

**CLAY COUNTY SCHOOL BOARD**  
**SUMMARY OF CASH INVESTMENTS**  
**07/01/2022 thru 09/30/2022**

	<b>CASH BALANCE</b>	<b>INVESTMENT AMOUNT</b>	<b>TYPE</b>	<b>GRAND TOTAL</b>
General Fund(3)	872,851.50	40,117,072.41	(1) & (4) SBA/OTH	40,989,923.91
Debt Services(5)	0.00	480,813.05	SBA/OTH	480,813.05
Capital Projects	0.00	63,980,513.29	SBA/OTH	63,980,513.29
Special Rev. - Other	0.00	0.00	SBA	0.00
Spec. Rev - Food Service	7,608,698.28	4,751,311.61	SBA	12,360,009.89
Self Insurance	0.00	5,622,977.52	SBA	5,622,977.52
<b>GRAND TOTAL</b>	<b>8,481,549.78</b>	<b>114,952,687.88</b>		<b>123,434,237.66</b>

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of September, 2022 was 2.61%.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 25% 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 \$1,253,820.62 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 September, 2022 was 2.44%.
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 09/30/2022**

		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 State and Local	Medicaid	3202	2,000,000.00	2,000,000.00	12,378.32	0.62%
	Federal Through Local Revenue	3280	300,000.00	300,000.00	0.00	0.00%
<b>Fed thru Local and State - Total</b>			<b>2,300,000.00</b>	<b>2,300,000.00</b>	<b>12,378.32</b>	
State Sources	Florida Educ Finance Program	3310	215,042,001.00	211,526,754.00	50,725,530.00	23.98%
	Workforce Development	3315	730,888.00	495,645.00	182,724.00	25.00%
	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	0.00	0.00%
	Class Size Reduction	3355	37,661,135.00	37,661,135.00	9,415,284.00	25.00%
	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	11,171.35	1.49%
	Miscellaneous State Revenue	3390	770,000.00	770,000.00	81,009.39	10.52%
<b>State Sources - Total</b>			<b>255,099,024.00</b>	<b>251,348,534.00</b>	<b>60,415,718.74</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	0.00	0.00%
	Tax Redemptions	3421	1,000,000.00	1,000,000.00	0.00	0.00%
	Rent	3425	600,000.00	600,000.00	73,425.70	12.24%
	Interest Incl Profit On Investments	3430	230,000.00	200,000.00	290,063.56	145.03%
	Gifts Grants & Bequests	3440	188,531.29	188,531.29	84,399.09	44.77%
	Adult Gen Educ Course Fees	3461	45,120.00	45,120.00	3,600.72	7.98%
	Postsecondary Voc Course Fees	3462	0.00	0.00	1,132.95	NA
	Other Student Fees	3469	0.00	0.00	6,384.50	NA
	Preschool Program Fees	3471	350,000.00	350,000.00	14,540.00	4.15%
	Other Schl Class Fees	3479	25,320.00	25,320.00	320.00	1.26%
	Miscellaneous Local Sources	3490	1,064,768.57	1,082,160.63	93,094.50	8.60%
	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	44,411.68	14.80%
	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 Indirect Costs	3499	400,000.00	400,000.00	0.00	0.00%	
<b>Local Sources - Total</b>			<b>67,539,476.20</b>	<b>67,556,868.26</b>	<b>621,832.48</b>	
Transfers	Transfer From Internal Service Funds	3670	3,000,000.00	3,000,000.00	0.00	0.00%
	Transfer From Capital Projects	3630	4,394,750.00	4,394,750.00	144,304.00	3.28%
<b>Transfers - Total</b>			<b>7,394,750.00</b>	<b>7,394,750.00</b>	<b>144,304.00</b>	
Other Financing Sources	Sale Of Equipment	3733	100,000.00	100,000.00	762.00	0.76%
	Insurance Loss Recoveries	3740	5,000.00	5,000.00	0.00	0.00%
<b>OFS - Total</b>			<b>105,000.00</b>	<b>105,000.00</b>	<b>762.00</b>	
<b>Revenues - Total</b>			<b>333,313,250.20</b>	<b>329,580,152.26</b>	<b>61,194,995.54</b>	<b>18.57%</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>360,698,145.25</b>	<b>92,312,988.53</b>	<b>25.59%</b>

**GENERAL FUNDS  
STATEMENT OF EXPENDITURES AND TRANSFERS  
07/01/2022 thru 09/30/2022**

Expense	Acc#	Original Budget	Amended Budget	Salaries	Emp. Benefits	Purch Services	Eng Services	Mat Supplies	Cap Outlay	Other Transfers	Totals	% Of Budget
Basic FEFP K-12	5100	157,428,029.23	157,585,578.82	12,339,846.60	3,698,004.66	3,126,766.64	221.00	3,634,248.45	65,145.50	134,345.45	22,998,578.3	14.59%
Exceptional Education	5200	51,408,670.30	51,398,021.67	4,693,343.62	1,463,326.05	1,539,141.28	482.20	58,015.97	19,595.95	5,125.78	7,779,030.25	15.13%
Career Technical Education	5300	10,168,582.01	10,163,548.09	778,471.65	233,212.89	88,694.91	40.00	42,649.32	35,361.17	3,710.93	1,182,340.87	11.65%
Adult General	5400	276,350.77	276,350.77	34,063.68	10,209.16	0.00	0.00	1,251.58	0.00	4,043.12	49,567.54	17.94%
Voluntary Pre K	5500	1,026,668.84	1,036,168.84	104,258.74	31,156.04	976.53	0.00	537.20	0.00	0.00	136,928.51	13.21%
Other Instruction	5600	0.00	0.00	16,013.47	2,121.65	0.00	0.00	0.00	0.00	0.00	18,135.12	#DIV/0!
Student Support Services	6100	18,279,709.29	18,211,480.65	2,471,739.15	665,964.17	274,017.03	715.00	59,790.45	22,286.48	2,611.13	3,497,123.41	19.20%
Instructional Media Services	6200	4,644,256.03	4,646,730.80	437,227.49	136,556.35	58,987.76	0.00	10,291.04	23,477.15	150.00	666,689.79	14.35%
Curriculum Development	6300	4,729,462.99	4,458,448.16	722,017.60	188,666.00	8,394.35	175.00	1,940.12	8,651.28	96.20	930,140.55	20.86%
Inst. Staff Training Services	6400	2,861,629.96	2,825,218.61	390,370.52	97,140.98	88,077.77	0.00	26,606.73	0.00	1,025.00	603,221.1	21.35%
Instruction Related Technology	6500	5,798,794.65	5,797,273.59	611,422.10	162,180.04	744,520.42	0.00	32,698.74	100,643.38	0.00	1,651,464.68	28.49%
Board	7100	1,045,176.20	1,045,176.20	96,793.86	36,172.99	37,800.75	0.00	181.80	0.00	19,256.25	190,205.65	18.20%
General Administration	7200	485,955.38	485,955.38	91,860.96	37,359.59	2,094.85	102.00	568.27	0.00	17,155.00	149,140.67	30.69%
School Administration	7300	17,237,122.21	17,245,001.26	3,055,205.25	798,213.51	6,613.55	0.00	11,858.86	32,855.30	11,715.16	3,916,461.63	22.71%
Facilities Acquisition and Construction	7400	4,131,187.30	4,399,596.61	224,879.42	57,899.74	113,542.28	1,949.12	293.73	331,320.77	144,307.00	874,192.06	19.87%
Fiscal Services	7500	1,813,394.37	1,813,394.37	239,644.43	62,252.07	14,895.50	0.00	1,901.23	298.25	5,392.80	324,384.28	17.89%
Food Services	7600	145,385.15	145,385.15	34,714.51	8,163.92	0.00	0.00	0.00	0.00	0.00	42,878.43	29.49%
Central Services	7700	4,896,565.81	4,896,565.81	641,612.64	154,018.63	37,155.03	1,168.40	20,330.36	229,940.17	755.80	1,084,981.03	22.16%
Pupil Transportation Services	7800	12,626,872.07	12,631,215.24	1,263,234.89	346,124.68	79,349.84	384,158.87	118,698.34	13,114.61	2,142.25	2,206,823.48	17.47%
Operation of Plant	7900	24,728,568.32	24,737,147.93	1,530,656.16	442,105.49	1,303,735.62	2,004,657.44	225,992.44	70,575.44	27.60	5,577,750.19	22.55%
Maintenance Of Plant	8100	7,400,412.57	7,400,414.57	819,664.64	223,336.75	364,847.28	37,610.21	226,267.01	5,949.90	3,320.40	1,680,986.19	22.71%
Administrative Technology Svcs	8200	1,646,968.36	1,646,969.36	295,472.66	76,844.55	2,992.09	3,192.00	3,032.47	2,080.45	63.00	383,677.22	23.30%
Community Services	9100	639,724.21	639,724.21	47,140.26	17,174.34	0.00	0.00	4,290.27	0.00	3,804.90	72,409.77	11.32%
Debt Service	9200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00%
<b>Total Expense</b>		<b>333,419,486.02</b>	<b>333,485,366.09</b>	<b>30,939,654.30</b>	<b>8,948,204.25</b>	<b>7,892,803.48</b>	<b>2,434,471.24</b>	<b>4,481,444.38</b>	<b>961,495.20</b>	<b>359,047.77</b>	<b>56,017,120.62</b>	<b>16.80%</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	12,494,801.63								21,577,890.38	
Total Fund Balance	6/30/2022	<b>31,011,757.17</b>	<b>27,212,779.16</b>								<b>36,295,867.91</b>	
<b>Grand Totals</b>		<b>364,431,243.19</b>	<b>360,696,145.25</b>								<b>92,312,988.53</b>	<b>25.59%</b>

**CLAY COUNTY SCHOOL BOARD**  
**GENERAL FUNDS - Additional Millage Fund**  
**STATEMENT OF REVENUE**  
**07/01/2022 thru 09/30/2022**

		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 09/30/2022**

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	7,954,833.55	0.00	0.00	0.00	0.00	0.00	1,187,869.39	0.00	1,187,869.39	14.93%
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	1,839.00	91.95%
Pupil Transportation Services	7800	109,736.60	109,736.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Operation Of Plant	7900	5,040,959.19	5,039,959.19	635,888.93	232,239.33	107,048.88	16,239.44	2,432.09	0.00	2.40	993,851.07	19.50%
Maintenance Of Plant	8100	148,184.18	148,184.18	28,861.43	7,201.46	0.00	0.00	0.00	0.00	0.00	36,062.89	24.34%
<b>Total Expense</b>		<b>13,254,713.52</b>	<b>13,254,713.52</b>	<b>664,750.36</b>	<b>239,440.79</b>	<b>108,887.88</b>	<b>16,239.44</b>	<b>2,432.09</b>	<b>1,187,869.39</b>	<b>2.40</b>	<b>2,219,622.35</b>	<b>16.75%</b>
Restricted Fund Balance	6/30/2022	12,342,270.29	12,342,270.29								7,484,114.12	
Unassigned Fund Balance	6/30/2022	0.00	0.00								0.00	
<b>Total Fund Balance</b>	6/30/2022	<b>12,342,270.29</b>	<b>12,342,270.29</b>								<b>7,484,114.12</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 09/30/2022**

**REVENUE AND TRANSFERS**

**Local Sources**

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Investments	3430	0.00	125.00	972.99	778.39%
Total Local Sources		0.00	125.00	972.99	

**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%
Total State Sources		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%
Total Transfers		6,805,195.91	6,805,195.91	0.00	
Total REVENUE AND TRANSFERS		7,082,469.67	7,082,594.67	972.99	0.01%
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	485,217.56	6.41%

**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	0.00	0.00%
Dues And Fees	730	15,000.00	15,000.00	5,759.44	38.40%
Total Debt Service		7,082,594.67	7,082,594.67	5,759.44	
Total EXPENDITURES		7,082,594.67	7,082,594.67	5,759.44	0.08%

**FUND BALANCE**

**Fund Balance**

	Acct #	Original Budget	Amended Budget		
Fund Balance June 30, 2023	2750	484,119.57	484,244.57	479,458.12	
<b>GRAND TOTAL</b>		7,566,714.24	7,566,839.24	485,217.56	6.41%

**CLAY COUNTY SCHOOL BOARD**  
**CAPITAL IMPROVEMENTS FUNDS**  
**STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS**  
**07/01/2022 Thru 09/30/2022**

**REVENUE AND TRANSFERS**

<b>Local Sources</b>					
	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	3,302,570.19	21.31%
Interest Incl Profit On Invest	3430	0.00	0.00	39,491.80	NA
Impact Fees	3496	12,700,000.00	12,700,000.00	2,236,639.88	17.61%
Total Local Sources		52,039,871.00	51,086,277.12	5,578,701.87	
<b>State Sources</b>					
	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 Outlay Revenue	3397	796,000.00	796,000.00	216,694.00	27.22%
Total State Sources		2,142,500.00	2,142,500.00	216,694.00	
Total REVENUE AND TRANSFERS		54,182,371.00	53,228,777.12	5,795,395.87	10.89%
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>75,627,600.09</b>	<b>61.46%</b>

**EXPENDITURES**

<b>Debt Service</b>					
	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%
Total Debt Service		674,287.10	674,287.10	0.00	
<b>Gen Sup Srvc</b>					
	Acct #	Original Budget	Amended Budget	Expended	% OF EXP
Tech Rentals	369	0.00	0.00	0.00	0.00%
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	0.00	0.00%
Bldgs & Fixed Equipment	630	41,918,241.51	41,918,241.51	3,278,841.64	7.82%
Dir Purch Bldgs	631	18,108,598.04	18,108,598.04	674,791.76	3.73%
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	1,118,817.78	0.00	0.00%
Comp Hdwr > \$1000	643	4,399.00	2,752.45	2,737.90	99.47%
Cptr Hdwr <\$1000	644	113,634.18	113,960.00	2,601.00	2.28%
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	1,216,500.00	0.00	0.00%
Cap Imprv Other Than Bldgs.	671	1,818,723.80	1,881,283.80	326,050.00	17.33%
Non-Cap Imprv Other Than Bldgs.	672	2,638,856.36	2,638,856.36	203,900.76	7.73%
Cap Remodlg	681	18,950,761.39	18,775,996.27	2,423,440.95	12.91%
Non-Cap Remodlg/Renovations	682	6,917,315.29	7,003,420.41	740,413.20	10.57%
Software >\$1000	691	573,732.66	580,243.20	467,885.00	80.64%
Software <\$1000	692	28,335.73	28,335.73	0.00	0.00%
CHARTER Cap TAX	795	0.00	0.00	132,178.30	NA
Total Gen Sup Srvc		96,424,805.05	96,424,805.05	8,265,114.61	
<b>Xfer Of Funds</b>					
	Acct #	Original Budget	Amended Budget	Expended	% OF EXP
Xfer To Gen Fnd	910	4,394,750.00	4,394,750.00	144,304.00	3.28%
Xfer To Dbt Svc	920	6,805,195.51	6,805,195.51	0.00	0.00%
Total Xfer Of Funds		11,199,945.51	11,199,945.51	144,304.00	
Total EXPENDITURES		108,299,037.66	108,299,037.66	8,409,418.61	7.76%
<b>Fund Balance</b>					
Fund Balance June 30, 2023	2750	15,715,537.56	14,761,943.68	67,218,181.48	
<b>GRAND TOTAL</b>		<b>124,014,575.22</b>	<b>123,060,981.34</b>	<b>75,627,600.09</b>	<b>61.46%</b>

**CLAY COUNTY SCHOOL BOARD**  
**SPECIAL REVENUE FUNDS - FOOD SERVICES**  
**STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS**  
**07/01/2022 Thru 09/30/2022**

**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	0.00	0.00%
Student Lunches	3451	2,471,000.00	2,471,000.00	0.00	0.00%
Student Breakfasts	3452	217,500.00	217,500.00	0.00	0.00%
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	0.00	0.00%
Miscellaneous Local Sources	3490	5,000.00	5,000.00	0.00	0.00%
<b>Total Local Sources</b>		<b>4,205,300.00</b>	<b>4,205,300.00</b>	<b>0.00</b>	

<b>Federal thru Local and State</b>					
	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
School Lunch Reimbursement	3261	10,607,500.00	10,607,500.00	1,059,411.22	9.99%
School Breakfast Reimbursement	3262	2,793,250.00	2,793,250.00	400,005.10	14.32%
After School Snack Reimb	3263	20,000.00	20,000.00	0.00	0.00%
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	81,653.29	81.65%
<b>Total Fed thru Local and State</b>		<b>15,425,750.00</b>	<b>15,425,750.00</b>	<b>1,541,069.61</b>	

<b>State Sources</b>					
	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%
Total State Sources		145,000.00	145,000.00	0.00	
<b>Total REVENUE AND TRANSFERS</b>		<b>19,776,050.00</b>	<b>19,776,050.00</b>	<b>1,541,069.61</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>12,053,662.34</b>	<b>39.80%</b>

<b>EXPENDITURES</b>					
	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Administrator	110	2,061,619.16	2,061,619.16	386,745.36	18.76%
Other Support	160	4,329,816.03	4,338,836.03	854,919.25	19.42%
COVID LEAVE OTHR	169	0.00	0.00	0.00	0.00%
Retirement	210	735,492.92	735,492.92	147,658.23	20.12%
Social Security	220	485,145.79	485,835.82	91,102.24	18.75%
Group Insurance	230	1,896,097.32	1,896,097.32	141,604.72	7.47%
Workmans Comp	240	67,148.88	67,277.87	16,531.78	24.57%
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	11,702.83	46.81%
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	122.55	12.26%
Oth Purch Svc	390	59,700.00	59,700.00	16,808.69	28.16%
Printing	391	25,000.00	25,000.00	6,161.18	24.64%
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	1,573.00	39.33%
Diesel Fuel	460	2,000.00	2,000.00	950.96	47.55%
Supplies	510	828,500.00	828,500.00	131,468.41	15.87%
Toner/Type Fee	515	30,000.00	30,000.00	563.54	1.88%
Tech Supplies	519	800.00	800.00	175.87	21.98%
Oil & Grease	540	1,000.00	1,000.00	81.00	8.10%
Repair Parts	550	7,500.00	7,500.00	717.00	9.56%
Tires & Tubes	560	8,000.00	8,000.00	0.00	0.00%
Food	570	7,276,300.00	7,276,300.00	1,142,223.42	15.70%
Commodities	580	1,900,000.00	1,900,000.00	0.00	0.00%
Other Matl/Supp	590	0.00	0.00	0.00	0.00%
AV Mat \$1000/Ovr	621	0.00	0.00	0.00	0.00%
AV Mat LT \$1000	622	0.00	0.00	0.00	0.00%
Equip \$1000 Over	641	150,000.00	150,000.00	175,675.75	117.12%
Equip LT \$1000	642	10,000.00	10,000.00	4,207.61	42.08%
Comp Hdw > \$1000	643	25,000.00	25,000.00	0.00	0.00%
Cptr Hdw <\$1000	644	25,000.00	25,000.00	45,161.20	180.64%
TechRel FFE<\$1000	649	2,500.00	2,500.00	0.00	0.00%
Vehicles	652	0.00	0.00	0.00	0.00%
Cap Remodlg	681	87,000.00	77,160.98	138,026.09	178.88%
Non-Cap Remodlg/Renovations	682	0.00	0.00	0.00	0.00%
Software >\$1000	691	2,500.00	2,500.00	0.00	0.00%
Dues And Fees	730	30,000.00	30,000.00	9,816.00	32.72%
Oth Pers Svcs	750	0.00	0.00	0.00	0.00%
Pmts Rfnd Bnd	760	0.00	0.00	0.00	0.00%
Misc Ex/Ind Cst	792	250,000.00	250,000.00	0.00	0.00%
<b>Total Gen Sup Svc</b>		<b>20,712,920.10</b>	<b>20,712,920.10</b>	<b>3,373,004.66</b>	
<b>Total EXPENDITURES</b>		<b>20,712,920.10</b>	<b>20,712,920.10</b>	<b>3,373,004.66</b>	<b>16.28%</b>
Fund Balance June 30, 2023	2750	9,575,722.63	9,575,722.63	8,680,657.68	
<b>Total Fund Balance</b>		<b>9,575,722.63</b>	<b>9,575,722.63</b>	<b>8,680,657.68</b>	
<b>GRAND TOTAL</b>		<b>30,288,642.73</b>	<b>30,288,642.73</b>	<b>12,053,662.34</b>	<b>39.80%</b>



**CLAY COUNTY SCHOOL BOARD**  
**SPECIAL REVENUE FUNDS - OTHER**  
**STATEMENT OF REVENUE**  
**07/01/2022 thru 09/30/2022**

		Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Federal Direct	Miscellaneous Federal Direct	3199	363,349.96	363,349.96	13,433.69	3.70%
<b>Federal Direct - Total</b>			<b>363,349.96</b>	<b>363,349.96</b>	<b>13,433.69</b>	
Fed thru Local and State	Career And Technical Education	3201	371,166.35	371,166.35	38,008.33	10.24%
	Adult General Education	3221	267,582.23	267,582.23	55,945.32	20.91%
	English Literacy And Civics Ed	3222	24,738.19	24,738.19	6,889.81	27.85%
	Title II	3226	1,401,642.60	1,401,642.60	343,458.40	24.50%
	I D E A	3230	8,750,828.05	8,750,828.05	1,263,764.75	14.44%
	Title I - Elem & Secondary Edu	3240	7,969,687.09	7,969,687.09	604,168.16	7.58%
	Title III	3241	301,855.16	301,855.16	72,473.58	24.01%
	Twenty-First Century Schools	3242	448,889.97	622,924.92	115,980.67	18.62%
	Other Federal Thru State	3290	203,604.81	203,604.81	15,189.63	7.46%
<b>Fed thru Local &amp; State - Total</b>			<b>19,739,994.45</b>	<b>19,914,029.40</b>	<b>2,515,878.65</b>	
<b>Total</b>			<b>20,103,344.41</b>	<b>20,277,379.36</b>	<b>2,529,312.34</b>	
Fund Balance	Fund Balance	2750	0.00	0.00	0.00	0.00%
<b>Fund Balance - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total</b>			<b>20,103,344.41</b>	<b>20,277,379.36</b>	<b>2,529,312.34</b>	<b>12.47%</b>

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

07/01/2022 thru 09/30/2022

Expense	Acct#	Original Budget	Amended Budget	Salaries	Emp Benefits	Pur Services	Eng Services	Mat Supplies	Cap Outlay	Other Transfers	Totals	% OF Budget
Basic FEFP K-12	5100	7,411,374.51	7,577,486.05	321,034.40	94,105.04	74,960.10	0.00	16,054.48	15,080.14	95.00	521,329.16	6.88%
Exceptional	5200	5,234,905.35	5,234,905.35	478,193.07	155,600.58	13,877.48	0.00	4,821.85	20,147.00	0.00	672,639.98	12.85%
Career Technical Education	5300	310,017.96	310,017.96	0.00	0.00	0.00	0.00	9,702.15	16,745.35	8,100.00	34,547.5	11.14%
Adult General	5400	116,475.76	116,475.76	8,786.11	3,223.16	0.00	0.00	0.00	4,994.60	3,016.00	20,019.87	17.19%
Other Instruction	5900	59,375.37	59,375.37	29,697.78	6,271.87	0.00	0.00	50,162.11	0.00	0.00	86,131.78	145.06%
Student Support Services	6100	1,656,763.83	1,656,995.74	214,131.31	60,184.19	6,723.10	0.00	4,018.06	0.00	0.00	285,056.66	17.20%
Instructional Media	6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00%
Inst & Curric Dev Services	6300	2,083,653.79	2,085,653.79	318,939.27	84,749.13	998.63	0.00	(44.32)	237.37	0.00	404,880.08	19.41%
Inst. Staff Training Services	6400	2,473,452.25	2,484,738.19	267,150.44	56,998.07	124,716.30	0.00	6,855.54	5,862.42	2,116.00	463,698.77	18.66%
Instruction Related Technology	6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00%
General Administration	7200	588,511.99	588,511.99	0.00	0.00	0.00	0.00	0.00	0.00	3,982.45	3,982.45	0.70%
School Administration	7300	85,008.49	85,008.49	32,512.77	2,487.23	0.00	0.00	0.00	0.00	0.00	35,000	41.17%
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	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	97,086.90	0.00	0.00	1,026.96	0.00	0.00	0.00	0.00	1,026.96	0.93%
Operation Of Plant	7900	901.80	1,035.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	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	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	0.00%
Community Services	9100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00%
<b>Total Expense</b>		<b>20,103,344.41</b>	<b>20,277,379.36</b>	<b>1,671,280.73</b>	<b>463,782.84</b>	<b>222,302.57</b>	<b>0.00</b>	<b>91,569.87</b>	<b>63,066.88</b>	<b>17,309.45</b>	<b>2,529,312.34</b>	<b>12.47%</b>

**CLAY COUNTY SCHOOL BOARD**  
**CARES ACT AND ARP FUNDS - 44X**  
**STATEMENT OF REVENUE**  
**07/01/2022 thru 09/30/2022**

		Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Fed thr Loc St	CARES ACT ESSER	3271	32,623,171.53	32,621,414.84	1,454,123.58	0.00%
<b>Federal thru Local &amp; State - Total</b>			<b>32,623,171.53</b>	<b>32,621,414.84</b>	<b>1,454,123.58</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>32,621,414.84</b>	<b>1,454,123.58</b>	<b>4.46%</b>
<b>Grand Total</b>			<b>32,623,171.53</b>	<b>32,621,414.84</b>	<b>1,454,123.58</b>	<b>4.46%</b>

**CLAY COUNTY SCHOOL BOARD**  
**CARES ACT AND ARP FUNDS - 44X**  
**STATEMENT OF EXPENDITURES AND TRANSFERS**  
**07/01/2022 thru 09/30/2022**

Expense	Acct#	Original Budget	Amended Budget	Salaries	Emp Benefits	Pur Services	Eng Services	Mat Supplies	Cap Outlay	Other Transfers	Totals	% OF Budget
Basic FEFP K-12	5100	19,244,474.51	19,092,242.02	306,803.94	65,310.61	735,230.96	0.00	66,960.29	17,050.50	0.00	1,191,156.33	6.24%
Exceptional Education	5200	1,594,125.12	1,594,125.12	22,784.03	5,863.11	0.00	0.00	44,934.07	22,802.25	0.00	96,163.46	6.03%
Career Technical Education	5300	629,319.04	629,319.04	0.00	0.00	0.00	0.00	1,100.67	0.00	0.00	1,100.67	0.17%
Adult General	5400	0.00	0.00	1,180.96	34.01	0.00	0.00	0.00	0.00	0.00	1,214.97	NA
Pre K	5500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other Instruction	5900	8,750.00	8,750.00	6,497.70	1,363.10	0.00	0.00	0.00	0.00	0.00	7,860.80	89.84%
Student Support Services	6100	1,140,066.00	1,125,066.00	22,011.94	5,366.79	0.00	0.00	0.00	0.00	0.00	27,378.73	2.43%
Instructional Media Services	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	16,927.00	16,927.00	0.00	21.23	0.00	0.00	0.00	0.00	0.00	21.23	0.12%
Inst Staff Training Services	6400	621,624.11	622,099.91	22,935.96	2,080.14	12,716.00	0.00	2,574.51	0.00	737.50	758.73	4.48%
Instruction Related Technology Board	6500	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,306.61	6.48%
7100		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	995,933.99	995,933.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
School Administration	7300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Facilities Acquisition & Const	7400	8,171,421.25	8,321,421.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fiscal Services	7500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Food Services	7600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other Central Services	7700	31,893.40	31,893.40	4,295.50	390.06	0.00	0.00	0.00	0.00	0.00	4,685.56	14.69%
Pupil Transportation Services	7800	149,753.21	149,753.21	68,966.30	13,824.64	0.00	0.00	0.00	0.00	0.00	82,790.94	55.28%
Operation Of Plant	7900	18,883.90	18,883.90	382.08	80.20	0.00	0.00	244.53	0.00	0.00	706.81	3.74%
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>32,623,171.53</b>	<b>32,621,414.84</b>	<b>455,638.41</b>	<b>94,133.89</b>	<b>747,946.96</b>	<b>0.00</b>	<b>115,814.07</b>	<b>39,852.75</b>	<b>737.50</b>	<b>1,454,123.58</b>	<b>4.46%</b>

**CLAY COUNTY SCHOOL BOARD**  
**SELF INSURANCE FUND**  
**STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS**  
**07/01/2022 Thru 09/30/2022**

**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	22,944.88	91.78%
Charges For Services	3481	3,894,168.00	3,894,168.00	0.00	0.00%
Total Local Sources		3,919,168.00	3,919,168.00	22,944.88	
Total REVENUE AND TRANSFERS		3,919,168.00	3,919,168.00	22,944.88	0.59%
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>7,358,609.88</b>	<b>65.38%</b>

**EXPENDITURES**

**Gen Sup Srvc**

	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Workmans Comp	240	2,000,000.00	2,000,000.00	341,240.86	17.06%
Pro & Tech Serv	310	240,342.00	240,950.00	53,738.30	22.30%
Ins & Bond Prem	320	1,394,148.00	1,394,148.00	1,466,052.13	105.16%
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	1,861,031.29	
Total EXPENDITURES		6,634,490.00	6,635,098.00	1,861,031.29	

**FUND BALANCE**

**Fund Balance**

	Acct #	Original Budget	Amended Budget		
Fund Balance June 30, 2023	2750	4,620,343.00	4,619,735.00	5,497,578.59	
<b>GRAND TOTAL</b>		<b>11,254,833.00</b>	<b>11,254,833.00</b>	<b>7,358,609.88</b>	<b>65.38%</b>