

CLAY COUNTY SCHOOL BOARD
SUMMARY OF CASH INVESTMENTS
07/01/2021 thru 10/31/2021

	CASH BALANCE	INVESTMENT AMOUNT	TYPE	GRAND TOTAL
General Fund(3)	5,003.00	44,562,617.28	(1) & (4) SBA/OTH	44,567,620.28
Debt Services(5)	0.00	455,901.62	SBA/OTH	455,901.62
Capital Projects	0.00	48,923,458.38	SBA	48,923,458.38
Special Rev. - Other	0.00	0.00	SBA	0.00
Spec. Rev - Food Service	7,031,546.47	469,101.56	SBA	7,500,648.03
Self Insurance	0.00	4,581,077.92	SBA	4,581,077.92
GRAND TOTAL	7,036,549.47	98,992,156.76		106,028,706.23

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of October, 2021 was 0.09%.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 33.3% 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 \$1,250,986.05 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 October, 2021 was 0.05%.
5. Trustee Accounts - Amounts placed with SBA by the Florida Department of Education for investment of debt service moneys.

CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS
STATEMENT OF REVENUE
07/01/2021 thru 10/31/2021

		Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Federal Direct	Federal Impact Aid	3121	550,000.00	550,000.00	0.00	0.00%
	R O T C	3191	374,578.00	374,578.00	14,444.62	3.86%
Federal Direct - Total			924,578.00	924,578.00	14,444.62	
Fed thru Local and State Revenue	Medicaid	3202	2,100,000.00	2,100,000.00	115,560.89	5.50%
	Ed Stabilization-VPK	3273	10,500.00	10,500.00	10,500.00	100.00%
	Federal Through Local Revenue	3280	587,181.00	590,365.00	90,377.45	15.31%
Fed thru Local and State - Total			2,697,681.00	2,700,865.00	216,438.34	
State Sources	Florida Educ Finance Program	3310	199,788,388.00	199,788,388.00	63,252,800.00	31.66%
	Workforce Development	3315	495,645.00	495,645.00	265,484.00	53.56%
	Workforce Performance Incentive	3317	0.00	0.00	3,114.00	NA
	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	15,963.29	44.34%
	Class Size Reduction	3355	36,805,202.00	36,805,202.00	12,268,400.00	33.33%
	Voluntary Pre-K High Schools	3370	80,000.00	80,000.00	17,444.64	21.81%
	Voluntary Pre-K	3371	425,000.00	425,000.00	135,249.43	31.82%
	Miscellaneous State Revenue	3390	824,057.10	824,057.10	205,124.79	24.89%
State Sources - Total			238,476,292.10	238,476,292.10	76,163,580.15	
Local Sources	District School Taxes	3411	58,989,012.00	58,989,012.00	0.00	0.00%
	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	79,613.76	19.90%
	Interest Incl Profit On Invest	3430	130,000.00	130,000.00	31,353.72	24.12%
	Gifts Grants & Bequests	3440	199,650.52	209,610.98	23,494.51	11.21%
	Adult Gen Educ Course Fee-GED	3461	35,000.00	35,000.00	10,210.00	29.17%
	Postsecondary Voc Course Fees	3462	20,000.00	20,000.00	5,312.53	26.56%
	Lifelong Learning Fees	3466	15,000.00	15,000.00	0.00	0.00%
	Other Student Fees	3469	25,000.00	27,083.75	7,405.25	27.34%
	Preschool Program Fees	3471	575,000.00	575,000.00	62,167.70	10.81%
	Other School Class Fees	3479	15,000.00	17,230.00	4,857.50	28.19%
	Miscellaneous Local Sources	3490	1,431,252.37	1,363,446.14	1,221,557.39	89.59%
	Receipt Of Fed Indirect Cost	3494	600,000.00	600,000.00	278,872.52	46.48%
	Other Misc Local Sources	3495	275,000.00	275,000.00	8,325.00	3.03%
	Refund Of Prior Year's Expense	3497	5,000.00	5,000.00	45,937.67	918.75%
	Lost Damaged & Sale Of Textbook	3498	3,000.00	3,000.00	70.00	2.33%
Receipt Of Food Serv Ind Cost	3499	400,000.00	400,000.00	0.00	0.00%	
Local Sources - Total			64,147,914.89	64,094,382.87	1,779,177.55	
Transfers	Transfer From Capital Projects	3630	4,875,000.00	4,875,000.00	791,339.00	16.23%
Transfers - Total			4,875,000.00	4,875,000.00	791,339.00	
Other Financing Sources	Sale Of Equipment	3733	0.00	120,000.00	25,195.33	21.00%
	Insurance Loss Recoveries	3740	0.00	8,000.00	118.50	1.48%
OFS - Total			0.00	128,000.00	25,313.83	
Revenues - Total			311,121,465.99	311,199,117.97	78,990,293.49	25.38%
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	
Fund Balance - Total			37,022,513.96	37,022,513.96	37,022,513.96	
Grand Total			348,143,979.95	348,221,631.93	116,012,807.45	33.32%

**CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2021 thru 10/31/2021**

Expense	Acct#	Original Budget	Amended Budget	Salaries	Emp. Benefits	Pur. Services	Ent. Services	Mat. Supplies	Cap. Outlay	Other Transfers	Totals	% Of Budget
Basic FEFP K-12	5100	153,797,324.62	156,954,459.26	20,428,916.39	6,113,216.18	5,647,639.76	2.44	6,005,092.54	207,298.16	74,282.73	38,476,418.20	24.53%
Exceptional Education	5200	51,836,696.09	51,877,510.79	7,675,786.65	2,499,850.38	619,963.91	776.00	102,096.42	31,348.33	10,234.94	10,940,056.63	21.09%
Career Technical Education	5300	10,087,831.68	11,454,883.10	1,261,749.09	392,105.63	176,995.72	1,813.87	72,477.70	81,725.24	15.00	1,986,882.25	17.35%
Adult General	5400	474,338.24	483,024.12	46,096.80	12,064.21	15,634.00	0.00	1,113.72	0.00	7,568.48	82,497.21	17.08%
Voluntary Pre K	5500	1,066,975.87	1,070,823.72	179,305.32	49,334.38	3,266.05	0.00	15,428.17	259.00	0.00	247,592.92	23.12%
Other Instruction	5900	0.00	4,908.00	71,228.94	10,095.71	0.00	0.00	0.00	0.00	0.00	81,324.65	1,656.98%
Student Support Services	6100	18,029,078.60	18,087,633.94	3,375,037.35	951,858.48	93,033.80	695.00	62,807.39	32,018.79	6,849.41	4,522,300.22	25.00%
Instructional Media Services	6200	4,905,406.02	4,910,262.79	712,537.89	231,114.60	94,454.65	0.00	16,807.96	78,093.60	1,575.00	1,134,583.90	23.17%
Curriculum Development	6300	4,391,845.66	4,399,445.76	936,753.23	251,011.73	68,608.00	208.00	8,665.38	12,932.40	585.30	1,278,772.04	29.07%
Inst. Staff Training Services	6400	2,613,360.54	2,727,783.12	492,710.35	127,459.51	226,507.76	0.00	36,127.23	0.00	8,151.00	890,935.85	32.66%
Instruction Related Technology	6500	5,072,327.13	5,117,544.61	735,939.09	203,461.52	560,430.38	0.00	33,210.78	157,673.04	0.00	1,690,714.81	33.04%
Board	7100	835,651.27	835,651.27	127,845.84	47,081.11	79,841.67	0.00	567.65	0.00	24,478.25	279,814.52	33.48%
General Administration	7200	447,253.48	447,253.48	93,758.01	40,113.62	6,953.70	132.00	50.02	0.00	16,155.00	157,162.35	35.14%
School Administration	7300	16,831,752.22	16,866,225.97	4,239,926.12	1,110,888.36	17,177.12	0.00	3,876.46	17,305.37	15,699.49	5,404,872.92	32.06%
Facilities Acquisition and Construction	7400	3,338,482.01	3,349,180.04	222,724.20	58,667.02	62,947.97	589.00	1,758.40	604,879.60	212,781.89	1,164,348.08	34.77%
Fiscal Services	7500	1,797,290.56	1,796,295.96	345,047.92	86,061.63	14,098.57	0.00	2,047.31	0.00	689.00	447,937.03	24.94%
Food Services	7600	96,339.86	96,339.86	40,546.25	13,131.86	0.00	0.00	0.00	0.00	0.00	53,678.11	55.72%
Central Services	7700	4,026,163.26	4,262,656.48	775,301.57	203,038.13	17,727.14	1,671.55	21,785.02	72,276.01	5,547.80	1,097,347.22	25.74%
Pupil Transportation Services	7800	12,824,206.26	12,848,663.95	1,988,550.37	588,391.45	54,140.03	318,588.21	131,930.52	28,092.15	22,534.03	3,142,226.76	24.46%
Operation of Plant	7900	23,603,326.83	24,144,408.61	2,029,912.67	636,378.79	1,703,470.13	2,224,603.63	238,026.92	41,409.31	3,349.61	6,877,151.06	28.48%
Maintenance Of Plant	8100	6,940,962.91	6,940,962.91	1,043,329.65	301,548.28	399,881.30	39,874.86	403,935.08	61,203.00	723.40	2,247,495.57	32.38%
Administrative Technology Svcs	8200	1,994,491.07	2,007,380.18	393,683.79	106,771.67	86,301.89	2,440.00	1,397.40	825.82	164.80	591,585.37	29.47%
Community Services	9100	593,419.65	595,905.33	84,663.61	33,838.72	189.60	0.00	6,448.45	4,084.33	2,223.75	131,425.46	22.05%
Debt Service	9200	0.00	112,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense		325,806,521.83	331,291,707.65	47,311,350.70	14,067,480.97	9,946,237.15	2,591,394.56	7,165,620.52	1,431,424.35	413,634.88	82,927,143.13	25.03%
Nonspendable Fund Balance	6/30/2022	600,000.00	600,000.00								600,000.00	
Restricted Fund Balance	6/30/2022	8,500,000.00	4,500,000.00								4,500,000.00	
Assigned Fund Balance	6/30/2022	3,489,576.68	3,489,576.68								3,489,576.68	
Unassigned Fund Balance	6/30/2022	9,747,881.44	8,340,347.60								24,496,087.64	
Total Fund Balance	6/30/2022	22,337,458.12	16,929,924.28								33,085,664.32	
Grand Totals		348,143,979.95	348,221,631.93								116,012,807.45	33.32%

CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS - Additional Millage Fund
STATEMENT OF REVENUE
07/01/2021 thru 10/31/2021

		Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Local Sources	District School Taxes	3411	13,817,993.00	13,817,993.00	0.00	0.00%
Local Sources - Total			13,817,993.00	13,817,993.00	0.00	
Revenue			13,817,993.00	13,817,993.00	0.00	
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	9,446,047.65	40.60%

CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS - Additional Millage Fund
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2021 thru 10/31/2021

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	5,197,231.83	5,197,231.83	0.00	0.00	46.94	0.00	0.00	154,628.17	0.00	154,675.11	2.98%
Facilities (S D)	7700	3,000.00	3,000.00	2,282.32	449.98	2,661.95	0.00	0.00	0.00	0.00	5,594.25	186.48%
Pupil Transportation Services	7800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Operation Of Plant	7900	5,335,377.53	5,335,377.53	806,384.29	301,389.41	81,443.00	13,318.20	13,500.31	56,049.50	0.00	1,272,084.71	23.84%
Maintenance Of Plant	8100	141,894.88	141,894.88	39,025.94	10,054.62	0.00	0.00	0.00	0.00	0.00	49,080.56	34.59%
Total Expense		10,677,504.24	10,677,504.24	847,692.55	311,894.01	84,351.89	13,318.20	13,500.31	210,677.67	0.00	1,481,434.63	13.87%
Restricted Fund Balance	6/30/2022	12,586,536.41	12,586,536.41								7,964,613.02	
Unassigned Fund Balance	6/30/2022	0.00	0.00								0.00	
Total Fund Balance	6/30/2022	12,586,536.41	12,586,536.41								7,964,613.02	
Grand Totals		23,264,040.65	23,264,040.65								9,446,047.65	40.60%

CLAY COUNTY SCHOOL BOARD

DEBT SERVICE FUND

STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS

07/01/2021 Thru 10/31/2021

REVENUE AND TRANSFERS

Local Sources

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Invest	3430	886.05	886.05	100.53	11.35%
Total Local Sources		886.05	886.05	100.53	

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	100.58	100.58	0.00	0.00%
Racing Commission Funds	3341	223,250.00	223,250.00	0.00	0.00%
Total State Sources		282,075.58	282,075.58	0.00	

Transfers

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Transfer From Capital Projects	3630	6,805,051.72	6,805,051.72	0.00	0.00%
Total Transfers		6,805,051.72	6,805,051.72	0.00	
Total REVENUE AND TRANSFERS		7,088,013.35	7,088,013.35	100.53	0.00%
Fund Balance July 1, 2021		468,877.53	468,877.53	468,877.53	
GRAND TOTAL		7,556,890.88	7,556,890.88	468,978.06	6.21%

EXPENDITURES

Debt Service

	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Redempt Of Prnc	710	5,813,928.11	5,813,928.11	0.00	0.00%
Interest	720	1,249,452.37	1,249,452.37	42,999.38	0.00%
Dues And Fees	730	18,826.58	18,826.58	5,226.08	27.76%
Total Debt Service		7,082,207.06	7,082,207.06	48,225.46	
Total EXPENDITURES		7,082,207.06	7,082,207.06	48,225.46	

FUND BALANCE

Fund Balance

	Acct #	Original Budget	Amended Budget		
Fund Balance June 30, 2022	2750	474,683.82	474,683.82	420,752.60	
GRAND TOTAL		7,556,890.88	7,556,890.88	468,978.06	6.21%

CLAY COUNTY SCHOOL BOARD
CAPITAL IMPROVEMENTS FUNDS
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2021 Thru 10/31/2021

REVENUE AND TRANSFERS

Local Sources

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
District Local Cap Improv Taxes	3413	20,292,325.00	20,292,325.00	0.00	0.00%
Local Sales Taxes	3418	14,000,000.00	14,000,000.00	3,712,084.89	26.51%
Tax Redemptions	3421	0.00	0.00	0.00	0.00%
Interest Incl Profit On Invest	3430	7,075.00	7,075.00	121.06	1.71%
Impact Fees	3496	9,500,000.00	9,500,000.00	1,416,219.62	14.91%
Total Local Sources		43,799,400.00	43,799,400.00	5,128,425.57	

OTHER FINANCING SOURCES

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

State Sources

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
CO & DS Distributd To District	3321	1,275,000.00	1,275,000.00	0.00	0.00%
Interest On Undistrib CO & DS	3325	25,000.00	25,000.00	0.00	0.00%
Miscellaneous State Revenue	3390	46,500.00	46,500.00	0.00	0.00%
Charter Sch Capital Ou Revenue	3397	796,000.00	796,000.00	277,414.00	34.85%
Total State Sources		2,142,500.00	2,142,500.00	277,414.00	
Total REVENUE AND TRANSFERS		45,991,900.00	45,991,900.00	5,405,839.57	11.75%
Fund Balance July 1, 2021		48,091,052.17	48,091,052.17	48,091,052.17	
GRAND TOTAL		94,082,952.17	94,082,952.17	53,496,891.74	56.86%

**CLAY COUNTY SCHOOL BOARD
CAPITAL IMPROVEMENTS FUNDS**

**STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2021 Thru 10/31/2021**

EXPENDITURES

Debt Service

	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Redempt Of Prnc	710	112,320.00	112,320.00	0.00	0.00%
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	0.00	

Gen Sup Srvc

	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
AV Mat \$1000/Ovr	621	0.00	0.00	0.00	0.00%
AV Mat L/T \$1000	622	0.00	0.00	0.00	0.00%
Bldg & Fixed Equipment	630	36,058,457.61	36,138,088.64	1,185,735.99	3.28%
Dir Purch Bldgs	631	6,202,403.82	5,802,515.79	16,008.82	0.28%
Equip \$1000 Over	641	54,415.16	64,415.16	0.00	0.00%
Equip L/T \$1000	642	212,364.37	302,364.37	83,627.96	27.66%
Comp Hdw > \$1000	643	134,246.72	151,904.72	34,227.89	22.53%
Cptr Hdw <\$1000	644	602,655.38	607,655.38	26,832.62	4.42%
TechRel FFE >1000	648	0.00	25,000.00	0.00	0.00%
TechRel FFE<1000	649	20,000.00	25,000.00	2,397.30	9.59%
Vehicles	652	327,710.08	332,052.08	166,255.00	50.07%
Land	660	1,625,000.00	1,625,000.00	0.00	0.00%
Capital Imprv. Non-Bldg	670	0.00	0.00	0.00	0.00%
Cap Imp Non-Bldg	671	600,000.00	600,000.00	0.00	0.00%
Non-Cap Imprv Other Than Bldgs.	672	3,362,338.63	3,401,011.04	669,062.70	19.67%
Cap Remodeling	680	0.00	0.00	0.00	0.00%
Cap Remodeling	681	10,152,342.27	10,578,204.48	290,342.27	2.74%
Non-Cap Remodlg/Renovations	682	14,079,388.69	14,078,111.07	1,448,248.05	10.29%
Dir Prch-Cap Remodlg	683	900,491.24	600,491.24	0.00	0.00%
Dir Purch-Non-Cap Remodlg	684	40,434.12	40,434.12	23,475.40	58.06%
Software >1000	691	445,978.36	482,578.36	384,883.93	79.76%
Software <1000	692	301,066.05	264,466.05	26,031.23	9.84%
CHARTER Capital Outlay Sales TAX	795	0.00	0.00	112,018.65	NA
Total Gen Sup Srvc		75,119,292.50	75,119,292.50	4,469,147.81	

Xfer Of Funds

	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Xfer To Gen Fnd	910	4,875,000.00	4,875,000.00	722,683.00	0.00%
Xfer To Dbt Svc	920	6,805,051.73	6,805,051.73	0.00	0.00%
Total Xfer Of Funds		11,680,051.73	11,680,051.73	722,683.00	
Total EXPENDITURES		86,911,664.23	86,911,664.23	5,191,830.81	5.97%

Fund Balance

	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Fund Balance June 30, 2022	2750	7,171,287.94	7,171,287.94	48,305,060.93	

GRAND TOTAL 94,082,952.17 94,082,952.17 53,496,891.74 56.86%

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - FOOD SERVICES
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2021 Thru 10/31/2021

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	90.73	4.54%
Adult Breakfasts/Lunches	3453	5,000.00	1,800.00	0.00	0.00%
Student A La Carte	3454	1,226,800.00	1,225,000.00	352,067.24	28.74%
Miscellaneous Local Sources	3490	5,000.00	5,000.00	0.00	0.00%
Total Local Sources		1,238,800.00	1,233,800.00	352,157.97	

Fed thru Local and State

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
School Lunch Reimbursement	3261	0.00	0.00	0.00	0.00%
School Breakfast Reimbursement	3262	0.00	0.00	0.00	0.00%
After School Snack Reimb	3263	0.00	0.00	3,304.00	NA
U S D A Donated Commodities	3265	1,298,000.00	1,298,000.00	0.00	0.00%
Summer Food Service Program	3267	16,327,500.00	16,327,500.00	4,882,652.51	0.00%
Total Federal thru Local and State		17,625,500.00	17,625,500.00	4,885,956.51	

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	19,004,300.00	5,238,114.48	27.56%
Fund Balance July 1, 2021		7,061,026.92	7,061,026.92	7,061,026.92	
GRAND TOTAL		26,070,326.92	26,065,326.92	12,299,141.40	47.19%

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - FOOD SERVICES
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2021 Thru 10/31/2021

EXPENDITURES

Gen Sup Srvc					
	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Administrator	110	2,084,610.44	2,084,610.44	548,085.67	26.29%
Other Support	160	4,201,077.74	4,201,077.74	1,149,205.10	27.36%
COVID LEAVE OTHR	169	14,707.50	14,707.50	0.00	0.00%
Retirement	210	564,404.82	564,404.82	189,761.74	33.62%
Social Security	220	478,189.54	478,189.54	125,608.60	26.27%
Group Insurance	230	2,034,660.16	2,034,660.16	284,263.97	13.97%
Workmans Comp	240	73,932.41	73,932.41	23,089.77	31.23%
Pro & Tech Serv	310	0.00	0.00	0.00	0.00%
Prof Srvc - Substitutes	313	50,000.00	50,000.00	6,234.85	12.47%
Travel-FT	330	0.00	0.00	0.00	0.00%
Travel-In cnty	331	6,400.00	6,400.00	1,307.88	20.44%
Travel-Out Cnty	332	0.00	0.00	0.00	0.00%
Trvl-Out State	333	0.00	0.00	0.00	0.00%
Travel-Reg Fees	334	0.00	0.00	0.00	0.00%
Repairs And Maintenance	350	24,766.00	24,766.00	1,980.46	8.00%
Rentals	360	4,144.00	4,144.00	713.82	17.23%
Tech Rentals	369	34,323.00	34,323.00	33,262.00	96.91%
Stamps	371	19,100.00	19,100.00	9,000.00	47.12%
Cell Phones	378	1,000.00	1,000.00	97.89	9.79%
Tech Communictn	379	0.00	0.00	0.00	0.00%
Refuse	381	0.00	0.00	0.00	0.00%
Othr Purch Srvc	390	93,976.35	93,976.35	6,245.00	6.65%
Printing	391	5,000.00	5,000.00	4,890.06	97.80%
Bottled Gas	420	1,500.00	1,500.00	10.30	0.69%
Electricity	430	156,500.00	156,500.00	0.00	0.00%
Gasoline	450	4,600.00	4,600.00	872.00	18.96%
Diesel Fuel	460	3,600.00	3,600.00	764.00	21.22%
Supplies	510	685,000.00	720,000.00	202,003.03	28.06%
TonerType Fee	515	23,300.00	23,300.00	1,866.54	8.01%
Tech Supplies	519	800.00	800.00	145.40	18.18%
Oil & Grease	540	300.00	300.00	10.00	3.33%
Repair Parts	550	4,500.00	4,500.00	198.00	4.40%
Tires & Tubes	560	1,000.00	1,000.00	461.00	46.10%
Food	570	6,416,382.00	6,420,382.00	2,148,813.80	33.47%
Commodities	580	1,400,000.00	1,400,000.00	0.00	0.00%
Other Mat/Supp	590	0.00	0.00	0.00	0.00%
AV Mat \$1000/Ovr	621	0.00	0.00	0.00	0.00%
AV Mat L/T \$1000	622	200.00	200.00	0.00	0.00%
Bldg & Fixed Eq	630	0.00	0.00	0.00	0.00%
Equip \$1000 Over	641	491,300.00	791,300.00	31,888.68	4.03%
Equip L/T \$1000	642	23,000.00	38,000.00	4,918.77	12.94%
Comp Hdw > \$1000	643	10,000.00	10,000.00	0.00	0.00%
Cptr Hdw <\$1000	644	21,000.00	21,000.00	8,886.62	42.32%
TechRel FFE<1000	649	2,500.00	2,500.00	760.32	30.41%
Vehicles	652	0.00	0.00	37,497.00	0.00%
Cap Remodlg	681	1,771,508.65	1,417,508.65	295,331.40	20.83%
Non-Cap Remo/Ren	682	29,000.00	29,000.00	0.00	0.00%
Software >1000	691	2,000.00	2,000.00	0.00	0.00%
Dues And Fees	730	32,000.00	32,000.00	18,840.02	58.88%
Oth Pers Srvc	750	9,000.00	9,000.00	8,272.00	91.91%
Misc Ex/Ind Cst	792	225,000.00	0.00	0.00	0.00%
Total Gen Sup Srvc		21,004,282.61	21,004,282.61	5,145,285.69	
Total EXPENDITURES		21,004,282.61	21,004,282.61	5,145,285.69	24.50%
Fund Balance June 30, 2022	2750	5,066,044.31	5,061,044.31	7,153,855.71	
Total Fund Balance		5,066,044.31	5,061,044.31	7,153,855.71	
GRAND TOTAL		26,070,326.92	26,065,326.92	12,299,141.40	47.19%

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - OTHER
STATEMENT OF REVENUE
07/01/2021 thru 10/31/2021

		Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Federal Direct	Miscellaneous Federal Direct	3199	126,503.61	126,503.61	18,755.56	14.83%
Federal Direct - Total			126,503.61	126,503.61	18,755.56	
Federal thru Local and State	Career And Technical Education	3201	375,459.19	375,459.19	89,686.71	23.89%
	Adult General Education	3221	263,087.77	263,087.77	52,067.36	19.79%
	English Literacy And Civics Ed	3222	50,781.96	50,781.96	11,590.79	22.82%
	Title II	3226	1,200,229.10	1,200,229.10	322,353.76	26.86%
	I D E A	3230	8,651,799.78	8,651,799.78	1,951,326.95	22.55%
	Title I - Elem & Secondary Edu	3240	5,095,805.54	5,385,805.54	1,227,179.65	22.79%
	Title III	3241	209,124.83	209,124.83	55,292.46	26.44%
	Twenty-First Century Schools	3242	958,412.11	958,412.11	215,445.49	22.48%
	Other Federal Thru State	3290	95,000.00	95,000.00	17,017.84	17.91%
Fed thru Local and State - Total			16,899,700.28	17,189,700.28	3,941,961.01	
Local Sources	Interest Incl Profit On Inves	3430	0.00	0.00	923.71	NA
Local Sources - Total			0.00	0.00	923.71	
Total			17,026,203.89	17,316,203.89	3,960,716.57	22.87%

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

07/01/2021 thru 10/31/2021

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	4,033,848.95	4,097,498.73	558,812.40	194,439.21	55,876.29	0.00	38,190.21	241,501.04	85.00	1,088,904.15	26.57%
Exceptional	5200	5,163,841.83	5,165,801.23	680,581.81	234,053.14	135,397.38	0.00	27,240.94	9,314.08	0.00	1,086,587.35	21.03%
Career Technical Education	5300	310,140.13	310,140.13	0.00	0.00	105.49	0.00	19,599.60	58,133.37	7,180.00	85,018.46	27.41%
Adult General	5400	127,042.83	127,043.84	10,591.85	5,447.12	0.00	0.00	973.96	0.00	8,788.91	25,801.84	20.31%
Other Instruction	5900	489,065.73	488,465.73	61,426.30	12,555.06	0.00	0.00	753.11	0.00	0.00	74,734.47	15.95%
Student Support Services	6100	1,528,290.04	1,529,431.69	276,347.09	84,853.84	21,606.99	0.00	6,175.95	0.00	762.50	389,746.37	25.48%
Instructional Media Services	6200	9,667.79	5,667.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Inst & Curric Dev Services	6300	1,976,897.90	1,976,838.97	426,120.00	115,894.21	1,193.34	0.00	489.70	1,719.17	3,876.00	549,232.42	27.79%
Inst Staff Training Services	6400	2,267,487.12	2,503,326.18	323,427.15	80,384.05	110,957.20	0.00	6,041.08	15,238.60	7,629.40	543,677.48	21.72%
Instruction Related Technology	6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
General Administration	7200	609,170.74	609,170.74	0.00	0.00	0.00	0.00	0.00	0.00	83,443.37	83,443.37	13.70%
School Administration	7300	84,582.00	149,592.00	22,762.16	4,730.47	0.00	0.00	0.00	0.00	0.00	27,492.63	18.38%
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%
Fiscal 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	355,489.34	900.16	151.76	455.00	853.50	0.00	0.00	0.00	2,360.42	0.66%
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		17,026,203.89	17,316,203.89	2,363,960.92	732,737.77	326,028.39	853.50	99,464.55	325,906.26	111,765.18	3,960,716.57	22.87%

CLAY COUNTY SCHOOL BOARD

CARES ACT FUNDS - 44X

STATEMENT OF REVENUE

07/01/2021 thur 10/31/2021

		Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Fed thr Loc St	CARES ACT ESSER	3271	10,658,925.60	15,258,987.60	7,341,926.70	48.12%
Federal thru Local and State - Total			10,658,925.60	15,258,987.60	7,341,926.70	
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	
Grand Total			10,658,925.60	15,258,987.60	7,341,926.70	48.12%

CLAY COUNTY SCHOOL BOARD
CARES ACT FUNDS - 44X
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2021 thru 10/31/2021

Expense	Acct#	Original Budget	Amended Budget	Salaries	Emp Benefits	Pur Services	Eng Services	Mat Supplies	Cap Outlay	Other Misc.	Totals	% Of Budget
Basic FEFP K-12	5100	4,552,225.55	8,928,114.88	306,613.99	62,250.64	1,401,881.33	0.00	479,295.16	13,104.90	0.00	2,263,146.02	25.35%
Exceptional	5200	51,368.73	51,368.73	42,843.31	8,525.42	0.00	0.00	0.00	0.00	0.00	51,368.73	100.00%
Career Technical Education	5300	12,864.40	12,864.40	0.00	0.00	0.00	0.00	0.00	999.67	0.00	999.67	7.77%
Other Instruction	5900	35,000.00	35,000.00	0.00	0.00	8,750.00	0.00	0.00	0.00	0.00	8,750.00	25.00%
Student Support Services	6100	309,541.79	340,639.48	6,719.48	1,488.08	0.00	0.00	7,310.31	114,771.00	0.00	130,288.87	38.25%
Instructional Media	6200	24,923.06	13,894.86	0.00	0.00	0.00	0.00	0.00	1,715.88	0.00	1,715.88	12.35%
Inst Staff Training Services	6400	1,135,575.55	1,327,379.58	71,938.35	11,102.98	904,660.47	0.00	10,556.96	3,024.20	0.00	1,001,282.96	75.43%
Instruction Related Technology	6500	654,342.33	654,342.33	0.00	0.00	0.00	0.00	0.00	654,342.33	0.00	654,342.33	100.00%
General Administration	7200	433,541.89	446,761.25	0.00	0.00	0.00	0.00	0.00	0.00	195,429.15	195,429.15	43.74%
Facilities Acquisition & Const	7400	843,476.60	843,476.60	0.00	0.00	0.00	0.00	0.00	764,726.60	0.00	764,726.60	90.66%
Other Central Services	7700	2,310,277.04	2,310,277.04	0.00	0.00	0.00	0.00	2,106,000.00	0.00	0.00	2,106,000.00	91.16%
Pupil Transportation Services	7800	154,080.95	154,080.95	41,426.50	8,363.75	0.00	0.00	0.00	0.00	0.00	49,790.25	32.31%
Operation Of Plant	7900	141,707.71	140,787.50	0.00	0.00	8,725.86	0.00	96,898.23	8,482.15	0.00	114,086.24	81.03%
Maintenance Of Plant	8100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense		10,658,925.60	15,258,987.60	469,541.63	91,730.87	2,324,017.66	0.00	2,700,060.66	1,561,146.73	195,429.15	7,341,926.70	48.12%

CLAY COUNTY SCHOOL BOARD
SELF INSURANCE FUND
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2021 Thru 10/31/2021

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	2,667.95	21.39%
Charges For Services	3481	2,029,153.00	2,029,153.00	0.00	0.00%
Total Local Sources		2,039,153.00	2,039,153.00	2,667.95	
Total REVENUE AND TRANSFERS		2,039,153.00	2,039,153.00	2,667.95	
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	6,690,128.07	76.66%

EXPENDITURES

Gen Sup Svc

	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Workmans Comp	240	2,000,000.00	2,000,000.00	544,711.52	24.24%
Pro & Tech Serv	310	186,270.00	186,270.00	61,323.00	32.92%
Ins & Bond Prem	320	1,286,160.00	1,286,160.00	1,161,716.46	89.82%
Total Gen Sup Svc		3,472,430.00	3,472,430.00	1,767,750.98	
Total EXPENDITURES		3,472,430.00	3,472,430.00	1,767,750.98	

FUND BALANCE

Fund Balance

	Acct #	Original Budget	Amended Budget		
Fund Balance June 30, 2022	2750	5,254,183.12	5,254,183.12	4,922,377.09	
Total Fund Balance		5,254,183.12	5,254,183.12	4,922,377.09	
GRAND TOTAL		8,726,613.12	8,726,613.12	6,690,128.07	76.66%