

CLAY COUNTY SCHOOL BOARD
SUMMARY OF CASH INVESTMENTS
07/01/2021 thru 03/31/2022

	CASH BALANCE	INVESTMENT AMOUNT	TYPE	GRAND TOTAL
General Fund(3)	22,915,003.00	50,685,303.09	(1) & (4) SBA/OTH	73,600,306.09
Debt Services(5)	0.00	523,386.05	SBA/OTH	523,386.05
Capital Projects	0.00	72,525,184.89	SBA/OTH	72,525,184.89
Special Rev. - Other	0.00	0.00	SBA	0.00
Spec. Rev - Food Service	7,384,004.30	5,055,293.72	SBA	12,439,298.02
Self Insurance	0.00	6,584,462.45	SBA	6,584,462.45
GRAND TOTAL	30,299,007.30	135,373,630.20		165,672,637.50

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of March, 2022 was 0.29%.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 75.0% 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 \$1,246,837.38 invested for School Internal Accounts.
4. The rate of interest earned on investments with the Florida Education Investment Trust Fund (FEITF) during the month of March, 2022 was 0.24%.
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 03/31/2022

		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	213,360.12	56.96%
Federal Direct - Total			924,578.00	924,578.00	473,665.12	
Fed thru Local and State Revenue	Medicaid	3202	2,100,000.00	2,100,000.00	837,724.79	39.89%
	Ed Stabilization-VPK	3273	10,500.00	193,386.00	193,386.00	100.00%
	Federal Through Local Revenue	3280	587,181.00	647,365.00	243,634.09	37.63%
Fed thru Local and State - Total			2,697,681.00	2,940,751.00	1,274,744.88	
State Sources	Florida Educ Finance Program	3310	199,788,388.00	196,522,234.00	144,486,356.00	73.52%
	Workforce Development	3315	495,645.00	495,645.00	371,736.00	75.00%
	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	30,860.07	85.72%
	Class Size Reduction	3355	36,805,202.00	37,327,978.00	27,865,290.00	74.65%
	Voluntary Pre-K High Schools	3370	80,000.00	80,000.00	58,439.05	73.05%
	Voluntary Pre-K	3371	425,000.00	425,000.00	446,512.53	105.06%
	Miscellaneous State Revenue	3390	824,057.10	1,205,570.10	443,249.06	36.77%
State Sources - Total			238,476,292.10	236,120,427.10	173,705,556.71	
Local Sources	District School Taxes	3411	58,989,012.00	58,989,012.00	55,359,855.02	93.85%
	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	374,663.92	93.67%
	Interest Incl Profit On Invest	3430	130,000.00	130,000.00	108,109.00	83.16%
	Gifts Grants & Bequests	3440	199,650.52	269,034.44	94,339.55	35.07%
	Adult Gen Educ Course Fee-GED	3461	35,000.00	35,000.00	20,915.00	59.76%
	Postsecondary Voc Course Fees	3462	20,000.00	39,121.03	19,121.03	48.88%
	Lifelong Learning Fees	3466	15,000.00	15,000.00	0.00	0.00%
	Other Student Fees	3469	25,000.00	33,096.25	10,505.25	31.74%
	Preschool Program Fees	3471	575,000.00	362,300.00	210,882.40	58.21%
	Other Schl Class Fees	3479	15,000.00	29,594.90	22,544.90	76.18%
	Miscellaneous Local Sources	3490	1,431,252.37	1,448,619.00	2,262,846.94	156.21%
	Receipt Of Fed Indirect Cost	3494	600,000.00	600,000.00	965,230.14	160.87%
	Other Misc Local Sources	3495	275,000.00	275,000.00	232,537.48	84.56%
	Refund Of Prior Year's Expense	3497	5,000.00	5,000.00	61,571.56	1,231.43%
	Lost Damaged & Sale Of Textbook	3498	3,000.00	3,000.00	126.00	4.20%
	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	64,063,777.62	59,897,266.42	
Transfers	Transfer From Capital Projects	3630	4,875,000.00	4,875,000.00	3,249,094.00	66.65%
Transfers - Total			4,875,000.00	4,875,000.00	3,249,094.00	
Other Financing Sources	Sale Of Equipment	3733	0.00	120,000.00	122,216.79	101.85%
	Insurance Loss Recoveries	3740	0.00	11,028.00	7,532.95	68.31%
OFS - Total			0.00	131,028.00	129,749.74	
Revenues - Total			311,121,465.99	309,055,561.72	238,730,076.87	77.25%
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	346,078,075.68	275,752,590.83	79.68%

**CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2021 thru 03/31/2022**

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	146,320,564.33	57,265,577.66	19,427,176.69	14,823,403.99	526.16	4,879,488.43	493,528.93	724,238.11	97,614,239.97	66.17%
Exceptional Education	5200	51,836,686.09	51,958,021.27	22,615,635.19	7,897,348.96	2,026,181.41	2,581.64	262,489.71	72,085.08	34,036.63	32,910,258.62	63.34%
Career Technical Education	5300	10,087,831.68	11,504,647.94	3,720,441.42	1,221,056.32	279,892.53	4,212.26	180,384.28	224,869.24	31,950.50	5,662,916.65	48.80%
Adult General	5400	474,336.24	482,791.90	101,084.20	30,773.36	17,977.46	0.00	5,573.24	2,954.79	34,821.74	193,194.79	40.02%
Voluntary Pre-K	5500	1,068,975.87	1,210,044.84	530,608.62	151,879.95	22,381.23	0.00	32,887.60	2,802.16	0.00	741,159.56	61.25%
Other Instruction	5900	0.00	4,908.00	766,881.59	120,287.70	0.00	0.00	0.00	4,908.00	0.00	892,077.29	18,175.98%
Student Support Services	6100	18,029,078.60	18,168,428.36	8,166,619.19	2,733,509.49	201,493.38	1,623.00	102,682.15	53,579.52	20,629.72	11,930,108.45	65.87%
Instructional Media Services	6200	4,905,405.02	4,909,647.17	2,055,908.15	716,650.06	208,680.92	0.00	37,324.58	173,789.93	2,175.00	3,194,498.64	65.07%
Curriculum Development	6300	4,391,845.66	4,451,585.36	2,226,712.02	663,393.14	127,428.68	541.00	28,220.65	25,467.72	20,515.70	3,092,278.91	69.48%
Inst. Staff Training Services	6400	2,613,360.54	2,873,425.59	1,232,550.53	345,437.55	313,500.49	0.00	61,904.38	0.00	10,933.00	1,964,325.95	68.36%
Instruction Related Technology	6500	5,072,327.13	5,042,920.55	1,699,871.96	535,862.59	1,133,430.35	0.00	38,968.51	184,922.95	0.00	3,593,156.36	71.25%
Board	7100	835,651.27	884,651.27	290,381.58	112,035.95	101,844.17	0.00	1,135.57	0.00	(47,576.41)	457,820.86	51.75%
General Administration	7200	447,253.48	446,253.48	213,331.76	94,098.23	14,947.78	388.00	1,214.76	64.78	16,625.00	340,670.31	76.34%
School Administration	7300	16,831,752.22	16,878,085.92	9,650,330.16	2,895,869.96	29,289.40	0.00	31,110.58	43,128.24	19,218.43	12,668,946.71	75.06%
Facilities Acquisition and Construction	7400	3,338,482.01	3,438,178.59	581,843.08	178,669.74	183,133.86	2,211.00	5,179.09	971,132.29	620,722.36	2,542,891.42	73.96%
Fiscal Services	7500	1,797,290.56	1,743,796.13	755,960.77	210,195.11	14,926.64	0.00	6,977.48	6,732.47	4,134.70	998,927.17	57.28%
Food Services	7600	96,339.86	96,339.86	100,970.06	32,228.70	0.00	0.00	0.00	0.00	0.00	133,198.78	138.26%
Central Services	7700	4,026,163.26	4,293,506.66	1,744,735.49	540,900.18	124,733.78	3,583.14	49,160.56	248,551.10	13,916.03	2,725,680.28	63.48%
Pupil Transportation Services	7800	12,824,206.26	12,785,513.14	5,469,009.49	1,733,184.00	329,612.11	938,406.20	286,692.88	162,641.48	54,515.53	8,972,061.69	70.17%
Operation of Plant	7900	23,803,325.83	24,172,749.37	4,725,752.80	1,746,659.34	3,968,786.53	4,566,711.07	470,318.27	65,990.78	3,443.79	15,547,661.58	64.32%
Maintenance Of Plant	8100	6,940,982.91	7,019,709.91	2,429,377.15	806,764.08	848,085.42	100,798.16	718,771.28	188,077.41	3,540.17	5,095,413.67	72.99%
Administrative Technology Svcs	8200	1,994,481.07	2,017,482.72	902,758.82	271,992.14	116,502.46	6,861.00	4,416.84	2,656.92	924.95	1,306,113.13	64.74%
Community Services	9100	593,419.65	666,038.64	231,504.38	103,526.37	1,754.80	0.00	15,634.11	5,769.54	6,322.50	364,501.7	54.73%
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		325,806,521.83	321,467,290.00	128,128,156.07	42,569,499.61	24,888,888.39	5,626,442.63	7,220,514.95	2,933,613.33	1,575,087.45	212,942,002.43	66.24%

Nonspendable Fund Balance	6/30/2022	600,000.00	600,000.00
Restricted Fund Balance	6/30/2022	8,500,000.00	3,500,000.00
Assigned Fund Balance	6/30/2022	3,489,576.68	5,300,000.00
Unassigned Fund Balance	6/30/2022	9,747,881.44	15,210,785.68
Total Fund Balance	6/30/2022	22,337,456.12	24,610,785.68
Grand Totals		348,143,979.95	346,078,075.68

600,000.00	
3,500,000.00	
5,300,000.00	
53,410,588.40	
62,810,588.40	
275,752,590.83	79.68%

CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS - Additional Millage Fund
STATEMENT OF REVENUE
07/01/2021 thru 03/31/2022

		Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Local Sources	District School Taxes	3411	13,817,993.00	13,817,993.00	12,695,177.23	91.87%
Local Sources - Total			13,817,993.00	13,817,993.00	12,695,177.23	
Revenue			13,817,993.00	13,817,993.00	12,695,177.23	
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	22,141,224.88	95.17%

CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS - Additional Millage Fund
STATEMENT OF EXPENDITURES AND TRANSFERS

07/01/2021 thru 03/31/2022

Expense	Acc#	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	4,432,993.23	0.00	0.00	46.94	0.00	0.00	863,574.34	0.00	863,621.28	19.48%
Facilities (S D)	7700	3,000.00	11,144.03	2,282.32	449.98	2,861.95	0.00	0.00	0.00	0.00	5,594.25	50.20%
Pupil Transportation Services	7800	0.00	754,285.54	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	5,337,186.56	2,037,408.74	820,290.05	390,829.88	39,927.79	24,243.23	62,498.08	375.00	3,375,572.75	63.25%
Maintenance Of Plant	8100	141,894.88	141,894.88	86,052.21	25,669.70	0.00	0.00	0.00	0.00	0.00	111,721.91	78.74%
Total Expense		10,677,504.24	10,677,504.24	2,125,743.27	846,409.73	393,738.77	39,927.79	24,243.23	926,072.40	375.00	4,356,510.19	40.80%
Restricted Fund Balance	6/30/2022	12,586,536.41	12,586,536.41								17,784,714.69	
Unassigned Fund Balance	6/30/2022	0.00	0.00								0.00	
Total Fund Balance	6/30/2022	12,586,536.41	12,586,536.41								17,784,714.69	
Grand Totals		23,264,040.65	23,264,040.65								22,141,224.88	95.17%

CLAY COUNTY SCHOOL BOARD
DEBT SERVICE FUND
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2021 Thru 03/31/2022

REVENUE AND TRANSFERS

Local Sources

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Invest	3430	268.69	886.05	201.15	22.70%
Total Local Sources		268.69	886.05	201.15	

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	167,437.50	75.00%
Total State Sources		282,692.36	282,075.58	167,437.50	

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	2,297,383.17	32.41%
Fund Balance July 1, 2021		468,877.53	468,877.53	468,877.53	
GRAND TOTAL		7,556,890.30	7,556,890.88	2,766,260.70	36.61%

EXPENDITURES

Debt Service

	Acct #	Original Budget	Amended Budget	Expended	% OF EXP
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	7,952.16	42.24%
Total Debt Service		7,082,207.06	7,082,207.06	2,180,696.06	
Total EXPENDITURES		7,082,207.06	7,082,207.06	2,180,696.06	

FUND BALANCE

Fund Balance

	Acct #	Original Budget	Amended Budget		
Fund Balance June 30, 2022	2750	474,683.24	474,683.82	585,564.64	
GRAND TOTAL		7,556,890.30	7,556,890.88	2,766,260.70	36.61%

CLAY COUNTY SCHOOL BOARD
CAPITAL IMPROVEMENTS FUNDS
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2021 Thru 03/31/2022

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	19,402,343.52	89.86%
Local Sales Taxes	3418	14,000,000.00	14,000,000.00	10,808,467.05	77.20%
Tax Redemptions	3421	0.00	0.00	0.00	0.00%
Interest Incl Profit On Inves	3430	7,075.00	7,075.00	1,845.13	26.08%
Impact Fees	3496	9,500,000.00	9,500,000.00	8,378,656.51	88.20%
Total Local Sources		43,799,400.00	45,097,689.00	38,591,312.21	
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 Distribud 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	37,950.21	81.61%
Charter Sch Capital Ou Revenue	3397	796,000.00	796,000.00	547,849.00	68.83%
Total State Sources		2,142,500.00	2,142,500.00	585,799.21	
Total REVENUE AND TRANSFERS		45,991,900.00	47,290,189.00	39,177,111.42	82.84%
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	87,268,163.59	91.49%

EXPENDITURES

Debt Service					
	Acct #	Original Budget	Amended Budget	Expended	% OF EXP
Redempt Of Prnc	710	112,320.00	112,320.00	112,320.00	100.00%
Interest	720	0.00	0.00	0.00	0.00%
Dues And Fees	730	0.00	0.00	0.00	0.00%
Total Debt Service		112,320.00	112,320.00	112,320.00	
Gen Sup Srvc					
	Acct #	Original Budget	Amended Budget	Expended	% OF EXP
Tech Rentals	369	0.00	161,127.38	161,127.38	100.00%
Tech Other Purchased Services	399	0.00	65,909.00	43,449.63	65.92%
Bldgs & Fixed Equipment	630	36,058,457.61	36,022,463.24	1,833,758.10	5.09%
Dir Purch Bldgs	631	6,202,403.82	12,482,387.18	16,008.82	0.13%
Equip \$1000 Over	641	54,415.16	63,399.55	54,630.39	86.17%
Equip L/T \$1000	642	212,364.37	307,169.12	225,336.31	73.36%
Comp Hdw > \$1000	643	134,246.72	121,422.21	120,155.17	98.96%
Cptr Hdw <\$1000	644	602,655.38	565,428.49	29,607.46	5.24%
TechRel FE >\$1000	648	0.00	0.00	0.00	0.00%
TechRel FFE<\$1000	649	20,000.00	3,883.34	3,396.22	87.46%
Vehicles	652	327,710.08	332,052.08	190,586.00	57.40%
Land	660	1,625,000.00	925,000.00	0.00	0.00%
Capital Imprv. Non-Bldg	671	600,000.00	639,000.00	69,195.00	10.83%
Non-Cap Imprv Other Than Bldgs.	672	3,362,338.63	3,050,869.64	1,623,838.14	53.23%
Cap Remodeling	681	10,152,342.27	9,585,918.48	482,397.37	5.03%
Non-Cap Remodlg/Renovations	682	14,079,388.69	11,861,089.42	3,602,267.60	30.37%
Dir Prch-Cap Remodeling	683	900,491.24	600,000.00	0.00	0.00%
Dir Purch-Non-Cap Remodlg	684	40,434.12	26,260.65	23,475.40	89.39%
Software >\$1000	691	445,978.36	472,578.36	443,425.80	93.83%
Software <\$1000	692	301,066.05	127,825.23	127,825.23	100.00%
CHARTER Cap TAX	795	0.00	918,097.68	437,758.62	47.68%
Total Gen Sup Srvc		75,119,292.50	78,331,881.05	9,488,238.64	
Xfer Of Funds					
	Acct #	Original Budget	Amended Budget	Expended	% OF EXP
Xfer To Gen Fnd	910	4,875,000.00	4,875,000.00	3,249,094.00	35.46%
Xfer To Dbt Svc	920	6,805,051.73	6,805,051.73	2,129,744.52	31.30%
Total Xfer Of Funds		11,680,051.73	11,680,051.73	5,378,838.52	
Total EXPENDITURES		86,911,664.23	90,124,252.78	14,910,526.79	16.54%
Fund Balance					
Fund Balance June 30, 2022	2750	7,171,287.94	5,256,988.39	72,357,636.80	
GRAND TOTAL		94,082,952.17	95,381,241.17	87,268,163.59	91.49%

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - FOOD SERVICES
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2021 Thru 03/31/2022

REVENUE AND TRANSFERS

Local Sources					
	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Invest	3430	2,000.00	2,000.00	3,835.98	191.80%
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	948,081.31	77.39%
Miscellaneous Local Sources	3490	5,000.00	5,000.00	13,525.71	270.51%
Total Local Sources		1,238,800.00	1,233,800.00	965,567.00	
Federal Thru Local and State					
	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	15,329.00	76.65%
U S D A Donated Commodities	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	15,024,207.35	NA
Total Fed thru Local and State		17,625,500.00	17,630,500.00	15,039,536.35	
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	16,005,103.35	84.20%
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	23,066,130.27	88.48%

EXPENDITURES

Gen Sup Svc					
	Acct #	Original Budget	Amended Budget	Expended	% OF EXP
Administrator	110	2,084,610.44	2,084,610.44	1,503,234.19	72.11%
Other Support	160	4,201,077.74	4,201,077.74	3,261,252.62	77.63%
COVID LEAVE OTHR	169	14,707.50	14,707.50	0.00	0.00%
Retirement	210	564,404.82	564,404.82	532,842.39	94.41%
Social Security	220	478,189.54	478,189.54	347,766.29	72.73%
Group Insurance	230	2,034,660.16	2,034,660.16	1,002,432.67	49.27%
Workmans Comp	240	73,932.41	73,932.41	65,447.68	88.52%
Prof Svcs - Substitutes	313	50,000.00	50,000.00	38,968.22	77.94%
Travel-In cnty	331	6,400.00	8,400.00	2,780.04	33.10%
Repairs And Maintenance	350	24,766.00	14,766.00	2,142.46	14.51%
Rentals	360	4,144.00	4,144.00	2,141.46	51.68%
Tech Rentals	369	34,323.00	34,323.00	33,262.00	96.91%
Stamps	371	19,100.00	9,100.00	9,000.00	98.90%
Cell Phones	378	1,000.00	1,000.00	282.44	28.24%
Refuse	381	0.00	0.00	0.00	0.00%
Other Purchased Svcs	390	93,976.35	93,976.35	9,015.00	9.59%
Printing	391	5,000.00	5,000.00	5,070.75	101.42%
Bottled Gas	420	1,500.00	1,500.00	26.30	1.75%
Electricity	430	156,500.00	156,500.00	70,263.19	44.90%
Gasoline	450	4,600.00	4,600.00	2,749.00	59.76%
Diesel Fuel	460	3,600.00	3,600.00	2,333.00	64.81%
Supplies	510	685,000.00	879,300.00	616,595.21	70.12%
Toner/Type Fee	515	23,300.00	23,300.00	4,021.39	17.26%
Tech Supplies	519	800.00	800.00	145.40	18.18%
Oil & Grease	540	300.00	300.00	97.00	32.33%
Repair Parts	550	4,500.00	11,500.00	1,659.00	14.43%
Tires & Tubes	560	1,000.00	1,000.00	1,191.00	119.10%
Food	570	6,416,382.00	8,066,382.00	6,101,544.61	75.64%
Commodities	580	1,400,000.00	1,400,000.00	0.00	0.00%
AV Mat L/T \$1000	622	200.00	500.00	273.98	54.80%
Equip \$1000 Over	641	491,300.00	811,300.00	591,293.92	72.88%
Equip L/T \$1000	642	23,000.00	123,000.00	15,704.22	12.77%
Comp Hdw > \$1000	643	10,000.00	200.00	0.00	0.00%
Cptr Hdw < \$1000	644	21,000.00	12,500.00	8,886.62	71.09%
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	1,163,208.65	633,279.69	54.44%
Non-Cap Remodlg/Renovations	682	29,000.00	52,000.00	38,846.70	74.71%
Software > \$1000	691	2,000.00	2,000.00	0.00	0.00%
Dues And Fees	730	32,000.00	32,000.00	28,680.82	89.63%
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 Svc		21,004,282.61	22,654,282.61	15,133,776.81	
Total EXPENDITURES		21,004,282.61	22,654,282.61	15,133,776.81	66.80%
Fund Balance June 30, 2022	2750	5,066,044.31	3,416,044.31	7,932,353.46	
Total Fund Balance		5,066,044.31	3,416,044.31	7,932,353.46	
GRAND TOTAL		26,070,326.92	26,070,326.92	23,066,130.27	88.48%

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - OTHER
STATEMENT OF REVENUE
07/01/2021 thru 03/31/2022

		Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Federal Direct	Miscellaneous Federal Direct	3199	126,503.61	292,835.67	38,544.74	13.16%
Federal Direct - Total			126,503.61	292,835.67	38,544.74	
Federal Thru Local and State	Career And Technical Education	3201	375,459.19	425,287.19	178,745.46	42.03%
	Adult General Education	3221	263,087.77	263,087.77	144,453.29	54.91%
	English Literacy And Civics Ed	3222	50,781.96	50,781.96	33,408.74	65.79%
	Title II	3226	1,200,229.10	1,200,229.10	728,927.03	60.73%
	I D E A	3230	8,651,799.78	8,665,676.72	5,332,913.50	61.54%
	Title I - Elem & Secondary Ed	3240	5,095,805.54	5,468,305.54	3,267,596.11	59.76%
	Title III	3241	209,124.83	209,124.83	106,662.14	51.00%
	Twenty-First Century Schools	3242	958,412.11	958,412.11	505,621.71	52.76%
	Other Federal Thru State	3290	95,000.00	95,000.00	49,928.64	52.56%
Federal Thru Local and State			16,899,700.28	17,335,905.22	10,348,256.62	
Local Sources	Interest Incl Profit On Invest	3430	0.00	0.00	0.00	0.00%
Local Sources - Total			0.00	0.00	404.82	
Grand Total			17,026,203.89	17,628,740.89	10,386,801.36	58.92%

**CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - OTHER
STATEMENT OF EXPENDITURES AND TRANSFERS**

07/01/2021 thru 03/31/2022

Expense	Acct#	Original Budget	Amended Budget	Salaries	Emp Benefits	Purch Services	Enrgy Services	Mat Supplies	Cap Outlay	Other Misc	Totals	% OF Budget
Basic FEFP K-12	5100	4,033,848.95	4,406,524.77	1,490,645.03	501,796.09	89,068.04	0.00	110,828.50	522,374.59	2,201.00	2,716,913.25	61.66%
Exceptional	5200	5,163,841.83	5,209,258.33	1,976,286.05	740,757.73	282,067.68	0.00	49,227.87	22,409.55	0.00	3,070,758.88	58.95%
Career Technical Education	5300	310,140.13	357,453.13	485.26	96.56	5,217.21	0.00	29,075.65	118,111.05	7,180.00	160,165.73	44.81%
Adult General	5400	127,042.83	152,942.83	31,775.55	17,612.26	174.00	0.00	973.96	3,933.41	24,466.91	78,936.09	51.61%
Other Instruction	5900	469,065.73	468,465.73	137,158.80	28,100.67	0.00	0.00	37,389.52	39,000.00	0.00	241,648.99	51.56%
Student Support Services	6100	1,528,290.04	1,544,964.65	708,147.75	244,472.43	31,268.69	0.00	27,893.12	0.00	1,451.22	1,013,233.21	65.56%
Instructional Media	6200	9,687.79	3,503.20	0.00	0.00	0.00	0.00	0.00	1,492.70	0.00	1,492.70	42.61%
Inst & Curric - Dev Services	6300	1,976,897.90	1,919,348.70	1,055,207.57	318,791.12	26,359.60	0.00	1,101.71	5,786.21	5,474.00	1,412,720.21	73.60%
Inst - Staff Training Services	6400	2,267,487.12	2,613,481.53	754,214.36	211,080.26	262,897.34	0.00	13,440.37	15,238.60	43,718.27	1,300,589.2	49.76%
Instruction Related Technology	6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
General Administration	7200	609,170.74	611,670.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,427.56	46.77%
School Administration	7300	94,582.00	149,582.00	51,284.82	10,910.04	0.00	0.00	0.00	0.00	0.00	62,194.86	41.58%
Facilities Acquisition and Construction	7400	0.00	0.00	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	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	173,418.98	12,109.27	2,272.01	12,485.00	11,550.90	0.00	0.00	0.00	38,417.18	22.15%
Operation Of Plant	7900	0.00	379.51	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		17,026,203.89	17,628,740.89	6,220,316.46	2,076,118.08	709,974.26	11,550.90	269,930.70	728,346.11	369,918.96	10,386,801.36	58.92%

CLAY COUNTY SCHOOL BOARD
CARES ACT FUNDS - 44X
STATEMENT OF REVENUE
07/01/2021 thru 03/31/2022

		Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Fed thru Loc & State	CARES ACT ESSER	3271	10,658,925.60	16,172,434.60	11,316,371.52	69.97%
Federal thru Local & State - Total			10,658,925.60	16,172,434.60	11,316,371.52	
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	
Revenue			10,658,925.60	16,172,434.60	11,316,371.52	69.97%
Grand Total			10,658,925.60	16,172,434.60	11,316,371.52	69.97%

CLAY COUNTY SCHOOL BOARD
CARES ACT FUNDS - 44X
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2021 thru 03/31/2022

Expense	Acc#	Original Budget	Amended Budget	Salaries	Emp Benefits	Purch Services	Energy Services	Mat Supplies	Cap Outlay	Other Misc.	Totals	% OF Budget
Basic FEFP K-12	5100	4,950,728.47	9,837,104.38	620,900.01	147,257.57	1,787,311.03	0.00	2,361,526.15	694,095.66	0.00	5,611,090.42	57.04%
Exceptional Education	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%
Career Technical Education	5300	12,864.40	12,864.40	5,736.93	1,181.28	0.00	0.00	7,594.43	999.67	0.00	15,512.31	120.55%
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	236,045.36	6,719.48	1,333.06	0.00	0.00	7,310.31	114,771.00	0.00	130,133.85	55.13%
Instructional Media Services	6200	24,923.08	14,352.36	0.00	0.00	0.00	0.00	0.00	9,817.01	0.00	9,817.01	68.40%
Inst. Staff Training Services	6400	1,151,208.47	1,335,779.58	87,533.27	13,415.90	935,709.04	0.00	23,534.00	17,401.36	0.00	1,077,593.57	80.67%
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	314,325.09	446,761.25	0.00	0.00	0.00	0.00	0.00	764,726.60	0.00	764,726.60	141.83%
Facilities Aquisition & Const	7400	764,726.60	843,476.60	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	2,156,000.00	93.32%
Other Central Services	7700	2,275,000.00	2,310,277.04	0.00	0.00	0.00	0.00	2,106,000.00	0.00	0.00	49,790.25	35.65%
Pupil Transportation Services	7800	49,790.25	139,680.95	41,426.50	8,363.75	0.00	0.00	0.00	0.00	0.00	144,867.82	56.73%
Operation Of Plant	7900	141,707.71	255,381.62	0.00	0.00	12,321.44	0.00	122,467.11	10,079.27	0.00	144,867.82	56.73%
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%
Total Expense		10,658,925.60	16,172,434.60	805,159.50	180,076.98	2,752,841.51	0.00	4,628,432.00	2,316,232.90	633,628.63	11,316,371.52	69.97%

CLAY COUNTY SCHOOL BOARD
SELF INSURANCE FUND
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2021 Thur 03/31/2022

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	7,152.26	71.52%
Charges For Services	3481	2,029,153.00	2,029,153.00	1,981,552.88	97.65%
Total Local Sources		2,039,153.00	2,039,153.00	1,988,705.14	
Total REVENUE AND TRANSFERS		2,039,153.00	2,039,153.00	1,988,705.14	97.53%
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	8,676,165.26	99.42%

EXPENDITURES

Gen Sup Srvc

	Acct #	Original Budget	Amended Budget	Expended	% OF EXP
Workmans Comp	240	2,000,000.00	2,000,000.00	899,946.14	45.00%
Pro & Tech Serv	310	186,270.00	186,270.00	134,358.80	72.13%
Ins & Bond Prem	320	1,286,160.00	1,286,160.00	1,312,350.74	102.04%
Total Gen Sup Srvc		3,472,430.00	3,472,430.00	2,346,655.68	
Total EXPENDITURES		3,472,430.00	3,472,430.00	2,346,655.68	

FUND BALANCE

Fund Balance

	Acct #	Original Budget	Amended Budget		
Fund Balance June 30, 2022	2750	5,254,183.12	5,254,183.12	6,329,509.58	
GRAND TOTAL		8,726,613.12	8,726,613.12	8,676,165.26	99.42%