

CLAY COUNTY SCHOOL BOARD
SUMMARY OF CASH INVESTMENTS
07/01/2023 thru 01/31/2024

	CASH BALANCE	INVESTMENT AMOUNT	TYPE	GRAND TOTAL
General Fund(3)	19,609,649.29	72,661,570.74	(1) & (4) SBA/OTH	92,271,220.03
Debt Services(5)	0.00	598,575.18	SBA/OTH	598,575.18
Capital Projects	0.00	50,978,663.62	SBA/OTH	50,978,663.62
Special Rev. - Other	0.00	314,595.77	SBA	314,595.77
Spec. Rev - Food Service	5,525,551.68	7,858,867.50	SBA	13,384,419.18
Self Insurance	0.00	3,765,875.61	SBA	3,765,875.61
GRAND TOTAL	25,135,200.97	136,178,148.42		161,313,349.39

NOTES:

1. The rate of interest earned on investments with the State Board of Administration (PRIME) during the month of January, 2024 was 5.57%.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 58.34% 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 \$1,740,712.94 Invested for School Internal Accounts.
4. The rate of interest earned on investments with the Florida Education Investment Trust Fund (FEITF) during the month of January, 2024 was 5.51%.
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
07/01/2023 thru 01/31/2024

		Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Federal Direct	Federal Impact Aid	3121	500,000.00	500,000.00	410,901.00	82.18%
	R O T C	3191	375,000.00	375,000.00	132,991.21	35.46%
Federal Direct - Total			875,000.00	875,000.00	543,892.21	
Federal thru Local and State	Medicaid	3202	2,000,000.00	2,000,000.00	949,869.49	47.49%
	Federal Through Local Revenue	3280	350,000.00	332,832.45	172,401.31	51.80%
Federal thru Local & State - Total			2,350,000.00	2,332,832.45	1,122,270.80	
State Sources	Florida Educ Finance Program	3310	230,527,297.00	230,527,297.00	127,208,648.00	55.18%
	Workforce Development	3315	904,441.00	904,441.00	527,590.00	58.33%
	Workforce Performance Incentives	3317	0.00	0.00	3,685.00	NA
	CO&DS Withheld/Admin Expense	3323	22,000.00	22,000.00	0.00	0.00%
	State License Tax	3343	40,000.00	40,000.00	29,282.26	73.21%
	Class Size Reduction	3355	37,159,379.00	37,159,379.00	21,676,305.00	58.33%
	Voluntary Pre-K High Schools	3370	100,000.00	100,000.00	85,580.61	85.58%
	Voluntary Pre-K	3371	500,000.00	500,000.00	371,126.03	74.23%
	State Revenue Thru Local	3380	139,347.94	143,267.94	274,179.94	191.38%
	Miscellaneous State Revenue	3390	859,692.00	2,502,176.00	433,628.14	17.33%
Other Misc State Revenue	3399	0.00	180,623.00	90,312.00	50.00%	
State Sources - Total			270,252,156.94	272,079,183.94	150,700,336.98	
Local Sources	District School Taxes	3411	71,869,574.68	71,869,574.68	64,370,852.81	89.57%
	Prior Year Coll School Taxes	3419	30,000.00	30,000.00	19,676.04	65.59%
	Tax Redemptions	3421	1,000,000.00	1,000,000.00	0.00	0.00%
	Rent	3425	600,000.00	600,000.00	326,576.96	54.43%
	Interest Incl Profit On Investment	3430	1,000,000.00	1,000,000.00	1,668,982.15	166.90%
	Gifts Grants & Bequests	3440	241,601.80	286,848.35	75,235.20	26.23%
	Adult Gen Educ Course Fee-GED	3461	51,219.99	65,919.99	26,429.99	40.09%
	Postsecondary Voc Course Fees	3462	3,000.00	3,000.00	0.00	0.00%
	Lifelong Learning Fees	3466	500.00	500.00	0.00	0.00%
	Other Student Fees	3469	13,900.00	18,735.00	9,235.00	49.29%
	Preschool Program Fees	3471	449,398.24	449,398.24	207,072.84	46.08%
	Other Schl Class Fees	3479	91,774.00	91,774.00	43,497.26	47.40%
	Miscellaneous Local Sources	3490	1,651,034.72	1,884,109.77	3,230,421.54	171.46%
	Receipt Of Fed Indirect Cost	3494	1,000,000.00	1,000,000.00	317,483.50	31.75%
	Other Misc Local Sources	3495	300,000.00	300,000.00	216,186.61	72.06%
	Refund Of Prior Year's Expense	3497	100,000.00	100,000.00	15,485.61	15.49%
	Lost Damaged & Sale Of Textbook	3498	5,045.98	5,045.98	0.00	0.00%
Receipt Of Food Serv Ind Cost	3499	400,000.00	400,000.00	181,836.93	45.46%	
Local Sources - Total			78,807,049.41	79,104,906.01	70,708,972.44	
Transfers	Transfer From Capital Projects	3630	5,070,000.00	5,070,000.00	2,130,328.00	42.02%
	Transfer From Internal Service	3670	1,000,000.00	1,000,000.00	0.00	0.00%
Transfers - Total			6,070,000.00	6,070,000.00	2,130,328.00	
Other Financing Sources	Sale Of Equipment	3733	100,000.00	100,000.00	27,943.87	27.94%
	Insurance Loss Recoveries	3740	22,573.84	22,573.84	86,600.58	383.83%
OFS - Total			122,573.84	122,573.84	114,544.45	
Revenues - Total			358,476,780.19	360,584,496.24	225,320,344.88	62.49%
Fund Balance	Restricted Fund Balance	2720	0.00	0.00	0.00	
	Fund Balance 7-1-2023	2750	27,644,443.17	27,644,443.17	27,644,443.17	
Grand Total			386,121,223.36	388,228,939.41	252,964,788.05	65.16%

CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2023 thru 01/31/2024

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	170,444,900.17	170,520,775.28	45,172,487.66	16,178,030.49	13,772,168.72	416.03	5,394,459.97	444,230.13	535,966.86	81,497,909.86	47.79%
Exceptional Education	5200	53,506,848.64	53,488,384.16	18,781,757.55	6,773,653.12	1,579,736.52	1,805.39	209,852.43	40,151.20	7,054.36	27,394,810.57	51.22%
Career/ Technical Education	5300	10,551,660.11	10,351,615.13	2,828,442.00	999,412.54	322,874.43	2,460.59	156,667.62	189,609.99	11,342.90	4,510,810.07	43.58%
Adult General	5400	586,174.30	746,308.11	97,934.42	28,678.91	39,259.78	0.00	14,732.90	18,112.50	11,615.40	210,333.91	26.18%
Voluntary Pre-K	5500	1,129,409.24	1,153,899.15	350,299.30	127,052.85	21,421.21	0.00	137,352.99	7,484.56	0.00	643,620.91	56.78%
Other Instruction	5900	47,355.35	46,320.47	447,270.44	76,411.64	0.00	0.00	1,373.87	2,390.60	0.00	327,448.55	1,138.69%
Student Support Services	6100	19,178,274.27	19,440,876.52	7,191,968.59	2,375,444.82	380,861.56	2,697.99	104,268.04	99,671.76	24,145.78	10,179,058.54	52.36%
Instructional Media Services	6200	5,033,098.57	5,034,998.54	1,561,264.81	572,793.43	188,509.62	0.00	33,573.99	48,346.37	600.00	2,405,088.22	47.77%
Inst. & Curric. Dev Services	6300	4,892,736.36	4,899,671.00	1,835,287.36	563,327.83	21,182.63	212.90	5,235.76	40,770.42	504.15	2,486,521.05	50.85%
Inst. Staff Training Services	6400	4,700,235.34	5,118,534.62	1,267,201.32	404,763.07	339,971.69	0.00	87,651.22	6,561.52	9,603.75	2,115,752.57	41.34%
Instruction Related Technology	6500	6,378,774.33	6,383,807.53	1,438,980.91	476,729.53	1,883,279.52	0.00	30,840.89	135,037.67	0.00	3,964,868.52	62.11%
Board	7100	1,348,152.49	1,348,152.49	250,030.93	109,154.21	182,675.18	0.00	111.85	0.00	22,082.42	574,054.59	42.58%
General Administration	7200	624,575.77	624,575.77	188,864.84	97,877.91	14,589.34	713.79	1,230.70	1,184.42	20,613.61	325,014.61	52.04%
School Administration	7300	17,363,431.65	17,558,810.26	7,697,891.87	2,478,621.14	50,409.78	0.00	21,342.40	82,290.70	21,903.21	10,352,459.1	59.96%
Facilities Acquisition and Construction	7400	4,732,141.62	5,949,876.62	574,179.32	194,120.05	307,357.56	2,774.26	9,813.57	213,836.85	474,230.26	1,776,311.87	29.85%
Fiscal Services	7500	1,865,497.68	1,849,866.28	692,646.33	213,855.10	22,751.62	0.00	5,223.74	1,101.61	12,819.95	948,378.55	51.27%
Food Services	7600	212,821.04	212,821.04	91,142.88	29,807.87	0.00	0.00	0.00	0.00	0.00	120,950.85	56.83%
Central Services	7700	4,702,510.91	4,744,903.12	1,463,609.24	457,202.79	152,357.36	4,139.29	38,042.82	100,818.24	6,612.55	2,222,782.29	46.85%
Pupil Transportation Services	7800	15,522,627.67	15,808,168.52	4,788,840.39	1,525,688.72	220,274.57	813,002.83	567,403.46	417,955.44	1,114.00	8,334,279.41	52.72%
Operation of Plant	7900	27,226,090.76	27,629,943.93	4,225,806.90	1,959,058.24	3,305,653.40	3,794,729.99	528,639.14	91,246.28	908.48	13,476,040.43	48.77%
Maintenance Of Plant	8100	8,574,000.15	8,580,557.56	2,275,337.20	798,169.57	1,026,110.96	96,352.80	635,302.32	77,984.96	8,238.18	4,917,495.99	57.31%
Administrative Technology Svcs	8200	1,746,835.48	1,746,835.48	680,416.48	224,306.87	4,291.18	8,343.68	5,367.38	11,264.25	192.69	934,182.53	53.48%
Community Services	9100	596,134.90	596,234.90	180,265.50	76,270.52	354.90	0.00	18,772.52	479.98	4,030.65	280,174.07	46.99%
Debt Service	9200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00%
Total Expense		360,964,286.80	363,825,946.48	104,081,926.24	36,370,431.32	23,846,041.53	4,687,649.54	8,007,261.58	2,030,559.45	1,174,377.20	180,198,246.86	48.53%

Nonspendable Fund Balance	6/30/2024	500,000.00	500,000.00								500,000.00	
Restricted Fund Balance	6/30/2024	5,528,761.83	5,528,761.83								5,528,761.83	
Assigned Fund Balance	6/30/2024	1,886,654.73	1,886,654.73								1,886,654.73	
Unassigned Fund Balance	6/30/2024	17,241,520.00	16,487,576.37								64,851,124.63	
Total Fund Balance	6/30/2024	25,156,936.56	24,402,992.93								72,766,541.19	
Grand Totals		386,121,223.36	388,228,939.41								252,964,788.05	65.16%

CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS - Additional Millage Fund
STATEMENT OF REVENUE
07/01/2023 thru 01/31/2024

		Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Local Sources	District School Taxes	3411	18,409,214.83	18,409,214.83	16,161,963.18	87.79%
Local Sources - Total			18,409,214.83	18,409,214.83	16,161,963.18	
Revenue			18,409,214.83	18,409,214.83	16,161,963.18	
Fund Balance	Fund Balance	2750	9,606,247.17	9,606,247.17	9,606,247.17	100.00%
Fund Balance - Total			9,606,247.17	9,606,247.17	9,606,247.17	
Fund Balance July 1, 2023			9,606,247.17	9,606,247.17	9,606,247.17	
Grand Total			28,015,462.00	28,015,462.00	25,768,210.35	91.98%

CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS - Additional Millage Fund
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2023 thru 01/31/2024

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	3,198,434.45	3,198,434.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00%
Facilities Acquisition & Const	7400	12,205,023.58	12,110,023.58	0.00	0.00	134,069.52	0.00	0.00	3,489,057.67	0.00	3,623,127.19	29.92%
Facilities (S D)	7700	8,800.00	8,800.00	0.00	0.00	467.24	0.00	0.00	0.00	0.00	467.24	5.31%
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	5,295,462.24	5,390,462.24	1,804,140.61	788,248.43	684,597.10	38,903.22	38,363.12	57,172.59	0.00	3,411,425.07	63.29%
Maintenance Of Plant	8100	202,600.77	202,600.77	86,542.95	32,352.02	0.00	0.00	0.00	0.00	0.00	118,894.97	58.68%
Total Expense		21,020,057.64	21,020,057.64	1,890,683.56	820,600.45	819,133.86	38,903.22	38,363.12	3,546,230.26	0.00	7,153,914.47	34.03%
Restricted Fund Balance	6/30/2024	6,995,404.36	6,995,404.36								18,614,295.88	
Unassigned Fund Balance	6/30/2024	0.00	0.00								0.00	
Total Fund Balance		6,995,404.36	6,995,404.36								18,614,295.88	
Grand Totals		28,015,462.00	28,015,462.00								25,768,210.35	91.98%

CLAY COUNTY SCHOOL BOARD
DEBT SERVICE FUND
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2023 Thru 01/31/2024

REVENUE AND TRANSFERS

Local Sources

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Investment	3430	1,000.00	27,000.00	26,001.15	96.30%
Total Local Sources		1,000.00	27,000.00	26,001.15	

State Sources

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Racing Commission Funds	3341	219,668.76	219,668.76	55,812.50	25.41%
Total State Sources		219,668.76	219,668.76	55,812.50	

Transfers

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Transfer From Capital Projects	3630	6,807,241.00	6,806,143.12	1,975,750.67	29.03%
Total Transfers		6,807,241.00	6,806,143.12	1,975,750.67	
Total REVENUE AND TRANSFERS		7,027,909.76	7,052,811.88	2,057,564.32	29.17%
Fund Balance July 1, 2023		513,770.23	513,770.23	513,770.23	
GRAND TOTAL		7,541,679.99	7,566,582.11	2,571,334.55	33.98%

EXPENDITURES

Debt Service

	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Redempt Of Prnc	710	6,135,242.17	6,135,242.17	1,535,242.17	25.02%
Interest	720	875,569.71	875,569.71	477,942.88	54.59%
Dues And Fees	730	16,000.00	16,000.00	9,018.88	56.37%
Total Debt Service		7,026,811.88	7,026,811.88	2,022,203.93	
Total EXPENDITURES		7,026,811.88	7,026,811.88	2,022,203.93	

FUND BALANCE

Fund Balance

	Acct #	Original Budget	Amended Budget		
Fund Balance June 30, 2024	2750	514,868.11	539,770.23	549,130.62	
GRAND TOTAL		7,541,679.99	7,566,582.11	2,571,334.55	33.98%

CLAY COUNTY SCHOOL BOARD
CAPITAL IMPROVEMENTS FUNDS
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2023 Thru 01/31/2024

REVENUE AND TRANSFERS

Local Sources					
	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
District Local Cap Improv Taxes	3413	27,613,822.24	27,613,822.24	24,739,369.55	89.59%
Local Sales Taxes	3418	16,000,000.00	16,000,000.00	7,560,962.29	47.26%
Tax Redemptions	3421	1,000.00	1,000.00	0.00	0.00%
Interest Incl Profit On Investments	3430	1,375.00	1,375.00	707,105.19	51,425.83%
Impact Fees	3496	8,804,457.00	8,804,457.00	6,704,537.18	76.15%
Total Local Sources		52,420,654.24	52,420,654.24	39,711,974.21	
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	809,718.00	701,906.40	171,161.07	24.39%
Charter Sch Capital Outlay Revenue	3397	796,000.00	796,000.00	547,500.00	68.78%
Sale of Equipment and Land	3733	0.00	0.00	20,020.00	NA
Total State Sources		2,905,718.00	2,797,906.40	738,681.07	
Total REVENUE AND TRANSFERS		55,326,372.24	55,218,560.64	40,450,655.28	73.26%
Fund Balance July 1, 2023		41,300,962.71	41,300,962.71	41,300,962.71	
GRAND TOTAL		96,627,334.95	96,519,523.35	81,751,617.99	84.70%

EXPENDITURES

Debt Service					
	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Redempt Of Pmc	710	110,035.43	110,035.43	110,035.43	100.00%
Interest	720	2,284.57	2,284.57	2,284.57	100.00%
Dues And Fees	730	0.00	0.00	0.00	0.00%
Total Debt Service		112,320.00	112,320.00	112,320.00	
Gen Sup Srvc					
	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP

Books New Library	611	135,000.00	135,000.00	134,957.13	99.97%
Books Existing Library	612	0.00	60,000.00	0.00	0.00%
AV Mat \$1000/Ovr	621	0.00	5,500.00	0.00	0.00%
AV Mat L/T \$1000	622	0.00	22,500.00	0.00	0.00%
Buildings & Fixed Equipment	630	20,797,439.59	20,992,384.22	6,057,440.49	28.86%
Dir Purch Bldgs	631	3,948,153.17	2,883,291.99	1,623,667.57	56.31%
Equip \$1000 Over	641	267,541.16	384,424.77	169,238.84	44.02%
Equip L/T \$1000	642	646,946.02	688,750.40	298,920.36	43.40%
Comp Hdw > \$1000	643	600,814.00	529,814.00	4,814.00	0.91%
Cptr Hdw <\$1000	644	1,375,169.58	2,256,469.58	848,110.40	37.59%
TechRel FE >\$1000	648	241,841.00	241,841.00	41,841.00	17.30%
TechRel FFE <\$1000	649	800,000.00	0.00	0.00	0.00%
School Buses	651	3,118,807.00	3,118,807.00	0.00	0.00%
Land	660	6,750,000.00	6,495,095.21	6,495,095.14	100.00%
Capital Imprv Other Than Bldgs.	671	7,345,351.57	7,255,351.57	1,580,024.37	21.78%
Non-Capital Imprv Other Than Bldgs.	672	6,206,223.02	6,769,282.81	2,535,419.63	37.45%
Capital Remodeling	681	16,002,411.95	15,872,712.76	3,585,618.08	22.59%
Non-Cap Remodeling/Renovations	682	9,180,042.44	9,344,035.09	2,839,822.08	30.39%
Direct Purchase Capital Remodeling	683	904,360.00	676,900.00	169,501.02	25.04%
Dir Purch-Non-Cap Remodeling/Ren.	684	63,781.00	163,691.37	57,017.92	34.83%
Software >\$1000	691	612,143.20	612,143.20	454,536.00	74.25%
Software <\$1000	692	975.00	571.67	571.67	100.00%
CHARTER LCIF	793	0.00	0.00	102,540.40	NA
CHARTER Cap TAX	795	10,690.43	35,641.06	486,537.61	1,365.10%
Total Gen Sup Srvc		79,007,690.13	78,544,207.70	27,485,673.71	

Xfer Of Funds					
	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Xfer To Gen Fnd	910	5,070,000.00	5,070,000.00	2,130,328.00	42.02%
Xfer To Dbt Svc	920	6,806,143.12	6,806,143.12	1,975,750.67	29.03%
Total Xfer Of Funds		11,876,143.12	11,876,143.12	4,106,078.67	
Total EXPENDITURES		90,996,153.25	90,532,670.82	31,704,072.38	35.02%

Fund Balance					
	Acct #	Original Budget	Amended Budget	Expenditures	% OF COLL
Fund Balance June 30, 2024	2750	5,631,181.70	5,986,852.53	50,047,545.61	
GRAND TOTAL		96,627,334.95	96,519,523.35	81,751,617.99	84.70%

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - FOOD SERVICES
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2023 Thru 01/31/2024

REVENUE AND TRANSFERS

Local Sources					
	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Investments	3430	100,000.00	100,000.00	123,573.12	123.57%
Student Lunches	3451	3,505,185.90	3,505,185.90	1,423,488.00	40.61%
Student Breakfasts	3452	486,817.50	486,817.50	162,212.25	33.32%
Adult Breakfasts/Lunches	3453	1,800.00	1,800.00	14,236.55	790.92%
Student A La Carte	3454	1,680,000.00	1,680,000.00	1,034,382.26	62.31%
Miscellaneous Local Sources	3490	5,000.00	5,000.00	11,997.86	239.96%
Total Local Sources		5,758,803.40	5,758,803.40	2,769,890.04	

Federal Thru State and Local					
	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
School Lunch Reimbursement	3261	11,368,719.83	11,368,719.83	5,835,957.66	51.33%
School Breakfast Reimbursement	3262	2,718,319.28	2,718,319.28	1,121,869.57	41.27%
After School Snack Reimb	3263	6,500.00	6,500.00	2,152.80	33.12%
U S D A Donated Commodities	3265	1,600,000.00	1,600,000.00	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	32,071.98	32.07%
Food Service Miscellaneous	3269	0.00	0.00	943,139.35	NA
Total Federal Thru State & Local		15,798,539.11	15,798,539.11	7,935,191.36	

State Sources					
	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
School Breakfast Supplement	3337	60,000.00	60,000.00	35,159.00	58.60%
School Lunch Supplement	3338	85,000.00	85,000.00	50,678.00	59.62%
Total State Sources		145,000.00	145,000.00	85,837.00	
Total REVENUE AND TRANSFERS		21,702,342.51	21,702,342.51	10,790,918.40	
Fund Balance July 1, 2023		9,553,747.67	9,553,747.67	9,553,747.67	
GRAND TOTAL		31,256,090.18	31,256,090.18	20,344,666.07	65.09%

EXPENDITURES

Gen Sup Srv					
	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Administrator	110	2,096,059.90	2,096,059.90	1,187,936.28	56.67%
Other Support	160	4,937,777.95	4,937,777.95	3,045,247.13	61.67%
Retirement	210	994,355.28	994,355.28	684,618.81	68.79%
Social Security	220	534,846.38	534,846.38	310,196.96	58.00%
Group Insurance	230	1,644,126.96	1,644,126.96	699,142.38	42.52%
Workmans Comp	240	63,833.88	63,833.88	58,384.82	91.46%
Prof Svcs - Substitutes	313	106,500.00	106,500.00	34,363.38	32.27%
Travel-In only	331	6,200.00	9,200.00	3,992.85	43.40%
Travel-Out Only	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	500.00	500.00	0.00	0.00%
Repairs And Maintenance	350	26,284.04	26,284.04	15,888.64	60.45%
Rentals	360	5,914.93	5,914.93	0.00	0.00%
Leases	367	0.00	2,600.00	1,458.12	56.08%
Tech Rentals	369	48,488.65	48,488.65	39,870.96	82.23%
Stamps	371	15,000.00	15,000.00	9,278.75	61.86%
Wireless Plan	372	100.00	100.00	0.00	0.00%
Cell Phones	378	1,000.00	1,000.00	730.93	73.09%
Othr Purch Srv	390	107,388.04	107,388.04	18,902.54	17.60%
Printing	391	15,000.00	15,000.00	5,187.72	34.58%
Bottled Gas	420	3,805.47	3,805.47	23.01	0.60%
Electricity	430	158,500.00	158,500.00	73,449.76	46.93%
Gasoline	450	6,000.00	6,000.00	4,396.16	73.27%
Diesel Fuel	460	4,000.00	4,000.00	2,000.58	50.01%
Supplies	510	1,081,267.49	1,077,267.49	435,599.47	40.44%
Toner/Type Fee	515	13,505.30	13,505.30	2,912.69	21.57%
Tech Supplies	519	867.99	867.99	543.75	62.64%
Oil & Grease	540	1,000.00	1,000.00	78.00	7.80%
Repair Parts	550	3,500.00	3,500.00	1,025.92	29.31%
Tires & Tubes	560	500.00	500.00	1,501.20	300.24%
Food	570	9,343,453.40	9,343,453.40	5,614,369.83	60.09%
Commodities	580	1,600,000.00	1,600,000.00	0.00	0.00%
AV Mat L/T \$1000	622	50.00	1,050.00	176.38	16.80%
Equip \$1000 Over	641	153,220.36	153,220.36	33,743.28	22.02%
Equip L/T \$1000	642	215,768.06	215,768.06	111,962.43	51.89%
Comp Hdw > \$1000	643	22,500.00	22,500.00	0.00	0.00%
Cpir Hdw <\$1000	644	50,000.00	50,000.00	1,750.30	3.50%
TechRel FFE<\$1000	649	2,500.00	2,500.00	2,019.90	80.80%
Capitalized Remodeling	681	295,555.00	295,555.00	145,555.00	49.25%
Non-Cap Remodeling	682	25,000.00	25,000.00	0.00	0.00%
Dues And Fees	730	30,400.00	40,400.00	30,536.12	75.58%
Misc Ex/Ind Cst	792	250,000.00	240,000.00	181,836.93	75.77%
Total Gen Sup Srv		23,867,788.88	23,870,368.88	12,658,680.96	
Total EXPENDITURES		23,867,788.88	23,870,368.88	12,658,680.96	53.03%
Fund Balance June 30, 2024	2750	7,388,321.30	7,385,721.30	7,685,985.11	
Total Fund Balance		7,388,321.30	7,385,721.30	7,685,985.11	
GRAND TOTAL		31,256,090.18	31,256,090.18	20,344,666.07	65.09%

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - OTHER
STATEMENT OF REVENUE
07/01/2023 thru 01/31/2024

		Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Federal Direct	Miscellaneous Federal Direct	3199	0.00	417,917.09	21,474.53	5.14%
Federal Direct - Total			0.00	417,917.09	21,474.53	
Fed thru Local and State	Career And Technical Education	3201	320,219.64	320,219.64	153,362.77	47.89%
	Adult General Education	3221	482,064.06	570,605.06	118,219.99	20.72%
	English Literacy And Civics Ed	3222	48,821.30	48,821.30	22,557.14	46.20%
	Title II	3226	1,516,130.85	1,579,766.45	694,497.79	43.96%
	I D E A	3230	9,352,170.31	12,459,170.31	5,154,604.80	41.37%
	Title I - Elem & Secondary Edu	3240	8,601,449.37	8,850,282.76	3,409,575.77	38.53%
	Title III	3241	267,687.89	289,949.26	134,961.06	46.55%
	Twenty-First Century Schools	3242	531,748.77	747,651.03	127,790.50	17.09%
	Other Federal Thru State	3290	173,754.13	223,822.53	53,571.20	23.93%
Fed thru Local & State - Total			21,294,046.32	25,926,122.52	9,869,141.02	
Total			21,294,046.32	25,508,205.43	9,890,615.55	38.77%

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - OTHER
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2023 thru 01/31/2024

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	6,382,637.07	8,717,956.57	1,294,875.11	448,340.97	147,971.25	0.00	180,163.56	1,112,449.51	6,285.34	3,190,085.74	36.59%
Exceptional	5200	7,029,548.95	8,029,548.95	2,080,685.71	784,030.14	82,288.13	0.00	140,323.39	29,485.31	0.00	3,116,812.68	38.82%
Career Technical Education	5300	256,833.84	259,830.84	83.33	18.87	850.00	0.00	25,419.27	103,343.78	12,745.39	142,460.64	54.83%
Adult General	5400	287,015.47	389,395.47	32,348.98	13,015.26	0.00	0.00	509.61	18,765.55	0.00	64,629.40	17.50%
Other Instruction	5900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Student Support Services	6100	1,857,443.97	2,058,399.79	593,262.10	211,140.74	51,816.08	0.00	29,171.61	265.99	1,608.96	887,265.48	43.10%
Instructional Media	6200	7,000.00	4,500.00	83.33	18.87	0.00	0.00	0.00	0.00	0.00	102.20	2.27%
Inst & Curric Dev Services	6300	2,163,524.37	2,215,438.61	903,221.52	301,179.18	1,766.28	0.00	220.70	0.00	0.00	1,206,387.68	54.45%
Inst Staff Training Services	6400	2,562,222.89	2,866,480.19	491,558.30	151,839.24	238,241.82	0.00	19,926.51	116,586.54	4,813.40	1,022,963.61	35.69%
Instruction Related Technology	6500	0.00	0.00	183.68	22.31	0.00	0.00	0.00	0.00	0.00	205.99	NA
General Administration	7200	674,344.99	792,966.55	0.00	0.00	0.00	0.00	0.00	0.00	241,509.51	241,509.51	30.46%
School Administration	7300	270.48	11,774.10	4,596.29	2,230.37	0.00	0.00	0.00	0.00	0.00	6,826.66	57.98%
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	442.16	100.24	0.00	0.00	0.00	0.00	0.00	542.40	NA
Central Services	7700	2,437.00	24,069.50	4,730.00	428.33	287.25	0.00	0.00	0.00	0.00	5,445.58	22.62%
Pupil Transportation Services	7800	70,767.29	155,941.54	0.00	0.00	4,472.86	0.00	0.00	0.00	0.00	4,472.86	2.87%
Operation Of Plant	7900	0.00	1,903.32	740.41	162.91	0.00	0.00	0.00	0.00	0.00	903.32	47.46%
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%
Total Expense		21,294,046.32	25,508,205.43	5,406,810.32	1,912,527.43	527,693.27	0.00	395,734.65	1,380,886.68	266,962.60	9,890,615.55	38.77%

CLAY COUNTY SCHOOL BOARD
CARES ACT AND ARP FUNDS - 44X
STATEMENT OF REVENUE
07/01/2023 thru 01/31/2024

		Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Fed thru Local & State	CARES ACT ESSER	3271	17,056,158.93	17,200,158.93	8,176,716.82	47.54%
Fed thru Local & State - Total			17,056,158.93	17,200,158.93	8,176,716.82	
Total			17,056,158.93	17,200,158.93	8,176,716.82	47.54%

CLAY COUNTY SCHOOL BOARD
CARES ACT AND ARP FUNDS - 44X
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2023 thru 01/31/2024

Expense	Acct#	Original Budget	Amended Budget	Salaries	Emp Benefits	Purch Services	Ent Services	Mat/Supplies	Cap Outlay	Other Misc.	Totals	% OF Budget
Basic FEPP K-12	5100	9,070,426.85	9,434,037.10	689,907.52	66,037.11	524,682.23	0.00	538,946.19	108,681.88	5,467.00	1,933,721.93	20.50%
Exceptional Education	5200	825,076.71	827,855.15	51,294.63	14,656.82	19,580.40	0.00	549,886.31	81,536.31	0.00	717,014.47	86.61%
Career Technical Education	5300	66,139.32	66,139.32	0.00	0.00	0.00	0.00	993.20	68,198.04	0.00	69,191.24	104.61%
Adult General	5400	167.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Voluntary 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	4,468.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Student Support Services	6100	330,628.60	226,435.01	269,498.95	75,667.68	1,714.40	25.00	9,801.95	0.00	0.00	356,707.98	157.53%
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	151,820.04	158,120.04	9,874.46	3,642.07	109.11	0.00	651.31	0.00	7,125.00	21,401.95	13.54%
Inst. Staff Training Services	6400	1,118,198.95	1,211,660.75	983,011.40	75,917.18	54,153.41	0.00	23,773.06	0.00	0.00	1,136,855.05	93.83%
Instruction Related Technology	6500	0.00	4,353.82	0.00	0.00	0.00	0.00	0.00	4,353.82	0.00	4,353.82	100.00%
Board	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	531,959.69	504,530.64	0.00	0.00	0.00	0.00	0.00	0.00	75,973.99	75,973.99	15.06%
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 and Construction	7400	4,481,827.36	4,457,473.54	0.00	0.00	0.00	0.00	0.00	3,753,969.22	0.00	3,753,969.22	84.22%
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%
Central Services	7700	6,699.55	6,699.55	1,386.00	123.86	0.00	0.00	0.00	0.00	0.00	1,509.86	22.54%
Pupil Transportation Services	7800	486,697.35	300,805.29	85,382.63	18,585.96	0.00	0.00	0.00	0.00	0.00	103,968.59	34.56%
Operation Of Plant	7900	2,048.72	2,048.72	0.00	0.00	0.00	0.00	2,048.72	0.00	0.00	2,048.72	100.00%
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%
Total Expense		17,056,158.93	17,200,158.93	2,090,355.59	254,630.68	600,239.55	25.00	1,126,100.74	4,016,799.27	88,565.99	8,176,716.82	47.54%

CLAY COUNTY SCHOOL BOARD
PROPERTY AND CASUALTY SELF INSURANCE FUND 711
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2023 Thru 01/31/2024

REVENUE AND TRANSFERS

Local Sources

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Investment	3430	360,000.00	360,000.00	140,486.25	35.49%
Charges For Services	3481	4,194,899.60	4,194,899.60	1,631,163.93	32.41%
Total Local Sources		4,554,899.60	4,554,899.60	1,771,650.18	
Total REVENUE AND TRANSFERS		4,554,899.60	4,554,899.60	1,771,650.18	38.90%
Fund Balance July 1, 2023		2,478,886.22	2,478,886.22	2,478,886.22	
GRAND TOTAL		7,033,785.82	7,033,785.82	4,250,536.40	60.43%

EXPENDITURES

Gen Sup Srvc

	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Workmans Comp	240	1,284,645.36	1,284,645.36	856,701.20	58.96%
Pro & Tech Services	310	175,664.67	175,664.67	51,003.00	29.03%
Ins & Bond Prem	320	2,676,464.08	3,076,464.08	2,267,982.38	106.70%
Total Gen Sup Srvc		4,136,774.11	4,536,774.11	3,175,686.58	

Xfer Of Funds

	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Xfer To Gen Fnd	910	(2,000,000.00)	1,000,000.00	0.00	0.00%
Total Xfer Of Funds		-2,000,000.00	1,000,000.00	0.00	
Total EXPENDITURES		2,136,774.11	5,536,774.11	3,175,686.58	

FUND BALANCE

Fund Balance

	Acct #	Original Budget	Amended Budget		
Fund Balance June 30, 2024	2750	4,897,011.71	1,497,011.71	1,074,849.82	
GRAND TOTAL		7,033,785.82	7,033,785.82	4,250,536.40	60.43%

CLAY COUNTY SCHOOL BOARD
HEALTH SELF INSURANCE FUND 712
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2023 Thru 1/31/2024

REVENUE AND TRANSFERS

Local Sources

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Investment	3430	78,000.00	78,000.00	29,185.69	37.42%
Charges For Services	3481	34,332,000.00	34,332,000.00	14,817,535.55	43.16%
Miscellaneous Local Sources	3490	150,000.00	150,000.00	104,397.95	69.60%
Total Local Sources		34,560,000.00	34,560,000.00	14,951,119.19	
Total REVENUE AND TRANSFERS		34,560,000.00	34,560,000.00	14,951,119.19	43.26%
Fund Balance July 1, 2023		6,942,225.67	6,942,225.67	6,942,225.67	
GRAND TOTAL		41,502,225.67	41,502,225.67	21,893,344.86	52.75%

EXPENDITURES

Gen Sup Srvc

	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Pro & Tech Services (ASO Fee)	310	3,000,000.00	3,000,000.00	1,273,962.46	42.47%
Excess Insurance Premiums	320	1,550,000.00	1,550,000.00	1,000,747.80	64.56%
Insurance Claims (Medical)	322	18,017,210.00	18,017,210.00	8,654,911.67	48.04%
Insurance Claims (Prescriptions)	323	9,000,000.00	9,000,000.00	8,172,209.32	90.80%
Board Stamps	371	3,000.00	3,000.00	0.00	0.00%
Total Gen Sup Srvc		31,570,210.00	31,570,210.00	19,101,831.25	

WELLNESS DEPARTMENT

	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Administrator	110	71,950.00	71,950.00	41,881.14	58.21%
Retirement	210	8,650.00	8,650.00	5,683.30	65.70%
Social Security	220	5,050.00	5,050.00	3,097.86	61.34%
Group Insurance	230	8,650.00	8,650.00	4,034.30	46.64%
Workmans Comp	240	1,300.00	1,300.00	598.78	46.06%
Pro & Tech Serv	310	152,000.00	152,000.00	65,674.00	43.21%
Travel	330	5,000.00	5,000.00	0.00	0.00%
Repairs And Maintenance	350	50.00	83.50	83.50	100.00%
Cell Phone Fee	378	1,000.00	1,000.00	151.53	15.15%
Othr Purch Srvc	390	578,000.00	561,485.12	12,960.83	2.31%
Printing	391	0.00	16.26	16.26	100.00%
Gasoline	450	1,200.00	1,200.00	243.96	20.33%
Supplies	510	5,200.00	6,350.00	3,738.37	58.87%
Oil and Grease	540	0.00	100.00	21.00	21.00%
Repair Parts	550	20.00	25.44	25.44	100.00%
Equip \$1000 Over	641	2,000.00	9,655.00	0.00	0.00%
Equip L/T \$1000	642	1,980.00	1,980.00	498.97	25.20%
Computer Hardware L/T \$1000	644	500.00	500.00	0.00	0.00%
Tech Related FFE L/T \$1000	649	500.00	500.00	0.00	0.00%
Dues And Fees	730	800.00	800.00	883.30	110.41%
Sub-Total		843,850.00	836,295.32	139,592.54	
Total EXPENDITURES		32,414,060.00	32,406,505.32	19,241,423.79	59.38%

FUND BALANCE

Fund Balance

	Acct #	Original Budget	Amended Budget		
Fund Balance June 30, 2024	2750	9,088,165.67	9,095,720.35	2,651,921.07	
GRAND TOTAL		41,502,225.67	41,502,225.67	21,893,344.86	52.75%