

CLAY COUNTY SCHOOL BOARD
SUMMARY OF CASH INVESTMENTS
07/01/2021 thru 05/31/2022

	CASH BALANCE	INVESTMENT AMOUNT	TYPE	GRAND TOTAL
General Fund(3)	16,005,474.71	29,770,701.84	(1) & (4) SBA/OTH	45,776,176.55
Debt Services(5)	0.00	479,352.76	SBA/OTH	479,352.76
Capital Projects	0.00	72,036,751.47	SBA/OTH	72,036,751.47
Special Rev. - Other	0.00	3,524,056.87	SBA	3,524,056.87
Spec. Rev - Food Service	7,381,424.40	2,695,415.15	SBA	10,076,839.55
Self Insurance	0.00	7,588,541.27	SBA	7,588,541.27
GRAND TOTAL	23,386,899.11	116,094,819.36		139,481,718.47

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of May, 2022 was 0.85%.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 91.67% of the fiscal year. All other percentages are only a comparison of cash collections or expenditures to budgeted revenue or appropriations.
3. On the Summary of Cash & Investments, the figure reported for General Fund Investments includes \$1,247,301.18 invested for School Internal Accounts.
4. The rate of interest earned on investments with the Florida Education Investment Trust Fund (FEITF) during the month of May, 2022 was 0.80%.
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 05/31/2022

		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	1,770,206.72	84.30%
	Ed Stabilization-VPK	3273	10,500.00	193,386.00	193,386.00	100.00%
	Federal Through Local Revenue	3280	587,181.00	647,365.00	311,785.03	48.16%
Fed thru Local and State - Total			2,697,681.00	2,940,751.00	2,275,377.75	
State Sources	Florida Educ Finance Program	3310	199,788,388.00	196,522,234.00	175,633,940.00	89.37%
	Workforce Development	3315	495,645.00	495,645.00	454,344.00	91.67%
	Workforce Performance Incentiv	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	34,774.94	96.60%
	Class Size Reduction	3355	36,805,202.00	37,327,978.00	34,173,750.00	91.55%
	Voluntary Pre-K High Schools	3370	80,000.00	80,000.00	91,613.11	114.52%
	Voluntary Pre-K	3371	425,000.00	425,000.00	676,203.13	159.11%
	Miscellaneous State Revenue	3390	824,057.10	1,220,570.10	623,076.56	51.05%
State Sources - Total			238,476,292.10	236,135,427.10	211,693,701.74	
Local Sources	District School Taxes	3411	58,989,012.00	58,989,012.00	57,964,699.60	98.26%
	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	551,368.78	137.84%
	Interest Incl Profit On Invest	3430	130,000.00	130,000.00	151,271.00	116.36%
	Gifts Grants & Bequests	3440	199,650.52	275,235.44	122,744.05	44.60%
	Adult Gen Educ Course Fee-GED	3461	35,000.00	38,275.00	31,165.00	81.42%
	Postsecondary Voc Course Fees	3462	20,000.00	39,677.11	24,937.98	62.85%
	Lifelong Learning Fees	3466	15,000.00	15,000.00	0.00	0.00%
	Other Student Fees	3469	25,000.00	34,685.63	15,094.63	43.52%
	Preschool Program Fees	3471	575,000.00	362,300.00	282,779.40	78.05%
	Other Schl Class Fees	3479	15,000.00	29,594.90	19,932.90	67.35%
	Miscellaneous Local Sources	3490	1,431,252.37	2,303,398.26	2,473,370.23	107.38%
	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	311,949.51	113.44%
	Refund Of Prior Year's Expense	3497	5,000.00	5,000.00	61,571.56	1,231.43%
	Lost Damaged & Sale Of Textbook	3498	3,000.00	3,000.00	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	64,930,178.34	63,198,979.12	
Transfers	Transfer From Capital Projects	3630	4,875,000.00	4,875,000.00	3,972,371.00	81.48%
Transfers - Total			4,875,000.00	4,875,000.00	3,972,371.00	
Other Financing Sources	Sale Of Equipment	3733	0.00	120,000.00	136,549.63	113.79%
	Insurance Loss Recoveries	3740	0.00	11,028.00	7,812.95	70.85%
OFS - Total			0.00	131,028.00	144,362.58	
Revenues - Total			311,121,465.99	309,936,962.44	282,008,296.31	90.99%
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	346,959,476.40	319,030,810.27	91.95%

CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2021 thru 05/31/2022

Expense	Acct#	Original Budget	Amended Budget	Salaries	Emp. Benefits	Purch Services	Energy Services	Mat Supplies	Cap Outlay	Other Misc.	Totals	% Of Budget
Basic FEPP K-12	5100	153,797,324.62	146,202,804.43	84,879,572.20	27,302,999.47	18,794,550.63	735.80	5,149,175.26	687,606.56	1,078,658.21	137,893,498.13	94.32%
Exceptional Education	5200	51,836,696.09	51,952,458.04	32,207,869.05	10,773,984.84	2,535,299.85	4,365.62	342,250.42	90,847.84	42,913.65	45,997,531.27	88.54%
Career Technical Education	5300	10,087,831.68	11,514,481.76	5,497,551.65	1,706,376.40	326,429.67	4,923.66	221,352.97	321,222.92	44,304.56	8,122,161.83	70.54%
Adult General	5400	474,338.24	489,114.15	130,868.01	39,659.79	18,310.72	0.00	7,392.21	2,954.79	48,452.60	247,638.12	50.63%
Voluntary Pre K	5500	1,068,975.87	1,170,851.05	746,542.76	207,497.36	27,438.44	0.00	55,528.63	3,906.23	0.00	1,040,913.42	88.90%
Other Instruction	5900	0.00	4,908.00	1,061,786.15	166,896.00	0.00	0.00	0.00	4,908.00	0.00	1,233,590.15	25,134.27%
Student Support Services	6100	18,029,078.60	18,140,850.26	11,488,598.12	3,537,897.37	271,822.09	2,180.00	124,260.38	71,479.61	24,716.57	15,920,954.14	88.56%
Instructional Media Services	6200	4,905,405.02	4,900,449.93	2,843,540.31	982,305.50	219,709.73	0.00	52,159.60	274,773.11	2,175.00	4,354,663.25	88.86%
Curriculum Development	6300	4,391,845.66	4,508,214.10	2,816,929.53	842,116.42	162,793.11	787.00	35,007.48	31,721.54	20,651.83	3,909,966.91	86.73%
Inst Staff Training Services	6400	2,613,360.54	2,841,897.76	1,618,440.83	450,035.83	388,519.71	0.00	69,083.31	15,273.08	13,008.00	2,654,360.76	86.83%
Instruction Related Technology	6500	5,072,327.13	5,011,478.99	2,102,400.60	672,602.37	1,178,869.57	0.00	51,191.65	217,120.67	0.00	4,221,984.86	84.25%
Board	7100	835,651.27	884,651.27	354,910.62	137,848.11	105,210.49	0.00	1,171.27	0.00	(46,009.86)	553,130.83	62.53%
General Administration	7200	447,253.48	446,253.48	262,572.87	115,871.91	15,142.43	551.00	1,824.22	64.78	16,630.00	412,657.21	92.47%
School Administration	7300	16,831,752.22	16,918,748.29	11,996,170.24	3,638,218.89	43,337.83	0.00	45,304.06	67,937.77	19,713.31	15,810,682.1	93.45%
Facilities Acquisition and Construction	7400	3,338,482.01	3,530,170.12	753,030.65	232,869.12	235,786.62	3,114.87	7,699.88	999,088.86	888,618.36	2,920,208.06	82.72%
Fiscal Services	7500	1,797,290.56	1,741,960.13	935,782.79	261,907.88	15,152.59	0.00	8,440.77	6,732.47	6,327.90	1,234,344.4	70.86%
Food Services	7600	96,339.86	96,339.86	117,412.95	38,698.22	0.00	0.00	0.00	0.00	0.00	156,111.17	162.04%
Central Services	7700	4,026,163.26	4,300,253.18	2,192,944.10	687,209.33	160,357.37	4,971.81	68,306.42	256,607.21	23,520.83	3,393,917.07	78.92%
Pupil Transportation Services	7800	12,824,206.26	12,780,346.48	6,720,556.25	2,158,591.17	438,152.01	1,244,702.60	404,456.07	171,014.37	54,485.68	11,191,928.13	87.57%
Operation of Plant	7900	23,803,325.83	24,268,309.45	5,801,826.26	2,178,083.31	4,741,565.38	5,556,738.67	522,118.81	94,285.73	3,520.65	18,898,138.81	77.87%
Maintenance Of Plant	8100	6,840,862.91	7,019,708.91	3,021,010.78	1,006,482.22	930,886.79	133,303.29	843,526.06	206,354.66	12,009.17	6,153,572.87	87.66%
Administrative Technology Svcs	8200	1,994,491.07	2,017,482.72	1,110,418.19	338,919.65	117,315.46	9,071.00	5,825.49	2,965.33	1,050.35	1,585,553.47	78.59%
Community Services	9100	593,419.65	666,038.64	282,080.72	129,641.09	1,754.80	0.00	18,829.12	5,759.54	7,717.50	445,782.77	66.93%
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		325,806,521.83	321,507,469.00	178,942,815.83	57,586,712.25	30,728,165.29	6,965,445.32	8,034,903.78	3,532,613.07	2,062,634.29	287,853,289.83	89.53%
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	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	16,052,007.40								21,777,520.44	
Total Fund Balance		22,337,458.12	25,452,007.40								31,177,520.44	
Grand Totals		348,143,979.95	346,959,476.40								319,030,810.27	91.95%

CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS - Additional Millage Fund
STATEMENT OF REVENUE
07/01/2021 thru 05/31/2022

		Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Local Sources	District School Taxes	3411	13,817,993.00	13,817,993.00	13,283,745.76	96.13%
Local Sources - Total			13,817,993.00	13,817,993.00	13,283,745.76	
Revenue			13,817,993.00	13,817,993.00	13,283,745.76	
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	22,729,793.41	97.70%

CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS - Additional Millage Fund
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2021 thru 05/31/2022

Expense	Acct#	Original Budget	Amended Budget	Salaries	Emp Benefits	Purch Services	Energy Services	Mat Supplies	Cap Outlay	Other Misc.	Totals	% OF Budget
Facilities Aquisition & Const	7400	5,197,231.83	4,432,993.23	0.00	0.00	46.94	0.00	0.00	1,503,901.95	0.00	1,503,948.89	33.93%
Facilities (S. D.)	7700	3,000.00	11,144.03	2,282.32	449.98	2,861.95	0.00	0.00	0.00	0.00	5,594.25	50.20%
Pupil Transportation Services	7800	0.00	754,285.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00%
Operation Of Plant	7900	5,335,377.53	5,337,186.56	2,516,171.03	1,022,923.13	452,249.13	54,916.12	29,465.09	62,573.06	512.00	4,138,809.56	77.55%
Maintenance Of Plant	8100	141,894.88	141,894.88	104,201.60	31,784.19	0.00	0.00	0.00	0.00	0.00	135,985.79	95.84%
Total Expense		10,677,504.24	10,677,504.24	2,622,654.95	1,055,157.30	455,188.02	54,916.12	29,465.09	1,566,475.01	512.00	5,784,338.49	54.17%
Restricted Fund Balance	6/30/2022	12,586,536.41	12,586,536.41								16,945,454.92	
Unassigned Fund Balance	6/30/2022	0.00	0.00								0.00	
Total Fund Balance		12,586,536.41	12,586,536.41								16,945,454.92	
Grand Totals		23,264,040.65	23,264,040.65								22,729,793.41	97.70%

CLAY COUNTY SCHOOL BOARD
DEBT SERVICE FUND
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2021 Thru 05/31/2022

REVENUE AND TRANSFERS

Local Sources					
	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Invest	3430	268.69	886.05	301.80	34.06%
Total Local Sources		268.69	886.05	301.80	
State Sources					
	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
CO & DS Withld 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	2,353,296.32	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	2,822,173.85	37.35%

EXPENDITURES

Debt Service					
	Acct #	Original Budget	Amended Budget	Expenditures	% 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	33.23%
FUND BALANCE					
	Acct #	Original Budget	Amended Budget		
Fund Balance June 30, 2022	2750	474,683.24	474,683.82	468,478.41	
GRAND TOTAL		7,556,890.30	7,556,890.88	2,822,173.85	37.35%

CLAY COUNTY SCHOOL BOARD
CAPITAL IMPROVEMENTS FUNDS
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2021 Thru 05/31/2022

REVENUE AND TRANSFERS

Local Sources					
	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
District Local Cap Improv Taxes	3413	20,292,325.00	21,590,614.00	20,308,239.56	94.06%
Local Sales Taxes	3418	14,000,000.00	14,000,000.00	13,541,023.01	96.72%
Tax Redemptions	3421	0.00	0.00	0.00	0.00%
Interest Incl Profit On Invest	3430	7,075.00	7,075.00	3,863.49	54.61%
Impact Fees	3496	9,500,000.00	9,500,000.00	9,929,875.40	104.53%
Total Local Sources		43,799,400.00	45,097,689.00	43,783,001.46	

OTHER FINANCING SOURCES

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

State Sources

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
CO & DS Distribud To District	3321	1,275,000.00	1,275,000.00	0.00	0.00%
Interest On Undistrib CO & DS	3325	25,000.00	25,000.00	0.00	0.00%
Miscellaneous State Revenue	3390	46,500.00	46,500.00	37,950.21	81.61%
Charter Sch Capital Ou Revenue	3397	796,000.00	796,000.00	747,062.00	93.85%
Total State Sources		2,142,500.00	2,142,500.00	785,012.21	
Total REVENUE AND TRANSFERS		45,991,900.00	47,290,189.00	44,568,013.67	94.24%
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	92,659,065.84	97.15%

EXPENDITURES

Debt Service

	Acct #	Original Budget	Amended Budget	Expended	% OF EXP
Redempt Of Prnc	710	112,320.00	112,320.00	112,320.00	100.00%
Interest	720	0.00	0.00	0.00	0.00%
Dues And Fees	730	0.00	0.00	0.00	0.00%
Total Debt Service		112,320.00	112,320.00	112,320.00	

Gen Sup Srvc

	Acct #	Original Budget	Amended Budget	Expended	% OF EXP
Tech Rentals	369	0.00	161,127.38	161,127.38	100.00%
Tech Other Purchased Services	399	0.00	65,909.00	43,449.63	65.92%
Bldgs & Fixed Equipment	630	36,058,457.61	38,024,414.13	3,164,336.60	8.32%
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	225,521.04	73.42%
Comp Hdw > \$1000	643	134,246.72	121,422.21	121,407.66	99.99%
Cptr Hdwr <\$1000	644	602,655.38	646,710.57	498,085.48	77.02%
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	250,770.00	214,917.00	85.70%
Land	660	1,625,000.00	925,000.00	0.00	0.00%
Capital Imprv. Non-Bldg	671	600,000.00	694,000.00	110,930.40	15.98%
Non-Cap Imprv Other Than Bldgs.	672	3,362,338.63	3,349,622.68	1,632,348.72	48.73%
Cap Remodeling	681	10,152,342.27	10,391,820.54	1,230,559.44	11.84%
Non-Cap Remodlg/Renovations	682	14,079,388.69	9,867,985.36	5,492,685.69	55.66%
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	441,599.38	93.44%
Software <\$1000	692	301,066.05	127,825.23	127,825.23	100.00%
CHARTER Cap TAX	795	0.00	918,097.68	475,734.16	51.82%
Total Gen Sup Srvc		75,119,292.50	78,866,786.62	14,038,278.37	

Xfer Of Funds

	Acct #	Original Budget	Amended Budget	Expended	% OF EXP
Xfer To Gen Fnd	910	4,875,000.00	4,875,000.00	3,972,371.00	81.48%
Xfer To Dbt Svc	920	6,805,051.73	6,805,051.73	2,129,744.52	31.30%
Total Xfer Of Funds		11,680,051.73	11,680,051.73	6,102,115.52	
Total EXPENDITURES		86,911,664.23	90,659,158.35	20,252,713.89	22.34%

Fund Balance

Fund Balance June 30, 2022	2750	7,171,287.94	4,722,082.82	72,406,351.95	
GRAND TOTAL		94,082,952.17	95,381,241.17	92,659,065.84	97.15%

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - FOOD SERVICES
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2021 Thru 05/31/2022

REVENUE AND TRANSFERS

Local Sources					
	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Invest	3430	2,000.00	2,000.00	5,147.37	257.37%
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	1,283,596.97	104.78%
Miscellaneous Local Sources	3490	5,000.00	5,000.00	19,785.33	395.71%
Total Local Sources		1,238,800.00	1,233,800.00	1,308,653.67	
Federal Thru Local and State					
	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
School Lunch Reimbursement	3261	0.00	13,695,000.00	0.00	0.00%
School Breakfast Reimbursement	3262	0.00	2,612,500.00	0.00	0.00%
After School Snack Reimb	3263	0.00	20,000.00	17,904.00	89.52%
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	19,805,726.13	NA
Total Fed thru Local and State		17,625,500.00	17,630,500.00	19,823,630.13	
State Sources					
	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
School Breakfast Supplement	3337	60,000.00	60,000.00	68,337.00	113.90%
School Lunch Supplement	3338	85,000.00	85,000.00	100,703.00	118.47%
Total State Sources		145,000.00	145,000.00	169,040.00	
Total REVENUE AND TRANSFERS		19,009,300.00	19,009,300.00	21,301,323.80	112.06%
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	28,362,350.72	108.79%

EXPENDITURES

Gen Sup Svc					
	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Administrator	110	2,084,610.44	2,084,610.44	1,969,676.36	94.49%
Other Support	160	4,201,077.74	4,201,077.74	4,002,906.77	95.28%
COVID LEAVE OTHR	169	14,707.50	14,707.50	0.00	0.00%
Retirement	210	564,404.82	564,404.82	665,815.15	117.97%
Social Security	220	478,189.54	478,189.54	433,447.05	90.64%
Group Insurance	230	2,034,660.16	2,034,660.16	1,295,857.64	63.69%
Workmans Comp	240	73,932.41	73,932.41	81,744.55	110.57%
Prof Svcs - Substitutes	313	50,000.00	50,000.00	49,791.38	99.58%
Travel-In cnty	331	6,400.00	8,400.00	3,148.07	37.48%
Travel-Reg Fees	334	0.00	438.00	438.00	100.00%
Repairs And Maintenance	350	24,766.00	7,289.46	2,393.46	32.83%
Rentals	360	4,144.00	4,144.00	2,784.68	67.20%
Tech Rentals	369	34,323.00	34,323.00	33,262.00	96.91%
Stamps	370	0.00	0.00	0.00	0.00%
Stamps	371	19,100.00	9,100.00	9,000.00	98.90%
Cell Phones	378	1,000.00	1,000.00	395.09	39.51%
Oltr Purch Svc	390	93,976.35	87,798.35	11,599.28	13.21%
Printing	391	5,000.00	5,200.00	5,070.75	97.51%
Bottled Gas	420	1,500.00	1,500.00	143.89	9.59%
Electricity	430	156,500.00	156,500.00	101,520.97	64.87%
Gasoline	450	4,600.00	4,600.00	3,471.00	75.46%
Diesel Fuel	460	3,600.00	3,600.00	3,910.50	108.63%
Supplies	510	685,000.00	927,598.00	754,073.18	81.29%
TonerType Fee	515	23,300.00	8,093.00	6,202.55	76.64%
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	2,863.00	33.03%
Tires & Tubes	560	1,000.00	1,627.00	1,627.00	100.00%
Food	570	6,416,382.00	8,485,064.00	7,750,820.92	91.35%
Commodities	580	1,400,000.00	1,400,000.00	0.00	0.00%
AV Mat LT \$1000	622	200.00	700.00	513.96	73.42%
Equip \$1000 Over	641	491,300.00	958,324.00	757,038.37	79.00%
Equip LT \$1000	642	23,000.00	107,891.00	98,777.86	91.55%
Comp Hdwr > \$1000	643	10,000.00	200.00	0.00	0.00%
Cptr Hdwr <\$1000	644	21,000.00	12,500.00	12,006.82	96.05%
TechRel FFE<\$1000	649	2,500.00	1,917.54	760.32	39.65%
Vehicles	652	0.00	0.00	37,497.00	0.00%
Cap Remodlg	681	1,771,508.65	1,059,753.65	690,888.86	65.19%
Non-Cap Remodlg/Renovations	682	29,000.00	39,200.00	38,846.70	99.10%
Software >\$1000	691	2,000.00	171.00	0.00	0.00%
Dues And Fees	730	32,000.00	32,000.00	30,417.45	95.05%
Oth Pers Svcs	750	9,000.00	9,000.00	8,272.00	91.91%
Misc Ex/Ind Cst	792	225,000.00	225,000.00	154,018.23	68.45%
Total Gen Sup Svc		21,004,282.61	23,104,282.61	19,021,278.21	
Total EXPENDITURES		21,004,282.61	23,104,282.61	19,021,278.21	82.33%
Fund Balance June 30, 2022	2750	5,066,044.31	2,966,044.31	9,341,072.51	
Total Fund Balance		5,066,044.31	2,966,044.31	9,341,072.51	
GRAND TOTAL		26,070,326.92	26,070,326.92	28,362,350.72	108.79%

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - OTHER
STATEMENT OF REVENUE
07/01/2021 thru 05/31/2022

		Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Federal Direct	Miscellaneous Federal Direct	3199	126,503.61	292,835.67	49,145.29	16.78%
Federal Direct - Total			126,503.61	292,835.67	49,145.29	
Federal thru Local and State	Career And Technical Education	3201	375,459.19	425,287.19	312,690.75	73.52%
	Adult General Education	3221	263,087.77	263,087.77	217,493.18	82.67%
	English Literacy And Civics Ed	3222	50,781.96	50,781.96	37,636.53	74.11%
	Title II	3226	1,200,229.10	1,434,175.79	920,461.29	64.18%
	I D E A	3230	8,651,799.78	8,665,676.72	7,066,296.20	81.54%
	Title I - Elem & Secondary Edu	3240	5,095,805.54	5,494,449.54	4,391,727.56	79.93%
	Title III	3241	209,124.83	209,124.83	120,391.52	57.57%
	Twenty-First Century Schools	3242	958,412.11	958,412.11	655,319.62	68.38%
	Other Federal Thru State	3290	95,000.00	95,000.00	74,109.84	78.01%
Federal thru Local and State - Total			16,899,700.28	17,595,995.91	13,796,126.49	
Grand Total			17,026,203.89	17,888,831.58	13,845,271.78	77.40%

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

07/01/2021 thru 05/31/2022

Expense	Acct#	Original Budget	Amended Budget	Salaries	Emp Benefits	Purch Services	Eng Services	Mat Supplies	Cap Outlay	Other Transfers	Totals	% Of Budget
Basic FEFP K-12	5100	4,033,848.95	4,425,385.02	2,117,902.56	678,225.69	99,976.53	0.00	198,000.27	575,802.77	2,216.00	3,672,123.82	82.98%
Exceptional	5200	5,163,841.83	5,209,256.33	2,738,703.23	987,552.19	331,777.17	0.00	57,183.81	25,739.97	0.00	4,140,956.43	79.49%
Career Technical Education	5300	310,140.13	365,953.13	751.07	149.44	32,057.21	0.00	70,665.55	162,456.02	19,714.00	285,793.29	78.10%
Adult General	5400	127,042.83	152,942.83	46,604.14	24,397.72	174.00	0.00	1,220.19	26,891.51	30,069.91	129,357.47	84.58%
Other Instruction	5900	489,085.73	468,465.73	166,412.30	34,008.62	0.00	0.00	51,208.05	39,000.00	0.00	290,628.97	62.04%
Student Support Services	6100	1,528,290.04	1,550,566.69	896,595.98	314,464.26	36,397.55	0.00	47,165.69	199.00	1,561.22	1,296,383.7	83.61%
Instructional Media	6200	9,667.79	3,492.70	0.00	0.00	0.00	0.00	0.00	1,492.70	0.00	1,492.7	42.74%
Inst. & Curric Dev Services	6300	1,976,897.90	1,952,464.21	1,384,431.37	419,097.67	27,024.55	0.00	3,398.18	5,786.21	6,162.50	1,845,900.48	94.54%
Inst. Staff Training Services	6400	2,267,487.12	2,841,724.66	998,948.90	279,391.88	289,049.22	0.00	26,993.36	19,390.22	47,205.77	1,660,979.35	58.45%
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	619,993.96	0.00	0.00	0.00	0.00	0.00	0.00	377,830.80	377,830.8	60.94%
School Administration	7300	94,562.00	149,582.00	63,925.18	13,625.22	0.00	0.00	0.00	0.00	0.00	77,550.4	51.84%
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	2,982.00	228.91	436.70	0.00	0.00	0.00	0.00	3,667.61	20.61%
Pupil Transportation Services	7800	419,021.31	130,877.29	16,955.39	3,197.24	26,810.73	15,412.85	0.00	0.00	0.00	62,376.01	47.86%
Operation Of Plant	7900	0.00	379.51	0.00	0.00	0.00	0.00	240.75	0.00	0.00	240.75	63.44%
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	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		17,026,203.89	17,888,831.58	8,434,222.18	2,754,338.84	843,703.66	15,412.65	456,075.85	856,758.40	484,760.20	13,845,271.78	77.40%

CLAY COUNTY SCHOOL BOARD
CARES ACT AND ARP FUNDS - 44X
STATEMENT OF REVENUE
07/01/2021 thru 05/31/2022

		Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Fed thr Loc St	CARES ACT ESSER	3271	10,658,925.60	53,718,498.60	21,108,449.05	39.29%
Federal thru Local & State - Total			10,658,925.60	53,718,498.60	21,108,449.05	
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	53,718,498.60	21,108,449.05	39.29%
Grand Total			10,658,925.60	53,718,498.60	21,108,449.05	39.29%

**CLAY COUNTY SCHOOL BOARD
CARES ACT AND ARP FUNDS - 44X
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2021 thru 05/31/2022**

Expense	Acc#	Original Budget	Amended Budget	Salaries	Emp Benefits	Purch Services	Eng Services	Mat Supplies	Cap Outlay	Other Transfers	Totals	% Of Budget
Basic FEFP K-12	5100	4,950,728.47	33,275,487.36	4,202,772.24	479,621.74	1,913,856.52	0.00	2,476,330.85	694,095.66	0.00	9,766,677.01	29.35%
Exceptional Education	5200	51,368.73	1,657,958.64	1,572,388.14	125,535.71	0.00	0.00	0.00	0.00	0.00	1,697,923.85	102.41%
Career Technical Education	5300	12,864.40	264,719.15	209,431.34	17,169.80	0.00	0.00	8,345.44	999.67	0.00	235,946.45	83.13%
Adult General	5400	0.00	0.00	6,000.00	459.00	0.00	0.00	0.00	0.00	0.00	6,459	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	50.00%
Student Support Services	6100	232,940.49	1,644,133.85	576,782.28	44,865.45	0.00	0.00	7,310.31	114,771.00	0.00	743,729.04	45.24%
Instructional Media Services	6200	24,923.08	225,543.79	161,137.00	12,326.95	0.00	0.00	0.00	10,479.69	0.00	183,943.64	81.56%
Inst. & Curric Dev Services	6300	0.00	1,875.00	155,139.27	11,868.18	0.00	0.00	0.00	0.00	0.00	167,007.45	8,907.06%
Inst Staff Training Services	6400	1,151,208.47	2,522,563.65	164,480.27	19,302.32	1,151,771.35	0.00	23,534.00	17,401.36	0.00	1,376,489.3	54.57%
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	0.00%
General Administration	7200	314,325.09	2,290,868.98	4,000.00	306.00	0.00	0.00	0.00	0.00	656,175.45	660,481.45	28.83%
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 Aquisition & 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	0.00%
Food Services	7600	0.00	0.00	454,750.00	34,788.43	0.00	0.00	0.00	0.00	0.00	489,538.43	0.00%
Other Central Services	7700	2,275,000.00	2,334,257.04	80,367.00	6,129.84	0.00	0.00	2,106,000.00	50,000.00	0.00	2,242,496.84	96.07%
Pupil Transportation Services	7800	49,790.25	448,426.95	426,708.58	37,791.53	0.00	661.50	0.00	0.00	0.00	465,161.61	103.73%
Operation Of Plant	7900	141,707.71	356,174.01	535,500.00	40,965.76	12,615.98	0.00	224,436.84	10,079.27	0.00	823,597.85	231.23%
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	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	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		10,658,925.60	53,718,498.60	9,304,167.32	888,847.91	3,095,743.85	661.50	4,845,957.44	2,316,895.58	656,175.45	21,108,449.05	39.29%

CLAY COUNTY SCHOOL BOARD
SELF INSURANCE FUND
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2021 Thur 05/31/2022

REVENUE AND TRANSFERS

Local Sources

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Invest	3430	10,000.00	10,000.00	9,602.10	96.02%
Charges For Services	3481	2,029,153.00	2,029,153.00	2,745,259.50	135.29%
Total Local Sources		2,039,153.00	2,039,153.00	2,754,861.60	
Total REVENUE AND TRANSFERS		2,039,153.00	2,039,153.00	2,754,861.60	135.10%
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	9,442,321.72	108.20%

EXPENDITURES

Gen Sup Srvc

	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Workmans Comp	240	2,000,000.00	2,000,000.00	730,564.54	36.53%
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	1,335,088.68	103.80%
Total Gen Sup Srvc		3,472,430.00	3,472,430.00	2,223,500.52	
Total EXPENDITURES		3,472,430.00	3,472,430.00	2,223,500.52	

FUND BALANCE

Fund Balance

	Acct #	Original Budget	Amended Budget		
Fund Balance June 30, 2022	2750	5,254,183.12	5,254,183.12	7,218,821.20	
GRAND TOTAL		8,726,613.12	8,726,613.12	9,442,321.72	108.20%