

CLAY COUNTY SCHOOL BOARD
SUMMARY OF CASH INVESTMENTS
07/01/2021 thru 04/30/2022

| | CASH BALANCE | INVESTMENT AMOUNT | TYPE | GRAND TOTAL |
|--------------------------|----------------------|-----------------------|-------------------|-----------------------|
| General Fund(3) | 6,725,474.71 | 64,727,087.40 | (1) & (4) SBA/OTH | 71,452,562.11 |
| Debt Services(5) | 0.00 | 479,252.11 | SBA/OTH | 479,252.11 |
| Capital Projects | 0.00 | 71,514,689.53 | SBA/OTH | 71,514,689.53 |
| Special Rev. - Other | 0.00 | 0.00 | SBA | 0.00 |
| Spec. Rev - Food Service | 7,265,089.24 | 1,700,839.50 | SBA | 8,965,928.74 |
| Self Insurance | 0.00 | 6,586,091.43 | SBA | 6,586,091.43 |
| GRAND TOTAL | 13,990,563.95 | 145,007,959.97 | | 158,998,523.92 |

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of April, 2022 was 0.45%.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 83.34% 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 \$1,246,837.38 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 April, 2022 was 0.46%.
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 04/30/2022

| | | Acct # | Original Budget | Amended Budget | Cash Received | % OF COLL |
|---|----------------------------------|------------|-----------------------|-----------------------|-----------------------|---------------|
| Federal Direct | Federal Impact Aid | 3121 | 550,000.00 | 550,000.00 | 497,844.00 | 90.52% |
| | R O T C | 3191 | 374,578.00 | 374,578.00 | 225,660.12 | 60.24% |
| Federal Direct - Total | | | 924,578.00 | 924,578.00 | 723,504.12 | |
| Fed thru Local and State Revenue | Medicaid | 3202 | 2,100,000.00 | 2,100,000.00 | 1,674,423.41 | 79.73% |
| | Ecd 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 | 311,785.03 | 48.16% |
| Fed thru Local and State - Total | | | 2,697,681.00 | 2,940,751.00 | 2,179,694.44 | |
| State Sources | Florida Educ Finance Program | 3310 | 199,788,388.00 | 196,522,234.00 | 160,075,020.00 | 81.45% |
| | Workforce Development | 3315 | 495,645.00 | 495,645.00 | 413,040.00 | 83.33% |
| | Workforce Performance Incentive | 3317 | 0.00 | 6,000.00 | 6,000.00 | 100.00% |
| | 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 | 33,185.16 | 92.18% |
| | Class Size Reduction | 3355 | 36,805,202.00 | 37,327,978.00 | 31,019,520.00 | 83.10% |
| | Voluntary Pre-K High Schools | 3370 | 80,000.00 | 80,000.00 | 81,181.10 | 101.48% |
| | Voluntary Pre-K | 3371 | 425,000.00 | 425,000.00 | 592,749.42 | 139.47% |
| | Miscellaneous State Revenue | 3390 | 824,057.10 | 1,220,570.10 | 582,826.23 | 47.75% |
| State Sources - Total | | | 238,476,292.10 | 236,136,427.10 | 192,803,521.91 | |
| Local Sources | District School Taxes | 3411 | 58,989,012.00 | 58,989,012.00 | 57,301,330.25 | 97.14% |
| | 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 | 437,938.88 | 109.48% |
| | Interest Incl Profit On Invest | 3430 | 130,000.00 | 130,000.00 | 151,271.00 | 116.36% |
| | Gifts Grants & Bequests | 3440 | 199,650.52 | 271,815.44 | 103,540.55 | 38.09% |
| | Adult Gen Educ Course Fee-GED | 3461 | 35,000.00 | 35,000.00 | 23,905.00 | 68.30% |
| | Postsecondary Voc Course Fees | 3462 | 20,000.00 | 39,121.03 | 19,677.11 | 50.30% |
| | Lifelong Learning Fees | 3466 | 15,000.00 | 15,000.00 | 0.00 | 0.00% |
| | Other Student Fees | 3469 | 25,000.00 | 33,885.63 | 11,294.63 | 33.33% |
| | Preschool Program Fees | 3471 | 575,000.00 | 362,300.00 | 239,323.40 | 66.06% |
| | Other Schl Class Fees | 3479 | 15,000.00 | 29,594.90 | 17,544.90 | 59.28% |
| | Miscellaneous Local Sources | 3490 | 1,431,252.37 | 2,298,496.22 | 2,448,165.38 | 106.51% |
| | Receipt Of Fed Indirect Cost | 3494 | 600,000.00 | 600,000.00 | 1,034,006.25 | 172.33% |
| | Other Misc Local Sources | 3495 | 275,000.00 | 275,000.00 | 278,064.17 | 101.11% |
| | Refund Of Prior Year's Expense | 3497 | 5,000.00 | 5,000.00 | 61,571.56 | 1,231.43% |
| | Lost Damaged & Sale Of Textbooks | 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 | 64,917,225.22 | 62,281,721.31 | |
| 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 | 136,253.63 | 113.54% |
| | Insurance Loss Recoveries | 3740 | 0.00 | 11,028.00 | 7,687.95 | 69.71% |
| OFS - Total | | | 0.00 | 131,028.00 | 143,941.58 | |
| Revenues - Total | | | 311,121,465.99 | 309,924,009.32 | 261,381,377.36 | 84.34% |
| 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 | 346,946,523.28 | 298,403,891.32 | 86.01% |

**CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS**

**STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2021 thru 04/30/2022**

| 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 | 146,211,344.89 | 66,515,597.33 | 22,363,873.41 | 15,945,912.08 | 526.16 | 4,962,304.57 | 605,549.65 | 1,049,446.02 | 112,250,215.28 | 76.17% |
| Exceptional Education | 5200 | 51,836,696.09 | 51,841,169.01 | 25,745,327.81 | 8,987,082.51 | 2,192,013.56 | 3,103.65 | 286,904.89 | 80,640.34 | 37,733.72 | 37,340,906.56 | 71.89% |
| Career Technical Education | 5300 | 10,067,831.68 | 11,515,828.76 | 4,361,175.15 | 1,407,164.92 | 290,823.48 | 4,979.66 | 205,667.47 | 269,772.94 | 38,823.90 | 6,578,207.52 | 57.12% |
| Adult General | 5400 | 474,338.24 | 485,477.07 | 113,502.81 | 34,984.89 | 18,071.32 | 0.00 | 6,992.56 | 2,954.79 | 39,000.45 | 215,106.82 | 44.31% |
| Voluntary Pre K | 5500 | 1,068,975.67 | 1,170,874.84 | 608,755.05 | 172,355.37 | 24,134.70 | 0.00 | 34,182.79 | 3,906.23 | 0.00 | 843,345.14 | 72.02% |
| Other Instruction | 5900 | 0.00 | 4,908.00 | 813,748.49 | 128,177.60 | 0.00 | 0.00 | 0.00 | 4,908.00 | 0.00 | 946,834.09 | 19,291.65% |
| Student Support Services | 6100 | 18,028,078.60 | 18,145,759.92 | 9,972,659.25 | 3,092,781.92 | 228,696.52 | 1,862.00 | 107,539.89 | 69,265.41 | 22,809.26 | 13,495,733.26 | 74.37% |
| Instructional Media Services | 6200 | 4,905,405.02 | 4,905,227.77 | 2,318,510.46 | 808,578.72 | 213,464.84 | 0.00 | 45,646.23 | 236,989.41 | 2,176.00 | 3,625,364.66 | 73.91% |
| Curriculum Development | 6300 | 4,391,845.66 | 4,520,673.66 | 2,520,107.42 | 749,764.91 | 157,593.56 | 612.00 | 32,598.63 | 30,171.16 | 20,942.20 | 3,512,079.99 | 77.69% |
| Inst Staff Training Services | 6400 | 2,613,360.34 | 2,910,842.27 | 1,395,403.04 | 391,000.03 | 368,461.95 | 0.00 | 55,960.39 | 0.00 | 11,158.00 | 2,231,983.31 | 76.89% |
| Instruction Related Technology | 6500 | 5,072,327.13 | 5,036,478.99 | 1,911,586.16 | 606,110.40 | 1,154,997.78 | 0.00 | 52,059.04 | 213,254.73 | 0.00 | 3,938,008.11 | 78.19% |
| Board | 7100 | 835,651.27 | 884,651.27 | 322,648.20 | 124,942.04 | 103,450.29 | 0.00 | 1,171.27 | 0.00 | (45,009.86) | 505,899.94 | 57.19% |
| General Administration | 7200 | 447,253.46 | 446,253.48 | 238,702.61 | 105,123.63 | 15,059.78 | 475.00 | 1,824.22 | 64.78 | 16,630.00 | 377,860.02 | 84.65% |
| School Administration | 7300 | 16,831,752.72 | 16,925,737.16 | 10,913,711.83 | 3,280,591.94 | 32,420.88 | 0.00 | 31,853.22 | 53,510.21 | 19,282.43 | 14,331,370.51 | 84.57% |
| Facilities Acquisition and Construction | 7400 | 3,358,482.01 | 3,536,170.12 | 859,308.05 | 205,670.44 | 218,997.24 | 2,768.56 | 5,992.51 | 987,451.45 | 620,722.36 | 2,707,910.71 | 76.71% |
| Fiscal Services | 7500 | 1,797,290.96 | 1,743,736.13 | 854,455.75 | 236,533.19 | 15,019.21 | 0.00 | 7,972.12 | 6,732.47 | 4,998.70 | 1,126,112.44 | 64.58% |
| Food Services | 7600 | 96,339.86 | 96,339.86 | 109,260.92 | 35,477.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144,738.19 | 150.24% |
| Central Services | 7700 | 4,025,163.26 | 4,297,537.18 | 1,996,672.55 | 615,619.09 | 146,811.10 | 4,181.81 | 51,105.52 | 259,467.49 | 17,395.63 | 3,078,554.19 | 71.64% |
| Pupil Transportation Services | 7800 | 12,824,206.26 | 12,777,380.08 | 6,015,245.50 | 1,926,698.08 | 388,890.12 | 1,007,816.18 | 353,162.21 | 166,189.67 | 54,429.00 | 9,912,631.70 | 77.55% |
| Operation of Plant | 7900 | 23,803,325.93 | 24,246,722.45 | 5,284,029.10 | 1,962,005.54 | 4,354,138.39 | 5,016,657.01 | 451,421.91 | 68,336.87 | 3,486.45 | 17,140,675.27 | 70.69% |
| Maintenance Of Plant | 8100 | 6,340,962.91 | 7,019,703.91 | 2,713,966.09 | 906,749.76 | 911,253.91 | 116,064.96 | 794,486.00 | 204,489.54 | 4,475.57 | 5,651,505.25 | 80.51% |
| Administrative Technology Svcs | 8200 | 1,994,491.07 | 2,017,482.72 | 1,009,085.01 | 305,110.48 | 116,502.46 | 7,928.00 | 4,586.30 | 2,953.33 | 999.55 | 1,447,168.13 | 71.73% |
| Community Services | 9100 | 593,419.65 | 666,038.64 | 252,461.53 | 115,349.13 | 1,754.90 | 0.00 | 16,465.27 | 0.00 | 6,976.75 | 396,766.02 | 59.87% |
| 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 | | 325,806,521.53 | 321,500,340.88 | 145,442,543.18 | 48,568,260.69 | 27,898,467.87 | 6,166,895.09 | 7,529,797.11 | 3,269,967.95 | 1,924,978.13 | 241,800,900.12 | 75.21% |

| | | | | | | | | | | | | |
|---------------------------|-----------|-----------------------|-----------------------|--|--|--|--|--|--|--|-----------------------|---------------|
| Nonspendable Fund Balance | 6/30/2022 | 600,000.00 | 500,000.00 | | | | | | | | 800,000.00 | |
| Restricted Fund Balance | 6/30/2022 | 8,500,000.00 | 3,500,000.00 | | | | | | | | 3,500,000.00 | |
| Assigned Fund Balance | 6/30/2022 | 3,489,576.68 | 5,300,000.00 | | | | | | | | 5,300,000.00 | |
| Unassigned Fund Balance | 6/30/2022 | 9,747,881.44 | 16,046,182.40 | | | | | | | | 47,202,991.20 | |
| Total Fund Balance | 6/30/2022 | 22,337,458.12 | 25,446,182.40 | | | | | | | | 56,602,991.20 | |
| Grand Totals | | 348,143,979.95 | 346,946,523.28 | | | | | | | | 298,403,691.32 | 86.01% |

CLAY COUNTY SCHOOL BOARD
GENERAL FUND - Additional Millage Fund
STATEMENT OF REVENUE
07/01/2021 thru 04/30/2022

| | | Acct # | Original Budget | Amended Budget | Cash Received | % OF COLL |
|----------------------|-------------------------|--------|----------------------|----------------------|----------------------|---------------|
| Local Sources | District School Taxes | 3411 | 13,817,993.00 | 13,817,993.00 | 13,135,744.09 | 95.06% |
| Local Sources | - Total | | 13,817,993.00 | 13,817,993.00 | 13,135,744.09 | |
| Revenue | | | 13,817,993.00 | 13,817,993.00 | 13,135,744.09 | |
| 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 | 22,581,791.74 | 97.07% |

CLAY COUNTY SCHOOL BOARD
DEBT SERVICE FUND
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2021 Thru 04/30/2022

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 | 223,250.00 | 100.00% |
| Total State Sources | | 282,692.36 | 282,075.58 | 223,250.00 | |

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 | 2,353,195.67 | 33.20% |
| Fund Balance July 1, 2021 | | 468,877.53 | 468,877.53 | 468,877.53 | |
| GRAND TOTAL | | 7,556,890.30 | 7,556,890.88 | 2,822,073.20 | 37.34% |

EXPENDITURES

Debt Service

| | Acct # | Original Budget | Amended Budget | Expended | % OF EXP |
|---------------------------|--------|-----------------|----------------|--------------|----------|
| Redempt Of Prnc | 710 | 5,813,928.11 | 5,813,928.11 | 1,613,928.11 | 27.76% |
| Interest | 720 | 1,249,452.37 | 1,249,452.37 | 731,815.17 | 58.57% |
| 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 | 2,353,695.44 | |
| Total EXPENDITURES | | 7,082,207.06 | 7,082,207.06 | 2,353,695.44 | |

FUND BALANCE

Fund Balance

| | Acct # | Original Budget | Amended Budget | | |
|----------------------------|--------|-----------------|----------------|--------------|--------|
| Fund Balance June 30, 2022 | 2750 | 474,683.24 | 474,683.82 | 468,377.76 | |
| GRAND TOTAL | | 7,556,890.30 | 7,556,890.88 | 2,822,073.20 | 37.34% |

CLAY COUNTY SCHOOL BOARD
CAPITAL IMPROVEMENTS FUNDS
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2021 Thru 04/30/2022

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 | 20,076,680.57 | 92.99% |
| Local Sales Taxes | 3418 | 14,000,000.00 | 14,000,000.00 | 10,220,738.40 | 73.01% |
| Tax Redemptions | 3421 | 0.00 | 0.00 | 0.00 | 0.00% |
| Interest Incl Profit On Invest | 3430 | 7,075.00 | 7,075.00 | 1,845.52 | 26.09% |
| Impact Fees | 3496 | 9,500,000.00 | 9,500,000.00 | 8,958,878.29 | 94.30% |
| Total Local Sources | | 43,799,400.00 | 45,097,689.00 | 39,258,142.78 | |
| 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 Distribd 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 Outlay Revenue | 3397 | 796,000.00 | 796,000.00 | 614,502.00 | 77.20% |
| Total State Sources | | 2,142,500.00 | 2,142,500.00 | 652,452.21 | |
| Total REVENUE AND TRANSFERS | | 45,991,900.00 | 47,290,189.00 | 39,910,594.99 | 84.40% |
| 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 | 88,001,647.16 | 92.26% |

EXPENDITURES

| Debt Service | | | | | |
|---------------------------------|--------|----------------------|----------------------|----------------------|---------------|
| | Acct # | Original Budget | Amended Budget | Expended | % OF EXP |
| Redemp 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 Svc | | | | | |
| | 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 | 38,052,051.13 | 2,330,098.87 | 6.12% |
| Dir Purch Bldgs | 631 | 6,202,403.82 | 12,448,790.82 | 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 | 121,407.66 | 99.99% |
| Cptr Hdw < \$1000 | 644 | 602,655.38 | 565,428.49 | 497,545.38 | 87.99% |
| TechRel FE >1000 | 648 | 0.00 | 0.00 | 0.00 | 0.00% |
| TechRel FFE < \$1000 | 649 | 20,000.00 | 3,883.34 | 3,635.95 | 93.63% |
| Vehicles | 652 | 327,710.08 | 332,052.08 | 214,917.00 | 64.72% |
| Land | 660 | 1,625,000.00 | 925,000.00 | 0.00 | 0.00% |
| Capital Imprv. Non-Bldg | 671 | 600,000.00 | 639,000.00 | 101,900.65 | 15.95% |
| Non-Cap Imprv Other Than Bldgs. | 672 | 3,362,338.63 | 3,203,070.71 | 1,628,041.56 | 50.83% |
| Cap Remodeling | 681 | 10,152,342.27 | 10,255,695.63 | 482,397.37 | 4.70% |
| Non-Cap Remodlg/Renovations | 682 | 14,079,388.69 | 9,623,385.24 | 4,460,880.70 | 46.56% |
| Dir Prch-Cap Remodeling | 683 | 900,491.24 | 0.00 | 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 | 127,799.27 | 99.98% |
| CHARTER Cap TAX | 795 | 0.00 | 918,097.68 | 475,734.16 | 51.82% |
| Total Gen Sup Svc | | 75,119,292.50 | 78,312,146.62 | 11,431,812.30 | |
| 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 | 66.65% |
| Xfer To Dbl 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 | 90,104,518.35 | 16,854,100.45 | 18.71% |
| Fund Balance | | | | | |
| Fund Balance June 30, 2022 | 2750 | 7,171,287.94 | 5,276,722.82 | 71,147,546.71 | |
| GRAND TOTAL | | 94,082,952.17 | 95,381,241.17 | 88,001,647.16 | 92.26% |

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - FOOD SERVICES
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2021 Thru 04/30/2022

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 | 647,407.76 | 77.34% |
| 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 | 964,893.45 | |
| Federal Thru Local and State | | | | | |
| | Acct # | Original Budget | Amended Budget | Cash Received | % OF COLL |
| School Lunch Reimbursement | 3261 | 0.00 | 15,695,000.00 | 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 | 17,515,520.78 | NA |
| Total Fed thru Local and State | | 17,625,500.00 | 17,630,500.00 | 17,530,849.78 | |
| 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 | 18,496,743.23 | 97.30% |
| 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 | 25,556,770.16 | 98.03% |

EXPENDITURES

| Gen Sup Srvc | | | | | |
|-----------------------------|--------|----------------------|----------------------|----------------------|---------------|
| | Acct # | Original Budget | Amended Budget | Expended | % OF EXP |
| Administrator | 110 | 2,084,610.44 | 2,084,610.44 | 1,767,573.74 | 84.79% |
| Other Support | 180 | 4,201,077.74 | 4,201,077.74 | 3,573,337.34 | 85.06% |
| COVID LEAVE OTHR | 169 | 14,707.50 | 14,707.50 | 0.00 | 0.00% |
| Retirement | 210 | 564,404.82 | 564,404.82 | 595,849.88 | 105.59% |
| Social Security | 220 | 478,189.54 | 478,189.54 | 387,741.28 | 81.09% |
| Group Insurance | 230 | 2,034,660.16 | 2,034,660.16 | 1,149,803.56 | 56.51% |
| Workmens Comp | 240 | 73,932.41 | 73,932.41 | 73,123.80 | 98.91% |
| Prof Svcs - Substitutes | 313 | 50,000.00 | 50,000.00 | 42,746.05 | 85.49% |
| Travel-In cnty | 331 | 6,400.00 | 8,400.00 | 2,997.72 | 35.69% |
| Repairs And Maintenance | 350 | 24,766.00 | 7,289.46 | 2,288.46 | 31.41% |
| 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 | 316.25 | 31.63% |
| Ohtr Purch Srvc | 390 | 93,976.35 | 84,798.35 | 10,255.00 | 12.09% |
| Printing | 391 | 5,000.00 | 5,200.00 | 5,070.75 | 97.51% |
| Bottled Gas | 420 | 1,500.00 | 1,500.00 | 36.19 | 2.41% |
| Electricity | 430 | 166,500.00 | 156,500.00 | 70,263.19 | 44.90% |
| Gasoline | 450 | 4,600.00 | 4,600.00 | 3,066.00 | 66.65% |
| Diesel Fuel | 460 | 3,600.00 | 3,600.00 | 2,972.40 | 82.57% |
| Supplies | 510 | 685,000.00 | 912,400.00 | 683,761.86 | 74.94% |
| Toner/Type Fee | 515 | 23,300.00 | 8,093.00 | 4,568.19 | 56.45% |
| Tech Supplies | 519 | 800.00 | 800.00 | 145.40 | 18.18% |
| Oil & Grease | 540 | 300.00 | 300.00 | 132.00 | 44.00% |
| Repair Parts | 550 | 4,500.00 | 8,668.00 | 2,206.00 | 25.45% |
| Tires & Tubes | 560 | 1,000.00 | 2,065.39 | 1,627.00 | 100.00% |
| Food | 570 | 6,416,382.00 | 8,255,714.00 | 6,877,079.32 | 83.30% |
| Commodities | 580 | 1,400,000.00 | 1,400,000.00 | 0.00 | 0.00% |
| AV Mat L/T \$1000 | 622 | 200.00 | 700.00 | 273.98 | 39.14% |
| Equip \$1000 Over | 641 | 491,300.00 | 952,072.00 | 730,341.07 | 76.71% |
| Equip L/T \$1000 | 642 | 23,000.00 | 107,891.00 | 95,602.21 | 88.61% |
| Comp Hdwr > \$1000 | 643 | 10,000.00 | 200.00 | 0.00 | 0.00% |
| Cplr Hdwr <\$1000 | 644 | 21,000.00 | 12,500.00 | 8,886.62 | 71.09% |
| TechRel FFE<\$1000 | 649 | 2,500.00 | 1,917.54 | 760.32 | 39.65% |
| Cap Remodig | 681 | 1,771,508.65 | 1,062,553.65 | 629,063.86 | 59.20% |
| Non-Cap Remodig/Renovations | 682 | 29,000.00 | 39,200.00 | 38,846.70 | 99.10% |
| Software >\$1000 | 691 | 2,000.00 | 1,171.00 | 0.00 | 0.00% |
| Dues And Fees | 730 | 32,000.00 | 32,000.00 | 28,693.42 | 89.67% |
| Oh Pers Svcs | 750 | 9,000.00 | 9,000.00 | 8,272.00 | 91.91% |
| Misc Ex/Ind Cost | 792 | 225,000.00 | 225,000.00 | 154,018.23 | 68.45% |
| Total Gen Sup Srvc | | 21,004,282.61 | 22,854,283.00 | 16,996,224.33 | |
| Total EXPENDITURES | | 21,004,282.61 | 22,854,283.00 | 16,996,224.33 | 74.37% |
| Fund Balance June 30, 2022 | 2750 | 5,066,044.31 | 3,216,043.92 | 8,580,545.82 | |
| Total Fund Balance | | 5,066,044.31 | 3,216,043.92 | 8,580,545.82 | |
| GRAND TOTAL | | 26,070,326.92 | 26,070,326.92 | 25,556,770.16 | 98.03% |

**CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - OTHER
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2021 thru 04/30/2022**

| Expense | Acct# | Original Budget | Amended Budget | Salaries | Emp. Benefits | Purch. Services | Ent. Services | Mat. Supplies | Cap. Outlay | Other Transfers | Totals | % OF Budget |
|---|-------|----------------------|----------------------|---------------------|---------------------|-------------------|------------------|-------------------|-------------------|-------------------|----------------------|---------------|
| Basic FEPP K-12 | 5100 | 4,033,848.95 | 4,424,325.92 | 1,738,822.11 | 575,021.43 | 94,006.18 | 0.00 | 159,833.42 | 556,482.11 | 2,216.00 | 3,126,381.25 | 70.66% |
| Exceptional | 5200 | 5,163,841.83 | 5,209,256.33 | 2,266,716.09 | 843,908.48 | 298,163.57 | 0.00 | 53,009.10 | 23,186.20 | 0.00 | 3,484,983.44 | 66.90% |
| Career Technical Education | 5300 | 310,140.13 | 357,453.13 | 584.94 | 116.39 | 5,217.21 | 0.00 | 39,916.52 | 151,657.75 | 8,180.00 | 204,672.81 | 57.26% |
| Adult General | 5400 | 127,042.83 | 152,942.83 | 36,012.29 | 20,140.18 | 174.00 | 0.00 | 1,220.19 | 26,891.51 | 27,300.91 | 111,739.08 | 73.06% |
| Other Instruction | 5900 | 469,065.73 | 469,465.73 | 149,507.80 | 30,594.41 | 0.00 | 0.00 | 42,185.18 | 39,000.00 | 0.00 | 261,287.39 | 55.78% |
| Student Support Services | 6100 | 1,528,290.04 | 1,550,462.61 | 793,086.98 | 279,424.03 | 34,389.32 | 0.00 | 37,721.12 | 199.00 | 1,561.22 | 1,146,381.67 | 73.94% |
| Instructional Media | 6200 | 9,667.79 | 3,503.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1,082.72 | 1,492.70 | 0.00 | 1,492.70 | 42.61% |
| Inst. & Curric. Dev. Services | 6300 | 1,976,897.90 | 1,953,661.39 | 1,207,272.16 | 366,618.83 | 26,647.30 | 0.00 | 13,848.03 | 5,786.21 | 5,788.50 | 1,613,195.72 | 82.57% |
| Inst. Staff Training Services | 6400 | 2,267,487.12 | 2,824,036.16 | 849,188.83 | 239,994.92 | 277,221.68 | 0.00 | 0.00 | 15,238.60 | 45,555.77 | 1,441,045.83 | 51.03% |
| 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 | 606,170.74 | 619,993.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 377,830.80 | 377,830.80 | 60.94% |
| School Administration | 7300 | 94,582.00 | 148,582.00 | 58,094.72 | 12,364.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,459.27 | 47.10% |
| 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 | 130,877.29 | 16,955.39 | 3,197.24 | 23,728.12 | 15,412.65 | 0.00 | 0.00 | 0.00 | 59,293.4 | 45.30% |
| 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 | | 17,026,203.99 | 17,862,687.58 | 7,119,233.31 | 2,371,609.37 | 759,984.08 | 15,412.65 | 347,814.28 | 819,934.06 | 468,433.20 | 11,902,420.97 | 55.63% |

CLAY COUNTY SCHOOL BOARD
CARES ACT AND ARP FUNDS - 44X
STATEMENT OF REVENUE
07/01/2021 thru 04/30/2022

| | Acct # | Original Budget | Amended Budget | Cash Received | % OF COLL | |
|---|--------------------------------|-----------------|----------------------|----------------------|----------------------|---------------|
| Fed thr Local & State | CARES ACT ESSER | 3271 | 10,658,925.60 | 51,833,599.60 | 20,834,179.69 | 40.19% |
| Federal thru Local & State - Total | | | 10,658,925.60 | 51,833,599.60 | 20,834,179.69 | |
| 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 | 51,833,599.60 | 20,834,179.69 | 40.19% |
| Grand Total | | | 10,658,925.60 | 51,833,599.60 | 20,834,179.69 | 40.19% |

CLAY COUNTY SCHOOL BOARD
CARES ACT AND ARP FUNDS - 44X
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2021 thru 04/30/2022

| Expense | Acc# | Original Budget | Amended Budget | Salaries | Emp Benefits | Purch Services | Eng Services | Mat Supplies | Cap Outlay | Other Transfers | Totals | % OF Budget |
|--------------------------------|------|----------------------|----------------------|---------------------|-------------------|---------------------|---------------|---------------------|---------------------|-------------------|----------------------|---------------|
| Basic FEPP K-12 | 5100 | 4,950,728.47 | 31,572,097.07 | 4,088,338.74 | 451,560.38 | 1,911,182.51 | 0.00 | 2,363,169.18 | 694,095.66 | 0.00 | 9,508,346.47 | 30.12% |
| Exceptional Education | 5200 | 51,368.73 | 1,749,292.58 | 1,572,388.14 | 125,535.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,697,923.85 | 97.06% |
| Career Technical Education | 5300 | 12,864.40 | 264,719.15 | 208,133.47 | 16,911.47 | 0.00 | 0.00 | 7,621.54 | 999.67 | 0.00 | 233,666.15 | 88.27% |
| Adult General | 5400 | 0.00 | 0.00 | 6,000.00 | 459.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,459.00 | 0.00% |
| Pre K | 5500 | 0.00 | 0.00 | 9,711.00 | 742.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,453.91 | 0.00% |
| 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 | 1,600,045.36 | 576,782.28 | 44,865.45 | 0.00 | 0.00 | 7,310.31 | 114,771.00 | 0.00 | 743,729.04 | 46.48% |
| Instructional Media Services | 6200 | 24,923.08 | 225,548.79 | 161,137.00 | 12,326.85 | 0.00 | 0.00 | 0.00 | 10,479.69 | 0.00 | 183,943.64 | 81.56% |
| Inst & Curric Dev Services | 6300 | 0.00 | 0.00 | 153,139.27 | 11,715.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 164,854.45 | 0.00% |
| Inst Staff Training Services | 6400 | 1,151,208.47 | 2,380,679.58 | 165,157.07 | 19,527.01 | 1,145,709.04 | 0.00 | 23,534.00 | 17,401.36 | 0.00 | 1,371,328.48 | 57.60% |
| Instruction Related Technology | 6500 | 654,342.33 | 654,342.33 | 82,000.00 | 6,273.00 | 0.00 | 0.00 | 0.00 | 654,342.33 | 0.00 | 742,615.33 | 113.49% |
| Board | 7100 | 0.00 | 0.00 | 4,000.00 | 306.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,306.00 | 0.00% |
| General Administration | 7200 | 314,325.09 | 2,229,843.89 | 4,000.00 | 306.00 | 0.00 | 0.00 | 0.00 | 0.00 | 556,175.45 | 660,481.45 | 29.62% |
| School Administration | 7300 | 0.00 | 0.00 | 418,500.00 | 31,997.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,497.04 | 0.00% |
| Facilities Acquisition & Const | 7400 | 764,726.60 | 8,007,147.85 | 14,000.00 | 1,071.00 | 0.00 | 0.00 | 0.00 | 764,726.60 | 0.00 | 779,797.6 | 9.74% |
| Fiscal Services | 7500 | 0.00 | 0.00 | 34,000.00 | 2,601.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,601.00 | 0.00% |
| Food Services | 7600 | 0.00 | 0.00 | 453,500.00 | 34,692.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 488,192.8 | 0.00% |
| Other Central Services | 7700 | 2,275,000.00 | 2,310,277.04 | 80,367.00 | 6,129.84 | 0.00 | 0.00 | 2,106,000.00 | 50,000.00 | 0.00 | 2,242,496.84 | 97.07% |
| Pupil Transportation Services | 7800 | 49,790.25 | 448,426.95 | 422,208.58 | 37,447.28 | 0.00 | 661.50 | 0.00 | 0.00 | 0.00 | 460,317.36 | 102.65% |
| Operation Of Plant | 7900 | 141,707.71 | 356,784.01 | 535,500.00 | 40,965.76 | 12,461.16 | 0.00 | 224,436.84 | 10,079.27 | 0.00 | 823,443.03 | 231.18% |
| Maintenance Of Plant | 8100 | 0.00 | 0.00 | 144,000.00 | 11,016.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155,016.00 | 0.00% |
| Administrative Technology Svcs | 8200 | 0.00 | 0.00 | 30,000.00 | 2,295.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,295.00 | 0.00% |
| Community Services | 9100 | 0.00 | 0.00 | 18,500.00 | 1,415.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,915.25 | 0.00% |
| Total Expense | | 10,656,925.60 | 51,833,699.60 | 9,181,362.55 | 860,160.03 | 3,086,852.71 | 661.50 | 4,732,071.87 | 2,316,895.56 | 656,175.45 | 20,834,179.69 | 40.19% |

CLAY COUNTY SCHOOL BOARD
SELF INSURANCE FUND
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2021 Thru 04/30/2022

REVENUE AND TRANSFERS

Local Sources

| | Acct # | Original Budget | Amended Budget | Cash Received | % OF COLL |
|-------------------------------|--------|---------------------|---------------------|---------------------|---------------|
| Interest Incl Profit On Inves | 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 | Expenditures | % OF EXP |
|--------------------|--------|-----------------|----------------|--------------|----------|
| Workmans Comp | 240 | 2,000,000.00 | 2,000,000.00 | 658,230.74 | 32.91% |
| Pro & Tech Serv | 310 | 186,270.00 | 186,270.00 | 157,847.30 | 84.74% |
| Ins & Bond Prem | 320 | 1,286,160.00 | 1,286,160.00 | 1,320,911.08 | 102.70% |
| Total Gen Sup Srvc | | 3,472,430.00 | 3,472,430.00 | 2,136,989.12 | |
| Total EXPENDITURES | | 3,472,430.00 | 3,472,430.00 | 2,136,989.12 | |

FUND BALANCE

Fund Balance

| | Acct # | Original Budget | Amended Budget | | |
|----------------------------|--------|---------------------|---------------------|---------------------|---------------|
| Fund Balance June 30, 2022 | 2750 | 5,254,183.12 | 5,254,183.12 | 6,539,176.14 | |
| GRAND TOTAL | | 8,726,613.12 | 8,726,613.12 | 8,676,165.26 | 99.42% |

FURNITURE/EQUIPMENT

APRIL, 2022

| | LOCATION | BEG BALANCE | NEW PURCHASE | VALUE ADD | OTHER | REINSTATED | TRANSFER IN | TRANSFER OUT | DELETIONS | ENDING BALANCE |
|------|-------------------------------|---------------|--------------|-----------|----------|------------|-------------|--------------|-----------|----------------|
| 0621 | OAKLEAF VILLAGE ELEMENTARY | 290,181.14 | | | | | | | | 290,181.14 |
| 0631 | SHADOWLAWN ELEMENTARY | 232,446.17 | | | | | | | | 232,446.17 |
| 0641 | DISCOVERY OAKS ELEMENTARY | 656,780.33 | | | | | | | | 656,780.33 |
| 0651 | PLANTATION OAKS ELEMENTARY | 622,030.31 | 4,541.05 | | | | | | | 626,571.36 |
| 0661 | OAKLEAF HIGH SCHOOL | 1,515,209.75 | 3,228.66 | | | | | | | 1,518,438.41 |
| 0769 | ST. JOHNS COUNTRY DAY | 11,345.00 | | | | | | | | 11,345.00 |
| 1409 | ANNUNCIATION CATHOLIC SCHOOL | 1,059.00 | | | | | | | | 1,059.00 |
| 7005 | CLAY VIRTUAL ACADEMY | 26,209.92 | | | | | | | 3,546.00 | 22,663.92 |
| 9000 | SCHOOL BOARD | 26,342.86 | | | | | | | | 26,342.86 |
| 9002 | CAREER & TECHNICAL EDUCATION | 21,106.57 | | | | | | | | 21,106.57 |
| 9003 | INSTRUCTIONAL RESOURCES | 44,428.95 | | | | | | | | 44,428.95 |
| 9004 | CLIMATE & CULTURE | 85,587.50 | 11,143.30 | | | | | | 2,858.00 | 93,872.80 |
| 9005 | EXCEPTIONAL STUDENT EDUCATION | 149,055.00 | | | | | | | | 149,055.00 |
| 9006 | DEPT OF ELEMENTARY EDUCATION | 35,903.58 | | 14.55 | | | | | | 35,918.13 |
| 9007 | K12 ACADEMIC SERVICES | 11,622.35 | 1,280.09 | | | | | | | 12,902.44 |
| 9008 | ADULT COMMUNITY EDUCATION | 68,101.16 | | | | | | | | 68,101.16 |
| 9009 | PROFESSIONAL DEVELOPMENT | 63,987.04 | | | | | | | | 63,987.04 |
| 9010 | TRANSPORTATION | 561,725.90 | 3,463.78 | | | | | | 5,249.25 | 559,940.43 |
| 9015 | READING & EARLY LITERACY | 16,792.51 | | 43.65 | | | | | | 16,836.16 |
| 9016 | SUPERINTENDENT | 40,675.76 | | | | | | | | 40,675.76 |
| 9020 | OPERATIONS | 8,820.45 | | | | | | | | 8,820.45 |
| 9021 | MAINTENANCE DEPARTMENT | 648,979.63 | | | | | | | | 648,979.63 |
| 9022 | SAFETY & SECURITY | 135,543.27 | | | | | | | | 135,543.27 |
| 9023 | FACILITY PLANNING & CONSTRUCT | 49,737.71 | | | | | | | | 49,737.71 |
| 9024 | CODE ENFORCEMENT | 7,623.54 | | | | | | | | 7,623.54 |
| 9025 | SCHOOL POLICE DEPARTMENT | 382,201.43 | | | | | | | | 382,201.43 |
| 9030 | PRINT CENTER | 55,948.11 | | | | | | | | 55,948.11 |
| 9040 | INFORMATION & TECH SERVICES | 1,568,244.84 | 1,267.04 | | | | | | | 1,569,511.88 |
| 9050 | BUSINESS AFFAIRS DIVISION | 120,170.74 | 1,042.56 | | | | | | | 121,213.30 |
| 9060 | HUMAN RESOURCES | 67,877.57 | | | | | | | | 67,877.57 |
| 9106 | TITLE 1 | 28,746.84 | | | | | | | | 28,746.84 |
| 9110 | FOOD & NUTRITION SERVICES | 247,626.84 | | | | | 15,026.16 | | | 262,653.00 |
| 9111 | CURRICULUM & INSTRUCTION | 28,411.83 | | | | | | | | 28,411.83 |
| 9113 | TEACHER TRAINING CENTER FIH | 17,734.72 | | | | | | | | 17,734.72 |
| 9114 | TEACHER LEARNING CENTER OPHS | 4,382.44 | | | | | | | | 4,382.44 |
| | TOTAL | 21,900,366.24 | 223,788.38 | 58.20 | 8,510.16 | 0.00 | 27,039.40 | 27,039.40 | 53,418.01 | 22,079,904.97 |

Clay County Public Schools Software

| Location Number | Begin Balance | New Purchase | Other | Monthly Deletions | Ending Balance |
|------------------------------------|---------------|--------------|-------|-------------------|----------------|
| 0341 CLAY HIGH SCHOOL | 5,599.00 | 0.00 | 0.00 | 0.00 | 5,599.00 |
| 0541 RIDEOUT ELEMENTARY | 7,605.95 | 0.00 | 0.00 | 0.00 | 7,605.95 |
| 0611 OAKLEAF JUNIOR HIGH | 37,921.00 | 0.00 | 0.00 | 0.00 | 37,921.00 |
| 9005 EXCEPTIONAL STUDENT EDUCATION | 1,105.82 | 0.00 | 0.00 | 1,105.82 | 0.00 |
| 9008 ADULT COMMUNITY EDUCATION | 1,295.00 | 0.00 | 0.00 | 0.00 | 1,295.00 |
| 9010 TRANSPORTATION | 38,383.84 | 0.00 | 0.00 | 0.00 | 38,383.84 |
| 9020 OPERATIONS | 4,495.38 | 0.00 | 0.00 | 0.00 | 4,495.38 |
| 9021 MAINTENANCE DEPARTMENT | 13,800.00 | 0.00 | 0.00 | 0.00 | 13,800.00 |
| 9022 SAFETY AND SECURITY | 80,245.40 | 0.00 | 0.00 | 0.00 | 80,245.40 |
| 9040 INFORMATION AND TECH SERVICES | 4,086,373.16 | 0.00 | 0.00 | 0.00 | 4,086,373.16 |
| 9050 BUSINESS AFFAIRS DIVISION | 11,240.83 | 0.00 | 0.00 | 0.00 | 11,240.83 |
| 9110 FOOD & NUTRITION SERVICES | 39,100.00 | 0.00 | 0.00 | 0.00 | 39,100.00 |
| | 4,327,165.38 | 0.00 | 0.00 | 1,105.82 | 4,326,059.56 |

Clay County Public Schools Vehicles

| Location Number | Begin Balance | New Purchase | Other | Monthly Defitions | Ending Balance |
|---------------------|---------------|--------------|-------|-------------------|----------------|
| 9010 TRANSPORTATION | 31,531,167.92 | 24,331.00 | 0.00 | 0.00 | 31,555,498.92 |
| | 31,531,167.92 | 24,331.00 | 0.00 | 0.00 | 31,555,498.92 |

Clay County Public Schools

Audio Visual

| Location Number | Begin Balance | New Purchase | Other | Monthly Deletions | Ending Balance |
|-------------------------------------|---------------|--------------|-------|-------------------|----------------|
| 0111 BANNERMAN LEARNING CENTER | 2,402.11 | 0.00 | 0.00 | 0.00 | 2,402.11 |
| 0252 ORANGE PARK HIGH | 11,164.04 | 0.00 | 0.00 | 1,205.14 | 9,958.90 |
| 0311 KEYSTONE HEIGHTS JR/SR HIGH | 1,792.00 | 0.00 | 0.00 | 0.00 | 1,792.00 |
| 0341 CLAY HIGH SCHOOL | 11,880.77 | 1,868.98 | 0.00 | 0.00 | 13,749.75 |
| 0361 ORANGE PARK JR HIGH | 1,149.00 | 0.00 | 0.00 | 0.00 | 1,149.00 |
| 0391 MIDDLEBURG HIGH | 15,208.40 | 0.00 | 0.00 | 0.00 | 15,208.40 |
| 0481 LAKE ASBURY JUNIOR HIGH SCHOOL | 11,237.85 | 0.00 | 0.00 | 0.00 | 11,237.85 |
| 0551 FLEMING ISLAND HIGH SCHOOL | 1,231.99 | 0.00 | 0.00 | 0.00 | 1,231.99 |
| 0661 OAKLEAF HIGH SCHOOL | 6,221.21 | 0.00 | 0.00 | 0.00 | 6,221.21 |
| | 62,287.37 | 1,868.98 | 0.00 | 1,205.14 | 62,951.21 |

\$50,000 - \$100,000 Contracts "Signed" by Superintendent for BAD monthly BOARD Financial Report

| CONTRACT # | SUBMITTED BY | DEPT | COST | PO # | VENDOR |
|------------|--------------|------|---|----------|---|
| 210117 | B Montoro | 9006 | \$51,242.50 | P2110205 | Voyager Sopris Learning (LETRS) |
| 210123 | R Widdowson | 9106 | \$54,000.00 | P2202974 | Pear Deck |
| 210135 | K Lawrence | 9004 | Amendment for 9,000 +60,000 on 200146 = +30,000 on 210091 = Total \$99,000 | P2101306 | Family Services and Resources Center - Amendment 2 |
| 210140 | B Ellis | 9023 | \$50,000.00 | P2104418 | North Florida Building Code Services - Amendment 1.Renew 210040 |
| 210141 | K Lawrence | 9005 | \$50,000.00 | P2202136 | Family Services & Resource Center |
| 210144 | K Lawrence | 9004 | \$50,000.00 | P2202135 | First Coast Behavior Solutions |
| 210145 | B Montoro | 9015 | \$61,588.00 | P2201445 | Voyager Sopris Learning Inc. (LETRS) |
| 220010 | L Fogarty | 9004 | \$60,000.00 | P2202137 | Flagler Health |

\$50,000 - \$100,000 Contracts "Signed" by Superintendent for BAD monthly BOARD Financial Report

| CONTRACT # | SUBMITTED BY | DEPT | COST | PO # | VENDOR |
|------------|--------------|------|-------------|----------|---|
| 210129 | B Ellis | 9023 | \$53,305.92 | P2202486 | Dude Solutions - Capital Predictor Software (School Dude) |
| 220025 | M Sanders | 9005 | \$52,000.00 | P2203541 | First Coast Mobile Audiology |
| 220038 | M Sanders | 9005 | \$90,000.00 | P2204339 | Family Services & Resource Center |
| 220040 | E Caren | 9040 | \$93,818.76 | P2204965 | KnowBe4 |

\$50,000 - \$100,000 Contracts "Signed" by Superintendent for BAD monthly BOARD Financial Report

| | | | | | |
|--------|------------|------|------------------------|-----------------------------------|--|
| 220065 | K Lawrence | 9252 | Receiving \$1,039,784. | No PO This is SEDNET income | Lutheran Services Florida (LSF Health Systems) - Amendment 104 |
| 220086 | E Caren | 9040 | \$99,300.00 | P2206875 | Onix Networking / Bettercloud |