

**CLAY COUNTY SCHOOL BOARD**  
**SUMMARY OF CASH INVESTMENTS**  
**07/01/2022 thru 10/31/2022**

	CASH BALANCE	INVESTMENT AMOUNT	TYPE	GRAND TOTAL
General Fund(3)	872,851.50	29,317,072.41	(1) & (4) SBA/OTH	30,189,923.91
Debt Services(5)	0.00	480,813.05	SBA/OTH	480,813.05
Capital Projects	0.00	61,980,513.29	SBA/OTH	61,980,513.29
Special Rev. - Other	0.00	0.00	SBA	0.00
Spec. Rev - Food Service	7,608,698.28	2,951,311.61	SBA	10,560,009.89
Self Insurance	0.00	6,622,977.52	SBA	6,622,977.52
<b>GRAND TOTAL</b>	<b>8,481,549.78</b>	<b>101,352,687.88</b>		<b>109,834,237.66</b>

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of October, 2022 was 3.15%.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 33.33% 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 \$1,256,515.25 invested for School Internal Accounts.
4. The rate of interest earned on investments with the Florida Education Investment Trust Fund (FEITF) during the month of October, 2022 was 3.18%.
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 10/31/2022**

		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	0.00	0.00%
<b>Federal Direct - Total</b>			<b>875,000.00</b>	<b>875,000.00</b>	<b>0.00</b>	
Fed thru Local and State	Medicaid	3202	2,000,000.00	2,000,000.00	78,773.28	3.94%
	Federal Through Local Revenue	3280	300,000.00	634,148.29	82,315.00	12.98%
<b>Fed thru Local and State - Total</b>			<b>2,300,000.00</b>	<b>2,634,148.29</b>	<b>161,088.28</b>	
State Sources	Florida Educ Finance Program	3310	215,042,001.00	211,526,754.00	67,545,334.00	31.93%
	Workforce Development	3315	730,888.00	495,645.00	243,632.00	49.15%
	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	10,640.06	53.20%
	Class Size Reduction	3355	37,661,135.00	37,661,135.00	12,553,712.00	33.33%
	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	0.00	0.00%
	Voluntary Pre-K	3371	750,000.00	750,000.00	13,511.35	1.80%
	Miscellaneous State Revenue	3390	770,000.00	770,000.00	242,688.85	31.52%
<b>State Sources - Total</b>			<b>255,099,024.00</b>	<b>254,356,275.00</b>	<b>83,617,259.26</b>	
Local Sources	District School Taxes	3411	62,285,636.34	62,285,636.34	0.00	0.00%
	Prior Year Coll School Taxes	3419	0.00	30,000.00	8,196.29	27.32%
	Tax Redemptions	3421	1,000,000.00	1,000,000.00	0.00	0.00%
	Rent	3425	600,000.00	600,000.00	131,506.40	21.92%
	Interest Incl Profit On Investments	3430	230,000.00	200,000.00	448,539.65	224.27%
	Gifts Grants & Bequests	3440	188,531.29	228,399.09	90,399.09	39.58%
	Adult Gen Educ Course Fees	3461	45,120.00	46,650.00	3,840.72	8.23%
	Postsecondary Voc Course Fees	3462	0.00	0.00	1,132.95	NA
	Other Student Fees	3469	0.00	1,672.50	7,373.25	440.85%
	Preschool Program Fees	3471	350,000.00	350,000.00	29,560.00	8.45%
	Other Schl Class Fees	3479	25,320.00	25,320.00	320.00	1.26%
	Miscellaneous Local Sources	3490	1,064,768.57	1,091,082.13	630,489.03	57.79%
	Receipt Of Fed Indirect Cost	3494	1,000,000.00	1,000,000.00	8,127.61	0.81%
	Other Misc Local Sources	3495	300,000.00	300,000.00	47,636.68	15.88%
	Refund Of Prior Year's Expense	3497	50,000.00	50,000.00	2,332.17	4.66%
	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	0.00	0.00%	
<b>Local Sources - Total</b>			<b>67,539,476.20</b>	<b>67,608,860.06</b>	<b>1,409,453.84</b>	
Transfers	Transfer From Capital Projects	3630	4,394,750.00	4,394,750.00	894,631.00	20.36%
	Transfer From Internal Service	3670	3,000,000.00	3,000,000.00	0.00	0.00%
<b>Transfers - Total</b>			<b>7,394,750.00</b>	<b>7,394,750.00</b>	<b>894,631.00</b>	
Other Financing Sources	Sale Of Equipment	3733	100,000.00	100,000.00	2,165.00	2.17%
	Insurance Loss Recoveries	3740	5,000.00	5,000.00	30.00	0.60%
<b>OFS - Total</b>			<b>105,000.00</b>	<b>105,000.00</b>	<b>2,195.00</b>	
<b>Revenues - Total</b>			<b>333,313,250.20</b>	<b>332,974,033.35</b>	<b>86,084,627.38</b>	<b>25.85%</b>
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	
<b>Grand Total</b>			<b>364,431,243.19</b>	<b>364,092,026.34</b>	<b>117,202,620.37</b>	<b>32.19%</b>

**CLAY COUNTY SCHOOL BOARD**  
**GENERAL FUNDS**  
**STATEMENT OF EXPENDITURES AND TRANSFERS**  
**07/01/2022 thru 10/31/2022**

Expense	Acct#	Original Budget	Amended Budget	Salaries	Emp Benefits	Purch Services	Entg Services	Mat Supplies	Cap Outlay	Other Transfers	Totals	% OF Budget
Basic FEPP K-12	5100	157,428,029.23	157,732,660.94	20,240,103.96	6,517,104.00	5,525,836.74	426.15	4,046,165.00	123,360.42	140,194.47	36,593,190.74	23.20%
Exceptional Education	5200	51,408,670.30	51,397,381.87	7,935,984.18	2,633,987.33	929,553.39	769.20	100,016.41	27,781.03	7,791.81	11,635,883.35	22.64%
Career Technical Education	5300	10,168,682.01	10,161,615.09	1,266,328.04	407,854.26	175,321.56	78.00	120,050.41	137,364.53	8,737.73	2,115,734.53	20.82%
Adult General	5400	276,350.77	280,686.22	47,484.46	14,241.57	13,496.50	0.00	2,636.86	3,669.32	5,171.87	86,680.58	30.88%
Voluntary Pre K	5500	1,026,668.84	1,036,168.84	166,486.15	53,270.10	1,296.53	0.00	4,097.06	0.00	0.00	225,149.84	21.73%
Other Instruction	5900	0.00	0.00	94,073.19	12,778.85	0.00	0.00	0.00	0.00	0.00	106,852.04	NA
Student Support Services	6100	18,279,709.29	18,204,520.42	3,634,557.53	1,046,094.00	303,984.91	1,107.00	73,268.58	23,741,668	7,049.58	5,089,803.28	27.96%
Instructional Media Services	6200	4,644,256.03	4,645,434.29	716,275.31	239,748.34	61,094.82	0.00	19,135.95	36,992.42	150.00	1,073,396.84	23.11%
Curriculum Development	6300	4,729,462.99	4,593,064.22	990,366.38	279,920.39	11,568.89	337.00	5,188.40	16,402.35	103.90	1,303,877.31	28.39%
Inst. Staff Training Services	6400	2,861,629.96	2,880,265.34	567,483.68	150,894.49	100,495.61	0.00	39,041.37	1,926.44	2,075.00	861,926.6	29.93%
Instruction Related Technology	6500	5,798,794.65	5,797,273.59	816,380.12	236,052.20	814,356.03	0.00	34,859.68	102,250.10	0.00	2,003,898.13	34.57%
Board	7100	1,045,176.20	1,045,176.20	133,840.28	51,695.74	44,011.27	0.00	399.53	0.00	19,256.25	249,203.07	23.84%
General Administration	7200	485,955.38	485,955.38	125,971.88	53,377.18	7,183.11	102.00	1,737.57	0.00	17,165.00	205,626.74	42.29%
School Administration	7300	17,237,122.21	17,259,988.19	4,201,375.39	1,183,984.85	12,697.72	0.00	20,064.33	37,335.61	17,765.44	5,473,123.34	31.71%
Facilities Acquisition and Construction	7400	4,131,187.30	4,400,596.61	305,637.87	84,476.99	125,262.02	2,776.12	2,016.70	385,521.82	184,143.93	1,089,635.45	24.77%
Fiscal Services	7500	1,813,394.37	1,803,415.63	339,161.60	91,518.29	15,020.08	0.00	2,432.96	1,578.34	8,707.80	458,419.07	25.42%
Food Services	7600	145,385.15	145,385.15	62,319.12	15,245.97	0.00	0.00	0.00	0.00	0.00	77,565.09	53.35%
Central Services	7700	4,896,565.81	4,924,877.55	844,345.82	224,346.64	31,722.23	1,591.40	28,309.06	245,891.73	2,022.80	3,480,447.83	70.06%
Pupil Transportation Services	7800	12,626,872.07	12,633,747.24	2,035,956.57	596,039.63	179,893.42	480,436.72	169,326.95	16,928.49	1,875.85	3,480,447.83	27.55%
Operation of Plant	7900	24,728,568.32	24,742,169.81	2,173,113.13	695,118.94	1,832,191.21	2,930,431.02	295,000.14	109,951.80	39.20	8,035,843.44	32.48%
Maintenance Of Plant	8100	7,400,472.57	7,400,474.57	1,145,509.03	340,499.44	442,055.63	55,574.61	336,730.04	15,171.74	3,534.20	2,339,074.89	31.61%
Administrative Technology Svcs	8200	1,646,968.36	1,648,069.36	394,942.10	111,171.80	3,185.37	4,797.00	3,838.36	2,080.45	76.40	520,091.48	31.56%
Community Services	9100	639,724.21	639,724.21	77,532.27	30,614.61	0.00	0.00	10,380.77	0.00	5,081.55	123,609.2	19.32%
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%
<b>Total Expense</b>		<b>333,419,486.02</b>	<b>333,858,170.82</b>	<b>48,315,218.07</b>	<b>15,070,033.81</b>	<b>10,630,107.24</b>	<b>3,478,426.22</b>	<b>5,314,696.13</b>	<b>1,287,948.27</b>	<b>430,932.78</b>	<b>83,149,132.84</b>	<b>24.91%</b>
Nonspendable Fund Balance	6/30/2022	1,000,000.00	1,000,000.00								1,000,000.00	
Restricted Fund Balance	6/30/2022	5,902,730.53	5,902,730.53								5,902,730.53	
Assigned Fund Balance	6/30/2022	7,815,247.00	7,815,247.00								7,815,247.00	
Unassigned Fund Balance	6/30/2022	16,293,779.64	15,515,877.99								17,957,280.32	
Total Fund Balance	6/30/2022	<b>31,011,757.17</b>	<b>30,233,855.52</b>								<b>32,675,257.85</b>	
<b>Grand Totals</b>		<b>364,431,243.19</b>	<b>364,092,026.34</b>								<b>115,824,390.69</b>	<b>31.81%</b>

**CLAY COUNTY SCHOOL BOARD**  
**GENERAL FUNDS - Additional Millage Fund**  
**STATEMENT OF REVENUE**  
**07/01/2022 thru 10/31/2022**

		Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Local Sources	District School Taxes	3411	15,893,247.34	15,893,247.34	0.00	0.00%
<b>Local Sources - Total</b>			<b>15,893,247.34</b>	<b>15,893,247.34</b>	<b>0.00</b>	
<b>Revenue</b>			<b>15,893,247.34</b>	<b>15,893,247.34</b>	<b>0.00</b>	
<b>Fund Balance - Total 7-1-2022</b>			<b>9,703,736.47</b>	<b>9,703,736.47</b>	<b>9,703,736.47</b>	
<b>Grand Total</b>			<b>25,596,983.81</b>	<b>25,596,983.81</b>	<b>9,703,736.47</b>	<b>37.91%</b>

**CLAY COUNTY SCHOOL BOARD**  
**GENERAL FUNDS - Additional Millage Fund**  
**STATEMENT OF EXPENDITURES AND TRANSFERS**  
**07/01/2022 thru 10/31/2022**

Expense	Acct#	Original Budget	Amended Budget	Salaries	Emp. Benefits	Pur. Services	Eng. Services	Mat. Supplies	Cap. Outlay	Other Transfers	Totals	% OF Budget
Facilities Aquisition & Const	7400	7,954,833.55	7,954,833.55	0.00	0.00	0.00	0.00	0.00	1,603,498.55	0.00	1,603,498.55	20.16%
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	872,012.88	335,807.85	193,324.69	23,398.44	6,381.47	0.00	4.40	1,430,929.73	28.39%
Maintenance Of Plant	8100	148,184.18	148,184.18	38,801.00	10,523.86	0.00	0.00	0.00	0.00	0.00	49,324.86	33.29%
<b>Total Expense</b>		<b>13,254,713.52</b>	<b>13,254,713.52</b>	<b>910,813.88</b>	<b>346,331.71</b>	<b>195,163.69</b>	<b>23,398.44</b>	<b>6,381.47</b>	<b>1,603,498.55</b>	<b>4.40</b>	<b>3,085,592.14</b>	<b>23.28%</b>
Restricted Fund Balance	6/30/2022	12,342,270.29	12,342,270.29								6,618,144.33	0.00
Unassigned Fund Balance	6/30/2022	0.00	0.00								0.00	
<b>Total Fund Balance</b>		<b>12,342,270.29</b>	<b>12,342,270.29</b>								<b>6,618,144.33</b>	
<b>Grand Totals</b>		<b>25,596,983.81</b>	<b>25,596,983.81</b>								<b>9,703,736.47</b>	<b>37.91%</b>

**CLAY COUNTY SCHOOL BOARD**  
**DEBT SERVICE FUND**  
**STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS**  
**07/01/2022 Thru 10/31/2022**

**REVENUE AND TRANSFERS**

**Local Sources**

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Investments	3430	0.00	125.00	1,576.41	778.39%
<b>Total Local Sources</b>		0.00	125.00	1,576.41	

**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	0.00	0.00%
<b>Total State Sources</b>		277,273.76	277,273.76	0.00	

**Transfers**

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Transfer From Capital Projects	3630	6,805,195.91	6,805,195.91	0.00	0.00%
<b>Total Transfers</b>		6,805,195.91	6,805,195.91	0.00	
<b>Total REVENUE AND TRANSFERS</b>		7,082,469.67	7,082,594.67	1,576.41	0.02%
Fund Balance July 1, 2022		484,244.57	484,244.57	484,244.57	
<b>GRAND TOTAL</b>		7,566,714.24	7,566,839.24	485,820.98	6.42%

**EXPENDITURES**

**Debt Service**

	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Redempt Of Prnc	710	6,034,367.09	6,034,367.09	0.00	0.00%
Interest	720	1,033,227.58	1,033,227.58	40,236.88	3.89%
Dues And Fees	730	15,000.00	15,000.00	5,759.44	38.40%
<b>Total Debt Service</b>		7,082,594.67	7,082,594.67	45,996.32	
<b>Total EXPENDITURES</b>		7,082,594.67	7,082,594.67	45,996.32	0.65%

**FUND BALANCE**

**Fund Balance**

	Acct #	Original Budget	Amended Budget		
Fund Balance June 30, 2023	2750	484,119.57	484,244.57	439,824.66	
<b>GRAND TOTAL</b>		7,566,714.24	7,566,839.24	485,820.98	6.42%

**CLAY COUNTY SCHOOL BOARD**  
**CAPITAL IMPROVEMENTS FUNDS**  
**STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS**  
**07/01/2022 Thru 10/31/2022**

**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	0.00	0.00%
Local Sales Taxes	3418	15,500,000.00	15,500,000.00	4,334,738.27	27.97%
Interest Incl Profit On Investment	3430	0.00	0.00	69,482.09	0.00%
Impact Fees	3496	12,700,000.00	12,700,000.00	2,734,425.98	21.53%
<b>Total Local Sources</b>		<b>52,039,871.00</b>	<b>51,086,277.12</b>	<b>7,138,646.34</b>	

**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	0.00	0.00%
Charter Sch Capital Ou Revenue	3397	796,000.00	796,000.00	289,218.00	36.33%
<b>Total State Sources</b>		<b>2,142,500.00</b>	<b>2,142,500.00</b>	<b>289,218.00</b>	
<b>Total REVENUE AND TRANSFERS</b>		<b>54,182,371.00</b>	<b>53,228,777.12</b>	<b>7,427,864.34</b>	<b>13.95%</b>
Fund Balance July 1, 2022		69,832,204.22	69,832,204.22	69,832,204.22	
<b>GRAND TOTAL</b>		<b>124,014,575.22</b>	<b>123,060,981.34</b>	<b>77,260,068.56</b>	<b>62.78%</b>

**EXPENDITURES**

**Debt Service**

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

**Gen Sup Svc**

	Acct #	Original Budget	Amended Budget	Expended	% OF EXP
Tech Other Purchased Services	399	0.00	21,925.19	12,274.10	55.98%
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	42,175,256.53	5,291,589.78	12.55%
Dir Purch Bldgs	631	18,108,598.04	18,108,598.04	3,908,161.47	21.58%
Equip \$1000 Over	641	1,418,526.92	1,418,526.92	0.00	0.00%
Equip L/T \$1000	642	1,119,672.78	1,143,817.78	41,151.80	3.60%
Comp Hdw > \$1000	643	4,399.00	2,752.45	2,737.90	99.47%
Cptr Hdwr <\$1000	644	113,634.18	87,960.00	2,601.00	2.96%
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	256,243.69	28.43%
Non-Cap Imprv Other Than Bldgs.	672	2,638,856.36	3,576,296.36	327,405.97	9.15%
Cap Remodlg	681	18,950,761.39	14,211,718.48	2,077,902.39	14.62%
Non-Cap Remodlg/Renovations	682	6,917,315.29	11,245,745.84	1,899,480.68	16.89%
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	0.00	176,144.15	NA
<b>Total Gen Sup Svc</b>		<b>96,424,805.05</b>	<b>96,424,805.05</b>	<b>14,466,417.93</b>	

**Xfer Of Funds**

	Acct #	Original Budget	Amended Budget	Expended	% OF EXP
Xfer To Gen Fnd	910	4,394,750.00	4,394,750.00	894,631.00	20.36%
Xfer To Dbt Svc	920	6,805,195.51	6,805,195.51	0.00	0.00%
<b>Total Xfer Of Funds</b>		<b>11,199,945.51</b>	<b>11,199,945.51</b>	<b>894,631.00</b>	
<b>Total EXPENDITURES</b>		<b>108,299,037.66</b>	<b>108,299,037.66</b>	<b>15,361,048.93</b>	<b>14.18%</b>

**Fund Balance**

Fund Balance June 30, 2023	2750	15,715,537.56	14,761,943.68	61,899,019.63	
<b>GRAND TOTAL</b>		<b>124,014,575.22</b>	<b>123,060,981.34</b>	<b>77,260,068.56</b>	<b>62.78%</b>

**CLAY COUNTY SCHOOL BOARD**  
**SPECIAL REVENUE FUNDS - FOOD SERVICES**  
**STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS**  
**07/01/2022 Thru 10/31/2022**

**REVENUE AND TRANSFERS**

<b>Local Sources</b>					
	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Investments	3430	10,000.00	10,000.00	42,571.51	425.72%
Student Lunches	3451	2,471,000.00	2,471,000.00	942,591.55	38.15%
Student Breakfasts	3452	217,500.00	217,500.00	90,232.81	41.49%
Adult Breakfasts/Lunches	3453	1,800.00	1,800.00	0.00	0.00%
Student A La Carte	3454	1,500,000.00	1,500,000.00	329,989.40	22.00%
Miscellaneous Local Sources	3490	5,000.00	5,000.00	9,343.09	186.86%
<b>Total Local Sources</b>		<b>4,205,300.00</b>	<b>4,205,300.00</b>	<b>1,414,728.36</b>	

**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	3,784,115.57	35.67%
School Breakfast Reimbursement	3262	2,793,250.00	2,793,250.00	514,449.81	18.42%
After School Snack Reimb	3263	20,000.00	20,000.00	988.20	4.94%
U S D A Donated Commoditi	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%
<b>Total Fed thru Local and State</b>		<b>15,425,750.00</b>	<b>15,425,750.00</b>	<b>4,362,023.58</b>	

**State Sources**

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
School Breakfast Supplement	3337	60,000.00	60,000.00	0.00	0.00%
School Lunch Supplement	3338	85,000.00	85,000.00	0.00	0.00%
<b>Total State Sources</b>		<b>145,000.00</b>	<b>145,000.00</b>	<b>0.00</b>	
<b>Total REVENUE AND TRANSFERS</b>		<b>19,776,050.00</b>	<b>19,776,050.00</b>	<b>5,776,751.94</b>	
Fund Balance July 1, 2022		10,512,592.73	10,512,592.73	10,512,592.73	
<b>GRAND TOTAL</b>		<b>30,288,642.73</b>	<b>30,288,642.73</b>	<b>16,289,344.67</b>	<b>53.78%</b>

**EXPENDITURES**

	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Administrator	110	2,061,619.16	2,061,619.16	585,463.56	28.40%
Other Support	160	4,329,816.03	4,338,836.03	1,398,393.43	32.23%
Retirement	210	735,492.92	735,492.92	239,232.94	32.53%
Social Security	220	485,145.79	485,835.82	146,449.31	30.14%
Group Insurance	230	1,896,097.32	1,896,097.32	286,663.75	15.12%
Workmans Comp	240	67,146.66	67,277.87	27,009.86	40.15%
Prof Svcs - Substitutes	313	108,500.00	108,500.00	0.00	0.00%
Travel-In cnty	331	6,300.00	6,300.00	259.36	4.12%
Travel-Out Cnty	332	2,500.00	2,500.00	0.00	0.00%
Trvl-Out State	333	2,500.00	2,500.00	0.00	0.00%
Travel-Reg Fees	334	0.00	0.00	145.00	0.00%
Repairs And Maintenance	350	25,000.00	25,000.00	11,952.79	47.81%
Rentals	360	5,000.00	5,000.00	713.82	14.28%
Tech Rentals	369	44,000.00	44,000.00	38,312.50	87.07%
Stamps	371	25,000.00	25,000.00	9,263.30	37.05%
Cell Phones	378	1,000.00	1,000.00	181.72	18.17%
Othr Purch Srvc	390	59,700.00	59,700.00	17,197.97	28.81%
Printing	391	25,000.00	25,000.00	6,351.97	25.41%
Bottled Gas	420	500.00	500.00	14.00	2.80%
Electricity	430	192,500.00	192,500.00	0.00	0.00%
Gasoline	450	4,000.00	4,000.00	2,116.00	52.90%
Diesel Fuel	460	2,000.00	2,000.00	1,310.96	65.55%
Supplies	510	828,500.00	806,838.70	222,108.74	27.53%
Toner/Type Fee	515	30,000.00	30,000.00	1,956.10	6.52%
Tech Supplies	519	800.00	800.00	175.87	21.98%
Oil & Grease	540	1,000.00	1,000.00	112.00	11.20%
Repair Parts	550	7,500.00	7,500.00	730.00	9.73%
Tires & Tubes	560	8,000.00	8,000.00	0.00	0.00%
Food	570	7,276,300.00	7,277,800.00	2,317,303.35	31.84%
Commodities	580	1,900,000.00	1,900,000.00	0.00	0.00%
Equip \$1000 Over	641	150,000.00	570,000.00	204,150.49	35.82%
Equip L/T \$1000	642	10,000.00	110,000.00	6,626.81	6.02%
Comp Hdw > \$1000	643	25,000.00	25,000.00	0.00	0.00%
Cptr Hdw <\$1000	644	25,000.00	45,161.20	45,161.20	100.00%
TechRel FFE<\$1000	649	2,500.00	2,500.00	0.00	0.00%
Cap Remodlg	681	87,000.00	277,160.98	138,026.09	49.80%
Non-Cap Remodlg/Renovations	682	0.00	30,000.00	13,038.90	43.46%
Software >\$1000	691	2,500.00	2,500.00	0.00	0.00%
Dues And Fees	730	30,000.00	30,000.00	11,668.90	38.90%
Misc Ex/Ind Cst	792	250,000.00	250,000.00	0.00	0.00%
<b>Total Gen Sup Srvc</b>		<b>20,712,920.10</b>	<b>21,462,920.00</b>	<b>5,732,090.71</b>	
<b>Total EXPENDITURES</b>		<b>20,712,920.10</b>	<b>21,462,920.00</b>	<b>5,732,090.71</b>	<b>26.71%</b>
Fund Balance June 30, 2023	2750	9,575,722.63	8,825,722.73	10,557,253.96	
<b>Total Fund Balance</b>		<b>9,575,722.63</b>	<b>8,825,722.73</b>	<b>10,557,253.96</b>	
<b>GRAND TOTAL</b>		<b>30,288,642.73</b>	<b>30,288,642.73</b>	<b>16,289,344.67</b>	<b>53.78%</b>



**CLAY COUNTY SCHOOL BOARD**  
**SPECIAL REVENUE FUNDS - OTHER**  
**STATEMENT OF REVENUE**  
**07/01/2022 thru 10/31/2022**

		Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Federal Direct	Miscellaneous Federal Direct	3199	363,349.96	363,349.96	34,933.17	9.61%
<b>Federal Direct - Total</b>			<b>363,349.96</b>	<b>363,349.96</b>	<b>34,933.17</b>	
Fed thru Local and State	Career And Technical Education	3201	371,166.35	371,166.35	102,793.99	27.69%
	Adult General Education	3221	267,582.23	266,414.97	78,754.50	29.56%
	English Literacy And Civics Ed	3222	24,738.19	24,629.87	9,921.04	40.28%
	Title II	3226	1,401,642.60	1,401,642.60	457,410.11	32.63%
	I D E A	3230	8,750,828.05	8,792,330.05	2,141,255.69	24.35%
	Title I - Elem & Secondary Edu	3240	7,969,687.09	7,919,336.92	1,019,202.00	12.87%
	Title III	3241	301,855.16	301,855.16	83,138.71	27.54%
	Twenty-First Century Schools	3242	448,889.97	622,924.92	121,081.97	19.44%
	Other Federal Thru State	3290	203,604.81	194,039.77	22,018.51	11.35%
<b>Fed thru Local &amp; State - Total</b>			<b>19,739,994.45</b>	<b>20,257,690.57</b>	<b>4,035,576.52</b>	
Local Sources	Interest Incl Profit On Investment	3430	0.00	0.00	0.00	0.00%
<b>Local Sources - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total</b>			<b>20,103,344.41</b>	<b>20,257,690.17</b>	<b>4,070,509.69</b>	<b>20.09%</b>

**CLAY COUNTY SCHOOL BOARD**  
**SPECIAL REVENUE FUNDS - OTHER**  
**STATEMENT OF EXPENDITURES AND TRANSFERS**  
**07/01/2022 thru 10/31/2022**

Expense	Acct#	Original Budget	Amended Budget	Salaries	Emp Benefits	Purch Services	Eng Services	Mat Supplies	Cap Outlay	Other Transfers	Totals	% Of Budget
Basic FEFP K-12	5100	7,411,374.51	7,602,570.87	554,602.93	165,321.67	85,599.36	0.00	30,627.94	51,618.37	115.00	887,894.67	11.52%
Exceptional	5200	5,234,905.35	5,238,475.95	835,646.98	288,648.51	113,989.09	0.00	7,265.99	27,475.23	0.00	1,273,005.60	24.30%
Career Technical Education	5300	310,017.96	310,017.96	1,195.38	250.89	0.00	0.00	17,055.33	69,293.89	8,100.00	95,895.49	30.93%
Adult General	5400	116,475.76	102,199.45	14,309.85	5,737.24	0.00	0.00	0.00	4,994.60	5,408.00	30,449.69	29.79%
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	1,657,603.90	309,688.28	94,904.11	19,431.18	0.00	5,949.54	0.00	350.00	430,323.11	25.96%
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	2,085,793.18	450,715.60	128,334.74	1,374.15	0.00	(44.32)	237.37	0.00	580,617.54	27.48%
Inst Staff Training Services	6400	2,473,452.25	2,477,514.72	341,432.98	83,319.21	194,015.75	0.00	9,009.98	6,152.31	2,731.50	636,661.73	25.70%
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	588,511.99	577,433.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
School Administration	7300	85,008.49	34,657.92	32,512.77	2,487.23	0.00	0.00	0.00	0.00	8,127.61	8,127.61	1.41%
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	100.99%
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	110,903.31	2,128.13	0.00	3,376.96	0.00	0.00	0.00	0.00	5,503.09	4.96%
Operation Of Plant	7900	901.80	1,035.80	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%
<b>Total Expense</b>		<b>20,103,344.41</b>	<b>20,257,690.17</b>	<b>2,572,764.26</b>	<b>775,439.04</b>	<b>417,766.49</b>	<b>0.00</b>	<b>119,936.02</b>	<b>159,771.77</b>	<b>24,832.11</b>	<b>4,070,509.69</b>	<b>20.09%</b>

**CLAY COUNTY SCHOOL BOARD**  
**CARES ACT AND ARP FUNDS - 44X**  
**STATEMENT OF REVENUE**  
**07/01/2022 thru 10/31/2022**

		Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Fed thr Loc St	CARES ACT ESSER	3271	32,623,171.53	33,225,038.53	6,250,942.86	18.81%
<b>Federal thru Local &amp; State - Total</b>			<b>32,623,171.53</b>	<b>33,225,038.53</b>	<b>6,250,942.86</b>	
Local Sources	Interest Incl Profit On Invest	3430	0.00	0.00	0.00	0.00%
<b>Local Sources - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Revenue</b>			<b>32,623,171.53</b>	<b>33,225,038.53</b>	<b>6,250,942.86</b>	<b>18.81%</b>
<b>Grand Total</b>			<b>32,623,171.53</b>	<b>33,225,038.53</b>	<b>6,250,942.86</b>	<b>18.81%</b>

**CLAY COUNTY SCHOOL BOARD**  
**CARES ACT AND ARP FUNDS - 44X**  
**STATEMENT OF EXPENDITURES AND TRANSFERS**  
**07/01/2022 thru 10/31/2022**

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	17,493,410.96	462,582.77	77,866.26	847,038.04	0.00	129,267.64	2,078,727.14	0.00	3,595,483.85	20.57%
Exceptional Education	5200	1,584,125.12	1,979,409.12	497,870.18	44,129.45	0.00	0.00	48,129.44	41,310.63	0.00	631,439.7	31.90%
Career Technical Education	5300	629,319.04	629,319.04	0.00	0.00	0.00	0.00	4,283.03	37,304.08	0.00	41,587.11	6.61%
Adult General	5400	0.00	0.00	3,328.16	95.83	0.00	0.00	0.00	0.00	0.00	3,423.99	0.00%
Pre K	5500	0.00	3,000.00	3,000.00	229.50	0.00	0.00	0.00	0.00	0.00	3,229.5	107.65%
Other Instruction	5900	8,750.00	8,750.00	11,351.61	2,381.79	0.00	0.00	0.00	0.00	0.00	13,733.4	156.95%
Student Support Services	6100	1,140,066.00	1,355,372.69	251,086.94	24,187.88	1,823.80	0.00	0.00	0.00	0.00	277,098.62	20.47%
Instructional Media Services	6200	0.00	41,800.00	41,800.00	3,197.70	0.00	0.00	0.00	0.00	0.00	44,997.7	107.65%
Inst. & Curric. Dev Services	6300	16,927.00	128,443.00	31,500.00	2,488.78	0.00	0.00	0.00	0.00	2,050.00	36,018.78	28.04%
Inst. Staff Training Services	6400	621,624.11	622,099.91	22,935.96	2,080.14	63,391.00	0.00	4,840.44	0.00	0.00	93,247.54	14.99%
Instruction Related Technology	6500	0.00	63,000.00	48,000.00	3,672.00	0.00	0.00	0.00	0.00	0.00	51,672	82.02%
Board	7100	0.00	1,500.00	1,500.00	114.75	0.00	0.00	0.00	0.00	0.00	1,614.75	107.65%
General Administration	7200	995,933.99	1,032,456.94	1,500.00	114.75	0.00	0.00	0.00	0.00	0.00	1,614.75	0.16%
School Administration	7300	0.00	147,700.00	147,700.00	11,299.05	0.00	0.00	0.00	0.00	0.00	158,999.05	107.65%
Facilities Acquisition & Const	7400	8,171,421.25	8,329,155.58	4,500.00	344.25	0.00	0.00	0.00	0.00	0.00	4,844.25	0.06%
Fiscal Services	7500	0.00	15,000.00	15,000.00	1,147.50	0.00	0.00	0.00	0.00	0.00	16,147.5	107.65%
Food Services	7600	0.00	311,600.00	313,600.00	23,990.40	0.00	0.00	0.00	0.00	0.00	337,590.4	108.34%
Other Central Services	7700	31,893.40	72,393.40	44,795.50	3,488.31	0.00	0.00	0.00	0.00	0.00	48,283.81	66.70%
Pupil Transportation Services	7800	149,753.21	493,753.21	326,451.16	33,766.09	0.00	0.00	0.00	0.00	0.00	360,217.25	72.95%
Operation Of Plant	7900	18,883.90	355,474.68	340,382.08	26,090.20	0.00	0.00	244.53	0.00	0.00	366,716.81	103.16%
Maintenance Of Plant	8100	0.00	118,500.00	118,500.00	9,065.25	0.00	0.00	0.00	0.00	0.00	127,565.25	107.65%
Administrative Technology Svcs	8200	0.00	21,000.00	21,000.00	1,606.50	0.00	0.00	0.00	0.00	0.00	22,606.5	107.65%
Community Services	9100	0.00	11,900.00	11,900.00	910.35	0.00	0.00	0.00	0.00	0.00	12,810.35	107.65%
<b>Total Expense</b>		<b>32,623,171.53</b>	<b>33,225,038.53</b>	<b>2,720,284.36</b>	<b>272,248.73</b>	<b>912,252.84</b>	<b>0.00</b>	<b>186,765.08</b>	<b>2,157,341.85</b>	<b>2,050.00</b>	<b>6,250,942.86</b>	<b>18.81%</b>

**CLAY COUNTY SCHOOL BOARD**  
**PROPERTY AND CASUALTY SELF INSURANCE FUND 711**  
**STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS**  
**07/01/2022 Thru 10/31/2022**

**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	37,178.16	148.71%
Charges For Services	3481	3,894,168.00	3,894,168.00	756,203.62	0.00%
Total Local Sources		3,919,168.00	3,919,168.00	793,381.78	
Total REVENUE AND TRANSFERS		3,919,168.00	3,919,168.00	793,381.78	20.24%
Fund Balance July 1, 2022		7,335,665.00	7,335,665.00	7,335,665.00	
<b>GRAND TOTAL</b>		<b>11,254,833.00</b>	<b>11,254,833.00</b>	<b>8,129,046.78</b>	<b>72.23%</b>

**EXPENDITURES**

**Gen Sup Srvc**

	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Workmans Comp	240	2,000,000.00	2,000,000.00	390,091.91	19.50%
Pro & Tech Serv	310	240,342.00	240,950.00	76,897.80	31.91%
Ins & Bond Prem	320	1,394,148.00	1,394,148.00	1,479,454.64	106.12%
Transfer to General Fund	910	3,000,000.00	3,000,000.00	0.00	0.00%
Total Gen Sup Srvc		6,634,490.00	6,635,098.00	1,946,444.35	
Total EXPENDITURES		6,634,490.00	6,635,098.00	1,946,444.35	

**FUND BALANCE**

**Fund Balance**

	Acct #	Original Budget	Amended Budget		
Fund Balance June 30, 2023	2750	4,620,343.00	4,619,735.00	6,182,602.43	
<b>GRAND TOTAL</b>		<b>11,254,833.00</b>	<b>11,254,833.00</b>	<b>8,129,046.78</b>	<b>72.23%</b>

**CLAY COUNTY SCHOOL BOARD**  
**HEALTH SELF INSURANCE FUND**  
**STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS**  
**07/01/2022 Thru 10/31/2022**

**REVENUE AND TRANSFERS**

**Local Sources**

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Inves	3430	0.00	0.00	0.00	0.00%
Charges For Services	3481	0.00	32,634,998.00	6,333,953.24	19.41%
Total Local Sources		0.00	32,634,998.00	6,333,953.24	
Total REVENUE AND TRANSFERS		0.00	32,634,998.00	6,333,953.24	19.41%

**EXPENDITURES**

**Gen Sup Srvc**

	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Insurance Claims & Premiums	320	0.00	31,892,841.37	621,637.19	105.18%
Total Gen Sup Srvc		0.00	31,892,841.37	621,637.19	

	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Administrator	110	0.00	52,549.24	3,075.28	28.40%
Retirement	210	0.00	8,344.82	366.27	32.53%
Social Security	220	0.00	5,360.03	235.26	30.14%
Group Insurance	230	0.00	11,381.60	0.00	15.12%
Workmans Comp	240	0.00	1,001.94	43.97	40.15%
Pro & Tech Serv	310	0.00	200,000.00	0.00	0.00%
Travel	330	0.00	3,500.00	0.00	100.00%
Repairs And Maintenance	350	0.00	50.00	0.00	47.81%
Othr Purch Srvc	390	0.00	444,100.00	0.00	28.81%
Gasoline	450	0.00	1,200.00	0.00	52.90%
Supplies	510	0.00	5,150.00	0.00	27.55%
TonerType Fee	515	0.00	0.00	0.00	6.52%
Tech Supplies	519	0.00	0.00	0.00	21.98%
Oil & Grease	540	0.00	1,000.00	0.00	11.20%
Repair Parts	550	0.00	20.00	0.00	9.73%
Equip \$1000 Over	641	0.00	7,760.00	0.00	35.82%
Dues And Fees	730	0.00	739.00	0.00	38.90%
Sub-Total		0.00	742,156.63	3,720.78	
Total EXPENDITURES		0.00	32,634,998.00	625,357.97	1.92%

**FUND BALANCE**

**Fund Balance**

	Acct #	Original Budget	Amended Budget		
Fund Balance June 30, 2023	2750	0.00	0.00	5,708,595.27	
GRAND TOTAL		0.00	32,634,998.00	6,333,953.24	19.41%