

CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS
STATEMENT OF REVENUE
07/01/2024 thru 04/30/2025

		Acct#	District Summary Budget	Amended Budget	Cash Received	% OF COLL
Federal Direct	Federal Impact Aid	3121	525,000.00	562,440.00	562,440.00	100.00%
	R O T C	3191	375,000.00	619,515.13	534,397.10	86.26%
Federal Direct - Total			900,000.00	1,181,955.13	1,096,837.10	92.80%
Fed through Local and State	Federal Through Local Revenue	3280	350,000.00	369,416.75	252,579.56	68.37%
	Medicaid	3202	2,175,000.00	2,275,392.12	1,405,877.12	61.79%
	Other Federal Thru State	3290	0.00	13,500.00	0.00	0.00%
Fed through Local and State - Total			2,525,000.00	2,658,308.87	1,658,456.68	62.39%
Rev from State Sources	Class Size Reduction	3355	37,433,038.00	36,845,279.00	30,900,320.00	83.87%
	CO&DS Withheld/Admin Expense	3323	22,000.00	22,000.00	0.00	0.00%
	Florida Educ Finance Program	3310	251,157,323.00	228,209,115.00	191,693,011.00	84.00%
	Miscellaneous State Revenue	3390	4,062,492.43	3,940,345.43	947,383.94	24.04%
	Other Misc State Revenue	3399	0.00	240,000.00	120,000.00	50.00%
	School Recognition	3361	0.00	3,150,262.00	3,150,262.00	100.00%
	State License Tax	3343	40,000.00	38,404.85	37,740.26	98.27%
	Voluntary Pre-K	3370	100,000.00	100,000.00	102,492.91	0.00%
		3371	600,000.00	600,000.00	539,314.88	0.00%
	Workforce Development	3315	1,136,452.00	1,136,452.00	947,040.00	0.00%
	Workforce Performance Incentiv	3317	0.00	14,418.00	15,052.00	100.00%
Rev from State Sources - Total			294,551,305.43	274,296,276.28	228,452,616.99	83.29%
Rev from Local Sources	District School Taxes	3411	73,434,756.26	73,434,756.26	70,801,179.64	96.41%
	Receipt Of Food Serv Ind Cost	3499	400,000.00	400,000.00	219,529.09	54.88%
	Adult Gen Educ Course Fee-GED	3461	40,580.00	65,852.00	43,175.41	96.71%
	Gifts Grants & Bequests	3440	225,000.00	152,789.29	147,784.29	96.72%
	Interest Incl Profit On Inves	3430	3,000,000.00	3,000,000.00	2,191,127.70	73.04%
	Lost Damaged &Sale Of Textbook	3498	100.00	100.00	44.99	0.00%
	Miscellaneous Local Sources	3490	7,028,577.24	2,384,640.37	2,494,954.41	99.64%
	Other Schl Class Fees	3479	612,113.00	98,153.76	32,901.62	33.52%
	Other Student Fees	3469	16,793.75	21,206.63	21,206.63	100.00%
	Other Misc Local Sources	3495	325,449.94	535,148.23	571,995.68	106.89%
	Preschool Program Fees	3471	500,000.00	598,154.00	429,252.96	0.00%
	Receipt Of Fed Indirect Cost	3494	500,000.00	761,145.01	761,145.01	100.00%
	Refund Of Prior Year's Expense	3497	100,000.00	100,000.00	176,842.68	176.84%
	Rent	3425	600,000.00	600,000.00	527,184.83	0.00%
	Tax Redemptions	3421	1,330,000.00	1,300,000.00	-2,088.86	-0.16%
Rev from Local Sources - Total			88,113,370.19	83,451,945.55	78,416,236.08	
Transfers	Transfer From Capital Projects	3630	6,000,000.00	7,011,557.00	3,710,097.00	52.91%
Transfers - Total			6,000,000.00	7,011,557.00	3,710,097.00	
Other Financing Sources	Insurance Loss Recoveries	3740	5,000.00	1,423.35	1,250.00	87.82%
	Sale Of Equipment	3733	85,000.00	75,867.28	29,373.10	38.72%
Other Financing Sources - Total			90,000.00	77,290.63	30,623.10	
Revenue			392,179,675.62	368,677,333.46	313,364,866.95	84.82%
		Acct#	District Summary Budget	Amended Budget	Cash Received	% OF COLL
Fund Balance July 1, 2024	Fund Balance	2750	33,554,390.35	33,554,390.35	33,554,390.28	
Grand Total			425,734,065.97	402,231,723.81	346,919,257.23	86.25%

**CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2024 thru 04/30/2025**

	Acct#	District Summary Budget	Amended Budget	Salaries	Emp Benefits	Pur Services	Eng Services	Mat Supplies	Cap Outlay	Other Transfers	Totals	% OF Budget
Basic FEFP K-12	5100	186,830,795.06	155,368,275.43	74,599,133.62	26,884,354.24	23,149,410.31	1,107.79	7,422,356.70	992,596.06	905,872.81	133,954,831.53	86.22%
Exceptional	5200	58,053,062.44	58,385,931.01	30,873,832.58	11,154,191.06	2,840,516.86	3,017.63	397,979.82	339,728.21	4,284.34	45,613,550.50	78.12%
Applied Technology	5300	14,670,741.67	15,721,882.37	4,661,712.27	1,697,786.99	743,216.90	6,567.97	367,375.52	553,861.65	97,620.14	8,128,141.44	51.70%
Adult General	5400	770,896.94	1,361,963.23	199,580.65	55,350.83	75,026.37	0.00	18,609.98	32,342.57	45,666.06	426,576.46	31.32%
Pre K	5500	1,587,037.94	1,645,740.41	901,219.53	337,408.01	41,760.74	0.00	11,025.47	157.98	0.00	1,291,571.73	78.48%
Other Instruction	5900	114,531.8	288,272.34	917,592.12	136,289.32	9,816.45	111.96	40,009.92	16,513.57	(3,933.02)	1,116,400.32	387.27%
Total Expenses - 5000 - 5999		262,027,065.85	232,772,064.79	112,153,070.77	40,265,380.45	26,859,747.63	10,805.35	8,257,357.41	1,935,200.04	1,049,510.33	190,531,071.98	81.85%
	Acct#	District Summary Budget	Amended Budget	Salaries	Emp Benefits	Pur Services	Eng Services	Mat Supplies	Cap Outlay	Other Transfers	Totals	% OF Budget
Pupil Personnel Services	6100	21,902,590.75	22,606,468.82	12,057,008.74	4,022,358.76	834,292.02	3,511.08	97,651.86	86,347.87	38,013.71	17,139,184.04	75.82%
Instructional Media	6200	4,889,820.75	4,946,151.07	2,648,169.93	988,341.15	198,493.48	0.00	62,168.49	185,517.70	375.00	4,083,065.75	82.55%
Inst & Curric Dev Services	6300	5,671,675.73	5,745,554.48	3,477,557.15	1,148,981.28	27,843.35	259.58	17,681.27	30,448.54	265.00	4,703,036.17	81.86%
Inst Staff Training Services	6400	4,831,846.35	5,200,796.48	2,026,408.30	653,231.06	484,100.18	0.00	96,744.23	1,488.70	50,746.56	3,312,719.03	63.70%
Instruction Related Technology	6500	6,988,789.7	6,956,088.15	2,349,650.19	805,751.18	2,680,591.49	0.00	21,785.29	114,848.08	540.00	5,973,166.23	85.87%
Board	7100	1,512,086.12	1,741,360.12	235,104.02	147,486.91	2,303,170.19	0.00	942.16	0.00	25,299.00	2,712,002.28	155.74%
General Administration	7200	556,422.7	551,922.7	297,984.94	162,215.62	13,124.25	497.33	2,612.28	1,811.74	23,669.12	501,915.28	90.94%
School Administration	7300	17,888,838.38	18,278,678.65	12,365,921.78	4,000,428.10	53,647.86	0.00	23,562.77	102,858.22	16,565.64	16,562,984.37	90.61%
Facilities Aquisition & Const	7400	7,809,596.59	8,287,505.15	1,008,664.37	336,135.14	301,013.99	4,439.66	10,465.63	1,887,404.93	794,685.69	4,342,809.41	52.40%
Fiscal Services	7500	2,152,368.35	2,045,455.75	1,283,976.37	410,677.58	26,830.62	0.00	9,249.72	6,768.63	20,954.56	1,758,457.48	85.97%
Food Services	7600	136,554.08	307,806.79	244,398.39	40,208.09	0.00	0.00	0.00	0.00	0.00	284,606.48	92.46%
Central Services	7700	4,246,249	4,308,376.62	2,096,466.42	681,947.96	203,145.18	3,997.17	51,761.93	217,795.72	13,913.80	3,269,028.18	75.88%
Pupil Transportation Services	7800	16,609,444.43	16,736,154.81	9,048,617.10	2,884,186.78	612,395.84	987,811.33	834,960.77	731,761.51	10,161.88	15,109,895.21	90.28%
Operation Of Plant	7900	27,026,666.43	26,525,315.06	6,618,962.80	2,560,115.85	5,497,165.41	5,699,438.25	729,091.41	197,425.49	256.42	21,302,455.63	80.31%
Maintenance Of Plant	8100	9,533,330.86	9,556,677.97	3,317,538.52	1,197,510.59	1,714,455.10	111,784.81	974,880.43	144,326.26	1,194.23	7,461,689.94	78.08%
Administrative Technology Svcs	8200	1,588,197.12	1,594,856.13	1,075,632.46	356,339.53	4,872.66	11,491.60	4,091.25	2,825.85	145.65	1,455,399.	91.26%
Community Services	9100	373,102.11	426,008.56	160,826.52	77,727.65	44,044.03	0.00	42,520.67	3,379.39	8,720.00	337,218.26	79.16%
Total Expenses - 6000-9999		133,717,579.77	135,815,177.31	60,312,888.00	20,473,643.23	14,999,185.65	6,823,230.81	2,980,170.16	3,715,008.63	1,005,506.26	110,309,632.74	81.22%
Total Expenses		395,744,645.62	368,587,242.10	172,465,958.77	60,739,023.68	41,858,933.28	6,834,036.16	11,237,527.57	5,650,208.67	2,055,016.59	300,840,704.72	
Nonspendable Fund Balance	6/30/2025	500,000.00	500,000.00								500,000.00	
Restricted Fund Balance	6/30/2025	5,409,178.00	5,409,178.00								5,409,178.00	
Assigned Fund Balance	6/30/2025	7,186,743.11	7,186,743.11								7,186,743.11	
Unassigned Fund Balance	6/30/2025	16,852,899.24	21,932,194.65								32,942,182.19	
Total Fund Balance	6/30/2025	29,948,820.35	35,028,115.76								46,038,103.30	
Grand Total		425,693,465.97	403,615,357.86								346,878,808.02	85.94%

CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS - Additional Millage Fund
STATEMENT OF REVENUE
07/01/2024 thru 04/30/2025

		Acct#	District Summary Budget	Amended Budget	Cash Received	% OF COLL
Local Sources	District School Taxes	3411	19,683,750.00	19,683,749.75	18,582,510.84	94.41%
	Tax Redemptions	3421	0.00	0.00	-923.77	0.00%
	Refund Of Prior Year's Expense	3497	0.00	0.00	121,487.49	0.00%
Local Sources - Total			19,683,750.00	19,683,749.75	18,703,074.56	
Fund Balance	Fund Balance	2750	8,492,795.00	8,492,795.30	12,347,336.66	145.39%
Fund Balance - Total			8,492,795.00	8,492,795.30	12,347,336.66	
Grand Total			28,176,545.00	28,176,545.05	31,050,411.22	110.20%

CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS - Additional Millage Fund
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2024 thru 04/30/2025

Expense												
	Acct#	District Summary Budget	Amended Budget	Salaries	Emp Benefits	Pur Services	Eng Services	Mat Supplies	Cap Outlay	Other Trns	Totals	% OF Budget
Basic FEFP K-12	5100	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Facilities Aquisition & Const	7400	11,997,683.08	11,997,683.08	0.00	0.00	125,180.12	0.00	0.00	5,583,470.91	0.00	5,708,651.03	47.58%
Central Services	7700	11,000.00	11,000.00	0.00	0.00	3,913.45	0.00	0.00	0.00	0.00	3,913.45	35.58%
Pupil Transportation Services	7800	157,185.60	157,185.60	0.00	0.00	0.00	0.00	0.00	42,081.35	0.00	42,081.35	26.77%
Operation Of Plant	7900	10,443,435.58	10,443,435.58	1,102,177.66	350,904.09	7,370,393.02	6,810.00	31,210.76	33,556.99	11,380.50	8,906,433.02	85.28%
Maintenance Of Plant	8100	214,107.20	214,107.20	133,510.88	53,943.48	0.00	0.00	0.00	0.00	0.00	187,454.36	87.55%
Total Expenses		24,823,411.46	24,823,411.46	1,235,688.54	404,847.57	7,499,486.59	6,810.00	31,210.76	5,659,109.25	11,380.50	14,848,533.21	59.82%
Restricted Fund Balance	6/30/2025	3,335,895.66	3,353,133.59								16,201,878.01	
Unassigned Fund Balance	6/30/2025	0.00	0.00								0.00	
Total Fund Balance	6/30/2025	3,335,895.66	3,353,133.59								16,201,878.01	
Grand Total		28,159,307.12	28,176,545.05								31,050,411.22	110.20%

CLAY COUNTY SCHOOL BOARD
DEBT SERVICE FUND
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2024 thru 04/30/2025

Revenues and Transfers

Local Sources

	Acct#	District Summary Budget	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Inves	3430	1,000.00	1,000.00	20,081.66	2,008.17%
Total Interest Incl Profit On Inves		1,000.00	1,000.00	20,081.66	1,596.50%

State Sources

Racing Commission Funds	3341	218,325.00	218,325.00	223,250.00	102.26%
Total Racing Commission Funds		218,325.00	218,325.00	223,250.00	102.26%

Transfers

Transfer From Capital Projects	3630	6,222,072.42	6,222,072.42	3,059,208.03	49.17%
Total Transfer From Capital Projects		6,222,072.42	6,222,072.42	3,059,208.03	49.17%
Total REVENUE AND TRANSFERS		6,441,397.42	6,441,397.42	3,302,539.69	51.27%
Total Fund Balance July 1, 2024		553,767.84	553,767.84	553,767.84	
Total REVENUE AND TRANSFERS		6,995,165.26	6,995,165.26	3,856,307.53	55.13%

EXPENDITURES

Debt Service

	Acct#	District Summary Budget	Amended Budget	Expended	% OF EXP
Redempt Of Prnc	710	3,686,560.83	3,686,572.83	1,711,570.04	46.43%
Interest	720	2,748,837.20	2,748,842.20	1,560,962.99	56.79%
Dues And Fees	730	10,581.12	17,581.12	11,500.00	65.41%
Total Debt Service		6,445,979.15	6,452,996.15	3,284,033.03	50.89%
Total EXPENDITURES		6,445,979.15	6,452,996.15	3,284,033.03	50.89%

Fund Balance

	Acct#	District Summary Budget	Amended Budget	Cash Received	% OF COLL
Fund Balance	2750	495,197.52	542,169.11	572,274.50	
Total FUND BALANCE		6,941,176.67	6,995,165.26	3,856,307.53	55.13%

**CLAY COUNTY SCHOOL BOARD
CAPITAL IMPROVEMENTS FUNDS
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2024 thru 04/30/2025**

REVENUE AND TRANSFERS

State Sources

	Acct #	District Summary Budget	Amended Budget	Cash Received	% OF COLL
CO & DS Distributd To District	3321	1,591,601.00	1,591,601.00	0.00	0.00%
Interest On Undistrib CO & DS	3325	43,700.00	43,700.00	0.00	0.00%
Miscellaneous State Revenue	3390	615,216.00	615,216.00	1,805,045.97	293.40%
Charter Sch Capital Ou Revenue	3397	796,000.00	1,011,557.00	0.00	0.00%
Total State Sources		3,046,517.00	3,262,074.00	1,805,045.97	

Local Sources

	Acct #	District Summary Budget	Amended Budget	Cash Received	% OF COLL
District Local Cap Improv Taxes	3413	29,499,768.18	29,499,768.18	28,442,536.88	96.42%
Local Sales Taxes	3418	19,059,000.00	19,059,000.00	13,602,006.72	71.37%
Tax Redemptions	3421	0.00	0.00	(950.05)	0.00%
Interest Incl Profit On Inves	3430	1,514,706.00	1,514,706.00	2,130,167.66	140.63%
Impact Fees	3496	10,927,445.00	10,927,445.00	9,553,305.78	87.42%
Sale of Equipment	3733	0.00	0.00	230,526.01	#DIV/0!
Total Local Sources		61,000,919.18	61,000,919.18	53,957,593.00	
Total REVENUE AND TRANSFERS		64,047,436.18	64,262,993.18	55,762,638.97	

EXPENDITURES

Debt Service

	Acct #	District Summary Budget	Amended Budget	Expended	% OF EXP
Redemption Of Principal	710	112,320.00	112,320.00	112,320.00	100.00%
Total Debt Service		112,320.00	112,320.00	112,320.00	

General Support Srvc

	Acct #	District Summary Budget	Amended Budget	Expended	% OF EXP
Library Books-Existing Library	612	17,603.26	17,603.26	17,603.26	100.00%
Buildings & Fixed Equipment	630	57,418,282.24	54,695,979.58	17,180,000.59	31.41%
Direct Purchases, Buildings	631	9,055,124.02	9,762,971.30	3,729,376.84	38.20%
Equipment \$1000 & Over	641	253,225.83	906,736.20	152,898.64	16.86%
Equipment Less Than \$1000	642	489,844.55	1,501,496.83	377,454.77	25.14%
Comp Hdw \$1000 & Over	643	206,253.40	1,168,358.25	947,736.64	81.12%
Comp Hdw < \$1000	644	2,339,448.75	2,910,611.34	2,399,717.50	82.45%
Tech Rel Fix/Equip > \$1000	648	0.00	76,211.56	48,765.44	63.99%
Tech Rel FFE < \$1000	649	0.00	12,105.93	8,205.92	67.78%
School Buses	651	3,904,020.00	3,904,020.00	454,020.00	11.63%
Land	660	200,000.00	200,000.00	0.00	0.00%
Cap Imp Other than Bldgs	671	5,807,539.79	5,028,280.90	3,624,601.77	72.08%
Non-Capitalized Improvement	672	3,486,685.50	3,673,916.14	1,240,196.15	33.76%
Direct Purchase Capitalized	673	882,294.87	1,094,690.36	352,698.18	32.22%
Capitalized Remodeling	681	20,881,435.90	20,824,040.91	6,866,916.58	32.98%
Non-Cap Remodeling/Renovations	682	11,485,035.21	13,573,443.74	6,522,154.71	48.05%
Direct Purch-Capitlized Remodel	683	5,117,223.75	5,815,295.47	723,524.75	12.44%
Dir Purch-Non-Cap Remodel	684	494,000.00	822,377.44	0.00	0.00%
Software \$1000 & Over	691	0.00	98,496.00	21,986.58	22.32%
Software Less Than \$1000	692	0.00	13,513.64	13,513.64	100.00%
CHARTER LCIF	793	1,145,079.44	1,145,079.44	140,803.33	12.30%
CHARTER Capital SALES TAX	795	1,084,961.30	1,084,961.30	361,517.31	33.32%
Total General Support Srvc		124,268,057.81	128,330,189.59	45,183,692.60	

Transfer Of Funds

	Acct #	District Summary Budget	Amended Budget	Expended	% OF EXP
Transfer To General Fund	910	6,000,000.00	7,011,557.00	3,710,097.00	52.91%
Transfers To Debt Service Fund	920	6,222,083.03	6,222,083.03	3,059,208.03	49.17%
Total Transfer Of Funds		12,222,083.03	13,233,640.03	6,769,305.03	
Total EXPENDITURES		136,602,460.84	141,676,149.62	52,065,317.63	36.75%

: Fund Balance

	Acct #	District Summary Budget	Amended Budget	Cash Received	% OF COLL
Fund Balance	2750	83,080,008.32	83,080,008.32	86,777,534.64	104.45%
Total Fund Balance		83,080,008.32	83,080,008.32	83,080,008.32	

CLAY COUNTY SCHOOL BOARD
CAPITAL IMPROVEMENTS FUNDS - Fund 396 (Included in CAPITAL IMPROVEMENTS FUNDS)
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2024 thru 04/30/2025

REVENUE AND TRANSFERS

Local Sources

	Acct #	District Summary Budget	Amended Budget	Cash Received	% OF COLL
Local Sales Taxes	3418	19,059,000.00	19,059,000.00	13,602,006.72	71.37%
Interest Incl Profit On Inves	3430	300,736.80	300,736.80	830,243.67	276.07%
Total Local Sources		19,359,736.80	19,359,736.80	14,432,250.39	
Total REVENUE AND TRANSFERS		19,359,736.80	19,359,736.80	14,432,250.39	
Total Fund Balance July 1, 2024		17,623,511.41	17,623,511.41	17,623,511.41	
Grand Total		36,983,248.21	36,983,248.21	32,055,761.80	86.68%

EXPENDITURES

General Support Srvc

	Acct #	District Summary Budget	Amended Budget	Expended	% OF EXP
Buildings & Fixed Equipment	630	138,536.29	607,356.78	0.00	0.00%
Equipment \$1000 & Over	641	246,009.83	684,268.84	145,682.64	21.34%
Equipment Less Than \$1000	642	476,545.08	606,545.08	276,545.08	45.59%
Cap Imp Other than Bldgs	671	5,264,385.04	4,618,626.00	3,607,901.77	77.84%
Non-Capitalized Improvement	672	2,749,800.00	3,033,031.64	969,540.99	31.97%
Direct Purchase Capitalized	673	827,294.87	904,689.36	349,643.81	38.65%
Capitalized Remodeling	681	13,032,861.01	13,625,498.17	4,560,535.43	33.55%
Non-Cap Remodeling/Renovations	682	4,073,747.59	4,389,279.98	2,632,318.21	59.97%
Direct Purch-Capitlized Remodel	683	2,912,811.25	3,161,546.91	649,157.55	20.53%
Dir Purch-Non-Cap Remodel	684	175,000.00	286,951.94	0.00	0.00%
CHARTER Capital SALES TAX	795	1,074,141.92	1,074,141.92	350,730.11	32.65%
Total General Support Srvc		30,971,132.88	32,991,936.62	13,542,055.59	
Total EXPENDITURES		30,971,132.88	32,991,936.62	13,542,055.59	41.05%

: Fund Balance

	Acct #	District Summary Budget	Amended Budget	Cash Received	% OF COLL
Fund Balance	2750	17,623,511.41	17,623,511.41	18,513,706.3	105.05%
Total Fund Balance June 30, 2025		17,623,511.41	17,623,511.41	18,513,706.3	
Grand Total		48,594,644.29	50,615,448.03	32,055,761.89	63.33%

CLAY COUNTY SCHOOL BOARD

SPECIAL REVENUE FUNDS - FOOD SERVICES

STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS

07/01/2024 thru 04/30/2025

REVENUE AND TRANSFERS

Fed through Local and State

	ACCT#	District Budget	Amended Budget	Cash Received	% OF COLL
School Lunch Reimbursement	3261	12,536,932.00	12,536,931.75	11,578,310.50	92.35%
School Breakfast Reimbursement	3262	3,000,660.00	3,000,660.00	2,349,045.52	78.28%
After School Snack Reimb	3263	6,500.00	6,500.00	6,987.75	107.50%
U S D A Donated Commoditi	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	37,127.97	37.13%
Total Fed through Local and State		17,249,092.00	17,249,091.75	13,971,471.74	81.00%

Rev from Local Sources

	ACCT#	District Budget	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Inves	3430	250,000.00	250,000.00	201,877.69	80.75%
Gifts Grants & Bequests	3430	0.00	0.00	4,510.00	80.75%
Student Lunches	3451	2,772,228.00	2,772,227.75	2,586,849.15	93.31%
Student Breakfasts	3452	337,850.00	337,850.00	297,802.55	88.15%
Adult Breakfasts/Lunches	3453	132,639.00	132,639.00	1,208.25	0.91%
Student A La Carte	3454	1,713,701.00	1,713,701.00	2,033,750.33	118.68%
Miscellaneous Local Sources	3490	5,000.00	5,000.00	88,809.19	604.68%
Total Rev from Local Sources		5,211,418.00	5,211,417.75	5,214,807.16	100.07%

Rev from State Sources

	ACCT#	District Budget	Amended Budget	Cash Received	% OF COLL
School Breakfast Supplement	3337	60,000.00	60,000.00	32,958.00	54.93%
School Lunch Supplement	3338	85,000.00	85,000.00	49,232.00	57.92%
Total Rev from State Sources		145,000.00	145,000.00	82,190.00	
Total Revenues and Transfers		22,605,510.00	22,605,509.50	19,268,468.90	85.24%
Fund Balance July 1, 2024		9,097,593.78	9,097,593.78	9,097,593.78	
Grand Total		31,703,103.78	31,703,103.28	28,366,062.68	89.47%

EXPENDITURES

	ACCT#	District Budget	Amended Budget	Expended	% OF EXP
Administrator	110	2,123,863.00	2,123,859.15	1,806,110.96	85.04%
Other Support	160	5,205,957.00	5,218,373.11	4,736,910.71	90.77%
Retirement	210	1,035,818.00	1,035,817.76	909,452.44	87.80%
Social Security	220	556,770.00	557,720.42	477,175.64	85.56%
Group Insurance	230	1,595,956.00	1,595,957.52	1,096,256.53	68.69%
Workmans Comp	240	61,081.00	61,256.42	93,998.30	153.45%
Pro & Tech Serv	310	5,000.00	5,000.00	0.00	0.00%
Prof Svcs - Su	313	183,294.00	183,293.75	110,598.69	60.34%
Travel-In cnty	331	6,500.00	6,500.00	1,524.04	23.45%
Travel-Out Cnty	332	2,500.00	2,500.00	616.00	24.64%
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 Mai	350	25,267.00	25,267.25	5,286.53	20.92%
Rentals	360	5,000.00	5,000.00	0.00	0.00%
Leases	367	3,084.00	3,083.76	2,187.18	70.93%
Tech Rentals	369	44,000.00	47,000.00	40,311.00	85.77%
Stamps	371	15,000.00	15,000.00	9,257.50	61.72%
Wireless Plan	372	100.00	100.00	0.00	0.00%
Cell Phones	378	1,000.00	1,000.00	909.96	91.00%
Othr Purch Srvc	390	92,540.00	72,739.59	28,795.15	39.59%
Printing	391	15,000.00	15,000.00	1,453.96	9.69%
Bottled Gas	420	3,500.00	3,500.00	39.34	1.12%
Electricity	430	162,000.00	162,000.00	117,664.19	72.63%
Gasoline	450	6,000.00	6,000.00	6,453.68	107.56%
Diesel Fuel	460	4,000.00	4,000.00	2,585.06	64.63%
Supplies	510	1,061,902.00	976,802.07	596,283.44	61.04%
TonerType Fee	515	16,518.00	16,517.96	4,179.93	25.31%
Tech Supplies	519	800.00	1,800.00	1,375.64	76.42%
Oil & Grease	540	1,000.00	1,000.00	239.66	23.97%
Repair Parts	550	3,500.00	3,500.00	1,387.76	39.65%
Tires & Tubes	560	500.00	1,300.00	1,145.00	88.08%
Food	570	10,550,545.00	10,663,547.38	7,911,051.75	74.19%
Commodities	580	1,300,000.00	1,300,000.00	0.00	0.00%
AV Mat L/T \$1000	622	250.00	1,250.00	262.34	20.99%
Equip \$1000 Over	641	150,000.00	131,000.00	8,788.22	6.71%
Equip L/T \$1000	642	10,000.00	10,000.00	1,135.00	11.35%
Comp Hdw > \$1000	643	0.00	5,000.00	3,175.33	63.51%
Cptr Hdwr <\$1000	644	50,000.00	50,000.00	28,674.32	57.35%
TechRel FFE<1000	649	0.00	100.00	39.96	39.96%
Cap Remodlg	681	152,025.00	138,475.98	2,025.40	1.46%
Non-Cap Remo/Ren	682	50,000.00	50,000.00	0.00	0.00%
Dues And Fees	730	30,000.00	30,000.00	29,327.33	97.76%
Misc Expense	790	245,000.00	15,000.00	0.00	0.00%
Misc Ex/Ind Cst	792	0.00	230,000.00	219,529.09	95.45%
Total		24,778,270.00	24,778,262.12	18,256,207.03	
		24,778,270.00	24,778,262.12	18,256,207.03	73.02%

Fund Balance

	ACCT#	District Budget	Amended Budget	Cash Received	% OF EXP
Fund Balance	2750	6,915,957.78	6,915,964.70	10,109,855.68	0
Total Fund Balance		6,915,957.78	6,915,964.70	10,109,855.68	
Grand Total		31,694,227.78	31,694,226.82	28,366,062.71	89.50%

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - 42X
STATEMENT OF REVENUE
07/01/2024 thru 04/30/2025

		Acct#	District Summary Budget	Amended Budget	Cash Received	% OF COLL
Fed through Local and State	Career And Technical Education	3201	321,277.00	383,336.00	170,839.58	44.57%
	Adult General Education	3221	105,900.00	557,591.00	389,340.26	69.83%
	English Literacy And Civics Ed	3222	31,625.00	38,958.00	39,081.13	100.32%
	Title II	3226	4,318,999.00	1,368,169.00	827,889.81	60.51%
	I D E A	3230	12,499,330.00	15,113,174.00	9,532,660.79	63.08%
	Title I - Elem & Secondary Edu	3240	7,919,891.00	9,616,315.00	7,209,879.78	74.98%
	Title III	3241	353,442.00	376,271.00	767,420.26	203.95%
	Title IV	3242	787,092.00	789,055.00	413,212.05	52.37%
	Other Federal Thru State	3290	152,167.00	179,341.94	122,039.61	68.05%
Fed through Local and State - Total			26,489,723.00	28,422,210.94	19,472,363.27	
Total			26,489,723.00	28,422,210.94	19,472,363.27	68.51%
Rev from Local Sources	Interest Incl Profit On Inves	3430	0.00	0.00	24,278.40	0.00%
Rev from Local Sources - Total			0.00	0.00	24,278.40	
Total			26,489,723.00	28,422,210.94	19,496,641.67	68.60%

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - 42X
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2024 thru 04/30/2025

	Acct#	District Summary Budget	Amended Budget	Salaried	Emp Benefits	Pur Services	Eng Services	Mat Supplies	Cap Outlay	Other Transfers	Totals	% OF Budget
Basic FEFP K-12	5100	6,936,311.68	8,901,094.01	3,807,323.06	1,408,020.29	237,520.90	0.00	828,979.39	866,937.45	14,614.99	7,163,396.08	80.48%
Exceptional	5200	7,934,622.98	7,000,782.08	3,487,164.16	1,362,035.96	335,290.97	0.00	3,794.23	4,049.23	0.00	5,192,334.55	74.17%
Applied Technology	5300	266,277.00	342,136.00	0.00	0.00	5,999.00	0.00	8,422.90	112,925.63	14,068.50	141,416.03	41.33%
Adult General	5400	248,246.06	414,862.06	140,181.49	55,077.66	1,160.00	0.00	8,216.43	55,973.12	19,070.75	279,679.45	67.42%
Other Instruction	5900	1,541.55	1,541.55	0.00	0.00	0.00	0.00	0.00	1,541.55	0.00	1,541.55	100.00%
Total Expense for 5000		15,386,999.27	16,660,415.70	7,434,668.71	2,825,133.91	579,970.87	0.00	849,412.95	1,041,426.98	47,754.24	12,778,367.66	76.70%

	Acct#	District Summary Budget	Amended Budget	Salaried	Emp Benefits	Pur Services	Eng Services	Mat Supplies	Cap Outlay	Other Transfers	Totals	% OF Budget
Pupil Personnel Services	6100	1,841,892.72	1,915,549.33	987,823.63	371,691.50	47,219.82	50.00	71,600.14	19,065.65	243.48	1,497,694.22	78.19%
Instructional Media	6200	0.00	4,415.41	132.00	30.00	0.00	0.00	0.00	4,201.43	0.00	4,363.43	98.82%
Inst & Curric Dev Services	6300	2,685,876.99	2,690,245.55	2,052,501.42	746,524.27	6,537.51	0.00	555.36	7,910.00	6,825.00	2,820,853.56	104.85%
Inst Staff Training Services	6400	5,161,286.26	3,044,099.25	924,787.68	277,439.97	430,407.13	0.00	43,807.93	5,362.03	20,969.84	1,702,774.58	55.94%
General Administration	7200	857,166.90	1,015,788.56	0.00	0.00	0.00	0.00	0.00	0.00	724,945.75	724,945.75	71.37%
School Administration	7300	0.00	4,321.89	1,778.88	404.49	0.00	0.00	0.00	3,223.50	0.00	5,406.87	125.10%
Food Services	7600	0.00	375.94	306.31	69.63	0.00	0.00	0.00	0.00	0.00	375.94	100.00%
Central Services	7700	22,091.80	27,941.60	9,081.00	836.02	0.00	0.00	0.00	0.00	0.00	9,917.02	35.49%
Pupil Transportation Services	7800	55,945.74	3,112,082.53	0.00	0.00	30,880.49	0.00	0.00	0.00	0.00	30,880.49	0.99%
Operation Of Plant	7900	185.67	1,333.78	357.68	81.35	400.00	0.00	443.11	0.00	0.00	1,282.14	96.13%
Administrative Technology Svcs	8200	0.00	664.46	541.35	123.11	0.00	0.00	0.00	0.00	0.00	664.46	100.00%
Total Expenses for - 6000-9999		10,624,446.08	11,816,818.30	3,977,309.95	1,397,200.34	515,444.95	50.00	116,406.54	39,762.61	752,984.07	6,799,158.46	57.54%

Grand Total		26,011,445.35	28,477,234.00	11,411,978.66	4,222,334.25	1,095,415.82	50.00	965,819.49	1,081,189.59	800,738.31	19,577,526.12	68.75%
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CLAY COUNTY SCHOOL BOARD
(ARP) AMERICAN RESCUE PLAN FUNDS - 44X
STATEMENT OF REVENUE
07/01/2024 thru 04/30/2025

		ACCT#	District Summary Budget	Amended Budget	Cash Received	% OF COLL
Fed through Local and State	CARES ACT ESSER	3271	2,215,754.17	2,576,752.00	2,576,752.00	100.00%
Fed through Local and State			2,215,754.17	2,215,754.17	2,576,752.00	
Fund Balance	Fund Balance	2750	-879.88	-879.88	-879.88	100.00%
Fund Balance			-879.88	-879.88	-879.88	
Grand - Total			2,214,874.29	2,214,874.29	2,575,872.12	116.30%

CLAY COUNTY SCHOOL BOARD
(ARP) AMERICAN RESCUE PLAN FUNDS - 44X
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2024 thru 04/30/2025

	Acct#	Original Budget	Amended Budget	Salaries	Emp Benefits	Pur Services	Eng Services	Mat Supplies	Cap Outlay	Other Transfers	Totals	%OF Budget
Bsc FEFP K-12	5100	1,257,603.99	1,417,106.47	728,164.11	117,603.22	189,683.01	0.00	448,335.49	162,510.24	898.80	1,647,194.87	116.24%
Exceptional	5200	0.00	68,484.63	70,776.44	16,626.37	0.00	0.00	0.00	0.00	0.00	87,402.81	127.62%
Total Expenses - 5000		1,257,603.99	1,485,591.10	798,940.55	134,229.59	189,683.01	0.00	448,335.49	162,510.24	898.80	1,734,597.68	
	Acct#	Original Budget	Amended Budget	Salaries	Emp Benefits	Pur Services	Eng Services	Mat Supplies	Cap Outlay	Other Transfers	Totals	%OF Budget
Pupil Per Svcs	6100	145,610.23	138,976.86	101,334.09	48,662.72	5,473.00	320.00	9,682.54	51,669.86	974.50	218,116.71	156.94%
Inst/Curr Dev	6300	1,203.04	31,215.15	0.00	148.74	1,109.07	0.00	0.00	0.00	5,112.50	6,370.31	20.41%
Inst Stf Trning	6400	33,352.48	13,216.34	0.00	0.00	9,887.16	0.00	1,866.34	0.00	0.00	11,753.50	88.93%
General Admin	7200	43,711.38	37,025.98	0.00	0.00	0.00	0.00	0.00	0.00	51,451.30	51,451.30	138.96%
Fac Acq/Const	7400	102,932.89	102,932.88	0.00	0.00	0.00	0.00	0.00	102,932.88	0.00	102,932.88	100.00%
Pup Trans Svcs	7800	235,041.18	365,596.62	58,336.52	12,050.01	0.00	370,071.19	0.00	0.00	0.00	440,457.72	120.48%
Op Of Plant	7900	75.00	74.24	382.08	553.63	0.00	0.00	74.24	0.00	0.00	1,009.95	1,360.39%
Community Svcs	9100	20,125.00	41,125.00	0.00	0.00	0.00	0.00	0.00	0.00	10,240.00	10,240.00	24.90%
Total Expenses - 6100-9100		582,051.20	730,163.07	160,052.69	61,415.10	16,469.23	370,391.19	11,623.12	154,602.74	67,778.30	842,332.37	
Grand Total		1,839,655.19	2,215,754.17	958,993.24	195,644.69	206,152.24	370,391.19	459,958.61	317,112.98	68,677.10	2,576,930.05	

CLAY COUNTY SCHOOL BOARD
PROPERTY AND CASUALTY SPECIAL INSURANCE FUND 711
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2024 thru 04/30/2025

Local Sources

	ACCT#	District Budget Summary	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Inves	3430	200,000.00	200,000.00	103,937.42	51.97%
Operating Revenue	3481	4,971,434.00	4,971,437.00	2,782,485.64	70.06%
Local Sources - Total		5,171,434.00	5,171,437.00	2,886,423.06	55.81%
Total REVENUE AND TRANSFERS		5,171,434.00	5,171,437.00	2,886,423.06	55.81%
Fund Balance July 1, 2024		411,744.18	411,744.18	411,744.18	
Grand Total		5,583,178.18	5,583,181.18	3,298,167.24	59.07%

EXPENDITURES

General Support Srvc

	ACCT#	District Budget Summary	Amended Budget	Expended	% OF EXP
Ins & Bond Prem	320	2,071,362.00	2,071,362.00	219,779.00	10.61%
Liability Insur	321	561,608.15	1,561,608.15	725,902.06	46.48%
Pro & Tech Serv	310	195,000.00	195,000.00	84,504.50	43.34%
Workmans Comp	240	1,284,645.36	1,284,645.36	1,131,944.70	88.11%
Total General Support Srvc		4,112,615.51	5,112,615.51	2,162,130.26	42.29%

Fund Balance

	ACCT#	District Budget Summary	Amended Budget	Cash Received	% OF COLL
Fund Balance	2750	\$1,470,562.67	\$470,565.49	1,136,036.98	241.42%
Total Fund Balance		1,470,562.67	470,565.49	1,136,036.98	241.42%
Grand Total		\$5,583,178.18	\$5,583,181.00	\$3,298,167.24	59.07%

\$0.00

CLAY COUNTY SCHOOL BOARD
HEALTH SELF INSURANCE FUND 712
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2024 thru 04/30/2025

Local Sources

	ACCT#	District Budget Summary	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Inves	3430	47,250.00	47,250.00	28,714.79	60.77%
Operating Revenue	3481	40,007,651.72	40,007,651.72	27,461,411.15	68.64%
Other Operating Revenue	3489	0.00	0.00	3,059,087.69	0.00%
Misc Local Resources	3490	250,000.00	250,000.00	278,149.56	111.26%
3400 - Total		40,304,901.72	40,304,901.72	30,827,363.19	76.49%
Total REVENUE AND TRANSFERS		40,304,901.72	40,304,901.72	30,827,363.19	76.49%
Fund Balance July 1, 2024		4,091,320.63	4,091,320.63	4,091,320.63	

EXPENDITURES

Grand Total		44,396,222.35	44,396,222.35	34,918,683.82	78.65%
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General Support Srvc

	ACCT#	District Budget Summary	Amended Budget	Expended	% OF EXP
Administrator	110	73,958.81	73,958.81	65,284.80	88.27%
Other Support	160	31,882.50	31,882.50	23,665.75	74.23%
Retirement	210	14,426.17	14,426.17	12,123.93	84.04%
Social Security	220	8,096.86	8,096.86	6,602.02	81.54%
Group Insurance	230	19,364.64	19,364.64	7,638.78	39.45%
Worker's Comp	240	0.00	0.00	1,296.19	0.00%
Pro & Tech Serv	310	2,563,500.00	2,562,450.00	2,565,412.76	100.12%
Ins & Bond Prem	320	1,950,000.00	1,950,000.00	1,466,072.97	75.18%
Medical Insur CI	322	20,910,000.00	20,910,000.00	18,973,052.08	90.74%
Pharmacy Prescri	323	13,500,000.00	13,500,000.00	10,240,537.20	75.86%
Travel-Out Cnty	332	2,000.00	2,000.00	46.00	2.30%
Trvl-Out State	333	0.00	1,000.00	1,233.01	123.30%
Travel-Reg Fees	334	2,000.00	2,000.00	1,197.00	59.85%
Repairs And Mai	350	50.00	50.00	50.00	100.00%
Stamps	371	2,500.00	3,550.00	3,550.00	100.00%
Cell Phones	378	500.00	500.00	426.97	85.39%
Othr Purch Srvc	390	528,291.50	503,047.80	55,085.33	10.95%
Printing	391	100.00	100.00	0.00	0.00%
Gasoline	450	1,200.00	1,200.00	591.88	49.32%
Supplies	510	42,100.00	64,100.00	59,965.44	93.55%
Tech Supplies	519	0.00	280.00	0.00	0.00%
Equip \$1000 Over	641	2,000.00	3,963.70	3,963.70	100.00%
Equip L/T \$1000	642	16,128.50	16,128.50	16,128.50	100.00%
Cptr Hdwr <\$1000	644	500.00	500.00	0.00	0.00%
TechRel FFE<1000	649	500.00	500.00	0.00	0.00%
Vehicles	652	2,060.00	2,060.00	0.00	0.00%
Dues And Fees	730	900.00	900.00	802.45	89.16%
Total General Support Srvc		39,672,058.98	39,672,058.98	33,504,726.76	84.45%

Fund Balance

	ACCT#	District Budget Summary	Amended Budget	Cash Received	% OF COLL
Fund Balance	2750	\$4,724,163.00	\$4,724,163.00	1,413,957.06	29.93%
Total Fund Balance		\$4,724,163.00	\$4,724,163.00	1,413,957.06	29.93%
Grand Total		\$44,396,221.98	\$44,396,221.98	\$34,918,683.82	78.65%

\$0.00