

CLAY COUNTY SCHOOL BOARD
SUMMARY OF CASH INVESTMENTS
07/01/2023 thru 11/30/2023

	CASH BALANCE	INVESTMENT AMOUNT	TYPE	GRAND TOTAL
General Fund(3)	6,476,697.44	37,099,949.85	(1) & (4) SBA/OTH	43,576,647.29
Debt Services(5)	0.00	476,661.03	SBA/OTH	476,661.03
Capital Projects	0.00	31,221,097.60	SBA/OTH	31,221,097.60
Special Rev. - Other	0.00	58,586.83	SBA	58,586.83
Spec. Rev - Food Service	3,825,125.28	7,203,963.03	SBA	11,029,088.31
Self Insurance - P&C	0.00	632,720.88	SBA	632,720.88
Self Insurance - Health	0.00	2,654,462.88	SBA	2,654,462.88
GRAND TOTAL	10,301,822.72	79,347,442.1		89,649,264.82

NOTES:

1. The rate of interest earned on investments with the State Board of Administration (PRIME) during the month of November, 2023 was 5.64%.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 41.67% 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 \$1,724,244.47 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 November, 2023 was 5.56%.
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 11/30/2023

		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	117,056.55	31.22%
Federal Direct - Total			875,000.00	875,000.00	527,957.55	
Federal thru Local and State	Medicaid	3202	2,000,000.00	2,000,000.00	204,677.95	10.23%
	Federal Through Local Revenue	3280	350,000.00	332,832.45	118,924.37	35.73%
Federal thru Local & State - Total			2,350,000.00	2,332,832.45	323,602.32	
State Sources	Florida Educ Finance Program	3310	230,527,297.00	230,527,297.00	89,558,772.00	38.85%
	Workforce Development	3315	904,441.00	904,441.00	376,850.00	41.67%
	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	16,986.43	42.47%
	Class Size Reduction	3355	37,159,379.00	37,159,379.00	15,483,075.00	41.67%
	Voluntary Pre-K High Schools	3370	100,000.00	100,000.00	60,451.03	60.45%
	Voluntary Pre-K	3371	500,000.00	500,000.00	269,843.57	53.97%
	State Revenue Thru Local	3380	139,347.94	139,347.94	139,347.94	100.00%
	Miscellaneous State Revenue	3390	859,692.00	1,039,847.00	228,050.78	21.93%
	School Mapping Grant Gen Rev	3393	0.00	0.00	90,312.00	NA
State Sources - Total			270,252,156.94	270,432,311.94	106,223,688.75	
Local Sources	District School Taxes	3411	71,869,574.68	71,869,574.68	11,919,059.30	16.58%
	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	197,484.44	32.91%
	Interest Incl Profit On Investment	3430	1,000,000.00	1,000,000.00	631,119.58	63.11%
	Gifts Grants & Bequests	3440	241,601.80	242,901.80	29,471.80	12.13%
	Adult Gen Educ Course Fee-GED	3461	51,219.99	54,819.99	15,929.99	29.06%
	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	16,101.25	6,601.25	41.00%
	Preschool Program Fees	3471	449,398.24	449,398.24	130,612.64	29.06%
	Other Schl Class Fees	3479	91,774.00	91,774.00	33,155.74	36.13%
	Miscellaneous Local Sources	3490	1,651,034.72	1,859,961.52	2,367,991.25	127.31%
	Receipt Of Fed Indirect Cost	3494	1,000,000.00	1,000,000.00	212,685.18	21.27%
	Other Misc Local Sources	3495	300,000.00	300,000.00	177,819.54	59.27%
	Refund Of Prior Year's Expense	3497	100,000.00	100,000.00	7,365.63	7.37%
	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	0.00	0.00%
Local Sources - Total			78,807,049.41	79,023,077.46	15,748,972.38	
Transfers	Transfer From Capital Projects	3630	5,070,000.00	5,070,000.00	1,337,441.00	25.55%
	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	1,337,441.00	
Other Financing Sources	Sale Of Equipment	3733	100,000.00	100,000.00	23,831.09	23.83%
	Insurance Loss Recoveries	3740	22,573.84	22,573.84	44,303.46	196.26%
OFS - Total			122,573.84	122,573.84	68,134.55	
Revenues - Total			358,476,780.19	358,855,795.69	124,229,796.55	34.62%
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	386,500,238.86	151,874,239.72	39.29%

CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2023 thru 11/30/2023

Expense	Acct#	Original Budget	Amended Budget	Salaries	Emp Benefits	Purch Services	Energy Services	Mat/Supplies	Cap Outlay	Other Misc.	Totals	% OF Budget
Basic FEFP K-12	5100	170,444,900.17	170,349,800.05	28,935,116.43	10,366,652.16	10,218,491.74	281.21	5,259,376.75	243,484.91	410,522.70	55,433,925.9	32.54%
Exceptional Education	5200	53,506,848.64	53,422,755.82	12,231,604.72	4,276,551.56	960,551.69	1,276.34	170,164.31	28,994.83	1,440.50	17,668,583.95	33.07%
Career/Technical Education	5300	10,551,660.11	10,366,291.75	1,815,277.40	625,577.76	219,567.92	1,314.82	101,990.05	173,028.62	6,631.90	2,943,388.47	28.39%
Adult General	5400	586,174.30	697,502.26	77,156.91	21,562.37	18,523.78	0.00	10,863.88	11,838.34	8,837.40	148,782.68	21.33%
Voluntary Pre K	5500	1,129,409.24	1,149,409.24	236,077.07	83,551.73	11,629.31	0.00	133,756.90	7,494.56	0.00	472,509.57	41.11%
Other Instruction	5900	47,355.35	46,112.60	350,581.28	59,596.67	0.00	0.00	1,375.87	2,390.60	0.00	413,904.42	87.60%
Student Support Services	6100	19,178,274.27	19,199,006.58	4,525,654.01	1,481,352.65	348,520.11	2,056.44	94,634.52	97,691.77	18,162.84	6,666,072.34	34.73%
Instructional Media Services	6200	5,033,098.57	5,031,624.66	1,030,221.37	362,274.27	165,653.85	0.00	26,400.59	44,722.24	450.00	1,629,722.32	32.39%
Inst. & Curric Dev Services	6300	4,892,736.36	4,947,211.31	1,287,808.67	389,969.69	15,299.51	116.34	3,979.79	40,500.20	354.15	1,738,028.55	35.13%
Inst. Staff Training Services	6400	4,700,235.34	4,928,665.78	864,341.22	266,193.21	286,379.51	0.00	81,541.40	6,287.36	704.00	1,505,446.7	30.54%
Instruction Related Technology	6500	6,378,774.33	6,383,807.53	1,018,220.74	320,414.76	1,312,327.92	0.00	29,686.87	116,230.31	0.00	2,796,880.6	43.81%
Board	7100	1,348,152.49	1,348,152.49	172,904.40	80,832.95	157,137.50	0.00	302.55	0.00	20,102.42	431,279.22	31.99%
General Administration	7200	624,575.77	624,575.77	136,926.95	69,050.84	4,104.55	528.36	1,192.30	1,154.42	20,612.31	233,569.73	37.40%
School Administration	7300	17,363,431.65	17,510,306.99	5,482,795.25	1,682,587.63	36,061.22	0.00	40,932.22	71,541.58	20,259.26	7,334,177.16	41.88%
Facilities Acquisition and Construction	7400	4,732,141.62	4,873,458.74	405,147.78	131,213.37	186,281.78	2,341.68	8,930.18	185,430.80	352,426.81	1,271,772.4	26.10%
Facilities Acquisition and Construction	7500	1,865,497.68	1,849,997.68	493,151.73	147,997.78	10,930.60	0.00	4,913.85	1,101.61	9,949.95	687,645.52	36.09%
Fiscal Services	7600	212,821.04	212,821.04	63,268.64	19,407.92	0.00	0.00	0.00	0.00	0.00	82,676.56	38.85%
Central Services	7700	4,702,510.91	4,723,194.91	1,058,224.87	313,336.64	103,446.22	3,010.42	32,760.63	98,663.44	3,839.95	1,613,282.17	34.16%
Pupil Transportation Services	7800	15,522,627.67	15,594,750.74	3,307,910.35	1,012,473.87	231,746.36	610,423.03	426,462.23	409,086.44	1,318.24	5,989,420.52	38.23%
Operation of Plant	7900	27,226,090.76	27,286,930.80	3,016,561.71	1,055,739.28	2,341,781.28	2,835,294.44	452,811.44	54,185.60	856.45	9,757,230.2	35.76%
Maintenance Of Plant	8100	8,574,000.15	8,574,000.15	1,619,269.27	532,418.91	770,474.84	69,853.02	524,819.83	19,289.68	1,239.99	3,537,365.54	41.26%
Administrative Technology Svcs	8200	1,746,835.48	1,746,835.48	495,428.61	155,796.41	2,961.68	6,123.52	1,620.68	11,264.25	116.48	673,309.63	38.54%
Community Services	9100	596,134.90	596,134.90	126,305.71	50,006.50	237.90	0.00	13,107.64	479.98	2,545.20	182,682.93	30.63%
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	361,565,347.27	68,849,953.09	23,504,118.53	17,402,109.27	3,532,619.62	7,421,624.48	1,622,861.54	880,370.55	123,213,657.08	34.08%

Nonspendable Fund Balance	6/30/2024	500,000.00	
Restricted Fund Balance	6/30/2024	5,528,761.83	500,000.00
Assigned Fund Balance	6/30/2024	1,886,654.73	5,528,761.83
Unassigned Fund Balance	6/30/2024	17,241,520.00	1,886,654.73
Total Fund Balance	6/30/2024	25,156,936.56	24,934,891.59

Grand Totals **386,121,223.36** **386,500,238.86**

500,000.00
5,528,761.83
1,886,654.73
20,745,166.08
28,660,582.64

151,874,239.72

CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS - Additional Millage Fund
STATEMENT OF REVENUE
07/01/2023 thru 11/30/2023

		Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Local Sources	District School Taxes	3411	18,409,214.83	18,409,214.83	2,995,273.54	16.27%
Local Sources - Total			18,409,214.83	18,409,214.83	2,995,273.54	
Revenue			18,409,214.83	18,409,214.83	2,995,273.54	
Fund Balance	Fund Balance	2750	9,606,247.17	9,606,247.17	9,606,247.17	
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	12,601,520.71	44.98%

CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS - Additional Millage Fund
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2023 thru 11/30/2023

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	3,196,434.45	3,196,434.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Facilities Acquisition & Const	7400	12,205,023.58	12,205,023.58	0.00	0.00	134,069.52	0.00	0.00	2,740,313.14	0.00	2,874,382.66	23.55%
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	0.00	0.00%
Operation Of Plant	7900	5,295,462.24	5,295,462.24	1,297,998.61	546,842.91	540,596.85	29,480.50	31,539.27	57,085.40	0.00	2,503,543.54	47.28%
Maintenance Of Plant	8100	202,600.77	202,600.77	61,940.50	21,641.61	0.00	0.00	0.00	0.00	0.00	83,582.11	41.25%
Total Expense		21,020,057.64	21,020,057.64	1,359,939.11	568,484.52	675,133.61	29,480.50	31,539.27	2,797,398.54	0.00	5,461,975.55	25.98%
Restricted Fund Balance	6/30/2024	6,995,404.36	6,995,404.36								7,139,545.16	
Unassigned Fund Balance	6/30/2024	0.00	0.00								0.00	
Total Fund Balance		6,995,404.36	6,995,404.36								7,139,545.16	
Grand Totals		28,015,462.00	28,015,462.00								12,601,520.71	44.98%

CLAY COUNTY SCHOOL BOARD
DEBT SERVICE FUND
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2023 Thru 11/30/2023

REVENUE AND TRANSFERS

Local Sources

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Investment	3430	1,000.00	1,000.00	22,232.20	2,223.22%
Total Local Sources		1,000.00	1,000.00	22,232.20	

State Sources

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Racing Commission Funds	3341	219,668.76	219,668.76	0.00	0.00%
Total State Sources		219,668.76	219,668.76	0.00	

Transfers

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Transfer From Capital Projects	3630	6,807,241.00	6,806,143.12	0.00	0.00%
Total Transfers		6,807,241.00	6,806,143.12	0.00	
Total REVENUE AND TRANSFERS		7,027,909.76	7,026,811.88	22,232.20	0.32%
Fund Balance July 1, 2023		513,770.23	513,770.23	513,770.23	
GRAND TOTAL		7,541,679.99	7,540,582.11	536,002.43	7.11%

EXPENDITURES

Debt Service

	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Redempt Of Prnc	710	6,135,242.17	6,135,242.17	0.00	0.00%
Interest	720	875,569.71	875,569.71	37,334.38	4.26%
Dues And Fees	730	16,000.00	16,000.00	5,759.44	36.00%
Total Debt Service		7,026,811.88	7,026,811.88	43,093.82	
Total EXPENDITURES		7,026,811.88	7,026,811.88	43,093.82	0.61%

FUND BALANCE

Fund Balance

	Acct #	Original Budget	Amended Budget		
Fund Balance June 30, 2024	2750	514,868.11	513,770.23	492,908.61	
GRAND TOTAL		7,541,679.99	7,540,582.11	536,002.43	7.11%

CLAY COUNTY SCHOOL BOARD
CAPITAL IMPROVEMENTS FUNDS
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2023 Thru 11/30/2023

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	4,586,270.37	16.61%
Local Sales Taxes	3418	16,000,000.00	16,000,000.00	6,580,987.32	41.13%
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	426,829.64	31,042.16%
Impact Fees	3496	8,804,457.00	8,804,457.00	2,835,887.28	32.21%
Total Local Sources		52,420,654.24	52,420,654.24	14,429,974.61	
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	507,018.00	0.00	0.00%
Charter Sch Capital Outlay Revenue	3397	796,000.00	796,000.00	394,046.00	49.50%
Total State Sources		2,905,718.00	2,603,018.00	394,046.00	
Total REVENUE AND TRANSFERS		55,326,372.24	55,023,672.24	14,824,020.61	26.94%
Fund Balance July 1, 2023		41,300,962.71	41,300,962.71	41,300,962.71	
GRAND TOTAL		96,627,334.95	96,324,634.95	56,124,983.32	58.27%

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%
AV Mat > \$1,000	621	0.00	65,500.00	0.00	0.00%
AV Mat L/T \$1,000	622	0.00	22,500.00	0.00	0.00%
Bldg & Fixed Equipment	630	20,797,439.59	21,877,307.39	5,494,669.72	25.12%
Dir Purch Bldgs	631	3,948,153.17	2,947,584.21	1,591,878.02	54.01%
Equip > \$1,000	641	267,541.16	370,489.49	131,827.24	35.58%
Equip L/T \$1000	642	646,946.02	680,946.02	289,656.01	42.54%
Comp Hdwr > \$1,000	643	600,814.00	600,814.00	4,814.00	0.80%
Comp Hdwr <\$1,000	644	1,375,169.58	1,385,469.58	0.00	0.00%
TechRel FFE >\$1,000	648	241,841.00	241,841.00	41,841.00	17.30%
TechRel FFE<\$1,000	649	800,000.00	800,000.00	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	6,750,000.00	6,495,095.14	96.22%
Capital Imprv Other Than Bldgs.	671	7,345,351.57	7,345,351.57	1,004,431.63	13.67%
Non-Cap Imprv Other Than Bldgs.	672	6,206,223.02	5,765,394.38	2,046,930.50	35.50%
Cap Remodeling	681	16,002,411.95	15,726,346.46	2,759,215.63	17.55%
Non-Cap Remodlg/Renovations	682	9,180,042.44	9,094,359.67	2,495,688.92	27.44%
Dir Prch-Cap Remodlg/Renovations	683	904,360.00	904,360.00	0.00	0.00%
Dir Purch-Non-Cap Remodlg/Renov	684	63,781.00	63,781.00	57,017.92	89.40%
Software >\$1,000	691	612,143.20	612,143.20	454,536.00	74.25%
Software <\$1,000	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	10,690.43	276,110.80	2,582.78%
Total Gen Sup Srvc		79,007,690.13	78,519,257.07	23,381,781.73	

Xfer Of Funds					
	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Xfer To Gen Fnd	910	5,070,000.00	5,070,000.00	1,337,441.00	26.38%
Xfer To Dbt Svc	920	6,806,143.12	6,806,143.12	0.00	0.00%
Total Xfer Of Funds		11,876,143.12	11,876,143.12	1,337,441.00	
Total EXPENDITURES		90,996,153.25	90,507,720.19	24,831,542.73	27.44%

Fund Balance					
	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Fund Balance June 30, 2024	2750	5,631,181.70	5,816,914.76	31,293,440.59	
GRAND TOTAL		96,627,334.95	96,324,634.95	56,124,983.32	58.27%

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - FOOD SERVICES
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2023 Thru 11/30/2023

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	21,655.72	21.66%
Student Lunches	3451	3,505,185.90	3,505,185.90	1,256,785.74	35.86%
Student Breakfasts	3452	486,817.50	486,817.50	120,310.42	24.71%
Adult Breakfasts/Lunches	3453	1,800.00	1,800.00	730.67	40.59%
Student A La Carte	3454	1,660,000.00	1,660,000.00	3,098,657.32	186.67%
Miscellaneous Local Sources	3490	5,000.00	5,000.00	16,231.84	324.64%
Total Local Sources		5,758,803.40	5,758,803.40	4,514,371.71	

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	4,878,397.67	42.91%
School Breakfast Reimbursement	3262	2,718,319.28	2,718,319.28	1,161,597.86	42.73%
After School Snack Reimb	3263	6,500.00	6,500.00	0.00	0.00%
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	62,470.00	62.47%
Total Federal Thru State & Local		15,798,539.11	15,798,539.11	6,102,465.53	

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	10,702,674.24	
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	20,256,421.91	64.81%

EXPENDITURES

Gen Sup Svc					
	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Administrator	110	2,096,059.90	2,096,059.90	791,929.89	37.78%
Other Support	160	4,937,777.95	4,937,777.95	2,147,773.07	43.50%
Retirement	210	994,355.28	994,355.28	402,943.83	40.52%
Social Security	220	534,846.38	534,846.38	215,790.04	40.35%
Group Insurance	230	1,644,126.96	1,644,126.96	418,249.17	25.44%
Workmans Comp	240	63,833.68	63,833.68	40,316.21	63.16%
Prof Svcs - Substitutes	313	106,500.00	106,500.00	18,883.23	17.73%
Travel-In cntly	331	6,200.00	6,200.00	2,515.82	40.58%
Travel-Out Cntly	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	15,228.39	57.94%
Rentals	360	5,914.93	5,914.93	0.00	0.00%
Leases	367	0.00	2,600.00	729.06	28.04%
Tech Rentals	369	48,488.65	48,488.65	39,870.96	82.23%
Stamps	371	15,000.00	15,000.00	9,250.00	61.67%
Wireless Plan	372	100.00	100.00	0.00	0.00%
Cell Phones	378	1,000.00	1,000.00	502.56	50.26%
Othr Purch Svc	390	107,388.04	107,388.04	16,292.38	15.17%
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	156,500.00	156,500.00	45,553.64	29.11%
Gasoline	450	6,000.00	6,000.00	2,947.98	49.13%
Diesel Fuel	460	4,000.00	4,000.00	972.99	24.32%
Supplies	510	1,081,267.49	1,080,267.49	346,846.51	32.11%
TonerType Fee	515	13,505.30	13,505.30	1,771.09	13.11%
Tech Supplies	519	867.99	867.99	543.75	62.64%
Oil & Grease	540	1,000.00	1,000.00	57.00	5.70%
Repair Parts	550	3,500.00	3,500.00	930.53	26.59%
Tires & Tubes	560	500.00	500.00	1,501.20	300.24%
Food	570	9,343,453.40	9,343,453.40	4,309,740.30	46.13%
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	111,075.54	51.48%
Comp Hdw > \$1000	643	22,500.00	22,500.00	0.00	0.00%
Cplr 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%
Cap Remodlg	681	295,555.00	295,555.00	145,555.00	49.25%
Non-Cap Remodlg	682	25,000.00	25,000.00	0.00	0.00%
Dues And Fees	730	30,400.00	40,400.00	30,523.77	75.55%
Misc Ex/Indirect Cost	792	250,000.00	240,000.00	0.00	0.00%
Total Gen Sup Svc		23,867,768.88	23,870,368.88	9,161,194.50	
Total EXPENDITURES		23,867,768.88	23,870,368.88	9,161,194.50	38.38%
Fund Balance June 30, 2024	2750	7,388,321.30	7,385,721.30	11,095,227.41	
Total Fund Balance		7,388,321.30	7,385,721.30	11,095,227.41	
GRAND TOTAL		31,256,090.18	31,256,090.18	20,256,421.91	64.81%

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - OTHER
STATEMENT OF REVENUE
07/01/2023 thru 11/30/2023

		Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Federal Direct	Miscellaneous Federal Direct	3199	0.00	309,256.68	18,188.61	5.88%
Federal Direct - Total			0.00	309,256.68	18,188.61	
Fed thru Local and State	Career And Technical Education	3201	320,219.64	320,219.64	113,316.39	35.39%
	Adult General Education	3221	482,064.06	482,064.06	80,634.06	16.73%
	English Literacy And Civics Ed	3222	48,821.30	48,821.30	19,783.69	40.52%
	Title II	3226	1,516,130.85	1,579,766.45	556,028.99	35.20%
	I D E A	3230	9,352,170.31	12,459,170.00	3,472,967.46	27.87%
	Title I - Elem & Secondary Edu	3240	8,601,449.37	8,850,282.76	2,346,534.31	26.51%
	Title III	3241	267,687.89	289,949.26	95,128.84	32.81%
	Twenty-First Century Schools	3242	531,748.77	747,651.03	112,071.95	14.99%
	Other Federal Thru State	3290	173,754.13	256,904.69	38,594.84	15.02%
Fed thru Local & State - Total			21,294,046.32	25,034,829.19	6,835,060.53	
Total			21,294,046.32	25,344,085.87	6,853,249.14	27.04%

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - OTHER
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2023 thru 11/30/2023

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	6,382,637.07	8,619,294.95	857,379.29	283,925.33	115,187.22	0.00	155,548.60	798,286.42	3,943.14	2,214,270.00	25.69%
Exceptional	5200	7,029,548.95	8,029,548.95	1,379,216.74	495,409.93	58,735.67	0.00	138,242.30	24,301.06	0.00	2,095,905.70	26.10%
Career Technical Education	5300	256,833.84	259,830.84	83.33	18.87	850.00	0.00	20,594.00	72,758.99	9,375.64	103,680.83	39.90%
Adult General	5400	287,015.47	283,865.47	21,345.22	8,302.91	0.00	0.00	425.77	18,755.55	0.00	48,823.45	17.20%
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	2,036,863.53	421,149.85	141,554.92	37,977.79	0.00	22,908.73	0.00	1,653.96	625,245.25	30.70%
Instructional Media	6200	7,000.00	7,000.00	83.33	18.87	0.00	0.00	0.00	0.00	0.00	102.20	1.46%
Inst & Curric Dev Services	6300	2,163,524.37	2,216,268.61	623,350.41	200,286.14	1,766.28	0.00	180.01	0.00	0.00	825,582.84	37.25%
Inst Staff Training Services	6400	2,562,222.89	2,880,075.51	351,812.03	102,953.45	196,015.92	0.00	14,970.78	116,586.54	4,813.40	787,152.12	27.33%
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	789,955.55	0.00	0.00	0.00	0.00	0.00	0.00	138,520.95	138,520.95	17.54%
School Administration	7300	270.48	11,774.10	1,925.84	823.24	0.00	0.00	0.00	0.00	0.00	2,749.08	23.35%
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	4,664.00	422.35	0.00	0.00	0.00	0.00	0.00	5,086.35	21.13%
Pupil Transportation Services	7800	70,767.29	183,635.85	0.00	0.00	4,472.66	0.00	0.00	0.00	0.00	4,472.66	2.44%
Operation Of Plant	7900	0.00	1,903.01	740.41	162.91	0.00	0.00	0.00	0.00	0.00	903.32	47.47%
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		21,294,046.32	25,344,085.87	3,662,376.29	1,234,001.47	415,005.54	0.00	352,870.19	1,030,688.56	158,307.09	6,853,249.14	27.04%

CLAY COUNTY SCHOOL BOARD
CARES ACT AND ARP FUNDS - 44X
STATEMENT OF REVENUE
07/01/2023 thru 11/30/2023

		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	7,142,141.39	41.52%
Fed thru Local & State - Total			17,056,158.93	17,200,158.93	7,142,141.39	
Revenue			17,056,158.93	17,200,158.93	7,142,141.39	
Fund Balance	Fund Balance	2750	0.00	0.00	0.00	0.00%
Fund Balance - Total			0.00	0.00	0.00	
Fund Balance July 1, 2023			0.00	0.00	0.00	
Grand Total			17,056,158.93	17,200,158.93	7,142,141.39	41.52%

CLAY COUNTY SCHOOL BOARD
CARES ACT AND ARP FUNDS - 44X
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2023 thru 11/30/2023

Expense	Acct#	Original Budget	Amended Budget	Salaries	Emp Benefits	Purch Services	Eng Services	Mat/Supplies	Cap Outlay	Other Misc.	Totals	% OF Budget
Basic FEFP K-12	5100	9,070,426.85	9,436,083.92	654,160.13	58,095.53	435,583.58	0.00	463,147.67	105,396.98	5,467.00	1,721,850.89	18.25%
Exceptional Education	5200	825,076.71	827,855.15	51,294.63	14,656.82	0.00	0.00	549,886.31	81,596.31	0.00	708,789.64	85.62%
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	223,988.19	524,638.43	147,801.51	730.33	25.00	9,801.95	0.00	0.00	682,997.22	304.93%
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	152,520.04	9,945.80	3,603.16	431.61	0.00	651.31	0.00	5,212.50	19,844.38	13.01%
Inst. Staff Training Services	6400	1,118,198.95	1,217,660.75	994,332.95	75,917.18	54,153.41	0.00	23,773.06	0.00	0.00	1,136,855.05	93.36%
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	74,164.23	74,164.23	14.70%
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	4,457,473.54	0.00	0.00	0.00	0.00	0.00	2,616,567.75	0.00	2,616,567.75	58.70%
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	85,332.63	18,585.96	0.00	0.00	0.00	0.00	0.00	103,988.59	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	0.00	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	17,200,158.93	2,321,140.57	318,784.02	490,898.93	25.00	1,050,302.22	2,876,112.90	84,843.73	7,142,141.39	41.52%

CLAY COUNTY SCHOOL BOARD
PROPERTY AND CASUALTY SELF INSURANCE FUND 711
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2023 Thru 11/30/2023

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	106,165.05	29.49%
Charges For Services	3481	4,194,899.60	4,194,899.60	1,089,794.06	25.98%
Total Local Sources		4,554,899.60	4,554,899.60	1,195,959.11	
Total REVENUE AND TRANSFERS		4,554,899.60	4,554,899.60	1,195,959.11	26.26%
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	3,674,845.33	52.25%

EXPENDITURES

Gen Sup Srvc					
	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Workmans Comp	240	1,284,645.36	1,284,645.36	652,367.60	50.78%
Pro & Tech Serv	310	175,664.67	175,664.67	51,003.00	29.03%
Ins & Bond Prem	320	2,114,855.93	2,114,855.93	2,212,183.16	104.60%
Ins & Bond Prem	321	561,608.15	561,608.15	0.00	0.00%
Total Gen Sup Srvc		4,136,774.11	4,136,774.11	2,915,553.76	

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	5,136,774.11	2,915,553.76	

FUND BALANCE

Fund Balance					
	Acct #	Original Budget	Amended Budget		
Fund Balance June 30, 2024	2750	4,897,011.71	1,897,011.71	759,291.57	
GRAND TOTAL		7,033,785.82	7,033,785.82	3,674,845.33	52.25%

CLAY COUNTY SCHOOL BOARD
HEALTH SELF INSURANCE FUND 712
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2023 Thru 11/30/2023

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	23,863.05	30.59%
Charges For Services	3481	34,332,000.00	34,332,000.00	8,256,563.65	24.05%
Miscellaneous Local Sources	3490	150,000.00	150,000.00	55,878.92	37.25%
Total Local Sources		34,560,000.00	34,560,000.00	8,336,305.62	
Total REVENUE AND TRANSFERS		34,560,000.00	34,560,000.00	8,336,305.62	24.12%
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	15,278,531.29	36.81%

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	888,758.23	29.63%
Excess Insurance Premiums	320	1,550,000.00	1,550,000.00	693,278.94	44.73%
Insurance Claims (Medical)	322	18,017,210.00	18,017,210.00	5,377,256.49	29.85%
Insurance Claims (Prescriptions)	323	9,000,000.00	9,000,000.00	6,048,466.34	67.21%
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	13,007,760.00	

WELLNESS DEPARTMENT

	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Administrator	110	71,950.00	71,950.00	29,915.10	41.58%
Retirement	210	8,650.00	8,650.00	4,059.50	46.93%
Social Security	220	5,050.00	5,050.00	2,224.87	44.06%
Group Insurance	230	8,650.00	8,650.00	2,420.58	27.98%
Workmans Comp	240	1,300.00	1,300.00	427.70	32.90%
Pro & Tech Serv	310	152,000.00	152,000.00	46,262.00	30.44%
Travel	330	5,000.00	5,000.00	0.00	0.00%
Repairs And Maintenance	350	50.00	50.00	83.50	167.00%
Cell Phone Fee	378	1,000.00	1,000.00	50.51	5.05%
Othr Purch Srvc	390	578,000.00	578,000.00	8,697.68	1.50%
Printing	391	0.00	0.00	16.26	NA
Gasoline	450	1,200.00	1,200.00	179.35	14.95%
Supplies	510	5,200.00	5,200.00	3,597.63	69.19%
Oil and Grease	540	0.00	0.00	21.00	NA
Repair Parts	550	20.00	20.00	25.44	127.20%
Equip \$1000 Over	641	2,000.00	2,000.00	0.00	0.00%
Equip L/T \$1000	642	1,980.00	1,980.00	0.00	0.00%
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%
Dues And Fees	730	800.00	800.00	429.40	53.68%
Sub-Total		843,850.00	843,850.00	98,410.52	
Total EXPENDITURES		32,414,060.00	32,414,060.00	13,106,170.52	40.43%

FUND BALANCE

Fund Balance

	Acct #	Original Budget	Amended Budget		
Fund Balance June 30, 2024	2750	9,088,165.67	9,088,165.67	2,172,360.77	
GRAND TOTAL		41,502,225.67	41,502,225.67	15,278,531.29	36.81%