09	12,699,321.09	4,406,175.48	1,446,706.28	242,319.95	454,812.21	252,892.71	54,396.23	82,201.95	6,939,504.81	54.65%
Operation of Plant	7900	26,264,131.58	25,879,726.45	3,955,768.18	1,464,132.83	4,250,210.63	3,875,744.22	423,276.91	176,100.80	83.21	14,145,316.78	54.65%
Maintenance Of Plant	8100	5,933,071.56	6,069,592.99	1,897,181.45	633,614.28	504,872.05	50,748.15	654,474.35	114,625.33	9,015.20	3,864,930.81	63.68%
Administrative Technology Svcs	8200	1,507,219.93	1,451,723.75	689,172.39	203,817.57	3,974.00	5,680.26	2,677.23	19,514.99	882.60	925,719.04	63.77%
Community Services	9100	505,824.24	524,935.80	182,452.65	80,233.98	1,225.68	0.00	11,879.43	1,461.15	1,018.31	278,271.21	53.01%
Debt Service	9200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense		321,328,134.44	325,512,637.59	110,166,961.26	35,641,852.98	21,450,629.12	4,392,225.43	5,172,342.21	2,464,559.66	1,289,689.41	180,578,260.07	55.48%

Nonspendable Fund Balance	6/30/2021	950,202.23	950,202.23
Restricted Fund Balance	6/30/2021	3,800,000.00	3,800,000.00
Assigned Fund Balance	6/30/2021	7,408,664.70	3,667,664.70
Unassigned Fund Balance	6/30/2021	12,116,044.26	12,687,833.07
Total Fund Balance		24,274,911.19	21,105,700.00
Grand Totals		345,603,045.63	346,618,337.59

950,202.23	950,202.23
3,800,000.00	3,800,000.00
3,667,664.70	3,667,664.70
63,982,032.80	63,982,032.80
72,399,899.73	72,399,899.73
252,978,159.80	252,978,159.80
	72.98%

CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS - Additional Millage Fund
STATEMENT OF REVENUE
07/01/2020 thru 02/28/2021

		Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Local Sources	District School Taxes	3411	12,818,880.00	13,001,411.00	11,677,653.04	89.82%
Local Sources - Total			12,818,880.00	13,001,411.00	11,677,653.04	
Revenue			12,818,880.00	13,001,411.00	11,677,653.04	
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	14,341,583.98	91.55%

CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS - Additional Millage Fund
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2020 thru 02/28/2021

Expense	Acct#	Original Budget	Amended Budget	Salaries	Emp Benefits	Pur Services	Eng Services	Mat Supplies	Cap Outlay	Other Misc.	Totals	% OF Budget
Facilities Acquisition & Const	7400	5,817,771.08	5,817,771.08	0.00	0.00	408.61	0.00	0.00	1,357,943.28	0.00	1,358,351.89	23.35%
Non-Instruction 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	1,856,416.44	697,171.45	375,559.46	20,825.22	12,129.96	20,839.66	260.00	2,993,202.19	54.52%
Maintenance Of Plant	8100	135,521.43	135,521.43	70,383.56	20,796.00	0.00	0.00	0.00	0.00	0.00	91,179.56	67.28%
Total Expense		11,626,091.20	11,426,091.20	1,926,800.	717,967.45	375,968.07	20,825.22	12,129.96	1,378,782.94	260.00	4,432,733.64	38.79%
Restricted Fund Balance	6/30/2021	3,856,719.74	4,239,250.74								9,908,850.34	
Unassigned Fund Balance	6/30/2021	0.00	0.00								0.00	
Total Fund Balance		3,856,719.74	4,239,250.74								9,908,850.34	
Grand Totals		15,482,810.94	15,665,341.94								14,341,583.98	91.55%

CLAY COUNTY SCHOOL BOARD
DEBT SERVICE FUND
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2020 Thru 02/28/2021

REVENUE AND TRANSFERS

Local Sources

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Invest	3430	456.00	456.00	665.82	146.01%
Total Local Sources		456.00	456.00	665.82	

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	111,625.00	50.00%
Total State Sources		280,300.00	280,300.00	111,625.00	

Transfers

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Transfer From Capital Projects	3630	6,808,008.22	6,808,008.22	2,217,499.77	32.57%
Total Transfers		6,808,008.22	6,808,008.22	2,217,499.77	
Total REVENUE AND TRANSFERS		7,088,764.22	7,088,764.22	2,329,790.59	32.87%
Fund Balance July 1, 2020		455,715.36	455,715.36	455,715.36	
GRAND TOTAL		7,544,479.58	7,544,479.58	2,785,505.95	36.92%

EXPENDITURES

Debt Service

	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Redempt Of Prnc	710	5,607,917.88	5,607,917.88	1,458,917.88	26.02%
Interest	720	1,457,551.34	1,457,551.34	804,121.70	55.17%
Dues And Fees	730	16,100.00	16,100.00	7,952.16	49.39%
Total Debt Service		7,081,569.22	7,081,569.22	2,270,991.74	
Total EXPENDITURES		7,081,569.22	7,081,569.22	2,270,991.74	32.07%

FUND BALANCE

Fund Balance

	Acct #	Original Budget	Amended Budget		
Fund Balance June 30, 2021	2750	462,910.37	462,910.37	514,514.21	
GRAND TOTAL		7,544,479.59	7,544,479.59	2,785,505.95	36.92%

CLAY COUNTY SCHOOL BOARD
CAPITAL IMPROVEMENTS FUNDS
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2020 Thru 02/28/2021

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	17,882,853.94	91.70%
Local Sales Taxes	3418	776,432.02	750,000.00	780,057.44	104.01%
Interest Incl Profit On Inves	3430	10,000.00	36,431.02	4,611.02	12.66%
Impact Fees	3496	7,500,000.00	7,500,000.00	6,048,482.43	80.65%
Total Local Sources		27,788,547.02	27,788,546.02	24,716,004.83	
Other Financing Sources					
	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 Undistrib CO & DS	3325	25,000.00	25,000.00	0.00	0.00%
Miscellaneous State Revenue	3390	46,500.00	611,440.00	516,575.00	84.48%
Total State Sources		1,346,500.00	1,911,440.00	516,575.00	
Total REVENUE AND TRANSFERS		29,185,047.02	29,749,986.02	25,807,406.83	86.75%
Fund Balance July 1, 2020		30,009,328.72	30,009,328.72	30,009,328.72	
GRAND TOTAL		59,194,375.74	59,759,314.74	55,816,735.55	93.40%

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 Sup Service

	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
AV Mat L/T \$1000	622	5,104.60	5,104.60	85.16	1.67%
Bldgs & Fixed Equipment	630	17,822,148.22	17,620,648.22	907,382.69	5.15%
Dir Purch Bldgs	631	1,417,051.08	1,321,051.08	253,353.94	19.18%
Equip \$1000 Over	641	125,000.00	136,000.00	116,850.00	85.92%
Equip L/T \$1000	642	551,939.12	680,732.77	236,799.86	34.79%
Comp Hdw > \$1000	643	5,000.00	5,500.00	1,795.84	32.65%
Cptr Hdw <\$1000	644	112,998.83	112,498.83	72,536.22	64.48%
TechRel FFE<1000	649	593.23	20,493.23	19,855.00	96.89%
Vehicles	652	0.00	290,751.22	57,308.00	19.71%
Land	660	385,000.00	385,000.00	0.00	0.00%
Capitalized Imprv Other Than Bldgs.	671	0.00	0.00	0.00	0.00%
Non-Cap Imprv Other Than Bldgs.	672	4,404,932.76	5,026,363.30	1,028,887.38	20.47%
Cap Remodlg	681	6,324,945.90	5,107,445.90	886,135.90	17.35%
Non-Cap Remodlg/Renovations	682	7,790,109.86	9,003,106.90	2,778,730.72	30.86%
Dir Prch-Cap Remodlg	683	790,000.00	629,864.36	0.00	0.00%
Dir Purch-Non-Cap Remodlg	684	0.00	187,092.54	615.36	0.33%
Software >1000	691	321,986.21	714,986.21	496,107.75	69.39%
Software <1000	692	29,474.99	310,548.39	228,719.00	73.65%
Total Gen Sup Srvc		40,086,284.80	41,557,187.55	7,085,162.82	

Xfer Of Funds

	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Xfer To Gen Fnd	910	4,100,753.00	4,873,774.00	2,004,473.66	41.13%
Xfer To Dbt Svc	920	6,808,008.23	6,808,008.23	2,217,499.77	32.57%
Total Xfer Of Funds		10,908,761.23	11,681,782.23	4,221,973.43	
Total EXPENDITURES		51,570,907.74	53,814,831.49	11,841,998.75	22.01%

Fund Balance

	Acct #	Original Budget	Amended Budget		
Fund Balance June 30, 2021	2750	7,623,468.00	5,944,483.25	43,974,736.80	

GRAND TOTAL 59,194,375.74 59,759,314.74 55,816,735.55 93.40%

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - FOOD SERVICES
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2020 Thru 02/28/2021

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	1,302.52	13.03%
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	310.00	17.22%
Student A La Carte	3454	1,500,000.00	1,500,000.00	792,134.70	52.81%
Miscellaneous Local Sources	3490	5,000.00	5,000.00	14,352.35	287.05%
Total Local Sources		4,205,300.00	4,205,300.00	808,099.57	

Fed thru Local and State - Total					
	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	6,660,348.90	6,660.35%
Total Fed thru Local and State		13,818,810.00	13,818,810.00	7,508,267.83	

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	8,316,367.40	45.77%
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	11,610,403.40	54.09%

EXPENDITURES

Gen Sup Svc					
	Acct #	Original Budget	Amended Budget	Expended	% OF EXP
Administrator	110	2,013,343.91	2,013,343.91	1,326,967.62	65.91%
Other Support	160	3,938,556.94	3,938,556.94	2,469,342.10	62.70%
COVID LEAVE OTHR	169	0.00	0.00	3,704.73	NA
Retirement	210	615,258.80	615,258.80	396,647.85	64.47%
Social Security	220	442,573.03	442,573.03	279,121.28	63.07%
Group Insurance	230	1,563,679.34	1,563,679.34	843,678.86	53.95%
Workmans Comp	240	72,098.06	72,098.06	52,089.72	72.25%
Prof Svcs - Substitutes	313	61,250.00	61,250.00	28,990.80	47.33%
Travel-In cnty	331	6,400.00	6,400.00	892.13	13.94%
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%
Travel-Reg Fees	334	0.00	0.00	0.00	0.00%
Repairs And Maintenance	350	27,468.82	27,468.82	2,077.34	7.56%
Rentals	360	5,144.72	5,144.72	2,617.34	50.87%
Tech Rentals	369	44,000.00	44,000.00	19,323.00	43.92%
Stamps	371	21,126.50	21,126.50	6,154.64	29.13%
Cell Phones	378	1,000.00	1,000.00	288.51	28.85%
Othr Purch Svc	390	80,588.85	82,438.85	7,586.58	9.20%
Printing	391	10,000.00	10,000.00	3,446.34	34.46%
Bottled Gas	420	1,500.00	1,500.00	185.31	12.35%
Electricity	430	156,500.00	156,500.00	70,923.04	45.32%
Gasoline	450	4,000.00	4,000.00	2,225.00	55.63%
Diesel Fuel	460	2,000.00	2,000.00	1,728.00	86.40%
Supplies	510	742,521.92	742,521.92	343,804.10	46.30%
Toner/Type Fee	515	27,814.84	27,814.84	4,259.42	15.31%
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	2,504.00	33.39%
Tires & Tubes	560	8,000.00	8,000.00	683.00	8.54%
Food	570	6,625,407.20	6,625,407.20	3,035,756.61	45.82%
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 Hdwr > \$1000	643	10,000.00	8,000.00	0.00	0.00%
Cptr Hdwr <\$1000	644	10,000.00	14,500.00	9,967.44	68.74%
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 Remodg	681	302,971.15	298,621.15	64,317.13	21.54%
Software >1000	691	2,500.00	2,500.00	0.00	0.00%
Dues And Fees	730	30,000.00	30,000.00	25,660.92	85.54%
Misc Ex/Ind Cst	792	225,000.00	225,000.00	139,716.55	62.10%
Total Gen Sup Svc		18,136,421.64	18,136,421.64	9,181,844.38	
Total EXPENDITURES		18,136,421.64	18,136,421.64	9,181,844.38	50.63%
Fund Balance June 30, 2021	2750	3,326,724.36	3,326,724.36	2,428,559.02	

GRAND TOTAL 21,463,146.00 21,463,146.00 11,610,403.40 **54.09%**

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - OTHER
STATEMENT OF REVENUE
07/01/2020 thru 02/28/2021

		Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Federal Direct	Miscellaneous Federal Direct	3199	702,991.67	702,991.67	519,932.49	73.96%
Federal Direct - Total			702,991.67	702,991.67	519,932.49	
Fed through Local and State	Career And Technical Education	3201	420,224.65	420,224.65	182,340.57	43.39%
	Adult General Education	3221	231,275.06	231,275.06	147,201.66	63.65%
	English Literacy And Civics Ed	3222	39,459.01	39,459.01	16,813.40	42.61%
	Title II	3226	1,592,057.04	1,581,547.04	1,249,651.43	79.01%
	I D E A	3230	8,441,883.45	8,441,883.45	4,404,816.96	52.18%
	Title I - Elem & Secondary Edu	3240	5,259,070.98	5,646,885.94	3,434,161.32	60.82%
	Title III	3241	201,540.00	201,540.00	95,892.49	47.58%
	Twenty-First Century Schools	3242	522,139.74	522,139.74	244,573.03	46.84%
	Federal Through Local Revenue	3280	115,977.00	99,170.47	96,590.89	97.40%
	Other Federal Thru State	3290	42,820.71	83,758.85	49,377.14	58.95%
Fed through Local & State - Total			16,866,447.64	17,267,884.21	9,921,418.89	
Total			17,569,439.31	17,970,875.88	10,441,351.38	58.10%

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - OTHER
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2020 thru 02/28/2021

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	4,912,274.95	5,269,911.35	1,517,195.17	503,487.10	139,956.44	0.00	158,346.87	1,160,791.05	1,070.00	3,480,846.63	66.05%
Exceptional	5200	4,678,514.95	4,733,837.15	1,666,576.24	629,263.56	220,808.48	0.00	83,039.71	18,730.97	0.00	2,618,418.96	55.31%
Career Education	5300	358,931.88	358,931.88	0.00	0.00	5,000.00	0.00	84,638.19	78,670.95	4,005.00	172,314.14	48.01%
Adult General	5400	106,035.10	106,035.10	27,538.81	11,457.53	198.00	0.00	2,632.66	3,756.54	9,178.00	54,761.54	51.64%
Other Instruction	5900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Student Support Services	6100	1,429,158.65	1,572,583.78	639,278.50	214,227.28	27,187.64	0.00	11,293.30	148.00	1,361.25	893,495.97	56.82%
Instructional Media	6200	20,581.85	6,530.20	0.00	0.00	0.00	0.00	369.53	2,617.11	0.00	2,986.64	45.74%
Inst. & Curric. Dev Services	6300	2,384,416.47	2,389,633.47	965,862.43	275,493.20	18,270.28	0.00	3,598.33	4,306.43	1,504.50	1,269,035.17	53.11%
Inst. Staff Training Services	6400	2,570,210.26	2,335,002.15	533,193.51	158,474.88	521,871.83	0.00	22,428.70	609.45	53,251.10	1,289,829.17	55.24%
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	193,587.28	193,587.28	32.20%
School Administration	7300	29,317.01	116,259.65	45,524.32	9,256.31	0.00	0.00	0.00	0.00	0.00	54,780.63	47.12%
School Facilities	7400	0.00	27.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Food Services	7600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Central Services	7700	48,128.16	40,072.33	8,040.33	594.88	0.00	0.00	0.00	0.00	0.00	8,635.21	21.55%
Pupil Transportation Services	7800	37,352.32	37,203.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Operation Of Plant	7900	0.00	1,010.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Maintenance Of Plant	8100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Administrative Technology Svcs	8200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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		17,569,439.31	17,970,875.88	5,403,209.31	1,802,254.44	944,016.07	0.00	366,347.29	1,661,567.14	263,957.13	10,441,351.38	58.10%

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - CARES ACT RELIEF
STATEMENT OF REVENUE AND EXPENDITURES
07/01/2020 thru 2/28/2021

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	4,996,128.20	3,947,545.04	79.01%
		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	4,996,128.20	3,947,545.04	79.01%
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	4,996,128.20	3,947,545.04	79.01%

EXPENDITURES

Gen Sup Svcs

	Acct #	Original Budget	Amended Budget	Expended	% OF EXP
Classroom Teacher	120	139,291.89	142,738.02	142,738.02	100.00%
Other Certified	130	0.00	40,000.00	0.00	0.00%
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	21,717.88	17,443.33	80.32%
Social Security	220	17,142.61	20,268.18	14,641.49	72.24%
Group Insurance	230	0.00	6,000.00	0.00	0.00%
Workmans Comp	240	3,000.33	3,585.44	2,452.79	68.41%
Professional Services	310	0.00	18,000.00	0.00	0.00%
Travel	330	203.30	877.45	329.88	37.60%
Rentals	360	458,287.90	456,095.60	456,095.60	100.00%
Communications	370	360,000.00	360,000.00	70,264.58	19.52%
Other Purchased Services	390	195,020.70	200,953.93	97,829.34	48.68%
Diesel	460	10,400.00	10,400.00	4,128.63	39.70%
Supplies	510	1,133,372.72	1,129,768.90	667,974.06	59.12%
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	7,988.40	0.00	0.00%
Furniture Fixtures and Equipment	641	2,007,296.41	2,352,986.92	2,314,847.67	98.38%
Miscellaneous	790	71,098.00	71,098.00	36,050.30	50.71%
Total		4,546,040.20	4,996,128.20	3,947,545.04	79.01%

CLAY COUNTY SCHOOL BOARD
SELF INSURANCE FUND
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2020 Thru 02/28/2021

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	9,734.83	12.83%
Charges For Services	3481	2,931,181.00	2,931,181.00	2,436,756.22	83.13%
Total Local Sources		3,001,181.00	3,001,181.00	2,446,491.05	
Total REVENUE AND TRANSFERS		3,001,181.00	3,001,181.00	2,446,491.05	
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	7,370,017.33	93.00%

EXPENDITURES

Gen Sup Srvc

	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Workmans Comp	240	1,500,000.00	1,500,000.00	660,861.02	44.06%
Pro & Tech Serv	310	173,935.00	173,935.00	114,478.50	65.82%
Ins & Bond Prem	320	1,087,651.00	1,087,651.00	1,098,710.22	101.02%
Total Gen Sup Srvc		2,761,586.00	2,761,586.00	1,874,049.74	
Total EXPENDITURES		2,761,586.00	2,761,586.00	1,874,049.74	

FUND BALANCE

Fund Balance

	Acct #	Original Budget	Amended Budget		
Fund Balance June 30, 2021	2750	5,163,121.28	5,163,121.28	5,495,967.59	
Total Fund Balance		5,163,121.28	5,163,121.28	5,495,967.59	
GRAND TOTAL		7,924,707.28	7,924,707.28	7,370,017.33	93.00%