

CLAY COUNTY SCHOOL BOARD
SUMMARY OF CASH INVESTMENTS
07/01/2020 thru 11/30/2020

	CASH BALANCE	INVESTMENT AMOUNT	TYPE	GRAND TOTAL
General Fund(3)	8,414,142.40	33,062,052.77	(1) & (4) SBA/OTH	41,476,195.17
Debt Services(5)	0.00	396,111.59	SBA/OTH	396,111.59
Capital Projects	0.00	30,739,467.28	SBA/OTH	30,739,467.28
Special Rev. - Other	0.00	0.00	SBA	0.00
Spec. Rev - Food Service	5,505,691.83	467,163.78	SBA	5,972,855.61
Self Insurance	0.00	4,318,341.15	SBA	4,318,341.15
GRAND TOTAL	13,919,834.23	68,983,136.57		82,902,970.8

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of November, 2020 was 0.22%.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 42% of the fiscal year. All other percentages are only a comparison of cash collections or expenditures to budgeted revenue or appropriations.
3. On the Summary of Cash & Investments, the figure reported for General Fund Investments includes \$1,374,141.71 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 November, 2020 was 0.13%.
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 11/30/2020

		Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Federal Direct	Federal Impact Curr Operation	3121	550,000.00	550,000.00	180,543.84	32.83%
	R O T C	3191	350,000.00	350,000.00	74,635.50	21.32%
Federal Direct - Total			900,000.00	900,000.00	255,179.34	
Fed thr Loc St	Medicaid	3202	1,200,000.00	1,200,000.00	621,132.30	51.76%
	Federal Through Local Revenue	3280	296,254.25	312,181.00	78,045.44	25.00%
Fed thru Local and State - Total			1,496,254.25	1,512,181.00	699,177.74	
State Sources	Florida Educ Finance Program	3310	199,616,067.00	199,616,067.00	79,650,755.00	39.90%
	Workforce Development	3315	495,645.00	495,645.00	206,520.00	41.67%
	CO&DS Withheld/Admin Expense	3323	22,000.00	22,000.00	0.00	0.00%
	State License Tax	3343	20,000.00	20,000.00	13,050.41	65.25%
	Class Size Reduction	3355	41,608,810.00	41,608,810.00	17,337,005.00	41.67%
	Voluntary Pre-K High Schools	3370	80,000.00	80,000.00	22,691.28	28.36%
	Voluntary Pre-K	3371	597,400.00	651,762.00	334,818.67	51.37%
	Miscellaneous State Revenue	3390	900,254.00	912,116.50	132,691.11	14.55%
State Sources - Total			243,340,176.00	243,406,400.50	97,697,531.47	
Local Sources	District School Taxes	3411	57,245,718.00	57,063,187.00	5,798,597.65	10.16%
	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	45,052.30	18.02%
	Interest Incl Profit On Invest	3430	800,000.00	800,000.00	33,104.00	4.14%
	Gifts Grants & Bequests	3440	57,832.96	90,494.95	67,494.95	74.58%
	Adult Gen Educ Course Fee-Ged	3461	35,000.00	35,000.00	2,370.00	6.77%
	Postsecondary Voc Course Fees	3462	9,800.00	14,507.20	963.91	6.64%
	Lifelong Learning Fees	3466	3,000.00	3,000.00	(38.78)	-1.29%
	Other Student Fees	3469	0.00	5,034.25	5,034.25	100.00%
	Preschool Program Fees	3471	340,000.00	340,000.00	75,794.69	22.29%
	Other Schl Class Fees	3479	0.00	6,850.00	7,850.00	114.60%
	Miscellaneous Local Sources	3490	1,244,829.39	1,248,527.89	637,667.02	51.07%
	Receipt Of Fed Indirect Cost	3494	400,000.00	400,000.00	161,067.27	40.27%
	Other Misc Local Sources	3495	50,000.00	50,000.00	62,739.43	125.48%
	Refund Of Prior Year'S Expense	3497	5,000.00	5,000.00	935.08	18.70%
Lost Damaged &Sale Of Textbooks	3498	3,000.00	3,000.00	835.17	27.84%	
Receipt Of Food Serv Ind Cost	3499	400,000.00	400,000.00	0.00	0.00%	
Local Sources - Total			61,624,180.35	61,494,601.29	6,899,466.94	
Transfers	Transfer From Capital Projects	3630	4,100,753.00	4,873,774.00	1,108,121.01	22.74%
Transfers - Total			4,100,753.00	4,873,774.00	1,108,121.01	
OFS	Sale Of Equipment	3733	0.00	50,000.00	74,579.42	149.16%
Other Financing Sources - Total			0.00	50,000.00	74,579.42	
Revenues - Total			311,461,363.60	312,236,956.79	106,734,055.92	34.18%
Fund Balance	Restricted Fund Balance	2720	0.00	0.00	0.00	0.00%
	Fund Balance 7-1-2020	2750	34,141,682.03	34,141,682.03	34,141,682.03	100.00%
Fund Balance - Total			34,141,682.03	34,141,682.03	34,141,682.03	
Grand Total			345,603,045.63	346,378,638.82	140,875,737.95	40.67%

**GENERAL FUNDS
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2020 thru 11/30/2020**

Expense	Acct#	Original Budget	Amended Budget	Salaries	Emp Benefits	Purch Services	Energy Services	Mat Supplies	Cap Outlay	Other	Totals	% OF Budget
Basic FEFP K-12	5100	154,803,747.39	154,996,246.64	26,441,241.04	8,413,035.94	7,199,237.73	160.45	2,618,040.32	79,820.92	450,261.61	45,201,788.01	29.16%
Exceptional Education	5200	48,396,941.25	48,704,188.65	9,674,057.09	3,287,081.47	857,297.82	325.00	189,427.00	71,905.72	9,556.97	14,089,651.07	28.93%
Career Education	5300	10,167,302.06	10,180,023.36	1,695,255.81	545,935.04	312,969.72	587.21	130,789.10	88,274.73	3,692.30	2,777,503.91	27.28%
Adult General	5400	430,762.20	446,230.14	48,557.27	13,238.01	13,380.97	0.00	3,168.61	1,484.18	8,955.69	88,784.73	19.90%
Voluntary Pre K	5500	977,696.77	977,013.43	203,739.29	72,262.87	1,953.98	0.00	3,164.44	96.13	0.00	281,216.71	28.78%
Other Instruction	5900	85,467.79	84,467.79	217,861.06	33,819.44	0.00	0.00	0.00	0.00	0.00	251,680.5	287.96%
Student Support Services	6000	16,974,635.40	17,048,471.92	4,132,472.02	1,191,461.26	247,451.35	627.00	44,380.09	10,638.49	9,883.73	5,636,923.94	33.06%
Instructional Media Services	6200	4,594,278.63	4,599,821.06	889,752.68	281,559.48	149,454.11	0.00	21,076.26	104,174.97	75.00	1,426,092.4	31.00%
Curriculum Development	6300	4,358,803.11	4,337,619.75	1,188,284.82	317,813.22	48,171.69	23.00	5,959.42	17,836.30	849.00	1,578,937.45	36.40%
Inst. Staff Training Services	6400	2,874,802.99	2,822,400.95	599,145.33	164,075.19	80,977.58	0.00	7,912.18	54.27	8,036.00	860,200.55	29.43%
Instruction Related Technology	6500	4,656,815.34	5,033,515.34	979,040.13	262,443.92	959,879.96	0.00	27,748.90	339,712.28	0.00	2,568,824.19	51.04%
Board	7100	995,878.54	995,878.54	157,724.53	64,405.72	60,449.61	0.00	590.13	0.00	24,155.98	307,325.97	30.86%
General Administration	7200	511,432.94	511,048.24	117,952.54	52,346.99	9,482.10	51.00	(1,227.18)	0.00	15,897.00	194,502.45	38.06%
School Administration	7300	16,314,043.79	16,317,356.73	5,034,961.35	1,381,450.73	16,262.87	0.00	20,151.97	22,727.32	15,130.75	6,490,684.99	39.78%
Facilities Acquisition and Construction	7400	2,589,377.53	3,359,471.39	243,088.15	86,854.69	83,608.32	753.00	4,910.16	392,522.87	295,078.00	1,037,794.89	30.89%
Fiscal Services	7500	1,599,367.86	1,598,116.36	391,612.62	96,914.12	753.04	0.00	2,054.79	1,790.67	240.00	493,365.24	30.87%
Food Services	7600	120,345.48	120,345.48	36,230.08	10,215.01	0.00	0.00	0.00	0.00	0.00	46,445.09	38.59%
Central Services	7700	3,967,415.97	3,972,372.61	872,004.00	248,242.48	55,813.99	1,736.22	19,000.01	194,152.78	22,458.80	1,413,408.28	35.58%
Pupil Transportation Services	7800	12,699,772.09	12,696,170.75	2,361,529.08	752,229.79	159,879.77	211,262.87	182,262.35	50,260.52	40,764.22	3,757,878.6	29.60%
Operation of Plant	7900	26,264,131.58	26,688,324.21	2,489,103.03	828,688.58	2,073,609.10	2,429,741.15	279,571.95	110,650.98	52.01	8,211,426.78	30.77%
Maintenance Of Plant	8100	5,933,071.56	6,068,592.99	1,184,369.32	363,681.61	237,735.82	36,934.31	481,869.79	81,904.47	8,179.60	2,374,654.92	39.13%
Administrative Technology Svcs	8200	1,507,219.93	1,507,219.93	429,498.49	119,906.20	5,619.58	3,134.00	1,638.65	19,895.79	54.00	579,746.71	38.46%
Community Services	9100	505,824.24	506,824.24	91,857.31	39,844.79	443.64	0.00	6,071.10	187.00	279.67	138,683.51	27.36%
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	323,671,321.44	59,459,316.94	18,597,486.55	12,574,231.75	2,685,325.21	4,028,570.04	1,588,100.07	874,600.33	99,807,630.89	30.84%

Nonspendable Fund Balance	6/30/2021	950,202.23	950,202.23
Restricted Fund Balance	6/30/2021	3,800,000.00	3,800,000.00
Assigned Fund Balance	6/30/2021	7,408,664.70	7,408,664.70
Unassigned Fund Balance	6/30/2021	12,116,044.26	10,548,450.49
Total Fund Balance		24,274,911.19	22,707,317.42

Grand Totals **345,603,045.63** **346,378,638.82**

950,202.23
3,800,000.00
7,408,664.70
28,909,240.13
41,068,107.06
140,875,737.95 **40.67%**

CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS - Additional Millage Fund
STATEMENT OF REVENUE
07/01/2020 thru 11/30/2020

		Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Local Sources	District School Taxes	3411	12,818,880.00	13,001,411.00	1,287,825.29	9.91%
Local Sources - Total			12,818,880.00	13,001,411.00	1,287,825.29	
Revenue			12,818,880.00	13,001,411.00	1,287,825.29	
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	3,951,756.23	25.23%

CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS - Additional Millage Fund
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2020 thru 11/30/2020

Expense	Accct#	Original Budget	Amended Budget	Salaries	Emp Benefits	Purch Services	Energy Services	Mat Supplies	Cap Outlay	Other	Totals	% OF Budget
Facilities Acquisition & Const	7400	5,817,771.08	5,817,771.08	0.00	0.00	267.02	0.00	0.00	418,808.17	0.00	419,076.19	7.20%
Non-Instruct Staff Development	7700	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00%
Operation Of Plant	7900	5,672,048.69	5,472,048.69	1,116,388.76	407,567.32	161,572.97	14,976.94	5,616.47	17,335.40	260.00	1,723,717.86	31.50%
Maintenance Of Plant	8100	135,521.43	135,521.43	43,922.33	12,035.21	0.00	0.00	0.00	0.00	0.00	55,957.54	41.29%
Total Expense		11,626,091.20	11,426,091.20	1,160,311.09	419,602.53	161,839.99	14,976.94	5,616.47	436,144.57	260.00	2,198,751.59	19.24%
Restricted Fund Balance	6/30/2021	3,856,719.74	4,239,250.74								0.00	
Unassigned Fund Balance	6/30/2021	0.00	0.00								1,753,004.64	
Total Fund Balance	6/30/2021	3,856,719.74	4,239,250.74								1,753,004.64	
Grand Totals		15,482,810.94	15,665,341.94								3,951,756.23	25.23%

CLAY COUNTY SCHOOL BOARD
DEBT SERVICE FUND
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2020 Thru 11/30/2020

REVENUE AND TRANSFERS

Local Sources

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Invest	3430	456.00	456.00	462.00	101.32%
Total Local Sources		456.00	456.00	462.00	

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	0.00	0.00%
Total State Sources		280,300.00	280,300.00	0.00	

Transfers

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Transfer From Capital Projects	3630	6,808,008.22	6,808,008.22	0.00	0.00%
Total Transfers		6,808,008.22	6,808,008.22	0.00	
Total REVENUE AND TRANSFERS		7,088,764.22	7,088,764.22	462.00	0.007%
Fund Balance July 1, 2020		455,715.36	455,715.36	455,715.36	
GRAND TOTAL		7,544,479.58	7,544,479.58	456,177.36	6.05%

EXPENDITURES

Debt Service

	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Redempt Of Prnc	710	5,607,917.88	5,607,917.88	0.00	0.00%
Interest	720	1,457,551.34	1,457,551.34	45,577.51	3.13%
Dues And Fees	730	16,100.00	16,100.00	5,226.08	32.46%
Total Debt Service		7,081,569.22	7,081,569.22	50,803.59	
Total EXPENDITURES		7,081,569.22	7,081,569.22	50,803.59	0.72%

FUND BALANCE

Fund Balance

	Acct #	Original Budget	Amended Budget		
Fund Balance June 30, 2021	2750	462,910.37	462,910.37	405,373.77	
GRAND TOTAL		7,544,479.59	7,544,479.59	456,177.36	6.05%

CLAY COUNTY SCHOOL BOARD
CAPITAL IMPROVEMENTS FUNDS
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2020 Thru 11/30/2020

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	1,980,056.75	10.15%
Local Sales Taxes	3418	776,432.02	750,000.00	379,956.51	50.66%
Interest Incl Profit On Invest	3430	10,000.00	36,431.02	2,900.03	7.96%
Impact Fees	3496	7,500,000.00	7,500,000.00	3,062,403.27	40.83%
Total Local Sources		27,788,547.02	27,788,546.02	5,425,316.56	

OTHER FINANCING SERVICES

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Sale Of Equipment	3733	50,000.00	50,000.00	573,202.00	1,146.40%
Total OFS		50,000.00	50,000.00	573,202.00	

State Sources

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
CO & DS Distribud To Districts	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	319,858.00	687.87%
Total State Sources		1,346,500.00	1,346,500.00	319,858.00	
Total REVENUE AND TRANSFERS		29,185,047.02	29,185,046.02	6,318,376.56	21.65%
Fund Balance July 1, 2020		30,009,328.72	30,009,328.72	30,009,328.72	
GRAND TOTAL		59,194,375.74	59,194,374.74	36,327,705.28	61.37%

EXPENDITURES

Debt Service

	Acct #	Original Budget	Amended Budget	Expended	% OF EXP
Redempt Of Prnc	710	533,308.52	533,308.52	533,308.52	100.00%
Interest	720	42,553.19	42,553.19	1,553.98	3.65%
Dues And Fees	730	0.00	0.00	0.00	0.00%
Total Debt Service		575,861.71	575,861.71	534,862.50	

Gen Sup Srvc

	Acct #	Original Budget	Amended Budget	Expended	% OF EXP
AV Mat \$1000/Ovr	621	0.00	0.00	0.00	0.00%
AV Mat L/T \$1000	622	5,104.60	5,104.60	85.16	1.67%
Bldg & Fixed Eq	630	17,822,148.22	17,820,648.22	465,281.88	2.61%
Dir Purch Bldgs	631	1,417,051.08	1,417,051.08	293,580.20	20.72%
Equip \$1000 Over	641	125,000.00	115,000.00	0.00	0.00%
Equip L/T \$1000	642	551,939.12	578,028.12	168,696.75	29.18%
Comp Hdw > \$1000	643	5,000.00	5,000.00	1,795.84	35.92%
Cptr Hdw <\$1000	644	112,998.83	112,998.83	69,823.70	61.79%
TechRel FFE >1000	648	0.00	0.00	0.00	0.00%
TechRel FFE <1000	649	593.23	20,493.23	19,855.00	96.89%
Vehicles	652	0.00	290,751.22	0.00	0.00%
Land	660	385,000.00	385,000.00	0.00	0.00%
Capitalized Imprv Other Than Bldgs.	671	0.00	0.00	0.00	0.00%
Non-Cap Imprv Other Than Bldgs.	672	4,404,932.76	5,026,035.26	759,822.13	15.12%
Cap Remodlg	681	6,324,945.90	4,817,445.90	332,512.20	6.90%
Non-Cap Remodlg/Renovations	682	7,790,109.86	8,479,137.35	1,585,289.85	18.70%
Dir Prch-Cap Remodlg	683	790,000.00	790,000.00	0.00	0.00%
Dir Purch-Non-Cap Remodlg	684	0.00	168,092.54	0.00	0.00%
Software >1000	691	321,986.21	836,986.21	480,871.24	57.45%
Software <1000	692	29,474.99	124,474.99	0.00	0.00%
Total Gen Sup Srvc		40,086,284.80	40,992,247.55	4,177,613.95	

Xfer Of Funds

	Acct #	Original Budget	Amended Budget	Expended	% OF EXP
Xfer To Gen Fnd	910	4,100,753.00	4,873,774.00	1,171,901.01	24.05%
Xfer To Dbt Svc	920	6,808,008.23	6,808,008.23	0.00	0.00%
Total Xfer Of Funds		10,908,761.23	11,681,782.23	1,171,901.01	
Total EXPENDITURES		51,570,907.74	53,249,891.49	5,884,377.46	11.05%

Fund Balance

	Acct #	Original Budget	Amended Budget		
Fund Balance June 30, 2021	2750	7,623,468.00	5,944,483.25	30,443,327.82	

GRAND TOTAL 59,194,375.74 59,194,374.74 36,327,705.28 61.37%

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - FOOD SERVICES
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2020 Thru 11/30/2020

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	1,042.79	10.43%
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	0.00	0.00%
Student A La Carte	3454	1,500,000.00	1,500,000.00	492,487.15	32.83%
Miscellaneous Local Sources	3490	5,000.00	5,000.00	11,396.05	227.92%
Total Local Sources		4,205,300.00	4,205,300.00	504,925.99	12.01%

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	2,617,034.22	2,617.03%
Total Federal thru Local and State		13,818,810.00	13,818,810.00	3,464,953.15	25.07%

State Sources

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
School Breakfast Supplement	3337	60,000.00	60,000.00	0.00	0.00%
School Lunch Supplement	3338	85,000.00	85,000.00	0.00	0.00%
Total State Sources		145,000.00	145,000.00	0.00	
Total REVENUE AND TRANSFERS		18,169,110.00	18,169,110.00	3,969,879.14	21.85%
Fund Balance July 1, 2020		3,294,036.00	3,294,036.00	3,294,036.00	
GRAND TOTAL		21,463,146.00	21,463,146.00	7,263,915.14	

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - FOOD SERVICES
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2020 Thru 11/30/2020

EXPENDITURES

Gen Sup Srvc

	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Administrator	110	2,013,343.91	2,013,343.91	739,421.16	36.73%
Other Support	160	3,938,556.94	3,938,556.94	1,336,161.58	33.93%
COVID LEAVE OTHR	169	0.00	0.00	1,755.48	NA
Retirement	210	615,258.80	615,258.80	218,814.93	35.56%
Social Security	220	442,573.03	442,573.03	154,521.92	34.91%
Group Insurance	230	1,563,679.34	1,563,679.34	420,732.11	26.91%
Workmans Comp	240	72,098.06	72,098.06	28,534.67	39.58%
Prof Srvc - Substitutes	313	61,250.00	61,250.00	9,731.88	15.89%
Travel-In cnty	331	6,400.00	6,400.00	697.16	10.89%
Travel-Out Cnty	332	2,500.00	2,500.00	0.00	0.00%
Trvl-Out State	333	2,500.00	2,500.00	0.00	0.00%
Travel-Reg Fees	334	0.00	0.00	0.00	NA
Repairs And Maintenance	350	27,468.82	27,468.82	1,939.34	7.06%
Rentals	360	5,144.72	5,144.72	1,903.52	37.00%
Tech Rentals	369	44,000.00	44,000.00	19,323.00	43.92%
Stamps	371	21,126.50	21,126.50	6,015.47	28.47%
Cell Phones	378	1,000.00	1,000.00	155.32	15.53%
Refuse	381	0.00	0.00	0.00	NA
Othr Purch Srvc	390	80,588.85	80,938.85	4,925.58	6.09%
Printing	391	10,000.00	10,000.00	3,374.34	33.74%
Bottled Gas	420	1,500.00	1,500.00	78.54	5.24%
Electricity	430	156,500.00	156,500.00	28,447.08	18.18%
Gasoline	450	4,000.00	4,000.00	1,499.00	37.48%
Diesel Fuel	460	2,000.00	2,000.00	1,447.00	72.35%
Supplies	510	742,521.92	742,521.92	190,827.55	25.70%
TonerType Fee	515	27,814.84	27,814.84	1,889.76	6.79%
Tech Supplies	519	800.00	800.00	49.98	6.25%
Oil & Grease	540	1,000.00	1,000.00	83.00	8.30%
Repair Parts	550	7,500.00	7,500.00	1,583.00	21.11%
Tires & Tubes	560	8,000.00	8,000.00	257.00	3.21%
Food	570	6,625,407.20	6,625,407.20	1,506,020.59	22.73%
Commodities	580	700,000.00	700,000.00	0.00	0.00%
Equip \$1000 Over	641	250,000.00	250,000.00	0.00	0.00%
Equip L/T \$1000	642	10,492.56	10,492.56	6,853.82	65.32%
Comp Hdw > \$1000	643	10,000.00	10,000.00	0.00	0.00%
Cptr Hdwr <\$1000	644	10,000.00	10,000.00	2,285.10	22.85%
TechRel FFE<1000	649	2,500.00	2,500.00	0.00	0.00%
Vehicles	652	108,425.00	108,425.00	0.00	0.00%
Capitalized Remodlg	681	302,971.15	302,621.15	41,985.97	13.87%
Non-Cap Remodlg/Renovations	682	0.00	0.00	0.00	0.00%
Software >1000	691	2,500.00	2,500.00	0.00	0.00%
Dues And Fees	730	30,000.00	30,000.00	11,361.11	37.87%
Oth Pers Srvc	750	0.00	0.00	0.00	0.00%
Ind Cst/Misc Ex	790	225,000.00	225,000.00	0.00	0.00%
Misc Ex/Ind Cst	792	0.00	0.00	0.00	0.00%
Total Gen Sup Srvc		18,136,421.64	18,136,421.64	4,742,675.96	
Total EXPENDITURES		18,136,421.64	18,136,421.64	4,742,675.96	26.15%
Fund Balance June 30, 2021	2750	3,326,724.36	3,326,724.36	2,521,239.18	

GRAND TOTAL 21,463,146.00 21,463,146.00 7,263,915.14 **33.84%**

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - OTHER
STATEMENT OF REVENUE
07/01/2020 thru 11/30/2020

		Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Federal Direct	Miscellaneous Federal Direct	3199	702,991.67	702,991.67	230,376.46	32.77%
Federal Direct - Total			702,991.67	702,991.67	230,376.46	
Fed thru Local and State	Career And Technical Education	3201	420,224.65	420,224.65	147,112.39	35.01%
	Adult General Education	3221	231,275.06	231,275.06	85,463.10	36.95%
	English Literacy And Civics Ed	3222	39,459.01	39,459.01	11,468.42	29.06%
	Title II	3226	1,592,057.04	1,581,547.04	1,086,958.92	68.73%
	I D E A	3230	8,441,883.45	8,441,883.45	2,380,064.61	28.19%
	Title I - Elem & Secondary Edu	3240	5,259,070.98	5,646,885.94	1,857,430.11	32.89%
	Title III	3241	201,540.00	201,540.00	56,046.47	27.81%
	Twenty-First Century Schools	3242	522,139.74	522,139.74	191,545.63	36.68%
	Federal Through Local Revenue	3280	115,977.00	115,977.00	43,549.56	37.55%
	Other Federal Thru State	3290	42,820.71	83,758.85	34,326.69	40.98%
Fed thr Loc St - Total			16,866,447.64	17,284,690.74	5,893,965.90	
Total			17,569,439.31	17,987,682.41	6,124,342.36	34.05%

**CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - OTHER
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2020 thru 11/30/2020**

Expense	Acct#	Original Budget	Amended Budget	Salaries	Emp Benefits	Purch Services	Energy Services	Mat Supplies	Cap Outlay	Other	Totals	% OF Budget
Basic FEFP K-12	5100	4,912,274.95	5,176,351.56	745,903.10	258,315.26	102,618.98	0.00	80,386.79	666,398.40	820.00	1,854,442.53	35.83%
Exceptional	5200	4,678,514.65	4,741,087.85	839,679.86	311,815.73	149,110.31	0.00	38,562.66	600.12	0.00	1,339,768.68	28.26%
Career Education	5300	358,931.88	358,931.88	0.00	0.00	0.00	0.00	83,418.93	55,962.12	2,000.00	141,381.05	39.59%
Adult General	5400	106,035.10	106,035.10	14,478.66	5,762.99	0.00	0.00	2,632.66	3,756.54	4,914.00	31,544.85	29.75%
Other Instruction	5900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Student Support Services	6100	1,429,158.65	1,568,926.78	363,901.37	113,850.24	22,686.39	0.00	4,446.37	148.00	1,198.75	506,231.12	32.27%
Instructional Media	6200	20,581.85	5,530.20	0.00	0.00	0.00	0.00	0.00	919.24	0.00	919.24	16.62%
Curriculum Development	6300	2,384,416.47	2,386,611.43	558,220.57	152,794.95	3,836.25	0.00	2,784.44	1,844.95	714.00	720,175.16	30.18%
Inst Staff Training Services	6400	2,570,210.26	2,400,189.43	302,864.54	84,878.39	496,273.58	0.00	21,215.67	609.45	53,251.10	959,192.73	39.96%
Instruction Related Technology	6500	402,860.04	402,860.04	0.00	0.00	10,723.40	0.00	0.00	391,936.64	0.00	402,660.04	100.00%
General Administration	7200	591,857.97	601,176.67	0.00	0.00	0.00	0.00	0.00	0.00	126,059.54	126,059.54	20.97%
School Administration	7300	29,317.01	116,259.65	27,752.00	5,580.21	0.00	0.00	0.00	0.00	0.00	33,332.21	28.67%
School Facilities	7400	0.00	3,150.43	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	48,128.16	8,040.33	594.88	0.00	0.00	0.00	0.00	0.00	8,635.21	17.94%
Pupil Transportation Services	7800	37,352.32	72,643.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Operation Of Plant	7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Maintenance Of Plant	8100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Administrative Technology Svcs	8200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Community Services	9100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense		17,569,439.31	17,987,682.41	2,860,840.43	933,692.65	785,248.91	0.00	233,427.52	1,122,175.46	188,957.39	6,124,342.36	34.05%

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - CARES ACT RELIEF
STATEMENT OF REVENUE AND EXPENDITURES
07/01/2020 thru 11/30/2020

REVENUES

		Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Federal Direct	Miscellaneous Federal Direct	3199	0.00	0.00	0.00	0.00%
Federal Direct - Total			0.00	0.00	0.00	0.00%
Fed thru Local and State	Education Stabilization Funds K-12	3271	4,546,040.20	4,908,128.20	1,518,532.22	30.94%
		3280	0.00	0.00	0.00	0.00%
		3290	0.00	0.00	0.00	0.00%
Fed thru Local and State - Total			4,546,040.20	4,908,128.20	1,518,532.22	30.94%
Local Sources	Interest Incl Profit On Invest	3430	0.00	0.00	0.00	0.00%
Local Sources - Total			0.00	0.00	0.00	0.00%
Total			4,546,040.20	4,908,128.20	1,518,532.22	30.94%

EXPENDITURES

Gen Sup Srvc

		Acct #	Original Budget	Amended Budget	Expended	% OF EXP
	Classroom Teacher	120	139,291.89	139,291.89	115,415.73	82.86%
	Paraprofessional	150	21,664.71	21,664.71	17,301.96	79.86%
	Other Support	160	56,910.00	56,910.00	28,560.00	50.18%
	Retirement	210	17,785.09	17,785.09	14,671.27	82.49%
	Social Security	220	17,142.61	17,142.61	12,520.45	73.04%
	Workmans Comp	240	3,000.33	3,000.33	2,105.92	70.19%
	Travel	330	203.30	203.30	329.88	162.26%
	Rentals	360	458,287.90	458,287.90	456,020.60	99.51%
	Communications	370	360,000.00	360,000.00	48,362.15	13.43%
	Other Purchased Services	390	195,020.70	195,020.70	88,697.59	45.48%
	Diesel	460	10,400.00	10,400.00	4,128.63	39.70%
	Supplies	510	1,133,372.72	1,133,372.72	500,794.29	44.19%
	Textbooks	520	51,409.68	51,409.68	41,436.12	80.60%
	Periodicals	530	1,374.35	1,374.35	0.00	0.00%
	Other Materials	590	1,782.51	1,782.51	0.00	0.00%
	Furniture Fixtures and Equipment	641	2,007,296.41	2,369,384.41	153,179.90	6.46%
	Miscellaneous	790	71,098.00	71,098.00	35,007.73	49.24%
Total			4,546,040.20	4,908,128.20	1,518,532.22	30.94%

CLAY COUNTY SCHOOL BOARD
SELF INSURANCE FUND
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2020 Thru 11/30/2020

REVENUE AND TRANSFERS

Local Sources

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Invest	3430	70,000.00	70,000.00	5,832.02	8.33%
Charges For Services	3481	2,931,181.00	2,931,181.00	908,206.64	30.98%
Total Local Sources		3,001,181.00	3,001,181.00	914,038.66	
Total REVENUE AND TRANSFERS		3,001,181.00	3,001,181.00	914,038.66	
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	5,837,564.94	73.66%

EXPENDITURES

Gen Sup Srvc

	Acct #	Original Budget	Amended Budget	Expended	% OF EXP
Workmans Comp	240	1,500,000.00	1,500,000.00	375,133.28	25.01%
Pro & Tech Serv	310	173,935.00	173,935.00	61,319.00	35.25%
Ins & Bond Prem	320	1,087,651.00	1,087,651.00	1,085,720.34	99.82%
Total Gen Sup Srvc		2,761,586.00	2,761,586.00	1,522,172.62	
Total EXPENDITURES		2,761,586.00	2,761,586.00	1,522,172.62	

FUND BALANCE

Fund Balance

	Acct #	Original Budget	Amended Budget		
Fund Balance June 30, 2021	2750	5,163,121.28	5,163,121.28	4,315,392.32	
Total Fund Balance		5,163,121.28	5,163,121.28	4,315,392.32	
GRAND TOTAL		7,924,707.28	7,924,707.28	5,837,564.94	73.66%