

CLAY COUNTY SCHOOL BOARD
SUMMARY OF CASH and INVESTMENTS
07/01/2022 thru 01/31/2023

	CASH BALANCE	INVESTMENT AMOUNT	TYPE	GRAND TOTAL
General Fund(3)	2,512,986.23	67,652,044.25	(1) & (4) SBA/OTH	70,165,030.48
Debt Services(5)	0.00	439,911.16	SBA/OTH	439,911.16
Capital Projects	0.00	68,789,665.76	SBA/OTH	68,789,665.76
Special Rev. - Other	0.00	0.00	SBA	0.00
Spec. Rev - Food Service	10,122,575.58	1,437,805.47	SBA	11,560,381.05
Self Insurance	0.00	12,700,458.11	SBA	12,700,458.11
GRAND TOTAL	12,635,561.81	151,019,884.75		163,655,446.56

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of January, 2023 was 4.55%.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 58.33% 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 \$1,373,895.07 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 January, 2023 was 4.54%.
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 01/31/2023

		Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Federal Direct	Federal Impact Aid	3121	500,000.00	500,000.00	0.00	0.00%
	R O T C	3191	375,000.00	375,000.00	201,691.94	53.78%
Federal Direct - Total			875,000.00	875,000.00	201,691.94	
Fed thru Local and State	Medicaid	3202	2,000,000.00	2,000,000.00	614,460.56	30.72%
	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	781,736.19	
State Sources	Florida Educ Finance Program	3310	215,042,001.00	211,526,754.00	119,279,244.00	56.39%
	Workforce Development	3315	730,888.00	730,888.00	426,356.00	58.33%
	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	29,133.72	145.67%
	Class Size Reduction	3355	37,661,135.00	37,661,135.00	21,939,756.00	58.26%
	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	14,283.82	13.87%
	Voluntary Pre-K	3371	750,000.00	750,000.00	160,438.98	21.39%
	Miscellaneous State Revenue	3390	770,000.00	956,692.00	476,111.79	49.77%
State Sources - Total			255,099,024.00	254,778,210.00	145,339,222.31	
Local Sources	District School Taxes	3411	62,285,636.34	62,285,636.34	55,911,792.85	89.77%
	Prior Year Coll School Taxes	3419	30,000.00	30,000.00	20,880.95	69.60%
	Tax Redemptions	3421	1,000,000.00	1,000,000.00	0.00	0.00%
	Rent	3425	600,000.00	600,000.00	305,034.25	50.84%
	Interest Incl Profit On Invest	3430	200,000.00	200,000.00	1,461,931.11	730.97%
	Gifts Grants & Bequests	3440	188,531.29	241,774.00	109,774.09	45.40%
	Adult Gen Educ Course Fee-GED	3461	45,120.00	57,776.45	13,328.45	23.07%
	Postsecondary Voc Course Fees	3462	0.00	1,698.98	1,699.03	100.00%
	Other Student Fees	3469	0.00	3,960.00	9,020.75	227.80%
	Preschool Program Fees	3471	350,000.00	350,000.00	139,310.00	39.80%
	Other Schl Class Fees	3479	25,320.00	34,237.86	9,237.86	26.98%
	Miscellaneous Local Sources	3490	1,064,768.57	1,624,639.68	1,584,946.23	97.56%
	Receipt Of Fed Indirect Cost	3494	1,000,000.00	1,000,000.00	708,475.36	70.85%
	Other Misc Local Sources	3495	300,000.00	300,000.00	184,831.77	61.61%
	Refund Of Prior Year's Expense	3497	50,000.00	50,000.00	3,063.17	6.13%
	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	68,179,823.31	60,657,882.59	
Transfers	Transfer From Capital Projects	3630	4,394,750.00	4,394,750.00	3,274,754.80	74.52%
	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	3,274,754.80	
Other Financing Sources	Sale Of Equipment	3733	100,000.00	100,000.00	7,432.31	7.43%
	Insurance Loss Recoveries	3740	5,000.00	5,000.00	62,156.00	1,243.12%
OFS - Total			105,000.00	105,000.00	69,588.31	
Revenues - Total			333,313,250.20	333,666,931.60	210,324,876.14	63.03%
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	364,784,924.59	241,442,869.13	66.19%

**GENERAL FUNDS
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2022 thru 01/31/2023**

Expense	Acc#	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	157,428,029.23	160,306,761.37	46,488,030.97	15,347,933.77	11,408,197.05	676.59	4,730,738.29	297,437.32	490,663.39	78,763,677.38	49.13%
Exceptional Education	5200	51,408,670.30	51,987,158.58	18,299,148.86	6,203,418.95	1,249,104.23	1,607.35	181,961.21	73,042.93	14,971.84	26,023,255.37	50.06%
Career Technical Education	5300	10,168,562.01	10,786,038.77	2,825,775.68	944,754.75	249,525.71	179.00	198,999.32	283,175.46	27,471.13	4,529,881.05	42.00%
Adult General	5400	276,350.77	427,224.16	79,921.10	24,540.13	16,304.22	0.00	3,597.47	3,669.32	12,207.87	140,240.11	32.83%
Voluntary Pre K	5500	1,026,668.84	1,045,381.93	369,158.20	120,336.25	7,638.65	0.00	20,224.50	0.00	0.00	517,367.60	49.49%
Other Instruction	5900	0.00	113,837.64	478,663.90	74,658.00	0.00	0.00	781.31	0.00	0.00	554,103.21	486.75%
Student Support Services	6100	18,279,709.29	18,312,988.61	7,240,227.98	2,209,730.54	327,567.09	1,864.00	96,129.41	137,627.51	14,940.71	10,028,087.24	54.76%
Instructional Media Services	6200	4,644,286.03	4,704,068.00	1,607,716.44	551,577.76	174,878.86	0.00	27,539.59	55,859.79	1,950.00	2,419,522.44	51.43%
Inst & Curric Dev Services	6300	4,729,462.99	4,601,505.83	1,848,716.45	558,192.75	24,322.34	483.00	6,271.04	19,596.87	405.40	2,457,977.85	53.42%
Inst Staff Training Services	6400	2,861,629.96	3,198,797.75	1,109,861.30	315,970.75	258,936.76	0.00	43,503.90	5,162.81	17,391.25	1,750,826.77	54.73%
Instruction Related Technology	6500	5,799,794.65	5,793,753.40	1,441,088.54	460,335.61	1,332,730.85	0.00	39,188.71	165,641.98	0.00	3,438,965.69	59.36%
Board	7100	1,045,176.20	1,087,176.20	233,066.26	110,142.46	179,542.84	0.00	940.45	0.00	19,256.25	542,948.26	49.94%
General Administration	7200	485,955.38	485,955.38	223,046.26	96,642.01	9,571.88	229.00	2,470.00	0.00	17,155.00	349,113.95	71.84%
School Administration	7300	17,237,122.21	17,412,355.77	7,722,373.18	2,333,419.42	25,630.06	0.00	22,828.58	90,923.97	23,769.39	10,218,944.80	58.69%
Facilities Acquisition and Construction	7400	4,131,187.30	4,414,882.17	550,285.51	167,493.10	272,603.43	4,551.12	4,953.84	710,773.24	444,281.89	2,154,942.13	48.81%
Fiscal Services	7500	1,813,394.37	1,752,315.63	596,194.69	177,608.15	34,663.94	0.00	4,709.46	1,578.34	17,255.10	832,009.68	47.48%
Food Services	7600	145,385.15	237,579.38	190,932.19	35,802.76	0.00	0.00	0.00	0.00	0.00	226,734.95	95.44%
Central Services	7700	4,896,565.81	4,959,931.36	1,470,493.29	441,283.83	105,210.92	3,702.82	50,824.18	476,045.56	7,365.20	2,554,925.80	51.51%
Pupil Transportation Services	7800	12,626,872.07	12,905,677.03	4,220,654.55	1,314,307.55	419,798.25	1,103,857.22	364,993.68	208,018.02	3,554.16	7,635,193.43	59.16%
Operation of Plant	7900	24,728,588.32	24,858,488.98	4,059,916.91	1,421,650.30	3,611,576.88	4,728,053.34	468,695.38	131,702.11	179.76	14,419,774.68	58.01%
Maintenance Of Plant	8100	7,400,412.57	7,400,414.57	2,080,284.80	693,527.09	702,260.88	91,532.92	602,778.15	62,511.92	3,909.49	4,236,805.23	57.23%
Administrative Technology Svcs	8200	1,646,968.36	1,614,304.07	693,759.52	214,926.57	6,375.58	7,265.00	6,741.22	2,665.42	121.40	931,854.71	57.22%
Community Services	9100	639,724.21	642,665.42	165,985.53	69,941.70	105.30	0.00	17,083.03	73.69	8,085.75	261,275.00	40.65%
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	339,049,272.00	103,995,292.11	33,888,184.20	20,416,545.52	5,942,001.36	6,895,952.72	2,725,506.26	1,124,934.98	174,988,417.15	51.61%
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	15,017,675.06								55,736,474.45	
Total Fund Balance	6/30/2023	31,011,757.17	25,735,652.59								66,454,451.98	
Grand Totals		364,431,243.19	364,784,924.59								241,442,869.13	66.19%

Nonspendable Fund Balance 1,000,000.00
 Restricted Fund Balance 5,902,730.53
 Assigned Fund Balance 3,815,247.00
 Unassigned Fund Balance 55,736,474.45
Total Fund Balance 66,454,451.98
Grand Totals 241,442,869.13

CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS - Additional Millage Fund
STATEMENT OF REVENUE
07/01/2022 thru 01/31/2023

		Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Local Sources	District School Taxes	3411	15,893,247.34	15,893,247.34	14,295,615.01	89.95%
Local Sources - Total			15,893,247.34	15,893,247.34	14,295,615.01	
Revenue			15,893,247.34	15,893,247.34	14,295,615.01	
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	23,999,351.48	93.76%

CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS - Additional Millage Fund
STATEMENT OF EXPENDITURES AND TRANSFERS

07/01/2022 thru 01/31/2023

Expense	Acct#	Original Budget	Amended Budget	Salaries	Emp Benefits	Purch Services	Eng Services	Materials/Supplies	Cap Outlay	Other	Miscellaneous	Totals	% OF Budget
Facilities Acquisition & Const	7400	7,954,833.55	7,954,833.55	0.00	0.00	0.00	0.00	0.00	2,309,279.17	0.00	0.00	2,309,279.17	29.03%
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	91.95%
Pupl 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	0.00%
Operation Of Plant	7900	5,040,959.19	5,039,959.19	1,561,046.11	641,395.74	297,096.39	38,978.20	13,753.58	39,653.30	612.17	0.00	2,592,535.49	51.44%
Maintenance Of Plant	8100	148,184.18	148,184.18	68,396.43	20,444.17	0.00	0.00	0.00	0.00	0.00	0.00	88,840.6	59.95%
Total Expense		13,254,713.52	13,254,715.52	1,629,442.54	661,839.91	298,935.39	38,978.20	13,753.58	2,348,932.47	612.17	0.00	4,992,494.26	37.67%
Restricted Fund Balance	6/30/2023	12,342,270.29	12,342,268.29									19,006,857.22	
Unassigned Fund Balance	6/30/2023	0.00	0.00									0.00	
Total Fund Balance		12,342,270.29	12,342,268.29									19,006,857.22	
Grand Totals		25,596,983.81	25,596,983.81									23,999,351.48	93.76%

CLAY COUNTY SCHOOL BOARD
DEBT SERVICE FUND
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2022 Thru 01/31/2023

REVENUE AND TRANSFERS

Local Sources					
	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Invest	3430	0.00	125.00	4,258.60	3,406.88%
Total Local Sources		0.00	125.00	4,258.60	
State Sources					
	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
CO & DS Withhld For SBE Bonds	3322	61,800.00	61,800.00	0.00	0.00%
Racing Commission Funds	3341	215,473.76	215,473.76	55,812.50	25.90%
Total State Sources		277,273.76	277,273.76	55,812.50	
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	2,094,662.49	29.57%
Fund Balance July 1, 2022		484,244.57	484,244.57	484,244.57	
GRAND TOTAL		7,566,714.24	7,566,839.24	2,578,907.06	34.08%

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	566,686.69	54.85%
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	2,085,072.66	
Total EXPENDITURES		7,082,594.67	7,082,594.92	2,085,072.66	29.44%

FUND BALANCE

Fund Balance					
	Acct #	Original Budget	Amended Budget		
Fund Balance June 30, 2023	2750	484,119.57	484,244.32	493,834.40	
GRAND TOTAL		7,566,714.24	7,566,839.24	2,578,907.06	34.08%

CLAY COUNTY SCHOOL BOARD
CAPITAL IMPROVEMENTS FUNDS
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2022 Thru 01/31/2023

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	21,884,069.59	93.48%
Local Sales Taxes	3418	15,500,000.00	15,500,000.00	7,644,654.81	49.32%
Interest Incl Profit On Invest	3430	0.00	0.00	231,994.06	0.00%
Impact Fees	3496	12,700,000.00	12,700,000.00	4,459,865.09	35.12%
Total Local Sources		52,039,871.00	51,086,277.12	34,220,583.55	
State Sources					
	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
CO & DS Distribut 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	19,297.07	977.42%
Charter Sch Capital Outlay Revenue	3397	796,000.00	796,000.00	435,204.00	0.00%
Total State Sources		2,142,500.00	2,142,500.00	454,501.07	
Total REVENUE AND TRANSFERS		54,182,371.00	53,228,777.12	34,675,084.62	65.14%
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	104,507,288.84	84.92%

EXPENDITURES

Debt Service					
	Acct #	Original Budget	Amended Budget	Expended	% OF EXP
Redempt Of Prnc	710	568,094.77	568,094.77	85,556.95	15.06%
Interest	720	106,192.33	106,192.33	26,763.05	25.20%
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	Expended	% OF EXP
Tech Other Purchased Services	399	0.00	21,925.19	12,274.10	55.98%
Books New Lib	611	0.00	135,000.00	0.00	0.00%
AV Mat L/T \$1000	622	3,000.00	2,840.00	2,840.00	100.00%
Bldgs & Fixed Equipment	630	41,918,241.51	45,313,009.34	12,248,836.87	27.03%
Dir Purch Bldgs	631	18,108,598.04	18,108,598.04	8,981,095.70	49.60%
Equip \$1000 Over	641	1,418,526.92	1,734,773.45	0.00	0.00%
Equip L/T \$1000	642	1,119,672.78	1,582,683.38	41,151.80	2.60%
Comp Hdw > \$1000	643	4,399.00	2,752.45	2,737.90	99.47%
Cptr Hdw <\$1000	644	113,634.18	87,960.00	28,801.00	32.74%
TechRel FFE<\$1000	649	247.39	247.39	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	5,024,511.45	1,222,859.75	24.34%
Cap Remodlg	681	18,950,761.39	15,727,047.64	3,994,735.09	25.40%
Non-Cap Remodlg/Renovations	682	6,917,315.29	8,912,693.05	2,496,755.11	28.01%
Software >\$1000	691	573,732.66	580,143.20	467,885.00	80.65%
Software <\$1000	692	28,335.73	28,335.73	0.00	0.00%
CHARTER Cap TAX	795	0.00	39,615.38	322,540.05	814.18%
Total Gen Sup Srvc		96,424,805.05	101,122,776.83	30,124,674.73	

Xfer Of Funds

	Acct #	Original Budget	Amended Budget	Expended	% OF EXP
Xfer To Gen Fnd	910	4,394,750.00	4,394,750.00	3,274,754.80	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	5,309,346.19	
Total EXPENDITURES		108,299,037.66	112,997,009.44	35,546,340.92	31.46%

Fund Balance

Fund Balance June 30, 2023	2750	15,715,537.56	10,063,971.90	68,960,947.92	
GRAND TOTAL		124,014,575.22	123,060,981.34	104,507,288.84	84.92%

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - FOOD SERVICES
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2022 Thru 01/31/2023

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	91,619.34	916.19%
Student Lunches	3451	2,471,000.00	2,471,000.00	1,182,910.55	47.87%
Student Breakfasts	3452	217,500.00	217,500.00	115,870.21	53.27%
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	1,257,611.86	83.84%
Miscellaneous Local Sources	3490	5,000.00	5,000.00	21,483.62	429.67%
Total Local Sources		4,205,300.00	4,205,300.00	2,689,643.58	
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	5,820,382.48	54.87%
School Breakfast Reimbursement	3262	2,793,250.00	2,793,250.00	831,683.13	29.77%
After School Snack Reimb	3263	20,000.00	20,000.00	1,523.88	7.62%
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	772,283.01	NA
Total Fed thru Local and State		15,425,750.00	15,425,750.00	7,488,342.50	
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	10,242,554.08	
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	20,755,146.81	68.52%

EXPENDITURES

Gen Sup Svc					
	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Administrator	110	2,061,619.16	2,061,619.16	1,208,851.87	58.64%
Other Support	160	4,329,816.03	4,338,836.03	2,835,323.88	65.35%
Retirement	210	735,492.92	735,492.92	492,387.35	66.94%
Social Security	220	485,145.79	485,835.82	298,850.33	61.10%
Group Insurance	230	1,896,097.32	1,896,097.32	723,035.89	38.13%
Workmans Comp	240	67,148.88	67,277.87	55,620.57	82.67%
Pro & Tech Services	310	0.00	5,700.00	0.00	0.00%
Prof Svcs - Substitutes	313	108,500.00	108,500.00	14,372.67	13.25%
Travel-In cnty	331	6,300.00	6,300.00	1,350.88	21.44%
Travel-Out Cnty	332	2,500.00	2,500.00	683.11	27.32%
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	9,283.30	37.05%
Cell Phones	378	1,000.00	1,000.00	371.44	37.14%
Other Purch Svc	390	59,700.00	59,700.00	20,117.30	33.70%
Printing	391	25,000.00	25,000.00	7,210.17	28.84%
Bottled Gas	420	500.00	1,000.00	14.00	1.40%
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	442,473.91	54.86%
Toner/Type Fee	515	30,000.00	30,000.00	3,234.29	10.78%
Tech Supplies	519	800.00	800.00	195.86	24.48%
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	8,775,750.00	4,417,060.55	50.33%
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	0.00	0.00%
Cptr Hdw <\$1000	644	25,000.00	45,161.20	46,395.26	102.73%
TechRel FFE<\$1000	649	2,500.00	2,500.00	0.00	0.00%
Cap Remodlg	681	87,000.00	277,160.98	207,658.63	74.92%
Non-Cap Remodlg/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	27,450.17	91.50%
Misc Exp/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	11,466,192.84	
Total EXPENDITURES		20,712,920.10	22,962,920.10	11,466,192.84	49.93%
Fund Balance June 30, 2023	2750	9,575,722.63	7,325,722.63	9,288,953.97	
Total Fund Balance		9,575,722.63	7,325,722.63	9,288,953.97	
GRAND TOTAL		30,288,642.73	30,288,642.73	20,755,146.81	68.52%

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - OTHER
STATEMENT OF REVENUE
07/01/2022 thru 01/31/2023

		Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Federal Direct	Miscellaneous Federal Direct	3199	363,349.96	363,349.96	31,739.17	8.74%
Federal Direct - Total			363,349.96	363,349.96	31,739.17	
Fed thru Local and State	Career And Technical Education	3201	685,086.06	371,166.35	120,977.42	32.59%
	Adult General Education	3221	267,582.23	266,414.97	154,097.54	57.84%
	English Literacy And Civics Ed	3222	24,738.19	146,979.00	85,235.97	57.99%
	Title II	3226	1,401,642.60	1,401,642.60	691,874.43	49.36%
	I D E A	3230	8,113,997.62	8,792,330.05	4,594,795.32	52.26%
	Title I - Elem & Secondary Edu	3240	7,832,042.76	7,919,336.52	2,201,172.54	27.79%
	Title III	3241	503,805.66	288,070.00	179,661.04	62.37%
	Twenty-First Century Schools	3242	581,244.82	610,845.96	163,540.42	26.77%
	Other Federal Thru State	3290	329,854.51	197,078.00	44,788.22	22.73%
Fed thru Local & State - Total			19,739,994.45	19,993,863.45	8,236,142.90	
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	20,357,213.41	8,267,882.07	40.61%

**CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - OTHER
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2022 thru 01/31/2023**

Expense	Acc#	Original Budget	Amended Budget	Salaries	Emp Benefits	Purch Services	Eng Services	Mat Supplies	Cap Outlay	Other Misc.	Totals	% OF Budget
Basic FEFF K-12	5100	7,411,374.51	7,615,688.56	1,202,903.55	387,700.10	139,248.15	0.00	85,647.56	126,947.48	185.00	1,942,631.84	25.51%
Exceptional	5200	5,234,905.95	5,162,975.95	1,822,165.47	662,960.58	141,187.03	0.00	31,588.98	38,381.17	0.00	2,696,273.23	52.22%
Career Technical Education	5300	310,017.96	310,017.96	1,195.38	250.89	5,000.00	0.00	21,268.42	76,487.60	9,238.00	113,440.29	36.59%
Adult General	5400	116,475.76	217,375.05	31,279.56	12,765.76	20,290.80	0.00	5,043.77	41,720.30	9,360.00	120,480.19	55.43%
Other Instruction	5900	59,375.37	59,375.37	29,697.78	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	1,736,546.48	583,424.12	196,933.54	58,378.92	0.00	18,390.11	0.00	834.00	857,960.69	49.41%
Instructional Media	6200	0.00	4,000.00	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	2,113,171.79	874,030.64	266,431.06	1,987.58	0.00	(44.32)	237.37	0.00	1,142,642.33	54.07%
Inst Staff Training Services	6400	2,473,452.25	2,439,202.78	547,153.62	160,228.18	257,821.49	0.00	17,004.65	11,520.96	3,567.50	997,296.40	40.89%
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	568,511.99	578,905.77	0.00	0.00	0.00	0.00	0.00	0.00	254,748.57	254,748.57	44.01%
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	110,903.31	2,126.13	0.00	18,241.44	0.00	0.00	0.00	0.00	20,367.57	18.37%
Operation Of Plant	7900	901.80	1,665.80	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		20,103,344.41	20,384,594.71	5,127,324.60	1,696,202.78	642,155.41	0.00	228,971.33	295,294.88	277,933.07	8,267,882.07	40.56%

CLAY COUNTY SCHOOL BOARD
CARES ACT AND ARP FUNDS - 44X
STATEMENT OF REVENUE
07/01/2022 thru 01/31/2023

		Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Fed thr Loc St	CARES ACT ESSER	3271	32,623,171.53	34,335,047.81	12,391,170.81	36.09%
Federal thru Local & State - Total			32,623,171.53	34,335,047.81	12,391,170.81	
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	
Revenue			32,623,171.53	34,335,047.81	12,391,170.81	36.09%

CLAY COUNTY SCHOOL BOARD
CARES ACT AND ARP FUNDS - 44X
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2022 thru 01/31/2023

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	2,379,977.60	270,066.07	1,304,444.86	0.00	240,561.57	2,816,893.14	0.00	7,011,943.24	37.57%
Exceptional Education	5200	1,594,125.12	2,537,845.27	1,148,166.85	98,077.35	122.40	0.00	52,476.94	41,310.63	0.00	1,340,154.17	52.81%
Career Technical Education	5300	629,319.04	518,679.12	110,400.00	8,445.57	0.00	0.00	6,826.06	120,068.00	0.00	245,739.63	47.38%
Adult General	5400	0.00	2,475.94	8,634.24	358.31	0.00	0.00	0.00	0.00	0.00	8,992.55	363.20%
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	23,298.13	4,888.41	0.00	0.00	0.00	0.00	0.00	28,186.54	NA
Student Support Services	6100	1,140,066.00	855,662.29	431,911.00	41,774.13	2,456.32	0.00	721.35	0.00	0.00	476,862.8	55.73%
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	126,726.45	17,501.26	0.00	0.00	0.00	0.00	4,337.50	148,565.21	63.08%
Inst Staff Training Services	6400	621,624.11	651,289.75	73,445.96	5,929.37	135,413.92	0.00	5,948.79	0.00	0.00	220,738.04	33.89%
Instruction Related Technology	6500	0.00	69,434.25	64,500.00	4,934.25	0.00	0.00	0.00	0.00	0.00	69,434.25	100.00%
Board	7100	0.00	3,229.50	3,000.00	229.50	0.00	0.00	0.00	0.00	0.00	3,229.5	100.00%
General Administration	7200	985,933.99	1,004,828.03	4,500.00	344.25	0.00	0.00	0.00	0.00	455,642.69	460,486.94	45.83%
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	451,996.60	0.00	469,758.85	6.40%
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	100.00%
Food Services	7600	0.00	404,445.18	375,600.00	28,845.18	0.00	0.00	0.00	0.00	0.00	403,947.86	99.88%
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	377,432.71	39,626.40	2,033.75	0.00	0.00	0.00	0.00	419,092.86	45.31%
Operation Of Plant	7900	18,883.90	380,225.28	343,382.08	26,167.51	0.00	0.00	244.53	0.00	0.00	369,794.12	97.26%
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	24,221.25	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	34,335,256.81	6,150,520.52	599,151.24	1,444,471.25	0.00	306,779.24	3,430,268.37	459,980.19	12,391,170.81	36.09%

CLAY COUNTY SCHOOL BOARD
PROPERTY AND CASUALTY SELF INSURANCE FUND 711
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2022 Thru 01/31/2023

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	100,425.47	401.70%
Charges For Services	3481	3,894,168.00	3,894,168.00	1,580,696.23	40.59%
Total Local Sources		3,919,168.00	3,919,168.00	1,681,121.70	
Total REVENUE AND TRANSFERS		3,919,168.00	3,919,168.00	1,681,121.70	42.89%
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	9,016,786.70	80.11%

EXPENDITURES

Gen Sup Srvc

	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Workmans Comp	240	2,000,000.00	2,000,000.00	532,330.46	26.62%
Pro & Tech Serv	310	240,342.00	240,950.00	116,216.35	48.23%
Ins & Bond Prem	320	1,394,148.00	1,394,148.00	1,533,624.13	110.00%
Total Gen Sup Srvc		3,634,490.00	3,635,098.00	2,182,170.94	

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	2,182,170.94	32.89%

FUND BALANCE

Fund Balance

	Acct #	Original Budget	Amended Budget		
Fund Balance June 30, 2023	2750	4,620,343.00	4,619,735.00	6,834,615.76	
GRAND TOTAL		11,254,833.00	11,254,833.00	9,016,786.70	80.11%

CLAY COUNTY SCHOOL BOARD
HEALTH SELF INSURANCE FUND
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2022 Thru 1/31/2023

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	13,517.63	225.29%
Charges For Services	3481	0.00	35,634,998.00	14,359,655.40	40.30%
Total Local Sources		0.00	35,640,998.00	14,373,173.03	
Total REVENUE AND TRANSFERS		0.00	35,640,998.00	14,373,173.03	40.33%

EXPENDITURES

Gen Sup Srvc					
	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Pro & Tech Services (ASO Fee)	310	0.00	3,000,000.00	898,989.28	29.97%
Insurance Claims & Premiums	320	0.00	30,329,841.37	6,790,648.14	22.39%
Board Stamps	371	0.00	3,000.00	2,900.00	96.67%
Total Gen Sup Srvc		0.00	33,332,841.37	7,692,537.42	

WELLNESS DEPARTMENT					
	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Administrator	110	0.00	52,549.24	22,058.68	41.98%
Retirement	210	0.00	8,344.82	2,627.18	31.48%
Social Security	220	0.00	5,360.03	1,630.10	30.41%
Group Insurance	230	0.00	11,381.60	2,420.58	21.27%
Workmans Comp	240	0.00	1,001.94	315.41	31.48%
Pro & Tech Serv	310	0.00	199,880.00	0.00	0.00%
Insurance Claims & Premiums	320	0.00	1,560,000.00	497,797.15	31.91%
Travel	330	0.00	3,500.00	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	0.00	0.00%
Othr Purch Srvc	390	0.00	444,100.00	0.00	0.00%
Gasoline	450	0.00	1,200.00	0.00	0.00%
Supplies	510	0.00	5,150.00	46.18	0.90%
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	533,704.26	
Total EXPENDITURES		0.00	35,634,998.00	8,226,241.68	23.08%

FUND BALANCE

Fund Balance					
	Acct #	Original Budget	Amended Budget		
Fund Balance June 30, 2023	2750	0.00	6,000.00	6,146,931.35	
GRAND TOTAL		0.00	35,640,998.00	14,373,173.03	40.33%