

CLAY COUNTY SCHOOL BOARD
SUMMARY OF CASH INVESTMENTS
07/01/2022 thru 03/31/2023

	CASH BALANCE	INVESTMENT AMOUNT	TYPE	GRAND TOTAL
General Fund(3)	4,005,003.00	49,629,893.71	(1) & (4) SBA/OTH	53,634,896.71
Debt Services(5)	0.00	614,188.24	SBA/OTH	614,188.24
Capital Projects	0.00	60,769,933.73	SBA/OTH	60,769,933.73
Special Rev. - Other	0.00	0.00	SBA	0.00
Spec. Rev - Food Service	11,847,711.62	1,126,132.94	SBA	12,973,844.56
Self Insurance	0.00	6,750,803.99	SBA	6,750,803.99
GRAND TOTAL	15,852,714.62	118,890,952.61		134,743,667.23

NOTES:

1. The rate of interest earned on investments with the State Board of Administration (PRIME) during the month of March, 2023 was 4.84%.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 75% 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 \$1,485,158.62 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 March, 2023 was 4.80%.
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
07/01/2022 thru 03/31/2023

		Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Federal Direct	Federal Impact Aid	3121	500,000.00	500,000.00	502,875.00	100.58%
	R O T C	3191	375,000.00	375,000.00	214,721.60	57.26%
Federal Direct - Total			875,000.00	875,000.00	717,596.60	
Fed thru Local and State	Medicaid	3202	2,000,000.00	2,000,000.00	1,066,767.61	53.34%
	Federal Through Local Revenue	3280	300,000.00	334,148.29	200,062.52	59.87%
Fed thru Local and State			2,300,000.00	2,334,148.29	1,266,830.13	
State Sources	Florida Educ Finance Program	3310	215,042,001.00	213,666,567.00	151,780,720.00	71.04%
	Workforce Development	3315	730,888.00	730,888.00	548,172.00	75.00%
	Workforce Performance Incentive	3317	0.00	0.00	12,314.00	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	33,389.55	166.95%
	Class Size Reduction	3355	37,661,135.00	37,485,693.00	28,158,132.00	75.12%
	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	288,481.71	38.46%
	Miscellaneous State Revenue	3390	770,000.00	1,035,409.77	473,420.54	45.72%
State Sources - Total			255,099,024.00	256,821,298.77	184,341,624.92	
Local Sources	District School Taxes	3411	62,285,636.34	62,174,384.00	58,677,703.64	94.38%
	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	431,627.40	71.94%
	Interest Incl Profit On Investment	3430	200,000.00	200,000.00	2,088,018.70	900.11%
	Gifts Grants & Bequests	3440	188,531.29	253,691.92	130,969.17	50.50%
	Adult Gen Educ Course Fee-GED	3461	45,120.00	65,877.73	23,638.45	35.88%
	Postsecondary Voc Course Fees	3462	0.00	2,798.98	2,799.03	100.00%
	Lifelong Learning Fees	3466	0.00	0.00	243.36	0.00%
	Other Student Fees	3469	0.00	5,620.00	10,272.00	182.78%
	Preschool Program Fees	3471	350,000.00	350,000.00	379,292.36	108.21%
	Other Schl Class Fees	3479	25,320.00	43,192.30	18,192.30	42.12%
	Miscellaneous Local Sources	3490	1,064,768.57	1,675,254.38	1,922,907.41	114.78%
	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	291,342.88	87.34%
	Refund Of Prior Year's Expense	3497	50,000.00	50,000.00	19,940.12	39.88%
	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	68,150,919.31	64,891,512.91	
Transfers	Transfer From Capital Projects	3630	4,394,750.00	4,394,750.00	3,479,583.80	77.61%
	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	3,479,583.80	
Other Financing Sources	Sale Of Equipment	3733	100,000.00	100,000.00	18,882.71	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	81,038.71	
Revenues - Total			333,313,250.20	335,681,116.37	254,778,187.07	75.90%
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	366,799,109.36	285,896,180.06	77.94%

CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2022 thru 03/31/2023

Expense	Acct#	Original Budget	Amended Budget	Salaries	Emp. Benefits	Pur. Services	Eng. Services	Mat. Supplies	Cap. Outlay	Other Transfers	Totals	% OF Budget
Basic FEPP K-12	5100	157,428,029.23	161,181,866.53	62,965,070.38	21,160,194.90	14,674,599.70	927.29	5,039,182.38	375,274.18	932,417.25	105,144,866.08	65.23%
Exceptional Education	5200	51,408,670.30	51,993,300.51	24,914,006.16	8,560,252.41	1,814,115.37	2,559.71	259,683.21	96,010.47	29,993.71	35,676,621.10	68.61%
Career Technical Education	5300	10,168,582.01	10,792,790.04	3,850,545.30	1,296,471.43	321,788.29	1,876.86	278,615.94	584,706.32	33,143.53	6,347,147.67	56.81%
Adult General	5400	276,350.77	441,541.51	106,592.74	32,574.67	17,588.62	0.00	6,493.21	3,669.32	15,011.37	181,929.93	41.20%
Voluntary Pre K	5500	1,026,668.84	1,049,878.95	493,102.77	164,612.69	16,082.64	0.00	30,036.97	0.00	0.00	703,837.07	67.04%
Other Instruction	5900	0.00	106,179.64	736,562.59	115,147.52	0.00	0.00	9,272.77	2,289.25	0.00	863,272.13	813.03%
Student Support Services	6100	18,279,709.29	18,270,590.75	9,565,262.13	2,985,973.61	391,389.64	2,411.00	111,445.63	145,158.22	21,632.06	13,244,262.29	72.48%
Instructional Media Services	6200	4,644,256.03	4,699,453.21	2,162,421.78	762,550.69	199,389.10	0.00	43,918.40	80,960.78	2,162.00	3,251,402.75	69.19%
Inst. & Curric. Dev Services	6300	4,729,462.99	4,688,874.25	2,407,010.28	742,699.15	57,221.62	652.00	9,159.80	22,686.41	735.54	3,240,164.80	69.10%
Inst. Staff Training Services	6400	2,861,629.96	3,256,363.17	1,462,030.27	426,480.46	326,018.31	0.00	52,481.79	6,427.22	26,423.50	2,299,865.55	70.63%
Instruction Related Technology	6500	5,796,794.65	5,787,063.03	1,849,357.53	608,481.21	1,513,462.17	0.00	40,949.22	230,273.98	0.00	4,242,524.11	73.31%
Board	7100	1,045,176.20	1,157,176.20	300,652.06	136,803.47	221,544.93	0.00	1,000.33	0.00	23,617.50	683,818.29	99.09%
General Administration	7200	485,955.38	485,955.38	286,846.62	125,440.70	15,139.14	310.00	3,193.28	0.00	17,592.70	448,527.74	92.30%
School Administration	7300	17,237,122.21	17,484,333.49	9,964,254.52	3,087,451.76	31,920.91	0.00	34,872.94	116,148.62	25,337.18	13,260,985.93	75.84%
Facilities Acquisition and Construction	7400	4,131,187.30	5,243,640.52	709,349.27	221,956.05	341,774.47	5,608.84	6,683.06	1,138,199.14	640,471.60	3,064,042.43	64.16%
Fiscal Services	7500	1,813,394.37	1,672,515.63	765,311.64	236,881.72	35,025.34	0.00	7,304.94	5,090.31	23,412.05	1,073,026.00	58.43%
Food Services	7600	145,385.15	262,724.55	222,189.18	45,372.78	0.00	0.00	0.00	0.00	0.00	267,561.96	101.84%
Central Services	7700	4,896,565.81	5,117,229.86	1,870,937.42	562,249.15	181,368.77	5,208.90	62,031.42	506,449.65	13,561.20	3,201,806.51	62.57%
Pupil Transportation Services	7800	12,625,872.07	13,032,608.25	5,823,175.62	1,840,321.50	509,319.51	1,426,532.16	645,811.96	252,627.30	3,340.97	10,501,129.02	80.58%
Operation of Plant	7900	24,728,568.32	24,963,281.97	5,223,259.06	1,893,848.93	3,943,524.41	5,899,993.06	619,164.92	160,294.71	253.24	17,740,338.33	71.07%
Maintenance Of Plant	8100	7,400,412.57	7,406,343.19	2,699,486.19	928,761.55	954,173.45	118,009.40	794,515.12	141,305.92	6,432.89	5,642,686.52	76.19%
Administrative Technology Svcs	8200	1,646,968.36	1,617,874.91	891,548.24	283,763.22	6,609.58	9,680.00	8,317.28	2,665.42	180.28	1,202,784.02	74.34%
Community Services	9100	639,724.21	673,992.46	226,912.79	96,775.54	292.50	0.00	28,751.97	73.69	8,822.70	361,629.19	53.65%
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	341,990,618.00	139,515,876.54	46,335,085.11	25,552,348.47	7,473,769.28	8,089,894.54	3,851,310.91	1,825,744.57	232,644,029.42	68.15%
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	14,690,513.83								42,534,173.11	
Total Fund Balance	6/30/2023	31,011,757.17	25,408,491.36								53,252,150.64	
Grand Totals		364,431,243.19	366,799,109.36								285,896,180.06	77.94%

CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS - Additional Millage Fund
STATEMENT OF REVENUE
07/01/2022 thru 03/31/2023

		Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Local Sources	District School Taxes	3411	15,893,247.34	15,893,247.34	14,672,850.90	92.32%
Local Sources - Total			15,893,247.34	15,893,247.34	14,672,850.90	
Revenue			15,893,247.34	15,893,247.34	14,672,850.90	
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	24,376,587.37	95.23%

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

07/01/2022 thru 03/31/2023

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	7,954,833.55	7,954,835.55	0.00	0.00	135,000.00	0.00	0.00	3,996,707.70	0.00	4,131,707.7	51.94%
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	1,839	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	0.00%
Operation Of Plant	7900	5,040,959.19	5,039,959.19	2,039,489.81	854,965.78	410,363.55	49,193.94	19,206.23	39,653.30	387.80	3,413,260.41	67.72%
Maintenance Of Plant	8100	148,184.18	148,184.18	87,246.87	26,827.16	0.00	0.00	0.00	0.00	0.00	114,074.03	76.98%
Total Expense		13,254,713.52	13,254,715.52	2,126,736.68	881,792.92	547,202.55	49,193.94	19,206.23	4,036,361.00	387.80	7,660,881.14	57.80%
Restricted Fund Balance	6/30/2023	12,342,270.29	12,342,268.29								16,715,706.23	
Unassigned Fund Balance	6/30/2023	0.00	0.00								0.00	
Total Fund Balance	6/30/2023	12,342,270.29	12,342,268.29								16,715,706.23	
Grand Totals		25,596,983.81	25,596,983.81								24,376,587.37	95.23%

CLAY COUNTY SCHOOL BOARD
DEBT SERVICE FUND
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2022 Thru 03/31/2023

REVENUE AND TRANSFERS

Local Sources

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Investment	3430	0.00	125.00	12,573.18	8,578.14%
Total Local Sources		0.00	125.00	12,573.18	

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	167,437.50	77.71%
Total State Sources		277,273.76	277,273.76	167,437.50	

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	2,214,602.07	31.27%
Fund Balance July 1, 2022		484,244.57	484,244.57	484,244.57	
GRAND TOTAL		7,566,714.24	7,566,839.24	2,698,846.64	35.67%

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	9,268.88	61.79%
Total Debt Service		7,082,594.67	7,082,594.92	2,087,445.33	
Total EXPENDITURES		7,082,594.67	7,082,594.92	2,087,445.33	29.47%

FUND BALANCE

Fund Balance

	Acct #	Original Budget	Amended Budget		
Fund Balance June 30, 2023	2750	484,119.57	484,244.32	611,401.31	
GRAND TOTAL		7,566,714.24	7,566,839.24	2,698,846.64	35.67%

CLAY COUNTY SCHOOL BOARD
CAPITAL IMPROVEMENTS FUNDS
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2022 Thru 03/31/2023

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	22,464,733.18	98.16%
Local Sales Taxes	3418	15,500,000.00	15,500,000.00	11,145,625.03	71.91%
Tax Redemptions	3421	0.00	0.00	0.00	NA
Interest Incl Profit On Investment	3430	0.00	0.00	489,974.42	NA
Impact Fees	3496	12,700,000.00	12,700,000.00	4,732,751.87	37.27%
Total Local Sources		52,039,871.00	51,086,277.12	38,833,084.50	
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	39,446.35	84.83%
Charter Sch Capital Outlay Revenue	3397	796,000.00	796,000.00	640,033.00	80.41%
Total State Sources		2,142,500.00	2,142,500.00	679,479.35	
Total REVENUE AND TRANSFERS		54,182,371.00	53,228,777.12	39,512,563.85	
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	109,344,768.07	88.85%

EXPENDITURES

Debt Service					
	Acct #	Original Budget	Amended Budget	Expenditures	% 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	13,471.48	12,274.10	91.11%
Books New Library	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	45,556,675.02	19,730,439.53	43.31%
Dir Purch Bldgs	631	18,108,598.04	18,108,598.04	10,763,777.67	59.44%
Equip \$1000 Over	641	1,418,526.92	701,524.16	5,640.96	0.80%
Equip L/T \$1000	642	1,119,872.78	1,598,761.59	55,096.99	3.45%
Comp Hdw > \$1000	643	4,399.00	191,954.99	5,451.50	2.84%
Cptr Hdwr <\$1000	644	113,634.18	1,417,512.42	401,418.08	28.32%
TechRel FFE >\$1000	648	0.00	55,519.70	0.00	0.00%
TechRel FFE<\$1000	649	247.39	28,430.51	5,832.92	20.52%
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%
Non-Cap Imprv Other Than Bldgs.	671	1,818,723.80	901,329.89	302,162.36	33.52%
Non-Cap Improvem	672	2,638,856.36	4,947,185.29	1,300,163.71	26.28%
Cap Remodlg	681	18,950,761.39	15,050,952.09	6,144,888.16	40.83%
Non-Cap Remodlg/Renovations	682	6,917,315.29	8,645,616.09	3,419,826.03	39.56%
Dir Purch-Non-Cap Remodlg	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	39,615.38	405,861.46	1,024.50%
Total Gen Sup Srvc		96,424,805.05	101,122,776.83	43,041,558.47	

Xfer Of Funds

	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Xfer To Gen Fnd	910	4,394,750.00	4,394,750.00	3,479,583.80	79.18%
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	5,514,175.19	
Total EXPENDITURES		108,299,037.66	112,997,009.44	48,668,053.66	43.07%

Fund Balance

Fund Balance June 30, 2023	2750	15,715,537.56	10,063,971.90	60,676,714.41	
GRAND TOTAL		124,014,575.22	123,060,981.34	109,344,768.07	88.85%

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - FOOD SERVICES
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2022 Thru 03/31/2023

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	125,444.08	1,254.44%
Student Lunches	3451	2,471,000.00	2,471,000.00	2,141,526.15	86.67%
Student Breakfasts	3452	217,500.00	217,500.00	207,072.61	95.21%
Adult Breakfasts/Lunches	3453	1,800.00	1,800.00	310.00	17.22%
Student A La Carte	3454	1,500,000.00	1,500,000.00	1,355,011.97	90.33%
Miscellaneous Local Sources	3490	5,000.00	5,000.00	32,091.89	641.84%
Total Local Sources		4,205,300.00	4,205,300.00	3,861,456.70	

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	9,583,688.78	90.35%
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	4,164.46	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	12,725,039.08	

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	16,671,063.78	
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	27,183,656.51	89.75%

EXPENDITURES

Gen Sup Svc					
	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Administrator	110	2,061,619.16	2,061,619.16	1,620,922.34	78.62%
Other Support	160	4,329,816.03	4,338,838.03	3,906,954.03	90.05%
Retirement	210	735,492.92	735,492.92	674,013.81	91.64%
Social Security	220	485,145.79	485,835.82	405,673.49	83.50%
Group Insurance	230	1,896,097.32	1,896,097.32	1,013,916.72	53.47%
Workmans Comp	240	67,148.88	67,277.87	76,203.54	113.27%
Pro & Tech Services	310	0.00	7,700.00	1,817.50	23.60%
Prof Svcs - Substitutes	313	108,500.00	108,500.00	25,827.24	23.80%
Travel-In cnty	331	6,300.00	6,300.00	1,637.79	26.00%
Travel-Out Cnty	332	2,500.00	2,500.00	1,577.05	63.08%
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	12,251.79	49.01%
Rentals	360	5,000.00	5,000.00	1,826.81	36.54%
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	496.40	49.64%
Othr Purch Svc	390	59,700.00	59,700.00	28,884.93	48.38%
Printing	391	25,000.00	25,000.00	7,490.17	29.96%
Bottled Gas	420	500.00	1,000.00	27.78	2.78%
Electricity	430	192,500.00	192,500.00	92,159.38	47.88%
Gasoline	450	4,000.00	4,000.00	4,695.00	117.38%
Diesel Fuel	460	2,000.00	2,000.00	2,896.05	144.80%
Supplies	510	828,500.00	909,793.80	651,836.29	71.65%
Toner/Type Fee	515	30,000.00	30,000.00	4,921.46	16.40%
Tech Supplies	519	800.00	1,100.00	996.35	90.58%
Oil & Grease	540	1,000.00	1,000.00	137.00	13.70%
Repair Parts	550	7,500.00	7,500.00	1,992.00	26.56%
Tires & Tubes	560	8,000.00	8,000.00	0.00	0.00%
Food	570	7,276,300.00	8,509,750.00	6,691,551.26	78.63%
Commodities	580	1,900,000.00	1,900,000.00	0.00	0.00%
AV Mat L/T \$1000	622	0.00	400.00	87.77	21.94%
Equip \$1000 Over	641	150,000.00	566,350.00	358,485.92	63.30%
Equip L/T \$1000	642	10,000.00	170,000.00	53,039.63	31.20%
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	48,649.14	107.72%
TechRel FFE<\$1000	649	2,500.00	2,500.00	420.92	16.84%
Vehicles	652	0.00	0.00	0.00	0.00%
Cap Remodlg	681	87,000.00	876,860.98	207,019.93	23.61%
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	28,326.50	94.42%
Misc Ex/Ind Cst	792	250,000.00	250,000.00	194,556.72	77.82%
Total Gen Sup Svc		20,712,920.10	23,462,920.10	16,198,876.74	
Total EXPENDITURES		20,712,920.10	23,462,920.10	16,198,876.74	69.04%
Fund Balance June 30, 2023	2750	9,575,722.63	6,825,722.63	10,984,779.77	
Total Fund Balance		9,575,722.63	6,825,722.63	10,984,779.77	
GRAND TOTAL		30,288,642.73	30,288,642.73	27,183,656.51	89.75%

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - OTHER
STATEMENT OF REVENUE
07/01/2022 thru 03/31/2023

		Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Federal Direct	Miscellaneous Federal Direct	3199	363,349.96	363,349.96	41,875.01	11.52%
Federal Direct - Total			363,349.96	363,349.96	41,875.01	
Fed thru Local and State	Career And Technical Education	3201	685,086.06	371,166.35	173,974.27	46.87%
	Adult General Education	3221	267,582.23	266,414.97	160,925.43	60.40%
	English Literacy And Civics Ed	3222	24,738.19	146,979.00	94,902.49	64.57%
	Title II	3226	1,401,642.60	1,401,642.60	831,538.29	59.33%
	I D E A	3230	8,113,997.62	8,803,089.67	6,160,296.12	69.98%
	Title I - Elem & Secondary Edu	3240	7,832,042.76	7,919,336.52	3,172,740.21	40.06%
	Title III	3241	503,805.66	288,070.00	194,364.29	67.47%
	Twenty-First Century Schools	3242	581,244.82	610,845.96	183,569.80	30.05%
	Other Federal Thru State	3290	329,854.51	197,078.00	59,774.64	30.33%
Fed thru Local & State - Total			19,739,994.45	20,004,623.07	11,032,085.54	
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	11,073,960.55	54.37%

**CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - OTHER
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2022 thru 03/31/2023**

Expense	Acct#	Original Budget	Amended Budget	Salaries	Emp Benefits	Purch Services	Eng Services	Mat Supplies	Cap Outlay	Other Misc.	Totals	% OF Budget
Basic FEFP K-12	5100	7,411,374.51	4,894,430.34	1,648,626.87	539,120.48	155,105.20	0.00	143,032.41	355,277.15	2,321.50	2,843,483.61	58.10%
Exceptional	5200	5,234,905.35	5,171,989.97	2,529,438.22	924,858.53	178,505.34	0.00	33,161.09	39,367.87	0.00	3,705,331.05	71.64%
Career Technical Education	5300	310,017.96	310,017.96	1,195.38	250.89	5,000.00	0.00	37,918.75	106,763.15	12,792.50	163,920.67	52.87%
Adult General	5400	116,475.76	217,375.05	32,744.40	17,943.88	20,290.80	0.00	6,085.87	41,720.30	25,811.50	144,596.75	66.52%
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	1,673,016.42	749,250.68	261,902.08	75,726.06	0.00	29,079.50	0.00	1,120.00	1,117,078.32	66.77%
Instructional Media	6200	0.00	9.26	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	1,147,346.61	352,179.40	2,866.26	0.00	105.95	237.37	0.00	1,502,735.59	71.01%
Inst Staff Training Services	6400	2,473,452.25	2,335,621.21	673,571.57	208,566.61	284,804.97	0.00	21,302.08	11,520.96	5,269.70	1,205,035.89	51.59%
Instruction Related Technology	6500	0.00	3,966.59	3,288.40	687.45	0.00	0.00	0.00	0.00	0.00	3,975.85	100.23%
General Administration	7200	568,511.99	578,905.77	0.00	0.00	0.00	0.00	0.00	0.00	240,426.71	240,426.71	41.53%
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	0.00%
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	81,396.96	2,126.13	0.00	22,939.44	0.00	0.00	0.00	0.00	25,065.57	30.79%
Operation Of Plant	7900	901.80	1,635.80	146.25	73.33	0.00	0.00	50.00	0.00	0.00	269.58	16.48%
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	17,478,690.00	6,850,780.64	2,314,505.32	745,238.07	0.00	320,807.81	554,886.80	287,741.91	11,073,960.55	63.36%

CLAY COUNTY SCHOOL BOARD
CARES ACT AND ARP FUNDS - 44X
STATEMENT OF REVENUE
07/01/2022 thru 03/31/2023

		Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Fed thr Loc State	CARES ACT ESSER	3271	32,623,171.53	34,335,047.81	13,644,954.44	38.65%
Federal thru Local & State - Total			32,623,171.53	34,335,047.81	13,644,954.44	
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	34,335,047.81	13,644,954.44	39.74%

**CLAY COUNTY SCHOOL BOARD
CARES ACT AND ARP FUNDS - 44X
STATEMENT OF EXPENDITURES AND TRANSFERS**

07/01/2022 thru 03/31/2023

Expense	Acc#	Original Budget	Amended Budget	Salaries	Emp Benefits	Purch Services	Eng Services	Mat Supplies	Cap Outlay	Other Misc.	Totals	% OF Budget
Basic FEFP K-12	5100	19,244,474.51	18,555,298.05	2,467,867.59	288,683.55	1,532,870.74	0.00	531,625.33	3,032,417.27	4,130.00	7,857,594.48	42.35%
Exceptional Education	5200	1,594,125.12	2,376,751.21	1,158,885.10	99,776.71	129.39	0.00	64,174.92	71,290.52	0.00	1,394,056.64	58.65%
Career Technical Education	5300	629,319.04	518,678.12	110,400.00	8,445.57	0.00	0.00	7,660.66	254,746.52	0.00	381,252.75	73.50%
Adult General	5400	0.00	8,992.55	14,168.16	517.66	0.00	0.00	0.00	0.00	0.00	14,685.82	163.31%
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	34,541.95	7,248.33	0.00	0.00	0.00	0.00	0.00	41,790.28	0.00%
Student Support Services	6100	1,140,066.00	841,150.29	441,343.32	45,244.26	3,129.87	0.00	728.85	0.00	0.00	490,446.3	58.31%
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	360,341.65	136,243.09	21,154.20	0.00	0.00	2,342.00	0.00	6,275.00	166,014.29	46.07%
Inst Staff Training Services	6400	621,624.11	630,015.01	73,445.96	5,929.37	175,716.90	0.00	5,948.79	0.00	0.00	261,041.02	41.43%
Instruction Related Technology	6500	0.00	93,176.25	64,500.00	4,934.25	5,250.00	0.00	0.00	18,492.00	0.00	93,176.25	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	895,833.99	1,016,009.68	4,500.00	344.25	0.00	0.00	0.00	0.00	429,310.97	434,153.22	42.73%
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	7,471,695.50	16,500.00	1,262.25	0.00	0.00	0.00	550,932.25	0.00	568,694.5	7.61%
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	375,200.00	28,089.87	0.00	0.00	0.00	0.00	0.00	403,289.87	99.71%
Other Central Services	7700	31,893.40	106,702.22	63,245.50	4,899.73	0.00	0.00	0.00	0.00	0.00	68,145.23	63.86%
Pupil Transportation Services	7800	149,753.21	922,848.57	404,498.44	43,489.50	2,971.25	1,220.40	0.00	0.00	0.00	452,179.59	49.00%
Operation Of Plant	7900	18,863.90	380,225.28	342,882.08	25,977.07	0.00	0.00	244.53	0.00	0.00	369,103.68	97.07%
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	34,335,244.81	6,310,821.19	632,525.09	1,720,068.15	1,220.40	612,725.08	3,927,878.56	439,715.97	13,644,954.44	39.74%

CLAY COUNTY SCHOOL BOARD
PROPERTY AND CASUALTY SELF INSURANCE FUND 711
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2022 Thru 03/31/2023

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	178,521.91	714.09%
Charges For Services	3481	3,894,168.00	3,894,168.00	2,129,571.11	54.69%
Total Local Sources		3,919,168.00	3,919,168.00	2,308,093.02	
Total REVENUE AND TRANSFERS		3,919,168.00	3,919,168.00	2,308,093.02	58.89%
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	9,643,758.02	85.69%

EXPENDITURES

Gen Sup Srvc

	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Workmans Comp	240	2,000,000.00	2,000,000.00	829,303.89	40.93%
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	1,979,022.92	141.95%
Total Gen Sup Srvc		3,634,490.00	3,635,098.00	2,931,369.98	

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	2,931,369.98	44.18%

FUND BALANCE

Fund Balance

	Acct #	Original Budget	Amended Budget		
Fund Balance June 30, 2023	2750	4,620,343.00	4,619,735.00	6,712,388.04	
GRAND TOTAL		11,254,833.00	11,254,833.00	9,643,758.02	85.69%

CLAY COUNTY SCHOOL BOARD
HEALTH SELF INSURANCE FUND 712
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2022 Thru 3/31/2023

REVENUE AND TRANSFERS

Local Sources					
	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Investment	3430	0.00	6,000.00	26,533.53	442.23%
Charges For Services	3481	0.00	35,634,998.00	20,806,206.25	58.39%
Miscellaneous Local Sources	3490	0.00	0.00	12,848.00	NA
Total Local Sources		0.00	35,640,998.00	20,845,587.78	
Total REVENUE AND TRANSFERS		0.00	35,640,998.00	20,845,587.78	58.49%

EXPENDITURES

Gen Sup Srvc					
	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Pro & Tech Services (ASO Fee)	310	0.00	3,000,000.00	1,239,741.64	41.32%
Insurance Claims & Premiums	320	0.00	30,329,841.37	12,212,614.23	40.27%
Board Stamps	371	0.00	3,000.00	2,900.00	96.67%
Total Gen Sup Srvc		0.00	33,332,841.37	13,455,255.87	

WELLNESS DEPARTMENT					
	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Administrator	110	0.00	52,549.24	34,663.64	65.96%
Retirement	210	0.00	8,344.82	4,128.42	49.47%
Social Security	220	0.00	5,360.03	2,556.13	47.69%
Group Insurance	230	0.00	11,381.60	4,031.40	35.42%
Workmans Comp	240	0.00	1,001.94	495.65	49.47%
Pro & Tech Serv	310	0.00	110,945.00	53,251.00	48.00%
Insurance Claims & Premiums	320	0.00	1,560,000.00	749,809.21	48.06%
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	317.52	31.75%
Othr Purch Srvc	390	0.00	444,050.00	9,142.76	2.06%
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	90,346.18	96.10%
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	1,432.24	98.10%
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	956,148.64	
Total EXPENDITURES		0.00	35,634,998.00	14,411,404.51	40.44%

FUND BALANCE

Fund Balance					
	Acct #	Original Budget	Amended Budget		
Fund Balance June 30, 2023	2750	0.00	6,000.00	6,434,183.27	
GRAND TOTAL		0.00	35,640,998.00	20,845,587.78	58.49%