

CLAY COUNTY SCHOOL BOARD
SUMMARY OF CASH INVESTMENTS
07/01/2023 thru 03/31/2024

	CASH BALANCE	INVESTMENT AMOUNT	TYPE	GRAND TOTAL
General Fund(3)	11,838,057.26	71,332,398.78	(1) & (4) SBA/OTH	83,170,456.04
Debt Services(5)	0.00	654,013.86	SBA/OTH	654,013.86
Capital Projects	0.00	56,023,399.02	SBA/OTH	56,023,399.02
Special Rev. - Other	0.00	0.00	SBA	0.00
Spec. Rev - Food Service	6,418,730.23	4,268,039.97	SBA	10,686,770.20
Self Insurance	0.00	2,710,675.76	SBA	2,710,675.76
GRAND TOTAL	18,256,787.49	134,988,527.39		153,245,314.88

NOTES:

1. The rate of interest earned on investments with the State Board of Administration (PRIME) during the month of March, 2024 was 5.52%.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 75% of the fiscal year. All other percentages are only a comparison of cash collections or expenditures to budgeted revenue or appropriations.
3. On the Summary of Cash & Investments, the figure reported for General Fund Investments includes \$1,756,568.26 invested for School Internal Accounts.
4. The rate of interest earned on investments with the Florida Education Investment Trust Fund (FEITF) during the month of March, 2024 was 5.44%.
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
07/01/2023 thru 03/31/2024

		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	146,849.21	39.16%
Federal Direct - Total			875,000.00	875,000.00	557,750.21	
Federal thru Local and State	Medicaid	3202	2,000,000.00	2,000,000.00	1,158,613.84	57.93%
	Federal Through Local Revenue	3280	350,000.00	332,832.45	225,878.25	67.87%
Fed thr Loc St - Total			2,350,000.00	2,332,832.45	1,384,492.09	
State Sources	Florida Educ Finance Program	3310	230,527,297.00	228,333,250.00	165,065,656.00	72.29%
	Workforce Development	3315	904,441.00	904,441.00	678,330.00	75.00%
	Workforce Performance Incentiv	3317	0.00	0.00	91,629.00	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	33,061.59	82.65%
	Class Size Reduction	3355	37,159,379.00	37,159,379.00	27,764,047.00	74.72%
	School Recognition	3361	0.00	4,133,980.00	4,133,980.00	100.00%
	Voluntary Pre-K High Schools	3370	100,000.00	100,000.00	99,869.82	99.87%
	Voluntary Pre-K	3371	500,000.00	500,000.00	430,960.95	86.19%
	State Revenue Thru Local	3380	139,347.94	354,179.94	354,179.94	100.00%
	Miscellaneous State Revenue	3390	859,692.00	3,180,080.00	1,232,240.77	38.75%
	Other Misc State Revenue	3399	0.00	180,623.00	180,623.00	100.00%
State Sources - Total			270,252,156.94	274,907,932.94	200,064,578.07	
Local Sources	District School Taxes	3411	71,869,574.68	71,869,574.68	67,128,354.12	93.40%
	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	455,993.60	76.00%
	Interest Incl Profit On Investment	3430	1,000,000.00	1,000,000.00	2,513,674.24	251.37%
	Gifts Grants & Bequests	3440	241,601.80	305,527.82	93,278.82	30.53%
	Adult Gen Educ Course Fee-GED	3461	51,219.99	72,009.99	27,719.99	38.49%
	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	20,336.25	10,836.25	53.29%
	Preschool Program Fees	3471	449,398.24	449,398.24	317,187.73	70.58%
	Other Schl Class Fees	3479	91,774.00	91,774.00	51,709.65	56.34%
	Miscellaneous Local Sources	3490	1,651,034.72	1,933,038.17	5,317,791.96	275.10%
	Receipt Of Fed Indirect Cost	3494	1,000,000.00	1,000,000.00	362,751.26	36.28%
	Other Misc Local Sources	3495	300,000.00	300,000.00	487,693.38	162.56%
	Refund Of Prior Year's Expense	3497	100,000.00	100,000.00	57,967.56	57.97%
	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	79,180,205.13	77,026,471.53	
Transfers	Transfer From Capital Projects	3630	5,070,000.00	5,070,000.00	2,277,792.00	44.93%
	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	2,277,792.00	
Other Financing Sources	Sale Of Land	3731	0.00	0.00	0.00	0.00%
	Sale Of Equipment	3733	100,000.00	100,000.00	53,129.08	53.13%
	Insurance Loss Recoveries	3740	22,573.84	22,573.84	86,600.58	383.63%
OFS - Total			122,573.84	122,573.84	139,729.66	
Revenues - Total			358,476,780.19	363,488,544.36	281,450,813.56	77.43%
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	391,132,987.53	309,095,256.73	79.03%

CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2023 thru 03/31/2024

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	170,369,616.06	64,425,999.03	22,669,490.21	18,049,925.40	662.06	5,601,018.77	515,077.84	756,401.89	112,018,115.20	65.66%
Exceptional Education	5200	53,506,848.64	53,585,025.00	26,542,215.04	9,466,412.53	2,218,319.96	2,133.64	271,467.28	65,745.98	18,720.80	38,585,017.23	72.01%
Career Technical Education	5300	10,551,660.11	11,055,374.11	4,119,246.89	1,408,722.30	416,241.11	3,747.32	232,186.91	244,638.76	55,797.82	6,480,581.11	58.62%
Adult General	5400	586,174.30	749,419.36	130,599.89	38,556.05	43,523.38	0.00	18,125.36	23,246.17	15,596.85	269,647.70	35.98%
Voluntary Pre K	5500	1,129,409.24	1,263,989.96	483,070.04	173,285.82	33,620.02	0.00	139,699.02	7,494.56	0.00	837,189.46	66.76%
Other Instruction	5900	47,355.35	46,320.47	756,326.03	123,692.97	0.00	0.00	4,353.30	2,390.60	0.00	886,762.90	1,914.41%
Student Support Services	6100	19,178,274.27	19,464,349.36	10,068,091.39	3,298,012.24	487,396.31	3,708.97	118,719.05	102,002.93	32,330.73	14,110,261.62	72.63%
Instructional Media Services	6200	5,033,098.57	5,040,260.94	2,213,943.34	806,767.91	206,410.90	0.00	49,861.05	78,513.20	675.00	3,355,971.40	66.63%
Inst & Curric Dev Services	6300	4,892,736.36	4,891,700.87	2,481,942.32	804,824.34	28,017.69	285.35	7,093.94	46,392.78	799.15	3,369,355.57	69.09%
Inst Staff Training Services	6400	4,700,235.34	5,000,017.83	1,723,392.82	559,965.02	467,497.33	0.00	90,236.97	6,659.51	10,903.75	2,858,655.40	57.23%
Instruction Related Technology	6500	6,378,774.33	6,454,859.53	1,951,306.51	655,333.43	2,129,051.28	0.00	30,909.87	138,178.21	0.00	4,904,779.28	75.98%
Board	7100	1,348,152.49	1,343,152.49	296,475.80	140,695.89	260,442.48	0.00	111.85	0.00	22,082.42	719,808.44	53.59%
General Administration	7200	624,575.77	627,075.77	243,977.79	128,632.87	16,595.93	1,031.88	1,936.37	1,154.42	21,091.73	414,420.99	66.19%
School Administration	7300	17,363,431.65	17,586,505.94	10,384,810.18	3,360,780.83	57,989.57	0.00	47,651.14	91,218.15	25,774.57	13,968,224.44	79.45%
Facilities Acquisition and Construction	7400	4,732,141.62	6,129,837.20	779,562.70	267,170.03	380,323.50	3,899.06	11,093.21	512,572.54	695,770.28	2,650,391.32	41.64%
Fiscal Services	7500	1,865,497.68	1,781,310.28	911,923.50	284,902.18	23,115.77	0.00	7,427.78	1,865.88	18,570.25	1,247,825.36	70.05%
Food Services	7600	212,821.04	212,821.04	216,863.24	35,233.70	0.00	0.00	0.00	0.00	0.00	252,096.94	118.45%
Central Services	7700	4,702,510.91	4,754,288.57	1,912,530.68	604,968.89	165,489.14	5,885.23	47,488.27	114,948.83	10,434.04	2,861,743.08	60.35%
Pupil Transportation Services	7800	15,522,627.67	15,816,260.35	6,701,072.69	2,138,978.05	494,377.03	1,046,564.83	731,354.02	440,283.98	7,252.77	11,560,273.37	73.36%
Operation of Plant	7900	27,226,090.76	27,734,242.42	5,778,523.42	2,148,534.58	4,165,092.30	4,785,702.96	681,811.41	102,240.86	998.05	17,662,863.58	63.72%
Maintenance Of Plant	8100	8,574,000.15	8,615,557.56	3,007,174.24	1,071,751.51	1,238,333.40	143,323.36	848,300.68	196,185.86	10,332.31	6,515,466.36	75.33%
Administrative Technology Svcs	8200	1,746,835.48	1,690,135.48	939,364.08	304,945.42	5,516.18	11,807.48	10,426.38	14,200.62	270.61	1,286,530.97	75.84%
Community Services	9100	586,134.90	586,234.90	249,576.47	104,917.92	519.06	0.00	27,129.42	479.98	7,060.05	389,682.90	65.36%
Debt Service	9200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense		360,964,286.80	364,973,335.49	146,317,928.09	50,596,572.69	30,887,397.72	6,009,149.14	8,978,202.05	2,705,511.86	1,710,823.07	247,205,584.62	67.71%
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	18,420,235.48								53,974,255.55	
Total Fund Balance	6/30/2024	25,156,936.56	26,335,652.04								61,889,672.11	
Grand Totals		386,121,223.36	391,132,987.53								309,095,256.73	79.03%

CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS - Additional Millage Fund
STATEMENT OF REVENUE
07/01/2023 thru 03/31/2024

		Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Local Sources	District School Taxes	3411	18,409,214.83	18,409,214.83	16,854,163.77	91.55%
Local Sources - Total			18,409,214.83	18,409,214.83	16,854,163.77	
Revenue			18,409,214.83	18,409,214.83	16,854,163.77	
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	26,460,410.94	94.45%

CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS - Additional Millage Fund
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2023 thru 03/31/2024

Expense	Acct#	Original Budget	Amended Budget	Salaries	Emp Benefits	Pur Services	Eng Services	Mat Supplies	Cap Outlay	Other Transfers	Totals	% OF Budget
Basic FIEEP K-12	5100	3,198,434.45	2,000,000.00	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	138,240.12	0.00	0.00	3,956,638.98	0.00	4,094,879.1	33.78%
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	7,957,610.41	2,282,129.14	1,009,469.17	2,035,817.16	47,823.37	42,976.43	153,995.91	325.00	5,572,536.18	70.03%
Maintenance Of Plant	8100	202,600.77	202,600.77	113,485.40	43,690.71	0.00	0.00	0.00	0.00	0.00	157,176.11	77.56%
Total Expense		21,020,057.64	22,388,771.36	2,395,614.54	1,053,159.88	2,174,524.52	47,823.37	42,976.43	4,110,634.89	325.00	9,825,058.63	43.88%
Restricted Fund Balance	6/30/2024	6,995,404.36	5,626,690.64								16,635,352.31	
Unassigned Fund Balance	6/30/2024	0.00	0.00								0.00	
Total Fund Balance		6,995,404.36	5,626,690.64								16,635,352.31	
Grand Totals		28,015,462.00	28,015,462.00								26,460,410.94	94.45%

CLAY COUNTY SCHOOL BOARD
DEBT SERVICE FUND
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2023 Thru 03/31/2024

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	31,418.59	116.37%
Total Local Sources		1,000.00	27,000.00	31,418.59	

State Sources

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Racing Commission Funds	3341	219,668.76	219,668.76	167,437.50	76.22%
Total State Sources		219,668.76	219,668.76	167,437.50	

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	2,174,606.76	30.83%
Fund Balance July 1, 2023		513,770.23	513,770.23	513,770.23	
GRAND TOTAL		7,541,679.99	7,566,582.11	2,688,376.99	35.53%

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	666,173.06	
GRAND TOTAL		7,541,679.99	7,566,582.11	2,688,376.99	35.53%

CLAY COUNTY SCHOOL BOARD
CAPITAL IMPROVEMENTS FUNDS
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2023 Thru 03/31/2024

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	25,798,859.53	93.43%
Local Sales Taxes	3418	16,000,000.00	16,000,000.00	11,164,250.27	69.78%
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	1,007,139.32	73,246.50%
Impact Fees	3496	8,804,457.00	8,804,457.00	8,969,738.34	101.88%
Total Local Sources		52,420,654.24	52,420,654.24	46,939,987.46	
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	809,718.00	701,906.40	183,015.87	26.07%
Charter Sch Capital Oullay Revenue	3397	796,000.00	796,000.00	694,964.00	87.31%
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	897,999.87	
Total REVENUE AND TRANSFERS		55,326,372.24	55,218,560.64	47,837,987.33	86.63%
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	89,138,950.04	92.35%

EXPENDITURES

Debt Service					
	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Redempt Of Prnc	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	58,957.13	0.00	0.00%
AV Mat \$1000/Ovr	621	0.00	6,500.00	0.00	0.00%
AV Mat L/T \$1000	622	0.00	22,500.00	8,161.48	36.27%
Buildings & Fixed Equipment	630	20,797,439.59	22,126,505.23	6,606,913.90	29.86%
Dir Purch Bldgs	631	3,948,153.17	1,942,688.97	1,623,667.57	83.58%
Equip \$1000 Over	641	267,541.16	534,424.77	281,898.84	52.75%
Equip L/T \$1000	642	646,946.02	538,750.40	318,205.32	59.06%
Comp Hdw > \$1000	643	600,814.00	529,814.00	79,771.60	15.06%
Cptr Hdwr <\$1000	644	1,375,169.58	2,256,469.58	1,162,336.50	51.51%
TechRel FE >\$1000	648	241,841.00	241,841.00	41,841.00	17.30%
TechRel FFE<\$1000	649	800,000.00	179,015.99	0.00	0.00%
School Buses	651	3,118,807.00	3,118,807.00	588,839.00	18.88%
Land	660	6,750,000.00	6,501,824.47	6,495,095.14	99.90%
Capital Imprv Other Than Bldgs.	671	7,345,351.57	6,195,437.72	2,030,314.84	32.77%
Non-Capital Imprv Other Than Bldgs.	672	6,206,223.02	6,227,476.26	3,415,917.33	54.85%
Direct Purc Capital Imprv Other Than	673	0.00	357,742.74	0.00	0.00%
Capital Remodeling	681	16,002,411.95	15,021,027.65	5,416,955.97	36.06%
Non-Cap Remodeling/Renovations	682	9,180,042.44	11,060,477.49	3,488,168.66	31.54%
Direct Purchase Capital Remodeling	683	904,360.00	676,900.00	243,459.12	35.97%
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	220,212.27	161,299.96	73.25%
CHARTER Cap TAX	795	10,690.43	965,158.15	538,505.28	55.79%
Total Gen Sup Srvc		79,007,690.13	79,693,937.06	33,148,434.23	

Xfer Of Funds

	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Xfer To Gen Fnd	910	5,070,000.00	5,070,000.00	3,194,964.00	63.02%
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	5,170,714.67	
Total EXPENDITURES		90,996,153.25	91,682,400.18	38,431,468.90	41.92%

Fund Balance

Fund Balance June 30, 2024	2750	5,631,181.70	4,837,123.17	50,707,481.14	
GRAND TOTAL		96,627,334.95	96,519,523.35	89,138,950.04	92.35%

CLAY COUNTY SCHOOL BOARD
CAPITAL IMPROVEMENTS FUND - 396
HALF-CENT SALES TAX
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2023 Thru 03/31/2024

REVENUE AND TRANSFERS

Local Sources

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Local Sales Taxes	3418	16,000,000.00	16,000,000.00	11,164,250.27	69.78%
Interest Incl Profit On Inves	3430	1,000.00	1,000.00	705,627.50	70,562.75%
Total Local Sources		16,001,000.00	16,001,000.00	11,869,877.77	
Total REVENUE AND TRANSFERS		16,001,000.00	16,001,000.00	11,869,877.77	74.18%
Fund Balance July 1, 2023		13,151,606.91	13,151,606.91	13,151,606.91	
GRAND TOTAL		29,152,606.91	29,152,606.91	25,021,484.68	85.83%

EXPENDITURES

Debt Service

	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Redempt Of Prnc	710	0.00	0.00	0.00	0.00%
Total Debt Service		0.00	0.00	0.00	

Gen Sup Srvc

	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Buildings & Fixed Equipment	630	914,515.66	870,642.08	654,701.44	75.20%
Equip \$1000 Over	641	186,215.08	376,995.36	194,572.76	51.61%
Equip L/T \$1000	642	414,121.26	271,625.64	111,149.66	40.92%
Capital Imprv Other Than Bldgs.	671	6,180,000.00	5,133,297.90	1,248,618.32	24.32%
Non-Capital Imprv Other Than Bldgs.	672	3,112,237.26	4,061,082.22	1,896,226.80	46.69%
Direct Purc Capital Improv Other	673	0.00	851,702.10	0.00	0.00%
Capital Remodeling	681	11,145,216.72	9,285,724.25	3,110,319.85	33.50%
Non-Cap Remodeling/Renovations	682	4,063,039.38	5,064,365.44	1,777,862.66	35.11%
Direct Purchase Capital Remodelin	683	0.00	0.00	0.00	0.00%
Dir Purch-Non-Cap Remodeling/Re	684	63,781.00	163,691.37	57,017.92	34.83%
CHARTER Cap TAX	795	0.00	877,696.94	513,651.42	58.52%
Total Gen Sup Srvc		26,079,126.36	26,956,823.30	9,564,120.83	
Total EXPENDITURES		26,079,126.36	26,956,823.30	9,564,120.83	

FUND BALANCE

Fund Balance

	Acct #	Original Budget	Amended Budget		
Fund Balance June 30, 2024	2750	3,073,480.55	2,195,783.61	15,457,363.85	0.00%
GRAND TOTAL		29,152,606.91	29,152,606.91	25,021,484.68	85.83%

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - FOOD SERVICES
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2023 Thru 03/31/2024

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	195,050.21	195.05%
Student Lunches	3451	3,505,185.90	3,505,185.90	2,036,504.30	58.10%
Student Breakfasts	3452	488,817.50	488,817.50	234,108.70	48.09%
Adult Breakfasts/Lunches	3453	1,800.00	1,800.00	30,899.00	1,716.61%
Student A La Carte	3454	1,660,000.00	1,660,000.00	1,448,228.23	87.24%
Miscellaneous Local Sources	3490	5,000.00	5,000.00	51,937.65	1,038.75%
Total Local Sources		5,758,803.40	5,758,803.40	3,996,728.09	
Federal Thru State and Local					
	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
School Lunch Reimbursement	3261	11,388,719.83	11,388,719.83	8,379,825.32	73.71%
School Breakfast Reimbursement	3262	2,718,319.28	2,718,319.28	1,800,903.45	58.89%
After School Snack Reimb	3283	6,500.00	6,500.00	2,382.12	36.65%
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 Misc	3269	0.00	939,508.34	943,139.35	100.39%
Total Federal Thru State & Local		15,798,539.11	16,738,047.45	10,958,322.22	
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	50,878.00	59.62%
Total State Sources		145,000.00	145,000.00	85,837.00	
Total REVENUE AND TRANSFERS		21,702,342.51	22,641,850.85	15,040,887.31	
Fund Balance July 1, 2023		9,553,747.67	9,553,747.67	9,553,747.67	
GRAND TOTAL		31,266,090.18	32,195,598.52	24,594,634.98	76.39%

EXPENDITURES

Gen Sup Srvs					
	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Administrator	110	2,098,059.90	2,098,059.90	1,637,359.80	78.12%
Other Support	160	4,937,777.95	4,937,777.95	4,074,668.04	82.52%
Retirement	210	994,355.28	994,355.28	792,580.98	79.71%
Social Security	220	534,846.38	534,846.38	418,830.35	78.27%
Group Insurance	230	1,844,126.96	1,844,126.96	980,969.90	58.67%
Workmans Comp	240	63,833.68	91,833.68	79,120.81	86.16%
Pro & Tech Serv	310	0.00	2,000.00	0.00	0.00%
Prof Svcs - Substitutes	313	106,500.00	106,500.00	48,285.47	45.34%
Travel-In cnty	331	6,200.00	9,200.00	4,567.37	49.65%
Travel-Out Cnty	332	2,500.00	2,500.00	788.95	31.56%
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	16,388.64	62.35%
Rentals	360	5,914.93	5,914.93	0.00	0.00%
Leases	367	0.00	3,000.00	1,701.14	56.70%
Tech Rentals	369	48,488.65	48,488.65	39,870.98	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	932.97	93.30%
Olthr Purch Srvs	390	107,388.04	103,988.04	21,065.10	20.28%
Printing	391	15,000.00	15,000.00	5,215.72	34.77%
Bottled Gas	420	3,805.47	3,805.47	23.01	0.60%
Electricity	430	158,500.00	160,500.00	73,449.78	45.76%
Gasoline	450	6,000.00	6,000.00	5,141.89	85.70%
Diesel Fuel	460	4,000.00	4,000.00	2,254.49	56.36%
Supplies	510	1,081,267.49	910,238.49	577,915.32	63.49%
Toner/Type Fee	515	13,505.30	13,505.30	3,843.13	28.46%
Tech Supplies	519	867.99	5,867.99	757.81	12.91%
Oil & Grease	540	1,000.00	1,000.00	78.00	7.80%
Repair Parts	550	3,500.00	3,500.00	2,154.72	61.56%
Tires & Tubes	560	500.00	2,502.00	1,883.10	75.26%
Food	570	9,343,453.40	10,445,492.74	7,547,889.81	72.28%
Commodities	580	1,600,000.00	1,571,000.00	0.00	0.00%
AV Mat L/T \$1000	622	50.00	1,050.00	214.37	20.42%
Equip \$1000 Over	641	153,220.38	153,220.38	58,115.39	37.93%
Equip L/T \$1000	642	215,768.06	215,768.06	113,363.43	52.54%
Comp Hdwr > \$1000	643	22,500.00	22,500.00	0.00	0.00%
Cptr Hdwr <\$1000	644	50,000.00	50,000.00	11,672.58	23.35%
TechRel FFE<\$1000	649	2,500.00	2,500.00	2,019.90	80.80%
Capitalized Remodelling	681	295,555.00	295,555.00	163,263.94	55.24%
Non-Cap Remodelling	682	25,000.00	25,000.00	0.00	0.00%
Dues And Fees	730	30,400.00	40,400.00	30,562.25	75.65%
Misc Ex/Ind Cst	792	250,000.00	235,000.00	181,836.93	77.38%
Total Gen Sup Srvs		23,867,768.88	24,809,877.22	16,907,864.78	
Total EXPENDITURES		23,867,768.88	24,809,877.22	16,907,864.78	68.15%
Fund Balance June 30, 2024	2750	7,388,321.30	7,385,721.30	7,686,770.20	
Total Fund Balance		7,388,321.30	7,385,721.30	7,686,770.20	
GRAND TOTAL		31,266,090.18	32,195,598.52	24,594,634.98	76.39%

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - OTHER
STATEMENT OF REVENUE
07/01/2023 thru 03/31/2024

		Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Federal Direct	Miscellaneous Federal Direct	3199	0.00	421,994.66	30,718.56	7.28%
Federal Direct - Total			0.00	421,994.66	30,718.56	
Fed thru Local and State	Career And Technical Education	3201	320,219.64	420,219.64	180,050.26	42.85%
	Adult General Education	3221	482,064.06	367,563.55	157,411.26	42.83%
	English Literacy And Civics Ed	3222	48,821.30	48,821.30	27,283.87	55.89%
	Title II	3226	1,516,130.85	1,580,357.39	798,307.43	50.51%
	I D E A	3230	9,352,170.31	12,459,170.31	7,021,878.85	56.36%
	Title I - Elem & Secondary Edu	3240	8,601,449.37	10,490,940.06	4,319,760.15	41.18%
	Title III	3241	267,687.89	289,949.26	175,587.16	60.56%
	Twenty-First Century Schools	3242	531,748.77	747,651.03	165,543.59	22.14%
	Other Federal Thru State	3290	173,754.13	888,414.53	73,260.05	8.25%
Fed thru Local & State - Total			21,294,046.32	27,293,087.07	12,919,082.62	
Total			21,294,046.32	27,715,081.73	12,949,801.18	46.72%

**CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - OTHER
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2023 thru 03/31/2024**

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	6,382,637.07	10,156,097.92	1,790,253.75	628,765.69	166,910.60	0.00	219,967.62	1,158,763.91	10,150.34	3,974,811.91	39.14%
Exceptional	5200	7,029,548.95	8,034,186.77	2,892,635.75	1,096,095.34	110,695.15	0.00	143,635.69	29,485.31	0.00	4,272,548.24	53.18%
Career Technical Education	5300	256,833.84	357,717.84	0.00	(1.59)	5,850.00	0.00	24,987.46	115,349.04	12,824.74	159,009.65	44.45%
Adult General	5400	287,015.47	284,675.85	46,068.70	18,322.66	1,090.80	0.00	612.50	18,755.55	0.00	84,850.21	29.81%
Other Instruction	5900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00%
Student Support Services	6100	1,857,443.97	1,944,496.93	816,598.86	293,762.38	66,746.90	0.00	50,632.29	7,968.81	2,219.91	1,237,929.15	63.66%
Instructional Media	6200	7,000.00	4,500.00	83.33	18.67	0.00	0.00	0.00	0.00	0.00	102.20	2.27%
Inst & Curric. Dev Services	6300	2,163,524.37	2,215,061.61	1,194,191.67	401,729.91	2,301.05	0.00	290.84	0.00	0.00	1,598,513.47	72.17%
Inst Staff Training Services	6400	2,962,222.89	3,299,345.23	643,926.54	202,036.26	320,179.70	0.00	23,052.93	116,586.54	5,892.40	1,311,674.37	40.49%
Instruction Related Technology	6500	0.00	0.00	0.00	(53.83)	0.00	0.00	0.00	0.00	0.00	-53.83	NA
General Administration	7200	674,344.99	814,679.11	0.00	0.00	0.00	0.00	0.00	0.00	286,238.46	286,238.46	35.14%
School Administration	7300	270.48	11,774.10	4,375.21	2,141.63	0.00	0.00	0.00	0.00	0.00	6,516.84	55.35%
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	0.00	(38.17)	0.00	0.00	0.00	0.00	0.00	-38.17	NA
Central Services	7700	2,437.00	24,069.50	6,260.00	567.19	287.25	0.00	0.00	0.00	0.00	7,114.44	29.56%
Pupil Transportation Services	7800	70,767.29	626,573.55	0.00	0.00	9,528.13	0.00	0.00	0.00	0.00	9,528.13	1.52%
Operation Of Plant	7900	0.00	1,903.32	864.99	191.12	0.00	0.00	0.00	0.00	0.00	1,056.11	55.49%
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	27,715,081.73	7,395,258.80	2,643,538.46	683,589.58	0.00	463,179.33	1,446,909.16	317,325.85	12,949,801.18	46.72%

CLAY COUNTY SCHOOL BOARD
CARES ACT AND ARP FUNDS - 44X
STATEMENT OF REVENUE
07/01/2023 thru 03/31/2024

		Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Fed thru Local & State	CARES ACT ESSER	3271	17,056,158.93	17,195,689.93	8,279,954.32	48.15%
Fed thru Local & State - Total			17,056,158.93	17,195,689.93	8,279,954.32	
Total			17,056,158.93	17,195,689.93	8,279,954.32	48.15%

**CLAY COUNTY SCHOOL BOARD
CARES ACT AND ARP FUNDS - 44X
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2023 thru 03/31/2024**

Expense	Acct#	Original Budget	Amended Budget	Salaries	Emp Benefits	Purch Services	Eng Services	Matt/Supplies	Cap Outlay	Other Misc.	Totals	% OF Budget
Basic FEPP K-12	5100	9,070,426.85	9,673,324.57	732,518.41	76,766.36	573,296.36	0.00	544,506.35	119,835.03	6,707.32	2,053,629.83	21.23%
Exceptional Education	5200	825,076.71	827,855.15	51,324.62	14,669.31	19,580.40	0.00	549,886.31	81,596.31	0.00	717,056.95	86.62%
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	227,048.26	269,812.30	75,775.53	2,439.70	275.00	9,801.95	0.00	0.00	358,104.48	157.72%
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	9,700.24	3,599.92	181.85	0.00	651.31	0.00	9,200.00	23,333.32	14.76%
Inst Staff Training Services	6400	1,118,198.95	1,211,660.75	983,011.40	75,917.18	55,053.41	0.00	23,773.06	0.00	0.00	1,137,755.05	93.90%
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	510,567.39	0.00	0.00	0.00	0.00	0.00	0.00	76,512.80	76,512.80	14.99%
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	4,461,827.36	4,202,160.16	0.00	0.00	0.00	0.00	0.00	3,732,489.66	0.00	3,732,489.66	88.82%
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	305,712.20	85,382.63	18,585.96	0.00	0.00	0.00	0.00	0.00	103,968.59	34.01%
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	0.00	0.00%
Administrative Technology Svcs	8200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Community Services	9100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense		17,056,158.93	17,195,689.93	2,133,135.60	265,439.12	650,551.72	275.00	1,131,660.90	4,006,472.86	92,420.12	8,279,954.32	48.15%

CLAY COUNTY SCHOOL BOARD
PROPERTY AND CASUALTY SELF INSURANCE FUND 711
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2023 Thru 03/31/2024

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	165,126.50	45.87%
Charges For Services	3481	4,194,899.60	4,194,899.60	2,279,721.72	54.35%
Total Local Sources		4,554,899.60	4,554,899.60	2,444,848.22	
Total REVENUE AND TRANSFERS		4,554,899.60	4,554,899.60	2,444,848.22	53.68%
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	4,923,734.44	70.00%

EXPENDITURES

Gen Sup Srvc

	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Workmans Comp	240	1,284,645.36	1,284,645.36	970,225.43	75.52%
Pro & Tech Serv	310	175,664.67	175,664.67	76,504.50	43.55%
Ins & Bond Prem	320	2,114,855.93	2,514,855.93	2,328,444.87	92.59%
Insurance Claims	321	561,608.15	561,608.15	0.00	0.00%
Total Gen Sup Srvc		4,136,774.11	4,536,774.11	3,375,174.80	

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	3,375,174.80	

FUND BALANCE

Fund Balance

	Acct #	Original Budget	Amended Budget		
Fund Balance June 30, 2024	2750	4,897,011.71	1,497,011.71	1,548,559.64	
GRAND TOTAL		7,033,785.82	7,033,785.82	4,923,734.44	70.00%

CLAY COUNTY SCHOOL BOARD
HEALTH SELF INSURANCE FUND 712
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2023 Thru 2/29/2024

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	34,816.90	44.64%
Charges For Services	3481	34,332,000.00	34,332,000.00	21,741,634.32	63.33%
Miscellaneous Local Sources	3490	150,000.00	150,000.00	133,182.13	88.79%
Total Local Sources		34,560,000.00	34,560,000.00	21,909,633.35	
Total REVENUE AND TRANSFERS		34,560,000.00	34,560,000.00	21,909,633.35	63.40%
Fund Balance July 1, 2023		7,531,320.67	7,531,320.67	7,531,320.67	
GRAND TOTAL		42,091,320.67	42,091,320.67	29,440,954.02	69.95%

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	1,723,603.47	57.45%
Excess Insurance Premiums	320	1,550,000.00	1,760,000.00	1,303,255.44	74.05%
Insurance Claims (Medical)	322	18,017,210.00	18,017,210.00	15,116,441.11	83.90%
Insurance Claims (Prescriptions)	323	9,000,000.00	13,000,000.00	9,972,599.25	76.71%
Board Stamps	371	3,000.00	3,000.00	2,441.57	81.39%
Total Gen Sup Srvc		31,570,210.00	35,780,210.00	28,118,340.84	

WELLNESS DEPARTMENT					
	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Administrator	110	71,950.00	71,950.00	55,469.16	77.09%
Retirement	210	8,650.00	8,650.00	7,527.21	87.02%
Social Security	220	5,050.00	5,050.00	4,094.93	81.09%
Group Insurance	230	8,650.00	8,650.00	5,648.02	65.30%
Workmans Comp	240	1,300.00	1,300.00	793.06	61.00%
Pro & Tech Serv	310	152,000.00	152,000.00	87,714.00	57.71%
Travel	330	5,000.00	5,000.00	80.00	1.60%
Repairs And Maintenance	350	50.00	83.50	83.50	100.00%
Cell Phone Fee	378	1,000.00	1,000.00	252.55	25.26%
Othr Purch Srvc	390	578,000.00	561,485.12	17,287.61	3.08%
Printing	391	0.00	16.26	16.26	100.00%
Gasoline	450	1,200.00	1,200.00	278.32	23.19%
Supplies	510	5,200.00	7,932.17	6,542.17	82.48%
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	7,654.68	79.28%
Equip L/T \$1000	642	1,980.00	1,980.00	593.92	30.00%
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%
Vehicles	652	0.00	43,000.00	0.00	0.00%
Dues And Fees	730	800.00	800.00	884.60	110.58%
Sub-Total		843,850.00	880,877.49	194,966.43	
Total EXPENDITURES		32,414,060.00	36,661,087.49	28,313,307.27	77.23%

FUND BALANCE

Fund Balance					
	Acct #	Original Budget	Amended Budget		
Fund Balance June 30, 2024	2750	9,677,260.67	5,430,233.18	1,127,646.75	
GRAND TOTAL		42,091,320.67	42,091,320.67	29,440,954.02	69.95%