

CLAY COUNTY SCHOOL BOARD
SUMMARY OF CASH INVESTMENTS
07/01/2022 thru 02/28/2023

	CASH BALANCE	INVESTMENT AMOUNT	TYPE	GRAND TOTAL
General Fund(3)	18,041,472.12	42,951,825.83	(1) & (4) SBA/OTH	60,993,297.95
Debt Services(5)	0.00	596,974.99	SBA/OTH	596,974.99
Capital Projects	0.00	66,748,619.59	SBA/OTH	66,748,619.59
Special Rev. - Other	0.00	85,842.03	SBA	85,842.03
Spec. Rev - Food Service	11,359,178.46	3,374,194.73	SBA	14,733,373.19
Self Insurance	0.00	6,726,316.97	SBA	6,726,316.97
GRAND TOTAL	29,400,650.58	120,483,774.14		149,884,424.72

NOTES:

1. The rate of interest earned on investments with the State Board of Administration (PRIME) during the month of February, 2023 was 4.77%.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 66.67% 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 \$1,479,078.68 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 February, 2023 was 4.72%.
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
07/01/2022 thru 02/28/2023

		Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Federal Direct	Federal Impact Aid	3121	500,000.00	500,000.00	263,100.00	52.62%
	R O T C	3191	375,000.00	375,000.00	208,206.77	55.52%
Federal Direct - Total			875,000.00	875,000.00	471,306.77	
Fed thru Local and State	Medicaid	3202	2,000,000.00	2,000,000.00	1,053,468.42	52.67%
	Federal Through Local Revenue	3280	300,000.00	334,148.29	167,275.63	50.06%
Fed thru Local and State			2,300,000.00	2,334,148.29	1,220,744.05	
State Sources	Florida Educ Finance Program	3310	215,042,001.00	213,666,567.00	135,529,982.00	63.43%
	Workforce Development	3315	730,888.00	730,888.00	487,264.00	66.67%
	Workforce Performance Incentive	3317	0.00	0.00	6,157.00	NA
	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	31,323.25	156.62%
	Class Size Reduction	3355	37,661,135.00	37,485,693.00	25,048,944.00	66.82%
	School Recognition	3361	0.00	3,007,741.00	3,007,741.00	100.00%
	Voluntary Pre-K High Schools	3370	103,000.00	103,000.00	39,254.12	38.11%
	Voluntary Pre-K	3371	750,000.00	750,000.00	280,831.71	37.44%
	Miscellaneous State Revenue	3390	770,000.00	956,692.00	455,421.08	47.60%
State Sources - Total			255,099,024.00	256,742,581.00	164,886,918.16	
Local Sources	District School Taxes	3411	62,285,636.34	62,174,384.00	57,767,873.70	92.91%
	Prior Year Coll School Taxes	3419	30,000.00	30,000.00	29,634.69	98.78%
	Tax Redemptions	3421	1,000,000.00	1,000,000.00	0.00	0.00%
	Rent	3425	600,000.00	600,000.00	371,730.95	61.96%
	Interest Incl Profit On Investment	3430	200,000.00	200,000.00	1,780,275.73	890.14%
	Gifts Grants & Bequests	3440	188,531.29	245,124.09	118,779.55	48.46%
	Adult Gen Educ Course Fee-GED	3461	45,120.00	58,478.45	14,288.45	24.43%
	Postsecondary Voc Course Fees	3462	0.00	1,698.98	1,699.03	100.00%
	Other Student Fees	3469	0.00	4,978.75	9,630.75	193.44%
	Preschool Program Fees	3471	350,000.00	350,000.00	312,302.59	89.23%
	Other Schl Class Fees	3479	25,320.00	36,504.75	11,504.75	31.52%
	Miscellaneous Local Sources	3490	1,064,768.57	1,648,688.28	1,799,303.16	109.14%
	Receipt Of Fed Indirect Cost	3494	1,000,000.00	1,000,000.00	670,374.68	67.04%
	Other Misc Local Sources	3495	300,000.00	300,000.00	258,578.33	86.19%
	Refund Of Prior Year's Expense	3497	50,000.00	50,000.00	18,404.52	36.81%
	Lost Damaged & Sale Of Textbook	3498	100.00	100.00	0.00	0.00%
	Receipt Of Food Serv Ind Cost	3499	400,000.00	400,000.00	194,556.72	48.64%
Local Sources - Total			67,539,476.20	68,099,957.30	63,358,937.60	
Transfers	Transfer From Capital Projects	3630	4,394,750.00	4,394,750.00	3,342,886.80	76.07%
	Transfer From Internal Service	3670	3,000,000.00	3,000,000.00	0.00	0.00%
Transfers - Total			7,394,750.00	7,394,750.00	3,342,886.80	
Other Financing Sources	Sale Of Equipment	3733	100,000.00	100,000.00	10,360.97	10.36%
	Insurance Loss Recoveries	3740	5,000.00	5,000.00	62,156.00	1,243.12%
OFS - Total			105,000.00	105,000.00	72,516.97	
Revenues - Total			333,313,250.20	335,551,436.59	233,353,310.35	69.54%
Fund Balance	Restricted Fund Balance	2720	0.00	0.00	0.00	
	Fund Balance 7-1-2022	2750	31,117,992.99	31,117,992.99	31,117,992.99	
Grand Total			364,431,243.19	366,669,429.58	264,471,303.34	72.13%

CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2022 thru 02/28/2023

Expense	Acct#	Original Budget	Amended Budget	Salaries	Emp Benefits	Purch Services	Emp Services	Mat Supplies	Cap Outlay	Other Misc.	Totals	% Of Budget
Basic FEPP K-12	5100	157,428,029.23	160,593,805.47	54,959,891.38	18,236,112.84	13,141,366.38	812.84	4,804,042.58	330,370.97	486,390.32	91,958,987.31	57.26%
Exceptional Education	5200	51,408,670.30	51,976,699.12	21,798,375.20	7,392,109.35	1,462,240.61	1,883.68	224,592.75	86,530.46	27,092.23	30,992,824.28	59.63%
Career Technical Education	5300	10,168,582.01	10,779,643.74	3,355,468.94	1,121,761.30	283,550.82	706.47	243,235.08	462,722.47	31,085.13	5,498,529.91	51.01%
Adult General	5400	276,350.77	428,704.91	93,630.02	28,566.51	17,339.02	0.00	6,811.69	3,669.32	13,459.37	163,475.93	38.13%
Voluntary Pre K	5500	1,026,688.84	1,049,748.46	434,483.14	143,464.94	10,428.55	0.00	27,970.67	0.00	0.00	616,347.30	58.71%
Other Instruction	5900	0.00	106,650.30	674,959.12	105,648.55	0.00	0.00	3,613.26	0.00	0.00	784,220.93	735.92%
Student Support Services	6100	18,279,709.29	18,315,514.35	8,408,663.00	2,596,569.35	363,435.70	1,864.00	104,183.03	137,651.84	18,659.31	11,631,426.23	63.51%
Instructional Media Services	6200	4,644,256.03	4,700,931.10	1,891,424.50	656,979.28	178,206.06	0.00	38,946.30	62,181.95	2,162.00	2,829,900.09	60.20%
Inst & Curric. Dev Services	6300	4,729,462.98	4,970,680.55	2,119,757.99	651,379.80	53,839.12	483.00	8,294.22	19,731.85	726.04	2,854,212.02	57.42%
Inst Staff Training Services	6400	2,861,629.96	3,210,229.10	1,283,731.45	371,822.44	296,749.37	0.00	45,118.93	5,887.27	26,127.50	2,029,436.96	63.22%
Instruction Related Technology	6500	5,796,794.65	5,788,992.04	1,644,851.43	534,309.51	1,375,834.19	0.00	40,467.60	212,732.68	0.00	3,608,195.41	65.78%
Board	7100	1,045,176.20	1,137,176.20	266,859.16	123,848.05	188,943.24	0.00	940.45	0.00	19,256.25	599,847.15	52.75%
General Administration	7200	485,955.38	485,955.38	254,946.44	111,041.34	9,862.68	223.00	2,798.82	0.00	17,582.00	396,470.28	81.59%
School Administration	7300	17,237,122.21	17,413,025.36	8,851,507.26	2,710,914.17	34,225.01	0.00	36,583.48	106,219.76	26,026.39	11,765,476.07	67.57%
Facilities Acquisition and Construction	7400	4,131,187.30	4,403,882.17	629,817.39	194,724.57	315,165.46	4,551.12	5,995.25	1,006,995.03	435,642.60	2,594,894.42	58.92%
Fiscal Services	7500	1,813,394.37	1,702,315.63	679,231.04	206,901.18	34,836.25	0.00	5,637.22	5,080.31	19,708.80	951,404.80	55.89%
Food Services	7600	145,385.15	237,579.38	208,666.21	40,756.91	0.00	0.00	0.00	0.00	0.00	249,445.12	104.99%
Central Services	7700	4,896,565.81	4,961,129.61	1,671,477.50	512,158.33	124,896.58	3,702.82	60,201.70	498,688.02	9,865.20	2,880,990.15	58.07%
Pupil Transportation Services	7800	12,628,872.07	13,034,935.23	5,021,631.75	1,580,911.08	473,577.52	1,302,778.19	503,192.14	227,915.92	4,060.31	9,114,067.91	69.92%
Operation of Plant	7900	24,728,568.32	24,865,117.72	6,492,342.38	1,656,448.18	3,551,326.57	5,276,290.24	545,977.59	141,253.60	179.76	15,813,818.32	63.60%
Maintenance Of Plant	8100	7,400,412.57	7,400,414.57	2,392,075.86	811,830.84	821,428.30	91,720.41	689,866.41	141,305.62	5,509.49	4,953,739.23	66.94%
Administrative Technology Svcs	8200	1,646,968.36	1,614,304.07	793,229.00	249,484.86	6,375.58	7,265.00	6,773.07	2,665.42	121.40	1,065,924.33	66.03%
Community Services	9100	639,724.21	642,665.42	198,801.45	83,906.70	105.30	0.00	23,798.62	73.69	8,822.70	315,509.46	49.09%
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		333,419,486.02	339,820,200.88	122,276,041.61	40,121,662.08	22,743,732.01	6,692,287.77	7,423,046.86	3,453,686.48	1,152,686.80	203,869,143.61	59.99%
Nonspendable Fund Balance	6/30/2023	1,000,000.00	1,000,000.00								1,000,000.00	
Restricted Fund Balance	6/30/2023	5,902,730.53	5,902,730.53								5,902,730.53	
Assigned Fund Balance	6/30/2023	7,815,247.00	3,815,247.00								3,815,247.00	
Unassigned Fund Balance	6/30/2023	16,293,779.64	16,131,251.17								49,884,182.20	
Total Fund Balance	6/30/2023	31,011,757.17	26,849,228.70								60,602,159.73	
Grand Totals		364,431,243.19	366,669,429.58								264,471,303.34	72.13%

CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS - Additional Millage Fund
STATEMENT OF REVENUE
07/01/2022 thru 02/28/2023

		Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Local Sources	District School Taxes	3411	15,893,247.34	15,893,247.34	14,446,855.35	90.90%
Local Sources - Total			15,893,247.34	15,893,247.34	14,446,855.35	
Revenue			15,893,247.34	15,893,247.34	14,446,855.35	
Fund Balance	Fund Balance	2750	9,703,736.47	9,703,736.47	9,703,736.47	
Fund Balance - Total			9,703,736.47	9,703,736.47	9,703,736.47	
Fund Balance July 1, 2022			9,703,736.47	9,703,736.47	9,703,736.47	
Grand Total			25,596,983.81	25,596,983.81	24,150,591.82	94.35%

CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS - Additional Millage Fund
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2022 thru 02/28/2023

Expense	Acct#	Original Budget	Amended Budget	Salaries	Emp Benefits	Purch Services	End Services	Materials/Supplies	Cap Outlay	Other	Miscellaneous	Totals	% OF Budget
Facilities Acquisition & Const	7400	7,954,833.55	7,954,835.55	0.00	0.00	0.00	0.00	0.00	3,166,613.74	0.00	0.00	3,166,613.74	39.81%
Facilities (S D)	7700	1,000.00	2,000.00	0.00	0.00	1,839.00	0.00	0.00	0.00	0.00	0.00	1,839.00	91.95%
Pupil Transportation Services	7800	109,736.60	109,736.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Operation Of Plant	7900	5,040,959.19	5,039,959.19	1,800,224.69	747,607.47	329,337.41	39,117.82	15,556.87	39,653.30	267.80	0.00	2,971,765.36	58.96%
Maintenance Of Plant	8100	148,184.18	148,184.18	78,289.17	23,756.73	0.00	0.00	0.00	0.00	0.00	0.00	102,045.90	68.86%
Total Expense		13,254,713.52	13,254,715.52	1,878,513.86	771,364.20	331,176.41	39,117.82	15,556.87	3,206,267.04	267.80	0.00	6,242,264.00	47.09%
Restricted Fund Balance	6/30/2023	12,342,270.29	12,342,268.29									17,908,327.82	
Unassigned Fund Balance	6/30/2023	0.00	0.00									0.00	
Total Fund Balance		12,342,270.29	12,342,268.29									17,908,327.82	
Grand Totals		25,596,983.81	25,596,983.81									24,150,591.82	94.35%

CLAY COUNTY SCHOOL BOARD
DEBT SERVICE FUND
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2022 Thru 02/28/2023

REVENUE AND TRANSFERS

Local Sources

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Investment	3430	0.00	125.00	10,722.68	8,578.14%
Total Local Sources		0.00	125.00	10,722.68	

State Sources

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
CO & DS Withhd For SBE Bonds	3322	61,800.00	61,800.00	0.00	0.00%
Racing Commission Funds	3341	215,473.76	215,473.76	111,625.00	51.80%
Total State Sources		277,273.76	277,273.76	111,625.00	

Transfers

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Transfer From Capital Projects	3630	6,805,195.91	6,805,195.91	2,034,591.39	29.90%
Total Transfers		6,805,195.91	6,805,195.91	2,034,591.39	
Total REVENUE AND TRANSFERS		7,082,469.67	7,082,594.67	2,156,939.07	30.45%
Fund Balance July 1, 2022		484,244.57	484,244.57	484,244.57	
GRAND TOTAL		7,566,714.24	7,566,839.24	2,641,183.64	34.90%

EXPENDITURES

Debt Service

	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Redempt Of Prnc	710	6,034,367.09	6,034,367.09	1,509,367.09	25.01%
Interest	720	1,033,227.58	1,033,227.83	568,809.36	55.05%
Dues And Fees	730	15,000.00	15,000.00	9,018.88	60.13%
Total Debt Service		7,082,594.67	7,082,594.92	2,087,195.33	
Total EXPENDITURES		7,082,594.67	7,082,594.92	2,087,195.33	29.47%

FUND BALANCE

Fund Balance

	Acct #	Original Budget	Amended Budget		
Fund Balance June 30, 2023	2750	484,119.57	484,244.32	553,988.31	
GRAND TOTAL		7,566,714.24	7,566,839.24	2,641,183.64	34.90%

CLAY COUNTY SCHOOL BOARD
CAPITAL IMPROVEMENTS FUNDS
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2022 Thru 02/28/2023

REVENUE AND TRANSFERS

Local Sources

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
District Local Cap Improv Taxes	3413	23,839,871.00	22,886,277.12	22,117,194.16	96.64%
Local Sales Taxes	3418	15,500,000.00	15,500,000.00	10,135,166.84	65.39%
Interest Incl Profit On Inves	3430	0.00	0.00	298,210.55	NA
Impact Fees	3496	12,700,000.00	12,700,000.00	4,732,475.69	37.26%
Total Local Sources		52,039,871.00	51,086,277.12	37,283,047.24	

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	39,446.35	84.83%
Charter Sch Capital Ou Revenue	3397	796,000.00	796,000.00	551,142.72	69.24%
Total State Sources		2,142,500.00	2,142,500.00	590,589.07	
Total REVENUE AND TRANSFERS		54,182,371.00	53,228,777.12	37,873,636.31	
Fund Balance July 1, 2022		69,832,204.22	69,832,204.22	69,832,204.22	
GRAND TOTAL		124,014,575.22	123,060,981.34	107,705,840.53	87.52%

EXPENDITURES

Debt Service

	Acct #	Original Budget	Amended Budget	Expended	% OF EXP
Redempt Of Prnc	710	568,094.77	568,094.77	112,320.00	19.77%
Interest	720	106,192.33	106,192.33	0.00	0.00%
Dues And Fees	730	0.00	0.00	0.00	0.00%
Total Debt Service		674,287.10	674,287.10	112,320.00	

Gen Sup Srvc

	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Tech Other Purchased Services	399	0.00	21,925.19	12,274.10	55.98%
Books New Library	611	0.00	135,000.00	0.00	0.00%
AV Mat L/T \$1,000	622	3,000.00	2,840.00	2,840.00	100.00%
Bldgs & Fixed Equipment	630	41,918,241.51	45,141,358.12	15,970,170.55	35.38%
Dir Purch Bldgs	631	18,108,598.04	18,108,598.04	10,131,564.19	55.95%
Equip \$1000 Over	641	1,418,526.92	1,121,855.37	0.00	0.00%
Equip L/T \$1000	642	1,119,672.78	1,593,382.33	47,708.40	2.99%
Comp Hdw > \$1000	643	4,399.00	186,954.99	2,737.90	1.46%
Comp Hdwr <\$1000	644	113,634.18	1,412,512.42	47,054.11	3.33%
TechRel FFE<\$1000	649	247.39	6,080.31	0.00	0.00%
School Buses	651	1,594,260.00	1,594,260.00	0.00	0.00%
Land	660	1,216,500.00	1,325,051.25	0.00	0.00%
Cap Imprv Other Than Bldgs.	671	1,818,723.80	901,329.89	302,162.36	33.52%
Non-Cap Imprv Other Than Bldgs.	672	2,638,856.36	5,101,685.29	1,259,485.55	24.69%
Cap Remodlg	681	18,950,761.39	15,000,952.09	4,425,914.24	29.50%
Non-Cap Remodlg/Renovations	682	6,917,315.29	8,533,027.33	3,024,633.76	35.45%
Dir Purch-Non-Ca	684	0.00	195,000.00	0.00	0.00%
Software >\$1000	691	573,732.66	583,143.20	485,885.00	83.32%
Software <\$1000	692	28,335.73	30,335.73	0.00	0.00%
CHARTER Cap TAX	795	0.00	127,484.84	322,540.05	253.00%
Total Gen Sup Srvc		96,424,805.05	101,122,776.39	36,034,970.21	

Xfer Of Funds

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Xfer To Gen Fnd	910	4,394,750.00	4,394,750.00	3,342,883.80	74.52%
Xfer To Dbt Svc	920	6,805,195.51	6,805,195.51	2,034,591.39	29.90%
Total Xfer Of Funds		11,199,945.51	11,199,945.51	5,377,475.19	
Total EXPENDITURES		108,299,037.66	112,997,009.00	41,524,765.40	36.75%

Fund Balance

Fund Balance June 30, 2023	2750	15,715,537.56	10,063,972.34	66,181,075.13	
GRAND TOTAL		124,014,575.22	123,060,981.34	107,705,840.53	87.52%

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - FOOD SERVICES
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2022 Thru 02/28/2023

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	125,430.66	1,254.31%
Student Lunches	3451	2,471,000.00	2,471,000.00	1,793,194.95	72.57%
Student Breakfasts	3452	217,500.00	217,500.00	173,470.51	79.76%
Adult Breakfasts/Lunches	3453	1,800.00	1,800.00	148.00	8.22%
Student A La Carte	3454	1,500,000.00	1,500,000.00	1,154,911.37	76.99%
Miscellaneous Local Sources	3490	5,000.00	5,000.00	23,892.85	477.86%
Total Local Sources		4,205,300.00	4,205,300.00	3,271,048.34	

Federal thru Local and State					
	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
School Lunch Reimbursement	3261	10,607,500.00	10,607,500.00	8,221,937.52	77.51%
School Breakfast Reimbursement	3262	2,793,250.00	2,793,250.00	1,579,003.46	56.53%
After School Snack Reimb	3263	20,000.00	20,000.00	4,164.48	20.82%
U S D A Donated Commodities	3265	1,900,000.00	1,900,000.00	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	62,470.00	62.47%
Food Service Misc	3269	0.00	0.00	1,495,732.36	NA
Total Fed thru Local and State		15,425,750.00	15,425,750.00	11,363,307.82	

State Sources					
	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
School Breakfast Supplement	3337	60,000.00	60,000.00	34,186.00	56.98%
School Lunch Supplement	3338	85,000.00	85,000.00	50,382.00	59.27%
Total State Sources		145,000.00	145,000.00	84,568.00	

Total REVENUE AND TRANSFERS		19,776,050.00	19,776,050.00	14,718,924.16	
Fund Balance July 1, 2022		10,512,592.73	10,512,592.73	10,512,592.73	
GRAND TOTAL		30,288,642.73	30,288,642.73	25,231,516.89	83.30%

EXPENDITURES

Gen Sup Svc					
	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Administrator	110	2,061,619.16	2,061,619.16	1,411,590.29	68.47%
Other Support	160	4,329,816.03	4,338,836.03	3,378,508.56	77.87%
Retirement	210	735,492.92	735,492.92	583,712.23	79.36%
Social Security	220	485,145.79	485,835.82	351,582.14	72.37%
Group Insurance	230	1,896,097.32	1,896,097.32	868,013.37	45.78%
Workmans Comp	240	67,148.88	67,277.87	65,968.46	98.05%
Pro & Tech Services	310	0.00	7,700.00	1,817.50	23.60%
Prof Svcs - Substitutes	313	108,500.00	108,500.00	18,071.67	16.66%
Travel-In cnty	331	6,300.00	6,300.00	1,517.13	24.08%
Travel-Out Cnty	332	2,500.00	2,500.00	1,583.47	63.34%
Trvl-Out State	333	2,500.00	2,500.00	0.00	0.00%
Travel-Reg Fees	334	0.00	145.00	145.00	100.00%
Repairs And Maintenance	350	25,000.00	25,000.00	12,130.79	48.52%
Rentals	360	5,000.00	5,000.00	713.82	14.28%
Tech Rentals	369	44,000.00	44,000.00	38,338.46	87.13%
Stamps	371	25,000.00	25,000.00	9,263.30	37.05%
Cell Phones	378	1,000.00	1,000.00	434.39	43.44%
Olhr Purch Svc	390	59,700.00	59,700.00	22,807.36	38.20%
Printing	391	25,000.00	25,000.00	7,210.17	28.84%
Bottled Gas	420	500.00	1,000.00	27.78	2.78%
Electricity	430	192,500.00	192,500.00	44,711.41	23.23%
Gasoline	450	4,000.00	4,000.00	3,325.00	83.13%
Diesel Fuel	460	2,000.00	2,000.00	2,226.96	111.35%
Supplies	510	828,500.00	806,193.80	557,924.99	69.20%
TonerType Fee	515	30,000.00	30,000.00	4,407.58	14.69%
Tech Supplies	519	800.00	800.00	664.42	83.05%
Oil & Grease	540	1,000.00	1,000.00	112.00	11.20%
Repair Parts	550	7,500.00	7,500.00	1,737.00	23.16%
Tires & Tubes	560	8,000.00	8,000.00	0.00	0.00%
Food	570	7,276,300.00	8,613,750.00	5,901,325.50	68.51%
Commodities	580	1,900,000.00	1,900,000.00	0.00	0.00%
AV Mat L/T \$1000	622	0.00	0.00	87.77	NA
Equip \$1000 Over	641	150,000.00	566,350.00	283,176.39	50.00%
Equip L/T \$1000	642	10,000.00	110,000.00	47,575.60	43.25%
Comp Hdw > \$1000	643	25,000.00	25,000.00	2,382.78	9.53%
Cptr Hdw <\$1000	644	25,000.00	45,161.20	48,703.13	107.84%
TechRel FFE<\$1000	649	2,500.00	2,500.00	420.92	16.84%
Cap Remodig	681	87,000.00	437,160.98	207,019.93	47.36%
Non-Cap Remodig/Renovations	682	0.00	30,000.00	27,454.49	91.51%
Software >\$1000	691	2,500.00	2,500.00	0.00	0.00%
Dues And Fees	730	30,000.00	30,000.00	28,088.87	93.63%
Misc Ex/Ind Cst	792	250,000.00	250,000.00	194,556.72	77.82%
Total Gen Sup Svc		20,712,920.10	22,962,920.10	14,129,337.35	
Total EXPENDITURES		20,712,920.10	22,962,920.10	14,129,337.35	61.53%
Fund Balance June 30, 2023	2750	9,575,722.63	7,325,722.63	11,102,179.54	
Total Fund Balance		9,575,722.63	7,325,722.63	11,102,179.54	
GRAND TOTAL		30,288,642.73	30,288,642.73	25,231,516.89	83.30%

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - OTHER
STATEMENT OF REVENUE
07/01/2022 thru 02/28/2023

		Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Federal Direct	Miscellaneous Federal Direct	3199	363,349.96	363,349.96	37,932.09	10.44%
Federal Direct - Total			363,349.96	363,349.96	37,932.09	
Fed thru Local and State	Career And Technical Education	3201	685,086.06	371,166.35	166,468.96	44.85%
	Adult General Education	3221	267,582.23	266,414.97	172,691.79	64.82%
	English Literacy And Civics Ed	3222	24,738.19	146,979.00	90,305.19	61.44%
	Title II	3226	1,401,642.60	1,401,642.60	768,529.53	54.83%
	I D E A	3230	8,113,997.62	8,803,089.67	5,380,569.31	61.12%
	Title I - Elem & Secondary Edu	3240	7,832,042.76	7,919,336.52	2,735,320.93	34.54%
	Title III	3241	503,805.66	288,070.00	183,493.87	63.70%
	Twenty-First Century Schools	3242	581,244.82	610,845.96	174,456.16	28.56%
	Other Federal Thru State	3290	329,854.51	197,078.00	52,523.73	26.65%
Fed thru Local & State - Total			19,739,994.45	20,004,623.07	9,724,359.47	
Local Sources	Interest Incl Profit On Inves	3430	0.00	0.00	0.00	0.00%
Local Sources - Total			0.00	0.00	0.00	
Total			20,103,344.41	20,367,973.03	9,762,291.56	47.93%

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - OTHER
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2022 thru 02/28/2023

Expense	Acct#	Original Budget	Amended Budget	Salaries	Emp Benefits	Purch Services	Eng Services	Mat/Supplies	Cap Outlay	Other Misc.	Totals	% OF Budget
Basic FEFP K-12	5100	7,411,374.51	7,567,163.04	1,426,633.47	463,706.44	145,951.16	0.00	112,162.55	291,201.38	2,321.50	2,441,976.50	32.27%
Exceptional	5200	5,234,905.35	5,172,989.97	2,193,606.12	798,425.09	127,890.52	0.00	31,824.57	38,381.17	0.00	3,190,127.47	61.67%
Career Technical Education	5300	310,017.96	310,017.96	1,195.38	250.89	5,000.00	0.00	33,290.69	103,885.90	12,792.50	156,415.36	50.45%
Adult General	5400	116,475.76	217,375.05	37,627.98	15,332.44	20,290.80	0.00	5,216.74	41,720.30	11,641.50	131,829.78	60.65%
Other Instruction	5900	59,375.37	59,375.37	29,687.78	6,271.87	0.00	0.00	50,072.16	0.00	0.00	86,041.81	144.91%
Student Support Services	6100	1,656,763.83	1,739,907.23	681,830.37	232,798.38	68,609.33	0.00	22,204.76	0.00	834.00	1,006,276.84	57.84%
Instructional Media	6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Inst & Curric Dev Services	6300	2,083,653.79	2,116,183.41	1,011,834.18	308,032.40	2,173.14	0.00	78.15	237.37	0.00	1,322,355.24	62.49%
Inst Staff Training Services	6400	2,473,452.25	2,485,436.53	610,078.20	184,314.09	271,276.29	0.00	19,582.30	11,520.96	4,317.50	1,101,089.34	44.30%
Instruction Related Technology	6500	0.00	2,665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
General Administration	7200	568,511.99	578,905.77	0.00	0.00	0.00	0.00	0.00	0.00	265,064.52	265,064.52	45.79%
School Administration	7300	85,008.49	34,657.92	32,512.77	2,487.23	0.00	0.00	0.00	0.00	0.00	35,000.00	100.99%
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	736.58	154.60	0.00	0.00	0.00	0.00	0.00	891.18	NA
Central Services	7700	0.00	107.97	99.00	8.97	0.00	0.00	0.00	0.00	0.00	107.97	100.00%
Pupil Transportation Services	7800	102,903.31	108,903.31	2,126.13	0.00	22,939.44	0.00	0.00	0.00	0.00	25,065.57	23.02%
Operation Of Plant	7900	901.80	1,667.80	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00	3.00%
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		20,103,344.41	20,395,356.33	6,027,977.96	2,011,782.40	664,130.68	0.00	274,481.92	486,947.08	296,971.52	9,762,291.56	47.87%

CLAY COUNTY SCHOOL BOARD
CARES ACT AND ARP FUNDS - 44X
STATEMENT OF REVENUE
07/01/2022 thru 02/28/2023

		Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Fed thru Loc St	CARES ACT ESSER	3271	32,623,171.53	34,335,256.80	13,271,283.89	38.65%
Federal thru Local & State - Total			32,623,171.53	34,335,256.80	13,271,283.89	
Local Sources	Interest Incl Profit On Investment	3430	0.00	0.00	0.00	0.00%
Local Sources - Total			0.00	0.00	0.00	
Revenue			32,623,171.53	34,335,256.80	13,271,283.89	38.65%

CLAY COUNTY SCHOOL BOARD
CARES ACT AND ARP FUNDS - 44X
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2022 thru 02/28/2023

Expense	Acct#	Original Budget	Amended Budget	Salaries	Emp Benefits	Purch Services	Eng Services	Mat Supplies	Cap Outlay	Other Misc.	Totals	% OF Budget
Basic FEPP K-12	5100	19,244,474.51	18,663,326.66	2,407,961.48	275,391.96	1,487,771.33	0.00	518,641.75	3,032,417.27	2,000.00	7,724,183.97	41.39%
Exceptional Education	5200	1,594,125.12	2,537,845.27	1,150,971.16	98,468.54	129.39	0.00	57,113.93	71,290.52	0.00	1,377,973.54	54.30%
Career Technical Education	5300	629,319.04	518,679.12	110,400.00	8,445.57	0.00	0.00	6,826.06	126,200.00	0.00	251,871.63	48.56%
Adult General	5400	0.00	2,475.94	11,240.16	433.35	0.00	0.00	0.00	0.00	0.00	11,673.51	471.48%
Pre K	5500	0.00	9,419.37	8,750.00	669.37	0.00	0.00	0.00	0.00	0.00	9,419.37	100.00%
Other Instruction	5900	8,750.00	0.00	26,713.98	5,605.35	0.00	0.00	0.00	0.00	0.00	32,319.33	NA
Student Support Services	6100	1,140,066.00	855,662.29	436,627.16	43,509.20	2,636.86	0.00	728.85	0.00	0.00	483,502.07	56.51%
Instructional Media Services	6200	0.00	95,754.73	88,950.00	6,804.73	0.00	0.00	0.00	0.00	0.00	95,754.73	100.00%
Inst & Curric Dev Services	6300	16,927.00	235,503.65	131,484.77	19,326.11	0.00	0.00	2,342.00	0.00	5,250.00	158,402.88	67.26%
Inst Staff Training Services	6400	621,624.11	651,289.75	73,445.96	5,929.37	165,483.42	0.00	5,948.79	0.00	0.00	250,807.54	38.51%
Instruction Related Technology	6500	0.00	69,434.25	64,500.00	4,934.25	3,750.00	0.00	0.00	18,492.00	0.00	91,676.25	132.03%
Board	7100	0.00	3,229.50	3,000.00	229.50	0.00	0.00	0.00	0.00	0.00	3,229.50	100.00%
General Administration	7200	995,933.99	1,004,828.03	4,500.00	344.25	0.00	0.00	0.00	0.00	443,410.84	448,255.09	44.61%
School Administration	7300	0.00	342,434.65	318,100.00	24,334.65	0.00	0.00	0.00	0.00	0.00	342,434.65	100.00%
Facilities Acquisition & Const	7400	8,171,421.25	7,342,425.50	16,500.00	1,262.25	0.00	0.00	0.00	498,823.60	0.00	516,585.85	7.04%
Fiscal Services	7500	0.00	25,836.00	24,000.00	1,836.00	0.00	0.00	0.00	0.00	0.00	25,836.00	100.00%
Food Services	7600	0.00	404,445.18	375,400.00	28,223.00	0.00	0.00	0.00	0.00	0.00	403,623.00	99.80%
Other Central Services	7700	31,893.40	95,353.07	63,245.50	4,899.73	0.00	0.00	0.00	0.00	0.00	68,145.23	71.47%
Pupil Transportation Services	7800	149,753.21	924,848.57	389,051.90	41,463.43	2,971.25	0.00	0.00	0.00	0.00	433,486.58	46.87%
Operation Of Plant	7900	18,883.90	380,225.28	343,132.08	26,072.29	0.00	0.00	244.53	0.00	0.00	369,448.9	97.17%
Maintenance Of Plant	8100	0.00	134,024.25	124,500.00	9,524.25	0.00	0.00	0.00	0.00	0.00	134,024.25	100.00%
Administrative Technology Svcs	8200	0.00	24,221.24	22,500.00	1,721.25	0.00	0.00	0.00	0.00	0.00	24,221.25	100.00%
Community Services	9100	0.00	13,994.50	13,000.00	1,408.77	0.00	0.00	0.00	0.00	0.00	14,408.77	102.96%
Total Expense		32,623,171.53	34,335,256.80	6,207,974.13	610,837.17	1,662,742.45	0.00	591,845.91	3,747,223.39	450,660.84	13,271,283.89	38.65%

CLAY COUNTY SCHOOL BOARD
PROPERTY AND CASUALTY SELF INSURANCE FUND 711
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2022 Thru 02/28/2023

REVENUE AND TRANSFERS

Local Sources

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Investment	3430	25,000.00	25,000.00	150,771.35	603.09%
Charges For Services	3481	3,894,168.00	3,894,168.00	1,857,705.53	47.70%
Total Local Sources		3,919,168.00	3,919,168.00	2,008,476.88	
Total REVENUE AND TRANSFERS		3,919,168.00	3,919,168.00	2,008,476.88	51.25%
Fund Balance July 1, 2022		7,335,665.00	7,335,665.00	7,335,665.00	
GRAND TOTAL		11,254,833.00	11,254,833.00	9,344,141.88	83.02%

EXPENDITURES

Gen Sup Srvc

	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Workmans Comp	240	2,000,000.00	2,000,000.00	715,803.58	35.79%
Pro & Tech Serv	310	240,342.00	240,950.00	123,043.17	51.07%
Ins & Bond Prem	320	1,394,148.00	1,394,148.00	1,950,106.95	139.88%
Total Gen Sup Srvc		3,634,490.00	3,635,098.00	2,788,953.70	

Xfer Of Funds

	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Xfer To Gen Fnd	910	3,000,000.00	3,000,000.00	0.00	0.00%
Total Xfer Of Funds		3,000,000.00	3,000,000.00	0.00	
Total EXPENDITURES		6,634,490.00	6,635,098.00	2,788,953.70	42.03%

FUND BALANCE

Fund Balance

	Acct #	Original Budget	Amended Budget		
Fund Balance June 30, 2023	2750	4,620,343.00	4,619,735.00	6,555,188.18	
GRAND TOTAL		11,254,833.00	11,254,833.00	9,344,141.88	83.02%

CLAY COUNTY SCHOOL BOARD
HEALTH SELF INSURANCE FUND 712
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2022 Thru 2/28/2023

REVENUE AND TRANSFERS

Local Sources

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Invest	3430	0.00	6,000.00	19,771.21	329.52%
Charges For Services	3481	0.00	35,634,998.00	17,586,034.81	49.35%
Total Local Sources		0.00	35,640,998.00	17,605,806.02	
Total REVENUE AND TRANSFERS		0.00	35,640,998.00	17,605,806.02	49.40%

EXPENDITURES

Gen Sup Srvc

	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Pro & Tech Services (ASO Fee)	310	0.00	3,000,000.00	1,041,828.50	34.73%
Insurance Claims & Premiums	320	0.00	30,329,841.37	9,230,715.49	30.43%
Board Stamps	371	0.00	3,000.00	2,900.00	96.67%
Total Gen Sup Srvc		0.00	33,332,841.37	10,275,443.99	

WELLNESS DEPARTMENT

	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Administrator	110	0.00	52,549.24	28,361.16	53.97%
Retirement	210	0.00	8,344.82	3,377.80	40.48%
Social Security	220	0.00	5,360.03	2,093.12	39.05%
Group Insurance	230	0.00	11,381.60	3,224.54	28.33%
Workmans Comp	240	0.00	1,001.94	405.53	40.47%
Pro & Tech Serv	310	0.00	110,945.00	42,358.00	38.18%
Insurance Claims & Premiums	320	0.00	1,560,000.00	623,599.07	39.97%
Travel	330	0.00	3,575.00	0.00	0.00%
Repairs And Maintenance	350	0.00	50.00	0.00	0.00%
Cell Phone Fee	378	0.00	1,000.00	267.10	26.71%
Othr Purch Srvc	390	0.00	444,050.00	7,877.76	1.77%
Printing	391	0.00	50.00	0.00	0.00%
Gasoline	450	0.00	1,200.00	267.00	22.25%
Supplies	510	0.00	94,010.00	88,906.18	94.57%
TonerType Fee	515	0.00	0.00	0.00	0.00%
Tech Supplies	519	0.00	0.00	0.00	0.00%
Oil & Grease	540	0.00	0.00	0.00	0.00%
Repair Parts	550	0.00	20.00	0.00	0.00%
Equip \$1000 Over	641	0.00	3,800.00	3,786.77	99.65%
Equip L/T \$1000	642	0.00	1,460.00	1,101.49	75.44%
Computer Hardware \$1000 Over	643	0.00	1,400.00	1,354.40	96.74%
Computer Hardware L/T \$1000	644	0.00	720.00	566.32	78.66%
Tech Related FFE L/T \$1000	649	0.00	500.00	0.00	0.00%
Dues And Fees	730	0.00	739.00	0.00	0.00%
Sub-Total		0.00	2,302,156.63	807,546.24	
Total EXPENDITURES		0.00	35,634,998.00	11,082,990.23	31.10%

FUND BALANCE

Fund Balance

	Acct #	Original Budget	Amended Budget		
Fund Balance June 30, 2023	2750	0.00	6,000.00	6,522,815.79	
GRAND TOTAL		0.00	35,640,998.00	17,605,806.02	49.40%