

CLAY COUNTY SCHOOL BOARD
SUMMARY OF CASH INVESTMENTS
07/01/2021 thru 01/31/2022

	CASH BALANCE	INVESTMENT AMOUNT	TYPE	GRAND TOTAL
General Fund(3)	17,006,020.69	74,031,565.08	(1) & (4) SBA/OTH	91,037,585.77
Debt Services(5)	0.00	471,729.43	SBA/OTH	471,729.43
Capital Projects	0.00	69,218,127.23	SBA/OTH	69,218,127.23
Special Rev. - Other	0.00	2,097,113.12	SBA	2,097,113.12
Spec. Rev - Food Service	7,129,697.70	9,752.87	SBA	7,139,450.57
Self Insurance	0.00	6,582,878.05	SBA	6,582,878.05
GRAND TOTAL	24,135,718.39	152,411,165.78		176,546,884.17

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of January, 2022 was 0.14%.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 58.34% 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 \$1,251,227.63 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 January, 2022 was 0.05%.
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
07/01/2021 thru 01/31/2022

		Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Federal Direct	Federal Impact Aid	3121	550,000.00	550,000.00	260,305.00	47.33%
	R O T C	3191	374,578.00	374,578.00	207,210.12	55.32%
Federal Direct - Total			924,578.00	924,578.00	467,515.12	
Fed thru Local and State Revenue	Medicaid	3202	2,100,000.00	2,100,000.00	678,007.59	32.29%
	Ed Stabilization-VPK	3273	10,500.00	173,386.00	173,386.00	100.00%
	Federal Through Local Revenue	3280	587,181.00	647,365.00	201,603.66	31.14%
Fed thru Local and State - Total			2,697,681.00	2,920,751.00	1,052,997.25	
State Sources	Florida Educ Finance Program	3310	199,788,388.00	199,788,388.00	113,309,028.00	56.71%
	Workforce Development	3315	495,645.00	495,645.00	289,128.00	58.33%
	Workforce Performance Incentive	3317	0.00	6,000.00	3,114.00	51.90%
	CO&DS Withheld/Admin Expense	3323	22,000.00	22,000.00	0.00	0.00%
	State License Tax	3343	36,000.00	36,000.00	27,228.15	75.63%
	Class Size Reduction	3355	36,805,202.00	36,805,202.00	21,556,830.00	58.57%
	Voluntary Pre-K High Schools	3370	80,000.00	80,000.00	39,881.85	49.85%
	Voluntary Pre-K	3371	425,000.00	425,000.00	304,743.18	71.70%
	Miscellaneous State Revenue	3390	824,057.10	1,090,289.10	440,327.19	40.39%
State Sources - Total			238,476,292.10	238,748,524.10	135,970,280.37	
Local Sources	District School Taxes	3411	58,989,012.00	58,989,012.00	53,130,755.19	90.07%
	Prior Year Coll School Taxes	3419	30,000.00	30,000.00	0.00	0.00%
	Tax Redemptions	3421	1,000,000.00	1,000,000.00	0.00	0.00%
	Rent	3425	400,000.00	400,000.00	254,555.06	63.64%
	Interest Incl Profit On Invest	3430	130,000.00	130,000.00	48,836.01	37.57%
	Gifts Grants & Bequests	3440	199,650.52	238,281.16	60,160.01	25.25%
	Adult Gen Educ Course Fee-GED	3461	35,000.00	35,000.00	15,690.00	44.83%
	Postsecondary Voc Course Fees	3462	20,000.00	33,962.95	13,962.95	41.11%
	Lifelong Learning Fees	3466	15,000.00	15,000.00	0.00	0.00%
	Other Student Fees	3469	25,000.00	31,506.25	8,915.25	28.30%
	Preschool Program Fees	3471	575,000.00	362,300.00	138,703.70	38.28%
	Other Schl Class Fees	3479	15,000.00	24,243.90	12,193.90	50.30%
	Miscellaneous Local Sources	3490	1,431,252.37	1,390,657.89	1,605,582.10	115.45%
	Receipt Of Fed Indirect Cost	3494	600,000.00	600,000.00	493,129.61	82.19%
	Other Misc Local Sources	3495	275,000.00	275,000.00	176,023.78	64.01%
	Refund Of Prior Year's Expense	3497	5,000.00	5,000.00	61,237.67	1,224.75%
	Lost Damaged & Sale Of Textbook	3498	3,000.00	3,000.00	70.00	2.33%
Receipt Of Food Serv Ind Cost	3499	400,000.00	400,000.00	154,018.23	38.50%	
Local Sources - Total			64,147,914.89	63,962,964.15	56,173,833.46	
Transfers	Transfer From Capital Projects	3630	4,875,000.00	4,875,000.00	1,595,534.00	32.73%
Transfers - Total			4,875,000.00	4,875,000.00	1,595,534.00	
Other Financing Sources	Sale Of Equipment	3733	0.00	120,000.00	52,946.58	44.12%
	Insurance Loss Recoveries	3740	0.00	11,028.00	7,331.50	66.48%
OFS - Total			0.00	131,028.00	60,278.08	
Revenues - Total			311,121,465.99	311,562,845.25	195,320,438.28	62.69%
Fund Balance	Restricted Fund Balance	2720	0.00	0.00	0.00	
	Fund Balance 7-1-2021	2750	37,022,513.96	37,022,513.96	37,022,513.96	
Grand Total			348,143,979.95	348,585,359.21	232,342,952.24	66.65%

CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2021 thru 01/31/2022

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	153,797,324.62	156,966,868.74	41,971,416.35	14,058,517.60	11,856,611.82	110.00	4,648,257.05	362,807.95	426,586.81	73,324,317.58	46.71%
Exceptional Education	5200	51,836,686.09	51,937,678.78	16,452,906.34	5,699,944.58	1,343,343.94	1,712.63	172,128.48	61,156.21	19,640.85	23,750,835.03	45.73%
Career Technical Education	5300	10,087,831.68	11,550,261.53	2,718,362.35	894,080.79	214,716.88	2,405.42	131,615.76	159,296.11	14,521.00	4,134,988.31	35.49%
Adult General	5400	474,338.24	508,380.15	75,788.04	22,060.14	17,218.36	0.00	3,009.95	2,794.83	22,516.30	143,387.62	28.20%
Voluntary Pre K	5500	1,068,975.87	1,207,317.73	381,625.35	110,081.90	9,220.83	0.00	25,980.37	1,854.06	0.00	528,762.51	43.80%
Other Instruction	5900	0.00	4,908.00	459,335.79	72,467.59	0.00	0.00	0.00	4,908.00	0.00	536,711.38	10,935.44%
Student Support Services	6100	18,029,078.60	18,163,007.48	6,512,517.69	1,992,999.90	156,322.51	1,226.00	92,034.02	45,905.32	13,575.10	8,814,580.44	48.53%
Instructional Media Services	6200	4,905,405.02	4,910,692.69	1,496,716.01	518,142.48	190,366.96	0.00	25,123.77	124,756.21	2,100.00	2,357,205.43	48.00%
Curriculum Development	6300	4,391,845.66	4,403,670.80	1,684,522.43	495,521.64	113,894.52	383.00	12,611.05	15,225.46	1,393.90	2,323,552.00	52.77%
Inst. Staff Training Services	6400	2,613,360.54	2,773,800.40	943,585.26	258,452.10	278,827.46	0.00	58,910.11	0.00	8,950.00	1,548,724.93	55.83%
Instruction Related Technology	6500	5,072,327.13	5,066,544.61	1,288,506.61	395,591.33	1,055,265.05	0.00	40,385.64	158,660.42	0.00	2,938,409.05	58.00%
Board	7100	835,651.27	835,651.27	224,999.32	86,054.05	83,810.39	0.00	851.86	0.00	34,056.17	429,871.89	51.44%
General Administration	7200	447,253.48	447,253.48	165,002.89	72,480.83	8,768.50	253.00	(1,666.37)	64.78	16,625.00	261,529.63	58.47%
School Administration	7300	16,831,752.22	16,877,590.77	7,386,432.57	2,166,758.75	23,602.03	0.00	17,017.33	31,745.91	18,059.24	9,643,615.83	57.14%
Facilities Acquisition and Construction	7400	3,338,482.01	3,350,844.41	431,745.10	128,761.02	115,270.67	1,594.00	4,168.74	893,165.20	487,472.76	2,062,177.49	61.54%
Fiscal Services	7500	1,797,290.56	1,791,698.56	580,053.41	158,532.79	14,274.23	0.00	4,836.89	5,870.83	2,175.50	765,743.65	42.74%
Food Services	7600	96,339.86	96,339.86	80,013.09	27,074.81	0.00	0.00	0.00	0.00	0.00	107,087.90	111.16%
Central Services	7700	4,026,163.26	4,278,377.90	1,324,482.28	395,549.70	66,126.52	2,712.14	41,433.25	242,592.05	10,190.63	2,083,086.57	48.69%
Pupil Transportation Services	7800	12,824,206.26	12,778,163.18	3,880,088.56	1,243,312.04	268,321.91	594,884.11	216,081.72	110,783.78	49,253.37	6,362,725.49	49.79%
Operation of Plant	7900	23,803,325.83	24,193,126.08	3,503,097.92	1,273,520.39	3,226,563.91	3,583,427.15	357,103.88	47,711.88	3,400.55	11,984,825.68	49.58%
Maintenance Of Plant	8100	6,940,962.91	7,019,708.91	1,779,906.45	585,621.50	677,850.09	75,862.75	594,239.97	189,023.60	1,675.77	3,886,180.13	55.55%
Administrative Technology Svcs	8200	1,994,491.07	2,007,380.18	687,504.46	203,369.27	86,536.16	4,998.00	2,634.68	2,493.57	540.55	988,076.69	49.22%
Community Services	9100	593,419.65	645,607.72	180,893.80	73,178.90	238.60	0.00	10,763.23	4,084.33	4,856.25	254,015.11	39.35%
Debt Service	9200	0.00	112,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,500.00	0.00%
Total Expense		325,806,521.83	332,027,291.23	94,189,501.97	30,932,074.10	19,807,152.34	4,269,568.20	6,457,621.48	2,456,902.50	1,137,599.75	159,252,420.34	47.95%
Nonspendable Fund Balance	6/30/2022	600,000.00	600,000.00								600,000.00	
Restricted Fund Balance	6/30/2022	8,500,000.00	4,500,000.00								4,500,000.00	
Assigned Fund Balance	6/30/2022	3,489,576.68	4,000,000.00								4,000,000.00	
Unassigned Fund Balance	6/30/2022	9,747,881.44	7,458,067.98								63,990,531.90	
Total Fund Balance	6/30/2022	22,337,456.12	16,558,067.98								73,090,531.90	
Grand Totals		348,143,979.95	348,585,359.21								232,342,952.24	66.65%

CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS - Additional Millage Fund
STATEMENT OF REVENUE
07/01/2021 thru 01/31/2022

		Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Local Sources	District School Taxes	3411	13,817,993.00	13,817,993.00	12,179,682.41	88.14%
Revenue			13,817,993.00	13,817,993.00	12,179,682.41	
Fund Balance - Total 7-1-2021			9,446,047.65	9,446,047.65	9,446,047.65	
Grand Total			23,264,040.65	23,264,040.65	21,625,730.06	92.96%

CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS - Additional Millage Fund
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2021 thru 01/31/2022

Expense	Acct#	Original Budget	Amended Budget	Salaries	Emp Benefits	Purch Services	Energy Services	Mat Supplies	Cap Outlay	Other	Misc.	Totals	% OF Budget
Facilities Acquisition & Const	7400	5,197,231.83	5,187,278.77	0.00	0.00	46.94	0.00	0.00	460,527.80	0.00	0.00	460,574.74	8.88%
Facilities (S D)	7700	3,000.00	8,144.03	2,282.32	449.98	2,861.95	0.00	0.00	0.00	0.00	0.00	5,594.25	68.69%
Pupil Transportation Services	7800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00%
Operation Of Plant	7900	5,335,377.53	5,340,186.56	1,493,044.39	596,242.69	243,813.76	28,721.50	17,460.09	56,098.98	260.00	0.00	2,435,641.41	45.61%
Maintenance Of Plant	8100	141,894.88	141,894.88	65,895.53	19,155.80	0.00	0.00	0.00	0.00	0.00	0.00	85,051.33	59.94%
Total Expense		10,677,504.24	10,677,504.24	1,561,222.24	615,848.47	246,722.65	28,721.50	17,460.09	516,626.78	260.00	0.00	2,986,861.73	27.97%
Restricted Fund Balance	6/30/2022	12,586,536.41	12,586,536.41									18,638,868.33	
Unassigned Fund Balance	6/30/2022	0.00	0.00									0.00	
Total Fund Balance		12,586,536.41	12,586,536.41									18,638,868.33	
Grand Totals		23,264,040.65	23,264,040.65									21,625,730.06	92.96%

CLAY COUNTY SCHOOL BOARD
DEBT SERVICE FUND
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2021 Thru 01/31/2022

REVENUE AND TRANSFERS

Local Sources

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Invest	3430	268.69	886.05	115.89	13.08%
Total Local Sources		268.69	886.05	115.89	

State Sources

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
CO & DS Withhld For SBE Bonds	3322	58,725.00	58,725.00	0.00	0.00%
SBE/COBI Bond Interest	3326	717.36	100.58	0.00	0.00%
Racing Commission Funds	3341	223,250.00	223,250.00	55,812.50	25.00%
Total State Sources		282,692.36	282,075.58	55,812.50	

Transfers

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Transfer From Capital Projects	3630	6,805,051.72	6,805,051.72	2,129,744.52	31.30%
Total Transfers		6,805,051.72	6,805,051.72	2,129,744.52	
Total REVENUE AND TRANSFERS		7,088,012.77	7,088,013.35	2,185,672.91	30.84%
Fund Balance July 1, 2021		468,877.53	468,877.53	468,877.53	
GRAND TOTAL		7,556,890.30	7,556,890.88	2,654,550.44	35.13%

EXPENDITURES

Debt Service

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Redempt Of Prnc	710	5,813,928.11	5,813,928.11	1,483,928.11	25.52%
Interest	720	1,249,452.37	1,249,452.37	688,815.79	55.13%
Dues And Fees	730	18,826.58	18,826.58	5,226.08	27.76%
Total Debt Service		7,082,207.06	7,082,207.06	2,177,969.98	
Total EXPENDITURES		7,082,207.06	7,082,207.06	2,177,969.98	

FUND BALANCE

Fund Balance

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Fund Balance June 30, 2022	2750	474,683.24	474,683.82	476,580.46	
GRAND TOTAL		7,556,890.30	7,556,890.88	2,654,550.44	35.13%

CLAY COUNTY SCHOOL BOARD
CAPITAL IMPROVEMENTS FUNDS
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2021 Thru 01/31/2022

REVENUE AND TRANSFERS

Local Sources

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
District Local Cap Improv Taxes	3413	20,292,325.00	21,590,614.00	18,613,320.82	86.21%
Local Sales Taxes	3418	14,000,000.00	14,000,000.00	7,543,209.69	53.88%
Tax Redemptions	3421	0.00	0.00	0.00	0.00%
Interest Incl Profit On Invest	3430	7,075.00	7,075.00	263.38	3.72%
Impact Fees	3496	9,500,000.00	9,500,000.00	5,910,549.69	62.22%
Total Local Sources		43,799,400.00	45,097,689.00	32,067,343.58	

OTHER FINANCING SOURCES

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Sale Of Equipment	3733	50,000.00	50,000.00	0.00	0.00%
Total OFS		50,000.00	50,000.00	0.00	

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	46,500.00	18,845.46	40.53%
Charter Sch Capital Outlay Revenue	3397	796,000.00	796,000.00	481,253.00	60.46%
Total State Sources		2,142,500.00	2,142,500.00	500,098.46	
Total REVENUE AND TRANSFERS		45,991,900.00	47,290,189.00	32,567,442.04	68.87%
Fund Balance July 1, 2021		48,091,052.17	48,091,052.17	48,091,052.17	
GRAND TOTAL		94,082,952.17	95,381,241.17	80,658,494.21	84.56%

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - FOOD SERVICES
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2021 Thru 01/31/2022

REVENUE AND TRANSFERS

Local Sources					
	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Inves	3430	2,000.00	2,000.00	2,749.77	137.49%
Adult Breakfasts/Lunches	3453	5,000.00	1,800.00	124.00	6.89%
Student A La Carte	3454	1,226,800.00	1,225,000.00	675,591.97	55.15%
Miscellaneous Local Sources	3490	5,000.00	5,000.00	9,521.04	190.42%
Total Local Sources		1,238,800.00	1,233,800.00	687,986.78	
Fed thr Loc St					
	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
School Lunch Reimbursement	3261	0.00	13,695,000.00	0.00	0.00%
School Breakfast Reimbursement	3262	0.00	2,612,500.00	0.00	0.00%
After School Snack Reimb	3263	0.00	20,000.00	10,512.00	52.56%
U S D A Donated Commoditi	3265	1,298,000.00	1,298,000.00	0.00	0.00%
Cash in Lieu of Donated Foods	3266	0.00	5,000.00	0.00	0.00%
Summer Food Service Program	3267	16,327,500.00	0.00	10,143,327.14	0.00%
Total Fed thr Loc St		17,625,500.00	17,630,500.00	10,153,839.14	
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		19,009,300.00	19,009,300.00	10,841,825.92	57.03%
Fund Balance July 1, 2021		7,061,026.92	7,061,026.92	7,061,026.92	
GRAND TOTAL		26,070,326.92	26,070,326.92	17,902,852.84	68.67%

EXPENDITURES

Gen Sup Srv					
	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Administrator	110	2,084,610.44	2,084,610.44	1,114,127.04	53.45%
Other Support	160	4,201,077.74	4,201,077.74	2,199,790.51	52.36%
COVID LEAVE OTHR	169	14,707.50	14,707.50	0.00	0.00%
Retirement	210	564,404.82	564,404.82	372,945.06	66.08%
Social Security	220	478,189.54	478,189.54	242,016.82	50.61%
Group Insurance	230	2,034,660.16	2,034,660.16	715,612.62	35.17%
Workmans Comp	240	73,932.41	73,932.41	45,427.98	61.45%
Prof Svcs - Substitutes	313	50,000.00	50,000.00	18,613.46	37.23%
Travel-FT	330	0.00	0.00	0.00	0.00%
Travel-In cnty	331	6,400.00	6,400.00	2,072.71	32.39%
Repairs And Maintenance	350	24,766.00	24,766.00	2,020.46	8.16%
Rentals	360	4,144.00	4,144.00	1,427.64	34.45%
Tech Rentals	369	34,323.00	34,323.00	33,262.00	96.91%
Stamps	371	19,100.00	19,100.00	9,000.00	47.12%
Wireless Plan	372	0.00	0.00	0.00	0.00%
Cell Phones	378	1,000.00	1,000.00	138.38	13.84%
Refuse	381	0.00	0.00	0.00	0.00%
Othr Purch Srv	390	93,976.35	93,976.35	8,395.00	8.93%
Printing	391	5,000.00	5,000.00	4,890.06	97.80%
Bottled Gas	420	1,500.00	1,500.00	10.30	0.69%
Electricity	430	156,500.00	156,500.00	35,741.45	22.84%
Gasoline	450	4,600.00	4,600.00	1,396.00	30.35%
Diesel Fuel	460	3,600.00	3,600.00	2,239.00	62.19%
Supplies	510	685,000.00	750,000.00	442,319.38	58.98%
Toner/Type Fee	515	23,300.00	23,300.00	3,013.00	12.93%
Tech Supplies	519	800.00	800.00	145.40	18.18%
Oil & Grease	540	300.00	300.00	41.00	13.67%
Repair Parts	550	4,500.00	4,500.00	280.00	6.22%
Tires & Tubes	560	1,000.00	1,000.00	461.00	46.10%
Food	570	6,416,382.00	7,823,582.00	4,392,008.25	56.14%
Commodities	580	1,400,000.00	1,400,000.00	0.00	0.00%
AV Mat L/T \$1000	622	200.00	500.00	0.00	0.00%
Equip \$1000 Over	641	491,300.00	791,300.00	588,351.24	74.35%
Equip L/T \$1000	642	23,000.00	93,000.00	14,037.67	15.09%
Comp Hdw > \$1000	643	10,000.00	10,000.00	0.00	0.00%
Cptr Hdw < \$1000	644	21,000.00	21,000.00	8,886.62	42.32%
Tech Rel FFE < \$1000	649	2,500.00	2,500.00	760.32	30.41%
Vehicles	652	0.00	0.00	37,497.00	NA
Cap Remodlg	681	1,771,508.65	1,306,008.65	474,562.30	36.34%
Non-Cap Remodlg/Renovations	682	29,000.00	52,000.00	0.00	0.00%
Software > \$1000	691	2,000.00	2,000.00	0.00	0.00%
Dues And Fees	730	32,000.00	32,000.00	26,376.89	82.43%
Oth Pers Svcs	750	9,000.00	9,000.00	8,272.00	91.91%
Misc Ex/Ind Cst	792	225,000.00	225,000.00	154,018.23	68.45%
Total Gen Sup Srv		21,004,282.61	22,404,282.61	10,960,156.79	
Total EXPENDITURES		21,004,282.61	22,404,282.61	10,960,156.79	48.92%
Fund Balance June 30, 2022	2750	5,066,044.31	3,666,044.31	6,942,696.05	
Total Fund Balance		5,066,044.31	3,666,044.31	6,942,696.05	
GRAND TOTAL		26,070,326.92	26,070,326.92	17,902,852.84	68.67%

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - OTHER
STATEMENT OF REVENUE
07/01/2021 thru 01/31/2022

		Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Federal Direct	Miscellaneous Federal Direct	3199	126,503.61	126,503.61	30,045.23	23.75%
Federal Direct - Total			126,503.61	126,503.61	30,045.23	
Federal Thru Local and State	Career And Technical Education	3201	375,459.19	425,287.19	142,341.60	33.47%
	Adult General Education	3221	263,087.77	263,087.77	103,415.44	39.31%
	English Literacy And Civics Ed	3222	50,781.96	50,781.96	26,378.72	51.95%
	Title II	3226	1,200,229.10	1,200,229.10	600,834.12	50.06%
	I D E A	3230	8,651,799.78	8,665,676.72	3,871,691.36	44.68%
	Title I - Elem & Secondary Ed	3240	5,095,805.54	5,385,805.54	2,392,726.32	44.43%
	Title III	3241	209,124.83	209,124.83	95,378.50	45.61%
	Twenty-First Century Schools	3242	958,412.11	958,412.11	379,091.69	39.55%
	Other Federal Thru State	3290	95,000.00	95,000.00	35,569.46	37.44%
Federal Thru Local and State			16,899,700.28	17,253,405.22	7,647,427.21	
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	
Total			17,026,203.89	17,379,908.83	7,677,472.44	44.17%

**CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - OTHER
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2021 thru 01/31/2022**

Expense	Acc#	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	4,033,848.95	4,120,323.34	1,065,973.06	361,411.88	67,707.66	0.00	83,324.80	399,036.21	2,081.97	1,979,535.58	48.04%
Exceptional	5200	5,163,841.83	5,209,382.23	1,413,507.46	530,600.71	201,985.27	0.00	38,284.58	15,955.81	0.00	2,200,333.83	42.24%
Career Technical Education	5300	310,140.13	357,453.13	0.00	0.00	144.80	0.00	21,030.06	109,051.75	7,180.00	137,406.61	38.44%
Adult General	5400	127,042.83	152,943.84	23,302.07	12,610.55	174.00	0.00	973.96	3,933.41	17,719.91	58,713.9	38.39%
Other Instruction	5900	469,065.73	468,465.73	100,021.30	20,482.20	0.00	0.00	35,943.11	39,000.00	0.00	195,446.61	41.72%
Student Support Services	6100	1,528,290.04	1,527,795.04	507,089.52	176,468.88	29,740.65	0.00	16,311.81	0.00	762.50	730,373.36	47.81%
Instructional Media	6200	9,667.79	9,003.20	0.00	0.00	0.00	0.00	0.00	1,482.70	0.00	1,482.7	16.53%
Inst. & Curric. Dev Services	6300	1,976,897.90	1,922,173.07	795,730.04	235,581.95	25,529.74	0.00	1,031.21	1,719.17	4,845.00	1,064,437.11	55.38%
Inst. Staff Training Services	6400	2,267,487.12	2,477,999.63	588,487.25	160,850.27	234,628.61	0.00	11,137.82	15,238.60	21,547.37	1,031,889.92	41.64%
Instruction Related Technology	6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00%
General Administration	7200	609,170.74	611,670.01	0.00	0.00	0.00	0.00	0.00	0.00	206,697.72	206,697.72	33.79%
School Administration	7300	94,582.00	149,582.00	39,833.78	8,428.94	0.00	0.00	0.00	0.00	0.00	48,262.72	32.27%
Facilities Acquisition and Construction	7400	0.00	0.00	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%
Non-Instruction Staff Development	7700	17,147.52	17,747.52	2,992.00	228.91	436.70	0.00	0.00	0.00	0.00	3,657.61	20.61%
Pupil Transportation Services	7800	419,021.31	355,370.09	8,518.15	1,587.02	455.00	8,664.60	0.00	0.00	0.00	19,224.77	5.41%
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		17,026,203.89	17,379,908.83	4,545,454.63	1,508,251.31	560,802.43	8,664.60	208,037.35	585,427.65	260,834.47	7,677,472.44	44.17%

CLAY COUNTY SCHOOL BOARD

CARES ACT FUNDS - 44X

STATEMENT OF REVENUE

07/01/2021 thru 01/31/2022

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Fed thru Local & State	3271	10,658,925.60	16,172,434.60	10,760,248.32	66.53%
Federal thru Local & State - Total		10,658,925.60	16,172,434.60	10,760,248.32	
Local Sources	3430	0.00	0.00	0.00	0.00%
Local Sources - Total		0.00	0.00	0.00	
Revenue		10,658,925.60	16,172,434.60	10,760,248.32	66.53%
Grand Total		10,658,925.60	16,172,434.60	10,760,248.32	66.53%

**CLAY COUNTY SCHOOL BOARD
CARES ACT FUNDS - 44X**

STATEMENT OF EXPENDITURES AND TRANSFERS

07/01/2021 thru 01/31/2022

Expense	Acct#	Original Budget	Amended Budget	Salaries	Emp Benefits	Purch Services	Enrgy Services	Mat Supplies	Cap Outlay	Other/Indirect	Totals	% OF Budget
Basic FEFP K-12	5100	4,950,728.47	9,831,104.38	756,346.79	117,921.76	1,781,739.30	0.00	2,290,425.00	489,489.66	0.00	5,435,922.51	55.29%
Exceptional	5200	51,368.73	51,368.73	42,843.31	8,525.42	0.00	0.00	0.00	0.00	0.00	51,368.73	100.00%
Applied Technology	5300	12,864.40	12,864.40	3,533.78	721.51	0.00	0.00	4,252.87	999.67	0.00	9,507.81	73.91%
Other Instruction	5900	35,000.00	35,000.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	50.00%
Student Support Services	6100	232,940.49	340,639.48	6,719.48	1,333.06	0.00	0.00	7,310.31	114,771.00	0.00	130,133.85	38.20%
Instructional Media	6200	24,923.06	14,352.36	0.00	0.00	0.00	0.00	0.00	7,681.21	0.00	7,681.21	53.52%
Inst. Staff Training Services	6400	1,151,208.47	1,327,379.58	74,910.77	12,269.79	935,709.04	0.00	21,916.93	17,401.36	0.00	1,062,207.89	80.02%
Instruction Related Technology	6500	654,342.33	654,342.33	0.00	0.00	0.00	0.00	0.00	654,342.33	0.00	654,342.33	100.00%
General Administration	7200	374,325.09	446,761.25	0.00	0.00	0.00	0.00	0.00	0.00	286,431.89	286,431.89	64.11%
Facilities Acquisition & Const	7400	764,726.60	843,476.60	0.00	0.00	0.00	0.00	0.00	764,726.60	0.00	764,726.60	90.66%
Other Central Services	7700	2,275,000.00	2,310,277.04	0.00	0.00	0.00	0.00	2,106,000.00	43,487.30	0.00	2,149,487.30	93.04%
Pupil Transportation Services	7800	49,790.25	154,080.95	41,426.50	8,363.75	0.00	0.00	0.00	0.00	0.00	49,790.25	32.31%
Operation Of Plant	7900	141,707.71	150,787.50	0.00	0.00	12,018.35	0.00	119,050.33	10,079.27	0.00	141,147.95	93.61%
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%
Total Expense		10,658,925.60	16,172,434.60	925,780.61	149,135.29	2,746,966.69	0.00	4,548,955.44	2,102,978.40	286,431.89	10,760,248.32	66.53%

CLAY COUNTY SCHOOL BOARD
SELF INSURANCE FUND
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2021 Thru 01/31/2022

REVENUE AND TRANSFERS

Local Sources

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Investmnt	3430	10,000.00	10,000.00	4,743.45	47.43%
Charges For Services	3481	2,029,153.00	2,029,153.00	1,456,496.96	71.78%
Total Local Sources		2,039,153.00	2,039,153.00	1,461,240.41	
Total REVENUE AND TRANSFERS		2,039,153.00	2,039,153.00	1,461,240.41	71.66%
Fund Balance July 1, 2021		6,687,460.12	6,687,460.12	6,687,460.12	
GRAND TOTAL		8,726,613.12	8,726,613.12	8,148,700.53	93.38%

EXPENDITURES

Gen Sup Srvc

	Acct #	Original Budget	Amended Budget	Expended	% OF EXP
Workmans Comp	240	2,000,000.00	2,000,000.00	711,123.69	32.74%
Prof & Tech Srvc	310	186,270.00	186,270.00	119,358.80	64.08%
Ins & Bond Prem	320	1,286,160.00	1,286,160.00	1,185,471.74	91.55%
Total Gen Sup Srvc		3,472,430.00	3,472,430.00	2,015,954.23	
Total EXPENDITURES		3,472,430.00	3,472,430.00	2,015,954.23	
Fund Balance June 30, 2022	2750	5,254,183.12	5,254,183.12	6,132,746.30	
Total Fund Balance		5,254,183.12	5,254,183.12	6,132,746.30	
GRAND TOTAL		8,726,613.12	8,726,613.12	8,148,700.53	93.38%