

**CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2024 thru 02/28/2025**

Acct#	District Summary Budget	Amended Budget	Salaries	Emp Benefits	Purchased Services	Energy Services	Mat Supplies	Capital Outlay	Other Transfers Miscellaneous	Totals	% Of Budget
5100	186,830,795.06	189,844,105.86	57,423,809.88	20,465,477.61	19,124,979.31	497.54	7,066,481.80	742,396.88	537,996.83	105,361,639.85	56.50%
5200	58,053,062.44	58,364,459.40	23,757,726.88	8,506,429.90	1,877,013.56	616.39	279,235.75	295,755.49	3,574.67	34,720,351.64	59.49%
5300	14,670,741.67	15,729,837.85	3,545,347.27	1,291,895.60	599,769.81	2,575.80	289,336.30	410,894.50	37,933.69	6,177,752.97	39.27%
5400	770,895.94	816,218.12	151,197.44	40,370.53	67,357.92	0.00	14,978.20	31,113.64	37,078.40	342,096.13	41.91%
5500	1,587,037.94	1,609,491.69	694,594.57	257,168.22	22,505.32	0.00	4,821.79	157.98	0.00	979,247.88	60.84%
5900	114,531.80	298,274.70	656,515.70	98,813.13	7,527.11	0.00	23,305.87	6,681.56	4,018.42	796,861.79	267.16%
	262,027,065.85	266,662,387.62	86,229,191.74	30,660,153.99	21,699,153.03	3,689.73	7,678,159.71	1,487,000.05	620,602.01	148,377,950.26	

Acct#	District Summary Budget	Amended Budget	Salaries	Emp Benefits	Pur Services	Eng Services	Mat Supplies	Cap Outlay	Other Transfers Miscellaneous	Totals	% Of Budget
6100	21,902,590.75	22,019,827.56	9,408,726.26	3,097,064.28	723,465.45	0.00	79,629.18	34,355.02	25,397.14	13,368,637.33	60.71%
6200	4,889,820.75	4,948,030.86	2,042,506.60	754,108.90	175,174.95	0.00	31,866.59	78,500.89	150.00	3,082,307.93	62.29%
6300	5,671,675.73	5,718,430.12	2,720,723.90	896,650.30	21,764.48	40.00	13,705.56	20,969.07	265.00	3,674,318.31	64.25%
6400	4,831,846.35	5,128,715.07	1,599,312.79	507,842.18	365,079.13	0.00	99,598.77	1,073.65	32,832.41	2,598,738.93	50.67%
6500	6,988,789.70	7,093,563.12	1,888,757.90	635,790.21	2,410,900.91	0.00	16,580.34	110,554.47	540.00	5,063,123.83	71.38%
7100	1,512,086.12	1,602,086.12	187,624.06	119,310.98	363,873.18	0.00	828.00	0.00	25,239.00	696,935.22	43.50%
7200	556,422.70	551,922.70	235,081.27	128,044.11	11,366.10	108.23	1,675.93	1,577.09	23,378.00	401,230.73	72.70%
7300	17,888,838.38	18,216,940.69	9,855,417.50	3,142,658.05	34,989.00	0.00	16,463.34	83,697.56	13,070.32	13,146,295.77	72.17%
7400	7,809,896.59	8,259,930.93	795,221.70	261,252.84	282,011.63	591.91	4,289.27	1,377,633.01	584,989.51	3,305,989.87	40.02%
7500	2,152,368.35	1,929,058.32	969,504.15	313,422.10	22,944.15	0.00	6,725.04	109,998.08	13,035.15	1,435,628.67	74.42%
7600	136,554.08	297,359.66	220,439.03	34,394.51	0.00	0.00	0.00	0.00	0.00	254,833.54	85.70%
7700	4,246,249.32	4,307,188.89	1,682,097.63	533,561.92	140,538.15	557.62	39,933.31	174,056.00	8,714.05	2,579,458.68	59.89%
7800	16,609,444.43	17,114,654.86	7,007,873.55	2,225,523.64	458,682.39	754,226.12	675,671.45	618,209.70	8,109.97	11,748,296.82	68.64%
7900	27,026,666.43	26,428,152.38	5,310,460.15	2,001,635.17	6,227,477.09	4,702,301.95	576,362.84	117,853.15	161.05	18,936,251.40	71.65%
8100	9,533,330.86	9,474,393.97	2,649,870.20	940,618.13	1,266,167.20	13,159.40	764,861.94	143,561.59	1,074.18	5,779,312.64	61.00%
8200	1,588,197.12	1,587,550.77	859,574.07	278,982.82	2,533.36	1,059.00	468.63	2,825.85	15.82	1,144,459.55	72.09%
9100	373,102.11	415,908.56	126,293.67	59,287.52	1,151.60	0.00	21,191.19	2,880.39	5,950.00	216,754.37	52.12%
9200	40,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,600.00	40,600.00	NA
	133,758,179.77	135,092,714.58	47,558,484.43	15,930,347.66	12,508,116.77	5,472,044.23	2,342,851.38	2,877,745.52	783,581.60	87,473,173.59	
	395,785,245.62	401,755,102.20	133,787,676.17	46,590,501.65	34,207,271.80	5,475,733.96	10,021,011.09	4,364,745.57	1,404,183.61	235,851,123.85	58.71%
Total Expenses										500,000.00	
Nonspendable Fund Balance		500,000.00									
Restricted Fund Balance		5,409,178.00									
Assigned Fund Balance		7,186,743.11									
Unassigned Fund Balance		16,852,899.24									
Total Fund Balance		29,948,820.35								63,048,042.09	
Grand Totals		425,734,065.97								298,899,165.94	68.43%

CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS - Additional Millage Fund
STATEMENT OF REVENUE
07/01/2024 thru 02/28/2025

		Acct#	District Summary Budget	Amended Budget	Cash Received	% OF COLL
Local Sources	District School Taxes	3411	19,666,512.12	19,683,749.75	17,618,438.58	89.51%
	Refund Of Prior Year's Expense	3497	0.00	0.00	121,487.49	0.00%
Local Sources - Total			19,666,512.12	19,683,749.75	17,739,926.07	
Fund Balance	Fund Balance July 1, 2024	2750	8,492,795.00	8,492,795.30	8,492,795.30	
Fund Balance - Total			8,492,795.00	8,492,795.30	8,492,795.30	
Grand Total			28,159,307.12	28,176,545.05	26,232,721.37	93.10%

CLAY COUNTY SCHOOL BOARD
 GENERAL FUNDS - Additional Millage Fund
 STATEMENT OF EXPENDITURES AND TRANSFERS
 07/01/2024 thru 02/28/2025

Expense	Acct#	District Summary Budget	Amended Budget	Salaries	Emp Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other Transfers Miscellaneous	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 Acquisition & Const	7400	11,997,683.08	11,997,683.08	0.00	0.00	125,180.12	0.00	0.00	3,864,510.85	0.00	3,989,690.97	33.25%
Central Services	7700	11,000.00	11,000.00	0.00	0.00	0.00	1,711.72	0.00	0.00	0.00	1,711.72	15.56%
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	872,466.15	269,227.68	6,610,226.19	6,810.00	18,920.88	27,421.99	11,380.50	7,816,453.39	74.85%
Maintenance Of Plant	8100	214,107.20	214,107.20	107,327.76	42,216.64	0.00	0.00	0.00	0.00	0.00	149,544.40	69.85%
Total Expenses		24,823,411.46	24,823,411.46	979,793.91	311,444.32	6,737,118.03	6,810.00	18,920.88	3,934,014.19	11,380.50	11,998,481.83	
Restricted Fund Balance	6/30/2025	3,335,895.66	3,353,133.59								14,233,239.54	
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								14,233,239.54	
Grand Totals		28,159,307.12	28,176,545.05								26,232,721.37	93.10%

**CLAY COUNTY SCHOOL BOARD
DEBT SERVICE FUND
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2024 thru 02/28/2025**

Revenues and Transfers

Local Sources

	Acct#	District Summary Budget	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Investments	3430	1,000.00	1,000.00	15,875.25	1,587.53%
Total Interest Incl Profit On Inves		1,000.00	1,000.00	15,875.25	

State Sources

Racing Commission Funds	3341	218,325.00	218,325.00	111,625.00	51.13%
Total Racing Commission Funds		218,325.00	218,325.00	111,625.00	

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	
Total REVENUE AND TRANSFERS		6,441,397.42	6,441,397.42	3,186,708.28	
Total FUND BALANCE July 1, 2024		553,767.84	553,767.84	553,767.84	
GRAND TOTAL		6,995,165.26	6,995,165.26	3,740,476.12	53.47%

EXPENDITURES

Debt Service

	Acct#	District Summary Budget	Amended Budget	Expended	% OF EXP
Redempt Of Prnc	710	3,740,549.42	3,686,572.83	1,561,570.04	42.36%
Interest	720	2,748,837.20	2,748,842.20	1,526,837.07	55.54%
Dues And Fees	730	10,581.12	17,581.12	11,500.00	65.41%
Total Debt Service		6,499,967.74	6,452,996.15	3,099,907.11	
Total EXPENDITURES		6,499,967.74	6,452,996.15	3,099,907.11	

Fund Balance

Fund Balance

	Acct#	District Summary Budget	Amended Budget		
Fund Balance June 30, 2025	2750	495,197.52	542,169.11	640,569.01	
Total FUND BALANCE		6,995,165.26	6,995,165.26	3,740,476.12	53.47%

**CLAY COUNTY SCHOOL BOARD
CAPITAL IMPROVEMENTS FUNDS
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2024 thru 02/28/2025**

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	335,934.89	54.60%
Charter Sch Capital Outlay Revenue	3397	796,000.00	1,011,557.00	673,101.00	66.54%
Total State Sources		3,046,517.00	3,262,074.00	1,009,035.89	

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	26,966,917.16	91.41%
Local Sales Taxes	3418	19,059,000.00	19,059,000.00	11,263,228.39	59.10%
Interest Incl Profit On Inves	3430	1,514,706.00	1,514,706.00	1,633,102.24	107.82%
Impact Fees	3496	10,927,445.00	10,927,445.00	8,267,683.23	75.66%
Total Local Sources		61,000,919.18	61,000,919.18	48,130,931.02	

Other Financing

	Acct #	District Summary Budget	Amended Budget	Cash Received	% OF COLL
Sale Of Equipment	3733	0.00	0.00	230,526.01	NA
Total Other Financing		0.00	0.00	230,526.01	
Total REVENUE AND TRANSFERS		64,047,436.18	64,262,993.18	49,370,492.92	
Total Fund Balance July 1, 2024		83,080,008.32	83,080,008.32	83,080,008.32	
GRAND TOTAL		147,127,444.50	147,343,001.50	132,450,501.24	89.89%

EXPENDITURES

Debt Service

	Acct #	District Summary Budget	Amended Budget	Expended	% OF EXP
Redemption Of Principal	710	110,791.75	110,791.75	110,791.75	100.00%
Interest	720	1,528.25	1,528.25	1,528.25	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	

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	57,833,802.39	53,963,639.57	11,215,401.18	20.78%
Direct Purchases, Buildings	631	9,073,765.27	9,762,971.30	2,233,549.71	22.88%
Equipment \$1000 & Over	641	253,225.83	588,048.88	146,723.89	24.95%
Equipment Less Than \$1000	642	489,844.55	1,216,102.57	289,089.79	23.77%
Comp Hdw \$1000 & Over	643	206,253.40	1,065,912.64	514,743.70	48.29%
Comp Hdw < \$1000	644	2,339,448.75	2,536,186.27	2,011,552.95	79.31%
Tech Rel Fix/Equip > \$1000	648	0.00	62,354.72	0.00	0.00%
Tech Rel FFE < \$1000	649	0.00	54,759.40	0.00	0.00%
School Buses	651	3,904,020.00	3,904,020.00	454,020.00	11.63%
Vehicles	652	0.00	287,324.01	0.00	0.00%
Land	660	200,000.00	200,000.00	0.00	0.00%
Cap Imp Other than Bldgs	671	5,844,441.56	5,201,875.90	3,469,091.72	66.69%
Non-Capitalized Improvement	672	3,789,345.50	4,323,023.39	583,883.27	13.51%
Direct Purchase Capitalized	673	1,874,294.87	1,285,951.98	349,643.81	27.19%
Capitalized Remodeling	681	20,881,435.90	20,892,908.93	5,243,298.32	25.10%
Non-Cap Remodeling/Renovations	682	12,169,971.82	13,488,556.81	5,783,841.77	42.88%
Direct Purch-Capitalized Remodel	683	5,997,223.75	6,472,499.81	283,554.89	4.38%
Dir Purch-Non-Cap Remodel	684	1,054,000.00	878,725.94	0.00	0.00%
Software \$1000 & Over	691	158,143.20	256,639.20	10,592.58	4.13%
Software Less Than \$1000	692	0.00	13,535.48	0.00	0.00%
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	355,826.15	32.80%
Total General Support Srvc		128,316,860.79	128,702,680.80	33,103,220.32	

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	3,445,639.00	49.14%
Transfers To Debt Service Fund	920	6,222,072.42	6,222,083.03	3,059,208.03	49.17%
Total Transfer Of Funds		12,222,072.42	13,233,640.03	6,504,847.03	
Total EXPENDITURES		140,651,253.21	142,048,640.83	39,720,387.35	27.96%

: Fund Balance

	Acct #	District Summary Budget	Amended Budget		
Fund Balance June 30, 2025	2750	6,476,191.29	5,294,360.67	92,730,113.89	
Total Fund Balance June 30, 2025		6,476,191.29	5,294,360.67	92,730,113.89	
GRAND TOTAL		147,127,444.50	147,343,001.50	132,450,501.24	89.89%

**CLAY COUNTY SCHOOL BOARD
CAPITAL IMPROVEMENTS FUNDS - Fund 396
HALF-CENT SALES TAX
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2024 thru 02/28/2025**

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	11,263,228.39	59.10%
Interest Incl Profit On Inves	3430	300,736.80	300,736.80	637,984.04	212.14%
Total Local Sources		19,359,736.80	19,359,736.80	11,901,212.43	
Total REVENUE AND TRANSFERS		19,359,736.80	19,359,736.80	11,901,212.43	
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	29,524,723.84	79.83%

EXPENDITURES

Debt Service

	Acct #	District Summary Budget	Amended Budget	Expended	% OF EXP
Redemption Of Principal	710	0.00	0.00	0.00	0.00%
Total Debt Service		0.00	0.00	0.00	

General Support Srvc

	Acct #	District Summary Budget	Amended Budget	Expended	% OF EXP
Buildings & Fixed Equipment	630	388,610.64	407,611.59	0.00	0.00%
Equipment \$1000 & Over	641	246,009.83	364,081.52	139,507.89	38.32%
Equipment Less Than \$1000	642	476,545.08	331,545.08	276,545.08	83.41%
Cap Imp Other than Bldgs	671	5,301,286.81	4,658,721.15	3,469,091.72	74.46%
Non-Capitalized Improvement	672	2,766,300.00	3,517,978.89	335,134.84	9.53%
Direct Purchase Capitalized	673	1,607,294.87	895,950.98	349,643.81	39.02%
Capitalized Remodeling	681	13,032,861.01	13,289,232.80	3,266,943.31	24.58%
Non-Cap Remodeling/Renovations	682	4,297,684.20	4,619,443.49	2,497,367.76	54.06%
Direct Purch-Capitlized Remodel	683	3,592,811.25	3,592,886.25	255,768.23	7.12%
Dir Purch-Non-Cap Remodel	684	285,000.00	316,951.94	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		33,068,545.61	33,068,545.61	10,940,732.75	
Total EXPENDITURES		33,068,545.61	33,068,545.61	10,940,732.75	

: Fund Balance

	Acct #	District Summary Budget	Amended Budget		
Fund Balance June 30, 2025	2750	3,914,702.6	3,914,702.6	18,583,991.09	
Total Fund Balance		3,914,702.6	3,914,702.6	18,583,991.09	
GRAND TOTAL		36,983,248.21	36,983,248.21	29,524,723.84	79.83%

**CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - FOOD SERVICES
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2024 thru 02/28/2025**

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	7,491,470.99	59.76%
School Breakfast Reimbursement	3262	3,000,660.00	3,000,660.00	1,422,472.19	47.41%
After School Snack Reimb	3263	6,500.00	6,500.00	3,072.19	47.26%
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	37,127.97	37.13%
Food Service Misc	3269	0.00	0.00	0.00	0.00%
Total Fed through Local and State		17,249,092.00	17,249,091.75	8,954,143.31	

Revenue from Local Sources

	ACCT#	District Budget	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Investment	3430	250,000.00	250,000.00	153,184.01	61.27%
Student Lunches	3451	2,772,228.00	2,772,227.75	1,650,315.20	59.53%
Student Breakfasts	3452	337,850.00	337,850.00	189,460.00	56.08%
Adult Breakfasts/Lunches	3453	132,639.00	132,639.00	652.50	0.49%
Student A La Carte	3454	1,713,701.00	1,713,701.00	1,366,452.68	79.74%
Miscellaneous Local Sources	3490	5,000.00	5,000.00	85,053.30	1,701.07%
Total Rev from Local Sources		5,211,418.00	5,211,417.75	3,445,117.69	

Revenue 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 REVENUE AND TRANSFERS		22,605,510.00	22,605,509.50	12,481,451.00	55.21%
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	21,579,044.78	68.07%

EXPENDITURES

	ACCT#	District Budget	Amended Budget	Expended	% OF EXP
Administrator	110	2,123,863.00	2,123,859.15	1,366,884.60	64.36%
Other Support	160	5,205,957.00	5,205,953.11	3,685,766.04	70.80%
Retirement	210	1,035,818.00	1,035,817.76	706,120.51	68.17%
Social Security	220	556,770.00	556,770.29	371,859.77	66.79%
Group Insurance	230	1,595,956.00	1,595,957.52	824,924.03	51.69%
Workmans Comp	240	61,081.00	61,077.13	73,178.52	119.81%
Pro & Tech Serv	310	5,000.00	5,000.00	0.00	0.00%
Prof Svcs - Substitutes	313	183,294.00	183,293.75	64,019.77	34.93%
Travel-In Only	331	6,500.00	6,500.00	1,336.72	20.56%
Travel-Out Only	332	2,500.00	2,500.00	0.00	0.00%
Trvl-Out State	333	2,500.00	2,500.00	0.00	0.00%
Travel-Reg Fees	334	500.00	500.00	0.00	0.00%
Repairs And Maintenance	350	25,267.00	25,267.25	3,412.03	13.50%
Rentals	360	5,000.00	5,000.00	0.00	0.00%
Leases	367	3,084.00	3,083.76	1,701.14	55.16%
Tech Rentals	369	44,000.00	44,000.00	40,311.00	91.62%
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	707.72	70.77%
Other Purch Svc	390	92,540.00	92,539.59	28,016.59	30.28%
Printing	391	15,000.00	15,000.00	1,439.96	9.60%
Bottled Gas	420	3,500.00	3,500.00	39.34	1.12%
Electricity	430	162,000.00	162,000.00	81,482.01	50.30%
Gasoline	450	6,000.00	6,000.00	249.00	4.15%
Diesel Fuel	460	4,000.00	4,000.00	246.55	6.16%
Supplies	510	1,070,778.00	970,678.53	462,092.11	47.61%
Toner/Type Fee	515	16,518.00	16,517.96	2,825.04	17.10%
Tech Supplies	519	800.00	800.00	564.48	70.56%
Oil & Grease	540	1,000.00	1,000.00	57.00	5.70%
Repair Parts	550	3,500.00	3,500.00	302.00	8.63%
Tires & Tubes	560	500.00	500.00	1,145.00	229.00%
Food	570	10,550,545.00	10,650,547.38	6,079,356.65	57.08%
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	529.43	42.35%
Equip \$1000 Over	641	150,000.00	144,000.00	1,161.22	0.82%
Equip L/T \$1000	642	10,000.00	10,000.00	577.00	5.77%
Comp Hdw > \$1000	643	0.00	5,000.00	3,175.33	63.51%
Cptr Hdw < \$1000	644	50,000.00	50,000.00	24,326.40	48.65%
Tech/Rel FFE < 1000	649	0.00	100.00	0.00	0.00%
Cap Remodifg	681	152,025.00	152,025.40	2,025.40	1.33%
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	29,298.64	97.66%
Misc Ex/Inf Cst	792	245,000.00	245,000.00	219,529.09	89.60%
Total		24,787,146.00	24,787,138.58	14,087,937.59	56.84%

Total Expenditures		24,787,146.00	24,787,138.58	14,087,937.59	56.84%
Fund Balance					

	ACCT#	District Budget	Amended Budget		
Fund Balance June 30, 2025	2750	6,915,957.78	6,915,964.70	7,491,107.19	
Total Fund Balance		6,915,957.78	6,915,964.70	7,491,107.19	
GRAND TOTAL		31,703,103.78	31,703,103.28	21,579,044.78	68.07%

**CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - OTHER
STATEMENT OF REVENUE
07/01/2024 thru 02/28/2025**

		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	124,711.61	32.53%
	Adult General Education	3221	379,387.41	557,591.00	274,979.41	49.32%
	English Literacy And Civics Ed	3222	31,625.00	38,958.00	25,838.89	66.32%
	Title II	3226	4,318,999.00	1,368,169.00	611,500.00	44.69%
	I D E A	3230	12,499,330.00	10,053,999.00	7,302,014.94	72.63%
	Title I - Elem & Secondary Edu	3240	7,919,891.00	9,616,315.00	5,502,983.44	57.23%
	Title III	3241	353,442.00	376,271.00	612,686.06	162.83%
	Title IV	3242	787,092.00	789,055.00	339,568.16	43.03%
	Other Federal Thru State	3290	152,167.00	234,342.00	99,462.36	42.44%
Federal through Local and State - Total			26,763,210.41	23,418,036.00	14,893,744.87	
Total			26,763,210.41	23,418,036.00	14,893,744.87	63.60%

**CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - OTHER
STATEMENT OF REVENUE
07/01/2024 thru 02/28/2025**

Acct#	District Summary Budget	Amended Budget	Salaried	Emp Benefits	Purchased Services	Energy Services	Materials Supplies	Capital Outlay	Other Transfers Miscellaneous	Totals	% OF Budget
5100	7,437,151.51	8,756,086.15	2,909,795.17	1,065,518.40	160,582.33	0.00	683,386.96	630,891.25	12,196.49	5,462,370.60	62.38%
5200	7,944,420.26	5,491,413.88	2,682,603.09	1,046,396.59	191,341.97	0.00	3,527.76	4,014.09	0.00	3,927,883.50	71.53%
5300	268,277.16	330,336.00	0.00	0.00	5,999.00	0.00	6,472.17	94,604.32	9,100.00	116,175.49	35.17%
5400	258,806.06	428,302.06	112,370.89	43,841.83	1,160.00	0.00	2,877.00	12,283.10	12,655.00	185,187.82	43.24%
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	15,910,196.54	15,007,689.64	5,704,768.15	2,155,756.82	359,083.30	0.00	696,263.89	743,334.31	33,951.49	9,693,158.96	
6100	1,848,165.72	1,863,542.62	774,363.60	286,042.04	34,160.81	25.00	43,198.47	19,008.66	0.00	1,156,798.58	62.08%
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%
6300	2,695,499.93	2,675,486.07	1,616,210.27	578,003.85	4,940.10	0.00	555.36	7,910.00	4,525.00	2,212,144.58	82.68%
6400	5,340,058.49	2,415,098.64	757,635.53	218,336.10	307,731.96	0.00	22,568.29	1,796.45	19,287.34	1,327,355.67	54.96%
6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
7200	877,712.77	943,795.07	0.00	0.00	0.00	0.00	0.00	0.00	473,382.64	473,382.64	50.15%
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%
7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
7600	0.00	375.94	306.31	69.63	0.00	0.00	0.00	0.00	0.00	375.94	100.00%
7700	22,091.80	24,141.80	9,081.00	836.02	0.00	0.00	0.00	0.00	0.00	9,917.02	41.08%
7800	67,945.74	477,461.06	0.00	0.00	9,779.00	0.00	0.00	0.00	0.00	9,779.00	2.05%
7900	1,539.42	1,043.40	324.04	73.69	0.00	0.00	0.00	0.00	0.00	397.73	38.12%
8100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8200	0.00	664.46	541.35	123.11	0.00	0.00	0.00	0.00	0.00	664.46	100.00%
9100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses for - 6000-9999	10,853,013.87	8,410,346.36	3,160,372.98	1,083,918.93	356,611.87	25.00	66,322.12	36,140.04	497,194.98	5,200,585.92	
Grand Totals	26,763,210.41	23,418,036.00	8,865,142.13	3,239,675.75	715,695.17	25.00	762,586.01	779,474.35	531,146.47	14,893,744.88	63.60%

CLAY COUNTY SCHOOL BOARD
ARP (AMERICAN RESCUE PLAN) FUNDS - 44X
STATEMENT OF REVENUE
07/01/2024 thru 02/28/2025

		ACCT#	District Summary Budget	Amended Budget	Cash Received	% OF COLL
Fed through Local and State	CARES ACT ESSER	3271	2,215,754.17	2,215,754.17	2,601,001.96	117.39%
Fed through Local and State			2,215,754.17	2,215,754.17	2,601,001.96	
Fund Balance	Fund Balance	2750	0.00	0.00	0.00	0.00%
Fund Balance			0.00	0.00	0.00	
Grand - Total			2,215,754.17	2,215,754.17	2,601,001.96	117.39%

CLAY COUNTY SCHOOL BOARD
ARP (AMERICAN RESCUE PLAN) FUNDS - 44X
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2024 thru 02/28/2025

Acct#	Original Budget	Amended Budget	Salaries	Emp Benefits	Purchased Services	Energy Services	Mat Supplies	Cap Outlay	Other Transfers	Totals	%OF Budget
Bse FEEP K-12	1,559,606.73	1,417,106.47	730,282.03	118,836.45	189,995.07	0.00	470,729.61	162,510.24	898.80	1,673,252.20	118.08%
Exceptional	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%
Applied Tech	5300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Adult Gen	5400	0.00	0.00	76.92	0.00	0.00	0.00	0.00	0.00	76.92	0.00%
Ple K	5500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other Instruct	5900	0.00	0.00	345.90	0.00	0.00	0.00	0.00	0.00	345.90	0.00%
Total Expenses - 5000	1,559,606.73	1,485,591.10	801,058.47	135,885.64	189,995.07	0.00	470,729.61	162,510.24	898.80	1,761,077.83	

Acct#	Original Budget	Ending Budget	Salaries	Emp Benefits	Pur Services	Eng Services	Mat Supplies	Cap Outlay	Other Transfers	Totals	%OF Budget
Pupl Per Svcs	156,543.96	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 Media	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Inst/Curr Dev	6300	1,203.04	31,215.15	148.74	1,109.07	0.00	0.00	0.00	5,112.50	6,370.31	20.41%
Inst Stf Trng	6400	33,353.76	13,216.34	0.00	9,887.16	0.00	1,866.34	0.00	0.00	11,753.50	88.93%
Inst Rel Tech	6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Board	7100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
General Admin	7200	43,711.38	37,025.98	0.00	0.00	0.00	0.00	0.00	51,451.30	51,451.30	138.96%
School Admin	7300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fac Acq/Const	7400	102,932.89	102,932.88	0.00	0.00	0.00	0.00	102,932.88	0.00	102,932.88	100.00%
Fiscal Svcs	7500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Food Svcs	7600	0.00	-752.65	752.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Central Svc	7700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Pup Trans Svcs	7800	294,852.39	55,928.28	12,050.01	0.00	370,071.19	0.00	0.00	0.00	438,049.48	119.82%
Op Of Plant	7900	1,425.00	74.24	553.63	0.00	0.00	74.24	0.00	0.00	1,009.95	1.360.39%
Maint Of Plant	8100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Admin Tech Svcs	8200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Community Svcs	9100	20,125.00	41,125.00	0.00	0.00	0.00	0.00	0.00	10,240.00	10,240.00	24.90%
Total Expenses - 6100-9100	656,147.44	730,163.07	156,891.80	62,167.75	16,469.23	370,391.19	11,623.12	154,602.74	67,778.30	839,924.13	

Grand Total	2,215,754.17	2,215,754.17	957,950.27	198,053.39	206,464.30	370,391.19	482,352.73	317,112.98	68,677.10	2,601,001.96	117.39%
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**CLAY COUNTY SCHOOL BOARD
PROPERTY AND CASUALTY SPECIAL INSURANCE FUND 711
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2024 thru 02/28/2025**

	ACCT#	District Budget	Amended Budget	Cash Received	% OF COLL
Local Sources					
Interest Incl Profit On Investment	3430	200,000.18	200,000.00	83,199.42	41.60%
Operating Revenue	3481	4,971,434.00	3,971,437.00	4,021,959.19	101.27%
Local Sources - Total		5,171,434.18	4,171,437.00	4,105,158.61	
3400 - Total		5,171,434.18	4,171,437.00	4,105,158.61	
Total REVENUE AND TRANSFERS		5,171,434.18	4,171,437.00	4,105,158.61	98.41%
Fund Balance July 1, 2024		411,744.00	411,744.00	411,744.00	
GRAND TOTAL		5,583,178.18	4,583,181.00	4,516,902.61	98.55%

EXPENDITURES

General Support Srvc

	ACCT#	District Budget Summary	Amended Budget	Expended	% OF EXP
Workmans Comp	240	1,284,645.36	1,284,645.36	811,608.58	63.18%
Pro & Tech Serv	310	195,000.00	195,000.00	84,504.50	43.34%
Ins & Bond Prem	320	2,071,362.00	2,071,362.00	2,026,521.00	97.84%
Liability Insur	321	561,608.15	561,608.15	409,297.81	72.88%
Total General Support Srvc		4,112,615.51	4,112,615.51	3,331,931.89	

Fund Balance

	ACCT#	District Budget Summary	Amended Budget		
Fund Balance June 30, 2025	2750	1,470,562.67	470,565.49	1,184,970.72	
Total Fund Balance		1,470,562.67	470,565	1,184,971	
GRAND TOTAL		5,583,178.18	4,583,181.00	4,516,902.61	98.55%

**CLAY COUNTY SCHOOL BOARD
HEALTH SELF INSURANCE FUND 712
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2024 thru 02/28/2025**

	ACCT#	District Budget Summary	Amended Budget	Cash Received	% OF COLL
Local Sources					
Interest Incl Profit On Investments	3430	47,250.00	47,250.00	20,395.50	43.17%
Operating Revenue	3481	40,007,651.72	40,007,651.72	20,131,832.92	50.32%
Misc Local Resources	3490	250,000.00	250,000.00	314,741.97	125.90%
Local Sources - Total		40,304,901.72	40,304,901.72	20,466,970.39	
Overall - Total		40,304,901.72	40,304,901.72	20,466,970.39	
Total REVENUE AND TRANSFERS		40,304,901.72	40,304,901.72	20,466,970.39	50.78%
Fund Balance July 1, 2024		4,091,321.00	4,091,321.00	4,091,321.00	
GRAND TOTAL		44,396,222.72	44,396,222.72	24,558,291.39	55.32%

EXPENDITURES

General Support Srvc

	ACCT#	District Budget Summary	Amended Budget	Expended	% OF EXP
Administrator	110	73,958.81	73,958.81	52,227.84	70.62%
Other Support	160	31,882.50	31,882.50	17,779.23	55.76%
Retirement	210	14,426.17	14,426.17	9,541.92	66.14%
Social Security	220	8,096.86	8,096.86	5,202.91	64.26%
Group Insurance	230	19,364.64	19,364.64	5,833.62	30.13%
Workmans Comp	240	0.00	0.00	1,019.66	#DIV/0!
Pro & Tech Serv	310	2,563,500.00	2,562,450.00	2,041,587.83	79.67%
Ins & Bond Prem	320	1,950,000.00	1,950,000.00	1,176,033.20	60.31%
Medical Insur Claims	322	20,910,000.00	20,910,000.00	14,016,650.28	67.03%
Pharmacy Prescri	323	13,500,000.00	13,500,000.00	8,181,334.11	60.60%
Travel-Out Cnty	332	2,000.00	2,000.00	46.00	2.30%
Trvl-Out State	333	0.00	1,000.00	1,217.06	121.71%
Travel-Reg Fees	334	2,000.00	2,000.00	1,013.00	50.65%
Repairs And Maintenance	350	50.00	50.00	0.00	0.00%
Stamps	371	2,500.00	3,550.00	3,550.00	100.00%
Cell Phones	378	500.00	500.00	354.13	70.83%
Othr Purch Srvc	390	528,291.50	511,327.80	51,165.38	10.01%
Printing	391	100.00	100.00	0.00	0.00%
Gasoline	450	1,200.00	1,200.00	36.00	3.00%
Supplies	510	42,100.00	56,100.00	44,419.00	79.18%
Equip \$1000 Over	641	2,000.00	3,963.70	0.00	0.00%
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	900.74	900.00	725.95	80.66%
Total General Support Srvc		39,672,059.72	39,672,058.98	25,625,865.62	64.59%

Fund Balance

	ACCT#	District Budget Summary	Amended Budget		
Fund Balance June 30, 2025	2750	4,724,163	4,724,163	-1,067,574.23	
Total Fund Balance		4,724,163	4,724,163	-1,067,574.23	
GRAND TOTAL		44,396,222.72	44,396,221.98	24,558,291.39	55.32%