

CLAY COUNTY SCHOOL BOARD
SUMMARY OF CASH INVESTMENTS
07/01/2020 thru 05/31/2021

	CASH BALANCE	INVESTMENT AMOUNT	TYPE	GRAND TOTAL
General Fund(3)	5,090.10	69,368,955.08	(1) & (4) SBA/OTH	69,374,045.18
Debt Services(5)	0.00	455,873.77	SBA/OTH	455,873.77
Capital Projects	0.00	47,528,346.30	SBA/OTH	47,528,346.30
Special Rev. - Other	0.00	133.26	SBA	133.26
Spec. Rev - Food Service	6,200,154.32	790,451.09	SBA	6,990,605.41
Self Insurance	0.00	6,277,804.80	SBA	6,277,804.80
GRAND TOTAL	6,205,244.42	124,421,564.3		130,626,808.72

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of May, 2021 was 0.11%.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 91.67% of the fiscal year. All other percentages are only a comparison of cash collections or expenditures to budgeted revenue or appropriations.
3. On the Summary of Cash & Investments, the figure reported for General Fund Investments includes \$1,305,236.49 invested for School Internal Accounts.
4. The rate of interest earned on investments with the Florida Education Investment Trust Fund (FEITF) during the month of May, 2021 was 0.07%.
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 05/31/2021

		Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Federal Direct	Federal Impact Aid	3121	550,000.00	550,000.00	507,581.84	92.29%
	R O T C	3191	350,000.00	350,000.00	319,001.47	91.14%
Federal Direct - Total			900,000.00	900,000.00	826,583.31	
Fed thru Local and State	Medicaid	3202	1,200,000.00	1,800,000.00	2,174,106.69	120.78%
	Federal Through Local Revenue	3280	296,254.25	317,052.00	264,210.52	83.33%
Fed thru Local & State - Total			1,496,254.25	2,117,052.00	2,438,317.21	
State Sources	Florida Educ Finance Program	3310	199,616,067.00	198,770,126.00	179,478,295.00	90.29%
	Workforce Development	3315	495,645.00	495,645.00	454,344.00	91.67%
	CO&DS Withheld/Admin Expense	3323	22,000.00	22,000.00	0.00	0.00%
	State License Tax	3343	20,000.00	36,000.00	30,178.52	83.83%
	Class Size Reduction	3355	41,608,810.00	41,608,810.00	38,141,411.00	91.67%
	Voluntary Pre-K High Schools	3370	80,000.00	80,000.00	75,918.21	94.90%
	Voluntary Pre-K	3371	597,400.00	673,012.00	790,225.62	117.42%
	Miscellaneous State Revenue	3390	900,254.00	914,830.81	500,170.78	54.67%
State Sources - Total			243,340,176.00	242,600,423.81	219,470,543.13	
Local Sources	District School Taxes	3411	57,245,718.00	57,063,187.00	55,932,284.21	98.02%
	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	176,466.24	70.59%
	Interest Incl Profit On Invest	3430	800,000.00	130,000.00	109,052.57	83.89%
	Gifts Grants & Bequests	3440	57,832.96	185,714.20	130,906.97	70.49%
	Adult Gen Educ Course Fee-GED	3461	35,000.00	35,000.00	20,457.00	58.45%
	Postsecondary Voc Course Fees	3462	9,800.00	18,658.40	11,115.11	59.57%
	Lifelong Learning Fees	3466	3,000.00	3,000.00	(38.78)	-1.29%
	Other Student Fees	3469	0.00	16,700.76	16,700.76	100.00%
	Preschool Program Fees	3471	340,000.00	340,000.00	280,114.86	82.39%
	Other Schl Class Fees	3479	0.00	16,920.00	17,920.00	105.91%
	Miscellaneous Local Sources	3490	1,244,829.39	1,283,296.35	1,015,869.30	79.16%
	Receipt Of Fed Indirect Cost	3494	400,000.00	400,000.00	409,437.02	102.36%
	Other Misc Local Sources	3495	50,000.00	275,000.00	248,418.10	90.33%
	Refund Of Prior Year's Expense	3497	5,000.00	5,000.00	2,995.86	59.92%
	Lost Damaged & Sale Of Textbooks	3498	3,000.00	3,000.00	865.17	28.84%
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	61,205,476.71	58,512,280.94	
Transfers	Transfer From Capital Projects	3630	4,100,753.00	4,873,774.00	3,882,688.42	79.66%
Transfers - Total			4,100,753.00	4,873,774.00	3,882,688.42	
Other Financing Sources	Sale Of Equipment	3733	0.00	120,000.00	113,743.40	94.79%
	Insurance Loss Recoveries	3740	0.00	7,547.00	7,580.00	100.44%
Other Financing Sources - Total			0.00	127,547.00	121,323.40	
Revenues - Total			311,461,363.60	311,824,273.52	285,251,736.41	91.48%
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	345,965,955.55	319,393,418.44	92.32%

CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2020 thru 05/31/2021

Expense	Acct#	Original Budget	Amended Budget	Salaries	Emp Benefits	Pur Services	Energy Services	Mal Supplies	Cap Outlay	Other Misc.	Totals	% Of Budget
Basic FEFP K-12	5100	154,803,747.39	157,247,577.63	74,156,599.87	24,381,317.73	16,704,321.71	494.46	3,446,491.63	666,757.88	1,149,342.63	120,505,325.51	78.63%
Exceptional Education	5200	48,396,941.25	49,475,938.47	27,983,879.19	9,672,472.29	2,622,190.86	2,546.80	410,145.73	133,275.12	36,313.28	40,960,823.27	82.59%
Career Technical Education	5300	10,167,302.06	10,629,487.20	4,786,667.59	1,580,403.60	527,235.28	2,003.38	292,084.16	288,466.46	32,687.00	7,509,647.47	70.65%
Adult General	5400	430,762.20	480,710.56	116,986.75	33,986.74	15,006.31	0.00	5,564.31	2,124.63	24,289.19	197,937.93	41.18%
Voluntary Pre K	5500	977,696.77	995,837.56	569,648.82	204,654.49	22,426.94	0.00	9,382.81	1,097.22	0.00	807,220.28	81.06%
Other Instruction	5900	85,467.79	84,467.79	1,094,841.78	174,374.30	0.00	0.00	0.00	0.00	0.00	1,269,216.08	1,502.80%
Student Support Services	6100	16,974,635.40	17,146,124.08	10,494,010.07	3,174,156.02	363,671.08	1,199.00	73,672.71	21,266.39	13,763.50	14,141,740.77	82.48%
Instructional Media Services	6200	4,594,278.63	4,624,619.71	2,484,901.67	828,505.74	192,160.03	0.00	49,653.87	241,079.73	1,575.00	3,797,876.44	82.12%
Curriculum Development	6300	4,358,803.11	4,334,567.28	2,727,579.24	807,337.79	130,372.61	209.00	17,688.21	26,500.26	20,828.09	3,730,515.2	86.09%
Inst. Staff Training Services	6400	2,874,802.99	2,951,424.44	1,436,744.84	417,308.85	164,778.62	0.00	30,712.61	1,609.74	34,651.00	2,085,805.66	70.67%
Instruction Related Technology	6500	4,656,815.84	5,142,552.85	2,212,281.39	643,245.72	1,338,500.55	0.00	49,268.94	368,399.59	0.00	4,611,696.19	89.68%
Board	7100	995,878.94	1,044,378.54	350,711.50	284,867.68	229,538.45	0.00	1,333.37	0.00	23,327.66	889,778.86	85.20%
General Administration	7200	511,432.94	515,541.44	255,309.73	117,055.04	17,437.62	102.00	(2,267.72)	119.70	16,155.00	403,911.37	78.35%
School Administration	7300	16,314,043.79	16,351,827.61	11,571,080.31	3,449,229.83	31,389.97	0.00	42,983.99	54,326.56	19,050.75	15,168,071.41	92.76%
Facilities Acquisition and Construction	7400	2,688,377.53	4,206,121.04	499,646.33	136,343.82	233,508.34	1,258.00	8,062.20	787,403.38	657,399.80	2,323,621.87	55.24%
Fiscal Services	7500	1,599,967.86	1,547,876.36	889,300.36	234,276.54	2,948.31	0.00	6,657.24	2,018.65	6,884.81	1,141,985.91	73.28%
Food Services	7600	120,345.48	125,497.91	82,612.21	23,566.94	0.00	0.00	0.00	0.00	0.00	106,179.15	84.61%
Central Services	7700	3,967,415.97	3,974,471.57	2,011,825.67	628,295.76	161,918.69	3,567.92	37,296.78	238,026.87	41,361.92	3,122,293.59	78.56%
Pupil Transportation Services	7800	12,699,772.09	12,694,694.56	6,447,036.79	2,139,989.87	330,942.30	727,123.04	396,153.10	128,581.92	134,635.26	10,302,462.28	81.16%
Operation of Plant	7900	26,264,131.58	25,920,665.88	5,518,037.05	2,122,590.66	5,463,646.54	5,281,875.57	591,350.96	228,093.37	171.11	19,205,765.26	74.09%
Maintenance Of Plant	8100	5,833,071.56	6,080,100.66	2,646,910.19	902,457.45	700,879.06	81,084.67	803,849.12	118,922.57	12,497.20	5,266,600.26	86.62%
Administrative Technology Svcs	8200	1,507,219.93	1,532,722.55	968,885.02	288,931.79	6,047.16	5,794.00	4,483.35	20,260.45	925.80	1,295,327.57	84.51%
Community Services	9100	505,824.24	531,109.00	276,847.54	123,244.11	2,574.42	0.00	17,909.93	1,841.09	1,353.84	423,770.93	79.79%
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	327,638,517.49	159,582,343.91	52,368,623.16	29,261,504.85	6,107,257.84	6,292,377.28	3,328,173.58	2,227,193.04	259,167,473.66	79.10%

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	3,667,664.70								3,667,664.70	
Unassigned Fund Balance	6/30/2021	12,116,044.26	9,909,571.13								51,808,077.85	
Total Fund Balance	6/30/2021	24,274,911.19	18,327,438.06								60,225,944.78	
Grand Totals		345,603,045.63	345,965,955.55								319,393,418.44	92.32%

CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS - Additional Millage Fund
STATEMENT OF REVENUE
07/01/2020 thru 05/31/2021

		Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Local Sources	District School Taxes	3411	12,818,880.00	13,001,411.00	12,481,949.94	96.00%
Local Sources - Total			12,818,880.00	13,001,411.00	12,481,949.94	
Revenue			12,818,880.00	13,001,411.00	12,481,949.94	
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	15,145,880.88	96.68%

CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS - Additional Millage Fund
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2020 thru 05/31/2021

Expense	Acct#	Original Budget	Amended Budget	Salaries	Emp Benefits	Pur Services	Eng Services	Mat Supplies	Cap Outlay	Other Transfers	Totals	% OF Budget
Facilities Acquisition & Const	7400	5,817,771.08	5,418,771.08	0.00	0.00	549.65	0.00	0.00	1,515,593.59	0.00	1,516,143.24	27.98%
Non-Instuct. Staff Development	7700	750.00	4,600.00	0.00	0.00	2,492.00	0.00	0.00	0.00	0.00	2,492	54.17%
Pupil Transportation Services	7800	0.00	400,000.00	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	5,467,198.69	2,601,521.20	991,735.30	552,219.08	30,964.31	18,305.38	67,040.28	375.00	4,262,160.55	77.96%
Maintenance Of Plant	8100	135,521.43	135,521.43	97,258.79	29,635.78	0.00	0.00	0.00	0.00	0.00	126,894.57	93.63%
Total Expense		11,626,091.20	11,426,091.20	2,698,779.99	1,021,371.08	555,260.73	30,964.31	18,305.38	1,582,633.87	375.00	5,907,690.36	51.70%
Restricted Fund Balance	6/30/2021	3,856,719.74	4,239,250.74								9,238,190.52	
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								9,238,190.52	
Grand Totals		15,482,810.94	15,665,341.94								15,145,880.88	96.88%

CLAY COUNTY SCHOOL BOARD
DEBT SERVICE FUND
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2020 Thru 05/31/2021

REVENUE AND TRANSFERS

Local Sources

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Invest	3430	456.00	456.00	784.52	172.04%
Total Local Sources		456.00	456.00	784.52	

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	223,250.00	100.00%
Total State Sources		280,300.00	280,300.00	223,250.00	

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	2,441,534.29	34.44%
Fund Balance July 1, 2020		455,715.36	455,715.36	455,715.36	
GRAND TOTAL		7,544,479.58	7,544,479.58	2,897,249.65	38.40%

EXPENDITURES

Debt Service

	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Redempt Of Prnc	710	5,607,917.88	5,607,917.88	1,583,917.88	28.24%
Interest	720	1,457,551.34	1,457,551.34	849,699.21	58.30%
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	2,441,569.25	
Total EXPENDITURES		7,081,569.22	7,081,569.22	2,441,569.25	34.48%

Fund Balance

	Acct #	Original Budget	Amended Budget		
Fund Balance June 30, 2021	2750	462,910.37	462,910.37	455,680.40	
GRAND TOTAL		7,544,479.59	7,544,479.59	2,897,249.65	38.40%

CLAY COUNTY SCHOOL BOARD
CAPITAL IMPROVEMENTS FUNDS
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2020 Thru 05/31/2021

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	19,113,920.60	98.01%
Local Sales Taxes	3418	750,000.00	6,987,536.77	4,897,930.20	70.10%
Interest Incl Profit On Invest	3430	36,432.02	36,431.02	5,733.47	15.74%
Impact Fees	3496	7,500,000.00	7,500,000.00	8,672,810.19	115.64%
Total Local Sources		27,788,547.02	34,026,082.79	32,690,394.46	
Other Financing Sources					
	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Sale Of Equipment	3733	50,000.00	536,091.00	486,091.00	90.67%
Total OFS		50,000.00	536,091.00	486,091.00	
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	971,640.00	1,291,959.00	132.97%
Total State Sources		1,346,500.00	2,271,640.00	1,291,959.00	
Total REVENUE AND TRANSFERS		29,185,047.02	36,833,813.79	34,468,444.46	93.58%
Fund Balance July 1, 2020		30,009,328.72	30,009,328.72	30,009,328.72	
GRAND TOTAL		59,194,375.74	66,843,142.51	64,477,773.18	96.46%

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	33,306.47	1,553.98	4.67%
Dues And Fees	730	0.00	0.00	0.00	#DIV/0!
Total Debt Service		575,861.71	566,614.99	534,862.50	
Gen Sup Svc					
	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	17,664,422.47	1,381,503.24	7.82%
Dir Purch Bldgs	631	1,417,051.08	1,321,051.08	439,058.83	33.24%
Equip \$1000 Over	641	125,000.00	194,635.16	116,850.00	60.04%
Equip L/T \$1000	642	551,939.12	766,602.18	316,534.95	41.29%
Comp Hdw > \$1000	643	5,000.00	82,094.81	16,402.25	19.98%
Cptr Hdw <\$1000	644	112,998.83	100,798.83	85,977.76	85.30%
TechRel FFE<\$1000	649	593.23	20,593.23	20,488.59	99.49%
Vehicles	652	0.00	362,585.06	156,875.00	43.27%
Land	660	385,000.00	385,000.00	0.00	0.00%
Non-Cap Imprv Other Than Bldgs.	672	4,404,932.76	5,075,364.09	1,463,849.64	28.84%
Cap Remodlg	681	6,324,945.90	5,143,837.58	966,579.61	18.79%
Non-Cap Remodlg/Renovations	682	7,790,109.86	9,405,864.73	3,814,679.00	40.56%
Dir Prch-Cap Remodlg	683	790,000.00	629,864.36	63,442.43	10.07%
Dir Purch-Non-Cap Remodlg	684	0.00	244,727.58	140,096.21	57.25%
Software >1000	691	321,986.21	701,047.21	536,919.83	76.59%
Software <1000	692	29,474.99	310,548.39	304,792.40	98.15%
Total Gen Sup Svc		40,086,284.80	42,414,141.36	9,824,134.90	
Xfer Of Funds					
	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Xfer To Gen Fnd	910	4,100,753.00	4,873,774.00	3,882,688.42	79.66%
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	6,100,188.19	
Total EXPENDITURES		51,570,907.74	54,662,538.58	16,459,185.59	30.11%
Fund Balance					
	Acct #	Original Budget	Amended Budget		
Fund Balance June 30, 2021	2750	7,623,468.00	12,180,603.93	48,018,587.59	
GRAND TOTAL		59,194,375.74	66,843,142.51	64,477,773.18	96.46%

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - FOOD SERVICES
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2020 Thru 05/31/2021

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	1,776.67	17.77%
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	787.00	43.72%
Student A La Carte	3454	1,500,000.00	1,500,000.00	1,188,569.01	79.24%
Miscellaneous Local Sources	3490	5,000.00	20,000.00	17,277.54	86.39%
Total Local Sources		4,205,300.00	4,220,300.00	1,208,410.22	
Fed 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	12,996,019.44	12,996.02%
Total Fed thru Local and State		13,818,810.00	13,818,810.00	13,643,938.37	
State Sources					
	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
School Breakfast Supplement	3337	60,000.00	60,000.00	32,131.00	53.55%
School Lunch Supplement	3338	85,000.00	85,000.00	47,472.00	55.85%
Total State Sources		145,000.00	145,000.00	79,603.00	
Total REVENUE AND TRANSFERS		18,169,110.00	18,184,110.00	15,131,951.59	83.22%
Fund Balance July 1, 2020		3,294,036.00	3,294,036.00	3,294,036.00	
GRAND TOTAL		21,463,146.00	21,478,146.00	18,425,987.59	85.79%

EXPENDITURES

Gen Sup Svc					
	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Administrator	110	2,013,343.91	2,013,343.91	1,915,860.43	95.16%
Other Support	160	3,938,556.94	3,938,556.94	3,626,996.74	92.09%
COVID LEAVE OTHR	169	0.00	0.00	3,537.93	NA
Retirement	210	615,258.80	615,258.80	575,724.67	93.57%
Social Security	220	442,573.03	442,573.03	404,119.26	91.31%
Group Insurance	230	1,563,679.34	1,563,679.34	1,267,473.24	81.06%
Workmans Comp	240	72,098.06	72,098.06	75,813.77	105.15%
Prof Svcs - Substitutes	313	61,250.00	61,250.00	57,537.60	93.94%
Travel-In cnty	331	6,400.00	6,400.00	1,344.25	21.00%
Travel-Out Cnty	332	2,500.00	0.00	0.00	0.00%
Trvl-Out State	333	2,500.00	0.00	0.00	0.00%
Repairs And Maintenance	350	27,468.82	9,766.34	2,766.34	28.33%
Rentals	360	5,144.72	5,144.72	3,331.16	64.75%
Tech Rentals	369	44,000.00	19,323.00	19,323.00	100.00%
Stamps	371	21,126.50	9,000.00	6,154.64	68.38%
Cell Phones	378	1,000.00	1,000.00	440.44	44.04%
Othr Purch Svc	390	80,588.85	93,976.35	14,501.36	15.43%
Printing	391	10,000.00	10,000.00	3,755.10	37.55%
Bottled Gas	420	1,500.00	1,400.00	304.71	21.77%
Electricity	430	156,500.00	156,500.00	102,345.02	65.40%
Gasoline	450	4,000.00	4,000.00	4,073.00	101.83%
Diesel Fuel	460	2,000.00	3,000.00	3,289.40	109.65%
Supplies	510	742,521.92	738,247.37	509,544.31	69.02%
TonerType Fee	515	27,814.84	8,314.84	6,157.46	74.05%
Tech Supplies	519	800.00	800.00	49.98	6.25%
Oil & Grease	540	1,000.00	1,000.00	205.00	20.50%
Repair Parts	550	7,500.00	7,500.00	4,148.00	55.31%
Tires & Tubes	560	8,000.00	8,000.00	683.00	8.54%
Food	570	6,625,407.20	6,340,984.30	4,869,693.81	76.80%
Commodities	580	700,000.00	700,000.00	0.00	0.00%
Equip \$1000 Over	641	250,000.00	422,998.12	65,049.40	15.38%
Equip L/T \$1000	642	10,492.56	15,767.11	12,719.36	80.67%
Comp Hdw > \$1000	643	10,000.00	4,500.00	0.00	0.00%
Cptr Hdw <\$1000	644	10,000.00	20,000.00	19,564.14	97.82%
TechRel FFE-\$1000	649	2,500.00	2,500.00	305.05	12.20%
Vehicles	652	108,425.00	37,497.00	0.00	0.00%
Cap Remodlg	681	302,971.15	520,042.41	64,317.13	12.37%
Non-Cap Remodlg	682	0.00	24,000.00	18,451.80	76.88%
Software >\$1000	691	2,500.00	2,500.00	0.00	0.00%
Dues And Fees	730	30,000.00	30,000.00	30,265.91	100.89%
Misc Ex/Ind Cst	792	225,000.00	225,000.00	139,716.55	62.10%
Total Gen Sup Svc		18,136,421.64	18,135,921.64	13,829,562.98	
Total EXPENDITURES		18,136,421.64	18,135,921.64	13,829,562.98	76.26%
Fund Balance June 30, 2021	2750	3,326,724.36	3,341,724.36	4,596,424.61	
Total Fund Balance		3,326,724.36	3,341,724.36	4,596,424.61	
GRAND TOTAL		21,463,146.00	21,477,646.00	18,425,987.59	85.79%

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - OTHER
STATEMENT OF REVENUE
07/01/2020 thru 05/31/2021

		Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Federal Direct	Miscellaneous Federal Direct	3199	702,991.67	702,991.67	530,986.99	75.53%
Federal Direct - Total			702,991.67	702,991.67	530,986.99	
Federal thru Local and State	Career And Technical Education	3201	420,224.65	437,315.65	286,190.65	65.44%
	Adult General Education	3221	231,275.06	231,275.06	206,116.56	89.12%
	English Literacy And Civics Ed	3222	39,459.01	39,459.01	30,257.58	76.68%
	Title II	3226	1,592,057.04	1,939,444.14	1,459,686.56	75.26%
	I D E A	3230	8,441,883.45	8,577,575.22	6,498,416.52	75.76%
	Title I - Elem & Secondary Edu	3240	5,259,070.98	6,131,978.74	4,903,152.63	79.96%
	Title III	3241	201,540.00	219,817.63	138,949.62	63.21%
	Twenty-First Century Schools	3242	522,139.74	639,606.05	317,149.97	49.59%
	Federal Through Local Revenue	3280	115,977.00	96,357.07	96,357.07	100.00%
	Other Federal Thru State	3290	42,820.71	83,758.85	66,671.35	79.60%
Fed thru Local and State - Total			16,866,447.64	18,396,587.42	14,002,948.51	
Local Sources	Interest Incl Profit On Invest	3430	0.00	0.00	133.26	0.00%
Local Sources - Total			0.00	0.00	133.26	
Total			17,569,439.31	19,099,579.09	14,534,068.76	76.10%

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

07/01/2020 thru 05/31/2021

Expense	Acct#	Original Budget	Amended Budget	Salaries	Empl Benefits	Pur. Services	Engrg Services	Mat Supplies	Cap Outlay	Other Transfers	Totals	% OF Budget
Basic FEFP K-12	5100	4,912,274.95	5,887,534.88	2,247,461.87	745,205.01	159,855.11	0.00	255,374.46	1,272,497.99	3,601.00	4,683,995.14	79.56%
Exceptional	5200	4,678,514.65	4,823,232.96	2,477,759.70	949,782.86	322,549.18	0.00	89,904.36	35,928.64	0.00	3,875,924.74	80.36%
Applied Technology	5300	358,931.88	413,232.88	0.00	0.00	5,000.00	0.00	104,621.50	143,291.94	19,074.00	271,987.44	65.82%
Adult General	5400	106,035.10	106,035.10	40,249.03	17,376.69	198.00	0.00	3,122.66	3,756.54	15,717.00	80,419.92	75.84%
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%
Guidance Services	6100	1,429,158.65	1,584,622.26	913,533.01	315,722.50	38,275.61	0.00	32,788.74	148.00	1,639.61	1,302,107.47	82.17%
Instructional Media	6200	20,581.85	5,045.27	0.00	0.00	0.00	0.00	369.53	4,329.41	0.00	4,698.94	93.12%
Inst. & Curric. Dev Services	6300	2,384,416.47	2,420,024.26	1,352,761.88	383,984.45	18,965.30	0.00	4,671.99	4,900.54	2,465.00	1,777,743.16	73.46%
Inst. Staff Training Services	6400	2,570,210.26	2,672,228.71	767,198.16	217,569.39	585,252.16	0.00	47,028.41	609.45	56,925.10	1,674,583.67	62.67%
Instruction Related Technology	6500	402,660.04	402,660.04	0.00	0.00	10,723.40	0.00	0.00	397,936.64	0.00	402,660.04	100.00%
General Administration	7200	591,857.97	615,856.91	0.00	0.00	0.00	0.00	0.00	0.00	365,916.92	365,916.92	59.42%
School Administration	7300	29,317.01	116,259.65	62,595.94	12,798.73	0.00	0.00	0.00	0.00	0.00	75,384.67	64.85%
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	44,835.53	8,040.33	594.88	0.00	0.00	0.00	0.00	0.00	8,635.21	19.26%
Pupil Transportation Services	7800	37,352.32	6,780.31	4,472.26	754.13	0.00	4,555.05	0.00	0.00	0.00	9,781.44	144.26%
Operation Of Plant	7900	0.00	1,110.44	97.50	18.59	0.00	0.00	87.91	0.00	0.00	214.00	19.27%
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	19,099,579.19	7,874,169.38	2,653,807.23	1,140,818.76	4,555.05	537,979.56	1,857,399.15	465,339.63	14,534,068.76	76.10%

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - CARES ACT RELIEF
STATEMENT OF REVENUE
07/01/2020 thru 05/31/2021

		Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Fed thru State	CARES ACT ESSER	3271	4,546,040.20	12,711,832.34	4,228,517.50	32.70%
Fed thru State - Total			4,546,040.20	12,711,832.34	4,228,517.50	
Local Sources	Interest Incl Profit On Invest	3430	0.00	0.00	757.64	0.00%
Local Sources - Total			0.00	0.00	757.64	
Revenue			4,546,040.20	12,711,832.34	4,229,275.14	
Grand Total			4,546,040.20	12,711,832.34	4,229,275.14	33.27%

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - CARES ACT RELIEF
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2020 thru 05/31/2021

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	2,988,917.72	7,116,092.11	164,129.22	28,871.76	621,250.46	0.00	105,769.89	2,100,838.50	0.00	3,020,859.83	42.45%
Exceptional	5200	0.00	118,008.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Career Technical Education	5300	136,456.00	136,456.00	0.00	0.00	0.00	0.00	4,094.93	119,496.67	0.00	123,591.60	90.57%
Student Support Services	6100	214,487.80	818,059.70	0.00	0.00	0.00	0.00	123,357.46	12,402.70	0.00	135,760.16	16.60%
Instructional Media	6200	0.00	24,923.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Inst Staff Training Services	6400	0.00	625,095.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Instruction Related Technology	6500	0.00	1,077,722.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
General Administration	7200	71,714.00	71,098.00	0.00	0.00	0.00	0.00	0.00	0.00	44,277.74	44,277.74	62.28%
Maintenance Facilities	7400	0.00	1,077,722.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Central Services	7700	30,924.00	30,924.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Pupil Transportation Services	7800	44,800.52	253,354.49	28,560.00	5,665.85	0.00	4,128.63	0.00	0.00	0.00	38,354.48	15.14%
Operation Of Plant	7900	940,190.76	1,243,838.02	0.00	0.00	120,057.09	0.00	609,572.35	88,437.95	0.00	818,067.39	65.77%
Maintenance Of Plant	8100	118,539.40	118,539.40	0.00	0.00	4,010.11	0.00	44,353.83	0.00	0.00	48,363.94	40.80%
Total Expense		4,546,040.20	12,711,832.34	192,689.22	34,537.61	745,317.66	4,128.63	887,148.46	2,321,175.82	44,277.74	4,229,275.14	33.27%

CLAY COUNTY SCHOOL BOARD
SELF INSURANCE FUND
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2020 Thru 05/31/2021

REVENUE AND TRANSFERS

Local Sources

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Inves	3430	70,000.00	70,000.00	11,134.88	15.91%
Charges For Services	3481	2,931,181.00	2,931,181.00	3,486,290.33	118.94%
Total Local Sources		3,001,181.00	3,001,181.00	3,497,425.21	
Total REVENUE AND TRANSFERS		3,001,181.00	3,001,181.00	3,497,425.21	
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	8,420,951.49	106.26%

EXPENDITURES

Gen Sup Srvc

	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Workmans Comp	240	1,500,000.00	1,500,000.00	845,909.65	56.39%
Pro & Tech Serv	310	173,935.00	173,935.00	152,638.00	87.76%
Ins & Bond Prem	320	1,087,651.00	1,107,651.00	1,196,201.97	107.99%
Total Gen Sup Srvc		2,761,586.00	2,781,586.00	2,194,749.62	
Total EXPENDITURES		2,761,586.00	2,781,586.00	2,194,749.62	78.90%

FUND BALANCE

Fund Balance

	Acct #	Original Budget	Amended Budget		
Fund Balance June 30, 2021	2750	5,163,121.28	5,143,121.28	6,226,201.87	
Total Fund Balance		5,163,121.28	5,143,121.28	6,226,201.87	
GRAND TOTAL		7,924,707.28	7,924,707.28	8,420,951.49	106.26%