CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS
STATEMENT OF REVENUE
07/01/2025 thru 11/30/2025

		Acct#	District Summary Budget	Amended Budget	Cash Received	% OF COLL
Federal Direct	Federal Impact Aid	3121	550,000.00	550,000.00	0.00	0.00%
	R O T C	3191	500,000.00	506,284.10	34,766.25	6.87%
Federal Direct - Total			**1,050,000.00**	**1,056,284.10**	**34,766.25**	
Fed through Local and State	Federal Through Local Revenue	3280	0.00	219,333.60	54,833.35	0.00%
	Medicaid	3202	2,000,000.00	2,000,000.00	157,640.10	7.88%
	Other Federal Thru State	3290	0.00	4,933.13	4,933.13	0.00%
Fed through Local and State - Total			**2,000,000.00**	**2,224,266.73**	**217,406.58**	
Rev from State Sources	Class Size Reduction	3355	36,766,787.00	36,766,787.00	12,255,596.00	33.33%
	CO&DS Withheld/Admin Expense	3323	24,000.00	24,000.00	0.00	0.00%
	Florida Educ Finance Program	3310	227,520,714.00	227,520,714.00	85,515,395.00	37.59%
	Miscellaneous State Revenue	3390	1,814,592.00	1,893,005.97	1,034,642.17	54.66%
	Other Misc State Revenue	3399	0.00	67,827.45	67,827.45	0.00%
	State License Tax	3343	35,000.00	35,000.00	17,328.61	49.51%
	School Recognition	3361	0.00	0.00	1,834,847.00	0.00%
	Voluntary Pre-K	3370	85,000.00	85,000.00	25,032.74	29.45%
		3371	475,000.00	475,000.00	119,113.07	25.08%
	Workforce Dev CAP Grant	3316	3,956,156.25	3,956,156.25	2,028,687.50	51.28%
	Workforce Development	3315	1,100,000.00	1,100,000.00	432,918.00	39.36%
	Workforce Performance Incentiv	3317	10,000.00	10,000.00	1,603.00	16.03%
Rev from State Sources - Total			**271,787,249.25**	**271,933,490.67**	**103,332,990.54**	
Rev from Local Sources	Bus Fees Except for Schools	3491	0.00	0.00	120,044.42	0.00%
	District School Taxes	3411	79,306,622.00	79,306,622.00	11,389,075.23	0.00%
	Receipt Of Food Serv Ind Cost	3499	300,000.00	300,000.00	0.00	0.00%
	Adult Gen Educ Course Fee-GED	3461	30,000.00	30,000.00	21,720.00	72.40%
	Gifts Grants & Bequests	3440	100,000.00	146,467.00	61,905.60	42.27%
	Interest Incl Profit On Inves	3430	2,000,000.00	2,000,000.00	819,625.88	40.98%
	Lost Damaged &Sale Of Textbook	3498	1,000.00	1,000.00	(648.93)	-64.89%
	Miscellaneous Local Sources	3490	3,103,146.76	3,151,072.90	1,734,059.66	55.03%
	Other Schl Class Fees	3479	30,000.00	30,000.00	32,790.56	109.30%
	Other Student Fees	3469	19,685.75	21,102.50	9,087.88	43.07%
	Other Misc Local Sources	3495	500,000.00	564,308.25	598,485.51	106.06%
	Preschool Program Fees	3471	500,000.00	500,000.00	175,930.63	35.19%
	Receipt Of Fed Indirect Cost	3494	590,000.00	590,000.00	104,299.17	17.68%
	Refund Of Prior Year's Expense	3497	100,000.00	100,000.00	1,896.25	1.90%
	Rent	3425	500,000.00	500,000.00	206,521.68	41.30%
	Tax Redemptions	3421	1,000,000.00	1,000,000.00	13,622.75	1.36%
	Transportation Services	3492	2,271.85	27,523.85	22,001.36	79.94%
Rev from Local Sources - Total			**88,082,726.36**	**88,268,096.50**	**15,310,417.65**	**17.35%**
Transfers	Interfund Transfer	3650	2,000,000.00	2,000,000.00	0.00	0.00%
	Transfer From Capital Projects	3630	10,769,980.00	12,138,753.00	342,781.00	2.82%
Transfers - Total			**12,769,980.00**	**14,138,753.00**	**342,781.00**	**2.42%**
Other Financing Sources	Addtnl Mill Contribution	3732	0.00	0.00	0.00	N/A
	Insurance Loss Recoveries	3740	5,000.00	5,000.00	0.00	0.00%
	Sale Of Equipment	3733	50,000.00	50,000.00	90,628.19	181.26%
Other Financing Sources - Total			**55,000.00**	**55,000.00**	**90,628.19**	**164.78%**
Total Revenue and Transfers			**375,744,955.61**	**377,675,891.00**	**119,328,990.21**	**31.60%**

		Acct#	District Summary Budget	Amended Budget	Cash Received
Fund Balance	July 1,2025		20,069,155.42	20,069,155.42	20,069,155.42
GRAND TOTAL			**395,814,111.03**	**397,745,046.42**	**139,398,145.63**

CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2025 thru 11/30/2025

	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	171,036,611.35	172,465,079.37	29,811,758.94	10,460,614.64	10,698,276.00	482.21	5,572,419.78	132,558.08	450,368.89	57,126,478.540	33.12%
Exceptional	5200	55,492,722.30	55,498,225.55	12,334,645.25	4,453,273.71	967,328.92	1,301.70	90,028.94	10,583.43	36.22	17,857,198.17	32.18%
Applied Technology	5300	13,077,420.54	13,119,141.93	1,876,663.05	670,861.91	1,090,061.44	2,023.47	194,654.98	246,774.18	17,986.22	4,099,025.25	31.24%
Adult General	5400	1,582,791.95	1,540,598.50	140,299.07	36,350.03	37,263.15	0.00	9,576.91	2,859.54	35,870.80	262,219.50	17.02%
Pre K	5500	1,392,064.11	1,399,865.16	352,050.29	140,515.60	15,373.78	0.00	7,396.44	0.00	0.00	515,336.11	36.81%
Other Instruction	5900	202,957.04	253,053.49	420,216.63	77,219.66	11,001.10	0.00	28,151.74	21,280.09	33,116.04	590,985.26	233.54%
Total Expenses - 5000 - 5999		**242,784,567.29**	**244,275,964.00**	**44,935,633.23**	**15,838,835.55**	**12,819,304.39**	**3,807.38**	**5,902,228.79**	**414,055.32**	**537,378.17**	**80,451,242.83**	**32.93%**

	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	24,360,847.34	24,104,407.00	4,919,934.01	1,613,331.88	120,955.89	1,584.55	48,848.12	7,923.35	22,135.69	6,734,713.49	27.94%
Instructional Media	6200	4,226,862.12	4,231,540.00	883,485.59	327,741.77	150,774.46	0.00	14,458.94	41,583.91	561.00	1,418,605.67	33.52%
Inst & Curric Dev Services	6300	5,777,996.55	5,963,350.00	1,673,071.55	552,227.33	15,873.28	337.89	2,496.63	3,509.79	320.00	2,247,836.47	37.69%
Inst Staff Training Services	6400	3,722,899.90	3,798,088.00	763,047.18	223,714.67	93,303.41	0.00	452.91	0.00	23,654.20	1,104,172.37	29.07%
Instruction Related Technology	6500	6,799,711.50	6,799,711.50	971,427.01	319,716.78	2,260,564.98	0.00	13,650.47	32,594.48	870.00	3,598,823.72	52.93%
Board	7100	2,592,580.80	2,592,580.80	120,641.53	71,082.57	2,138,103.08	0.00	30.50	0.00	23,765.00	2,353,622.68	90.78%
General Administration	7200	628,784.24	628,784.24	151,567.29	77,829.94	7,037.95	132.19	1,192.87	0.00	26,196.00	263,956.24	41.98%
School Administration	7300	18,469,998.64	18,498,181.00	5,759,272.71	1,809,152.20	18,975.09	0.00	49,236.94	30,481.08	12,095.04	7,679,213.06	41.51%
Facilities Aquisition & Const	7400	13,030,785.93	7,120,573.00	489,090.70	147,044.86	426,884.71	2,878.69	2,139.87	384,100.95	457,919.72	1,910,059.50	26.82%
Fiscal Services	7500	2,284,740.92	2,284,740.92	555,133.23	174,716.07	18,194.56	0.00	8,555.94	0.00	11,001.32	767,601.12	33.60%
Food Services	7600	107,319.00	107,502.11	16,800.35	3,900.43	0.00	0.00	0.00	0.00	0.00	20,700.78	19.26%
Central Services	7700	4,404,568.46	4,392,944.00	1,003,591.71	314,193.54	134,331.87	1,213.70	24,852.71	13,877.05	14,935.06	1,506,995.64	34.30%
Pupil Transportation Services	7800	16,534,954.25	17,020,922.00	4,223,572.80	1,293,490.86	240,634.00	592,107.67	370,375.71	92,490.35	879.97	6,813,551.36	40.03%
Operation Of Plant	7900	34,709,510.49	24,621,117.00	3,142,004.11	1,112,601.75	2,591,764.67	2,362,387.83	374,310.20	129,105.16	20.77	9,712,194.49	39.45%
Maintenance Of Plant	8100	10,072,353.69	9,851,421.00	1,575,781.30	539,051.87	877,362.05	57,697.19	461,779.17	60,374.62	3,921.33	3,575,967.53	36.30%
Administrative Technology Svcs	8200	1,635,875.73	1,635,875.73	550,807.00	159,887.05	3,314.76	4,363.19	5,619.76	0.00	160.94	724,152.70	44.27%
Community Services	9100	316,161.51	347,703.00	84,321.68	31,282.68	4,082.83	0.00	11,524.01	275.98	6,748.00	138,235.18	39.76%
Debt Service	9200	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A
Transfers	9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A
Internal Service Proprietary	9900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A
Total Expenses - 6000-9999		**149,675,951.07**	**133,999,441.30**	**26,883,549.75**	**8,770,966.25**	**9,102,157.59**	**3,022,702.90**	**1,389,524.75**	**796,316.72**	**605,184.04**	**50,570,402.00**	**37.74%**
Total Expenses :		**392,460,518.36**	**378,275,405.3**	**71,819,182.98**	**24,609,801.8**	**21,921,461.98**	**3,026,510.28**	**7,291,753.540**	**1,210,372.04**	**1,142,562.21**	**131,021,644.83**	**34.64%**
Total Other Financing		**875,738.96**	**875,738.96**									
BeginningFund Balance	7/1/2025	20,069,155.42	20,069,155.42								20,069,155.42	
Fund Balance Contribution	6/30/2026	1,559,701.29	1,559,701.29								(11,692,654.62)	
Projected Ending Fund Balance	6/30/2026	**21,628,856.71**	**21,628,856.71**								**8,376,500.80**	
Grand Total		**414,965,114.03**	**400,780,000.97**									

CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS - Additional Millage Fund
STATEMENT OF REVENUE
07/01/2025 thru 11/30/2025

		Acct#	District Summary Budget	Amended Budget	Cash Received	% OF COLL
Local Sources	District School Taxes	3411	21,040,061.00	21,040,061.00	2,958,985.48	14.06%
Local Sources	Tax Redemptions	3421	0.00	0.00	1,731.80	
Local Sources - Total			**21,040,061.00**	**21,040,061.00**	**2,960,717.28**	
Fund Balance, July 1, 2025	Fund Balance	2750	13,210,798.76	13,210,798.76	13,210,798.69	100.00%
Fund Balance - Total			**13,210,798.76**	**13,210,798.76**	**13,210,798.69**	
Grand Total			**34,250,859.76**	**34,250,859.76**	**16,171,515.97**	

CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS - Additional Millage Fund
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2025 thru 11/30/2025

Expense

	Acct#	District Summary Budget	Amended Budget	Salaries	Emp Benefits	Pur Services	Eng Services	Mat Supplies	Cap Outlay	Other Trns	Totals	% OF Budget
Facilities Aquisition & Const	7400	7,297,235.90	7,297,235.93	0.00	0.00	0.00	0.00	0.00	2,649,542.21	0.00	2,649,542.21	36.31%
Central Services	7700	12,000.00	12,000.00	0.00	0.00	787.94	0.00	0.00	0.00	0.00	787.94	6.57%
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	10,441,377.64	10,441,377.61	804,626.90	254,788.34	4,041,755.43	5,110.70	8,399.83	271.07	4,363.16	5,119,315.43	49.03%
Maintenance Of Plant	8100	220,933.86	220,933.86	66,567.45	24,787.26	0.00	0.00	0.00	0.00	0.00	91,354.71	41.35%
Transfer Of Funds	9700	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%
Total Expenses		**20,081,284.00**	**20,081,284.00**	**871,194.35**	**279,575.60**	**4,042,543.37**	**5,110.70**	**8,399.83**	**2,649,813.28**	**4,363.16**	**7,861,000.29**	**39.15%**
Beginning Fund Balance	7/1/2025	13,210,798.76	13,210,798.76								13,210,798.69	
Fund Balance Contribution	6/30/2026	958,777.00	958,777.00								(4,900,283.01)	
Projected Ending Fund Balance	6/30/2026	**14,169,575.76**	**14,169,575.76**								**8,310,515.68**	
Grand Total		**34,250,859.76**	**34,250,859.76**									

CLAY COUNTY SCHOOL BOARD
DEBT SERVICE FUND
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2025 thru 11/30/2025

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	8,472.09	847.21%
Total Interest Incl Profit On Inves		**1,000.00**	**1,000.00**	**8,472.09**	**531.18%**

State Sources

	Acct#	District Summary Budget	Amended Budget	Cash Received	% OF COLL
Racing Commission Funds	3341	225,575.00	225,575.00	0.00	N/A
Total Racing Commission Funds		**225,575.00**	**225,575.00**	**0.00**	**0.00%**

Transfers

	Acct#	District Summary Budget	Amended Budget	Cash Received	% OF COLL
Transfer From Capital Projects	3630	6,222,559.42	6,222,559.42	0.00	N/A
Total Transfer From Capital Projects		**6,222,559.42**	**6,222,559.42**	**0.00**	**N/A**
Total REVENUE AND TRANSFERS		**6,449,134.42**	**6,449,134.42**	**8,472.09**	**0.08%**
Total FUND BALANCE July 1, 2025		**436,731.64**	**436,731.64**	**436,731.64**	
GRAND TOTAL		**6,885,866.06**	**6,885,866.06**	**445,203.73**	

EXPENDITURES

Debt Service

	Acct#	District Summary Budget	Amended Budget	Expended	% OF EXP
Redempt Of Prnc	710	4,068,330.71	4,068,330.71	0.00	0.00%
Interest	720	2,365,803.71	2,365,803.71	30,787.50	1.30%
Dues And Fees	730	5,000.00	5,000.00	3,000.00	60.00%
Total Debt Service		**6,439,134.42**	**6,439,134.42**	**33,787.50**	**0.52%**
Total EXPENDITURES		**6,439,134.42**	**6,439,134.42**	**33,787.50**	**0.52%**

Fund Balance

	Acct#	District Summary Budget	Amended Budget	Cash Received
Fund Balance, July 1, 2025	7/1/2025	436,731.64	436,731.64	436,731.64
Fund Balance Contribution	6/30/2026	10,000.00	10,000.00	(25,315.41)
Projected Ending Fund Balance	6/30/2026	446,731.64	446,731.64	411,416.23
GRAND TOTAL		**6,885,866.06**	**6,885,866.06**	

CLAY COUNTY SCHOOL BOARD
CAPITAL IMPROVEMENTS FUNDS
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2025 thru 11/30/2025

REVENUE AND TRANSFERS

State Sources

	Acct #	District Summary Budget	Amended Budget	Cash Received	% OF COLL
CO & DS Distributd To District	3321	1,600,000.00	1,600,000.00	0.00	0.00%
Interest On Undistrib CO & DS	3325	46,500.00	46,500.00	0.00	0.00%
Miscellaneous State Revenue	3390	0.00	0.00	51,209.14	0.00%
Charter Sch Capital Ou Revenue	3397	0.00	1,368,773.00	457,583.00	33.43%
Total State Sources		**1,646,500.00**	**3,015,273.00**	**508,792.14**	

Local Sources

	Acct #	District Summary Budget	Amended Budget	Cash Received	% OF COLL
District Local Cap Improv Taxs	3413	31,560,212.00	31,560,212.00	296,207.77	0.00%
Local Sales Taxes	3418	20,000,000.00	20,000,000.00	6,412,105.50	32.06%
Interest Incl Profit On Inves	3430	675,000.00	688,000.00	363,738.90	52.87%
Miscellaneous Local Sources	3490	0.00	0.00	576,211.95	0.00%
Impact Fees	3496	9,500,000.00	9,500,000.00	4,234,678.61	44.58%
Total Local Sources		**61,735,212.00**	**61,748,212.00**	**11,882,942.73**	19.24%
Total REVENUE AND TRANSFERS		**63,381,712.00**	**64,763,485.00**	**12,391,734.87**	**19.13%**
Total Fund Balance July 1, 2025		**58,518,315.76**	**58,518,315.76**	**58,518,315.76**	
GRAND TOTAL		**121,900,027.76**	**123,281,800.76**	**70,910,050.63**	**57.52%**

EXPENDITURES

	Acct #	District Summary Budget	Amended Budget	Expended	% OF EXP
Redemption Of Principal	710	312,520.00	0.00	0.00	N/A
Interest	720	766.74	766.74	0.00	0.00%
Dues And Fees	730	0.00	0.00	0.00	N/A
Total Debt Service		**313,286.74**	**766.74**	**0.00**	

General Support Srvc

	Acct #	District Summary Budget	Amended Budget	Expended	% OF EXP
Buildings & Fixed Equipment	630	31,320,020.59	31,265,020.33	8,467,246.06	27.08%
Direct Purchases, Buildings	631	3,945,601.67	3,945,601.67	694,964.77	17.61%
Equipment $1000 & Over	641	565,274.42	546,794.07	415,274.32	75.95%
Equipment Less Than $1000	642	1,118,600.56	1,118,600.56	913,100.56	81.63%
Comp Hdw $1000 & Over	643	88,493.44	88,493.44	88,493.44	100.00%
Comp Hdw < $1000	644	231,057.47	231,057.47	231,057.47	100.00%
Tech Rel Fix/Equip > $1000	648	200,000.00	200,000.00	0.00	0.00%
Tech Rel FFE < $1000	649	250,781.53	250,781.53	781.53	0.31%
School Buses	651	6,976,612.93	6,976,612.93	3,393,091.35	48.64%
Land	660	1,000.00	1,000.00	0.00	0.00%
Cap Imp Other than Bldgs	671	4,626,190.53	4,891,190.53	526,374.54	10.76%
Non-Capitalized Improvement	672	3,793,001.40	3,684,932.50	529,495.01	14.37%
Direct Purchase Capitalized	673	1,964,056.77	1,604,056.77	45,368.00	2.83%
Capitalized Remodeling	681	24,063,601.72	24,356,331.94	4,372,477.14	17.95%
Non-Cap Remodeling/Renovations	682	15,575,968.75	15,876,261.01	4,115,332.88	25.92%
Direct Purch-Capitlizd Remodel	683	4,707,193.65	4,496,346.92	123,163.04	2.74%
Dir Purch-Non-Cap Remodel	684	715,901.27	710,274.77	173,219.86	24.39%
Software $1000 & Over	691	0.00	312,520.00	289,391.06	92.60%
CHARTER LCIF	793	1,005,953.36	1,005,953.36	0.00	0.00%
CHARTER Capital SALES TAX	795	1,140,000.00	1,140,000.00	380,081.56	33.34%
Total General Support Srvc		**102,289,310.06**	**102,701,829.80**	**24,758,912.59**	24.11%

Transfer Of Funds

	Acct #	District Summary Budget	Amended Budget	Expended	% OF EXP
Transfer To General Fund	910	10,769,980.00	12,138,753.23	342,781.00	2.82%
Transfers To Debt Service Fund	920	6,222,559.42	6,222,559.42	0.00	0.00%
Total Transfer Of Funds		**16,992,539.42**	**18,361,312.65**	**342,781.00**	
Total EXPENDITURES		**119,595,136.22**	**121,063,909.19**	**25,101,693.59**	**20.73%**

Fund Balance

	Acct #	District Summary Budget	Amended Budget	Cash Received
Fund Balance, July 1, 2025	7/1/2025	58,518,315.76	58,518,315.76	58,518,315.76
Fund Balance Contribution	6/30/2026	(56,213,424.22)	(56,300,424.19)	(12,709,958.72)
Projected Ending Fund Balance	6/30/2026	2,304,891.54	2,217,891.57	45,808,357.04
GRAND TOTAL		**121,900,027.76**	**123,281,800.76**	

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - FOOD SERVICES
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2025 thru 11/30/2025

REVENUE AND TRANSFERS

Fed through Local and State

	ACCT#	District Budget	Amended Budget	Cash Received	% OF COLL
School Lunch Reimbursement	3261	12,431,765.50	12,431,765.50	4,575,353.20	36.80%
School Breakfast Reimbursement	3262	3,006,300.00	3,006,300.00	612,197.88	20.36%
After School Snack Reimb	3263	0.00	0.00	2,589.30	N/A
U S D A Donated Commoditi	3265	1,600,000.00	0.00	0.00	N/A
Cash in Lieu of Donated Foods	3266	0.00	0.00	0.00	N/A
Summer Food Service Program	3267	100,000.00	100,000.00	78,624.04	78.62%
Total Fed through Local and State		**17,138,065.50**	**15,538,065.50**	**5,268,764.42**	33.91%

Other Financing Sources

	ACCT#	District Budget	Amended Budget	Cash Received	% OF COLL
Sale Of Equipment	3733	0.00	0.00	35,000.00	0.00%
Total Other Financing Sources		**0.00**	**0.00**	**35,000.00**	

Rev from Local Sources

	ACCT#	District Budget	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Inves	3430	150,000.00	150,000.00	79,214.86	52.81%
Gifts Grants & Bequests	3440	0.00	0.00	0.00	N/A
Student Lunches	3451	2,767,750.00	2,767,750.00	1,087,925.40	39.31%
Student Breakfasts	3452	338,750.00	338,750.00	110,605.10	32.65%
Adult Breakfasts/Lunches	3453	130,000.00	130,000.00	527.75	0.41%
Student A La Carte	3454	2,000,000.00	2,000,000.00	870,018.47	43.50%
Miscellaneous Local Sources	3490	5,000.00	5,000.00	2,302.16	46.04%
Total Rev from Local Sources		**5,391,500.00**	**5,391,500.00**	**2,150,593.74**	39.89%

Rev from State Sources

	ACCT#	District Budget	Amended Budget	Cash Received	% OF COLL
School Breakfast Supplement	3337	60,000.00	60,000.00	0.00	N/A
School Lunch Supplement	3338	85,000.00	85,000.00	0.00	N/A
Total Rev from State Sources		**145,000.00**	**145,000.00**	**0.00**	
TOTAL REVENUE AND TRANSFERS		**22,674,565.50**	**21,074,565.50**	**7,454,358.16**	**35.37%**
Fund Balance July 1,2025		**9,183,583.77**	**9,183,583.77**	**9,183,583.77**	
GRAND TOTAL		**31,858,149.27**	**30,258,149.27**	**16,637,941.93**	54.99%

EXPENDITURES

	ACCT#	District Budget	Amended Budget	Expended	% OF EXP
Administrator	110	2,145,285.03	2,145,285.03	783,005.77	36.50%
Other Support	160	5,212,709.15	5,212,709.15	2,182,570.83	41.87%
Retirement	210	1,071,664.41	1,071,664.41	426,363.15	39.79%
Social Security	220	560,118.50	560,118.50	220,400.43	39.35%
Group Insurance	230	1,101,493.00	1,101,493.00	407,384.62	36.98%
Workmans Comp	240	57,281.88	57,281.88	43,137.59	75.31%

Pro & Tech Serv	310	0.00	0.00	5,800.00	#DIV/0!
Prof Srvcs - Su	313	100,500.00	100,500.00	25,391.84	25.27%
Travel-In cnty	331	6,500.00	6,500.00	346.99	5.34%
Travel-Out Cnty	332	2,500.00	2,500.00	190.13	7.61%
Trvl-Out State	333	2,500.00	2,500.00	0.00	0.00%
Travel-Reg Fees	334	500.00	500.00	245.00	49.00%
Repairs And Mai	350	26,010.00	26,010.00	2,915.98	11.21%
Rentals	360	5,000.00	5,000.00	0.00	0.00%
Leases	367	4,000.00	4,000.00	972.08	24.30%
Tech Rentals	369	44,000.00	44,000.00	42,205.51	95.92%
Stamps	371	15,000.00	15,000.00	9,250.00	61.67%
Cell Phones	378	1,500.00	1,500.00	299.52	19.97%
Othr Purch Srvc	390	85,741.99	85,741.99	24,021.53	28.02%
Printing	391	15,000.00	15,000.00	4,720.05	31.47%
Bottled Gas	420	4,000.00	4,000.00	0.00	0.00%
Electricity	430	181,400.00	181,400.00	29,568.18	16.30%
Gasoline	450	9,000.00	9,000.00	4,101.92	45.58%
Diesel Fuel	460	4,000.00	4,000.00	712.30	17.81%
Supplies	510	735,430.21	735,430.21	296,501.07	40.32%
TonerType Fee	515	17,292.05	17,292.05	2,110.26	12.20%
Tech Supplies	519	800.00	800.00	119.85	14.98%
Oil & Grease	540	1,000.00	1,000.00	40.16	4.02%
Repair Parts	550	3,500.00	3,500.00	1,635.54	46.73%
Tires & Tubes	560	2,000.00	2,000.00	807.88	40.39%
Food	570	9,212,058.33	9,212,058.33	3,654,805.73	39.67%
Commodities	580	1,600,000.00	1,600,000.00	0.00	0.00%
AV Mat L/T $1000	622	500.00	500.00	0.00	0.00%
Equip $1000 Over	641	150,000.00	150,000.00	12,668.60	8.45%
Equip L/T $1000	642	10,000.00	10,000.00	7,395.88	73.96%
Comp Hdw > $1000	643	5,000.00	5,000.00	0.00	0.00%
Cptr Hdwr <$1000	644	50,000.00	50,000.00	8,108.80	16.22%
TechRel FFE<1000	649	100.00	100.00	0.00	0.00%
Cap Remodlg	681	251,545.00	251,545.00	101,545.00	40.37%
Dues And Fees	730	30,196.00	30,196.00	30,950.33	102.50%
Misc Expense	790	500,000.00	500,000.00	0.00	0.00%
Total		**23,225,125.55**	**23,225,125.55**	**8,330,292.52**	35.87%

Fund Balance

	ACCT#	District Budget	Amended Budget	Cash Received
Fund Balance, July 1, 2025		9,183,583.77	9,183,583.77	9,183,583.77
Fund Balance Contribution	6/30/2026	(550,560.05)	(2,150,560.05)	(875,934.36)
Projected Ending Fund Balance	6/30/2026	8,633,023.72	7,033,023.72	8,307,649.41
GRAND TOTAL		**31,858,149.27**	**30,258,149.27**	

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - OTHER
STATEMENT OF REVENUE
07/01/2025 thru 11/30/2025

		Acct#	District Summary Budget	Amended Budget	Cash Received	% OF COLL
Fed through Local and State	Career And Technical Education	3201	367,631.46	367,631.00	37,662.46	10.24%
	Adult General Education	3221	451,859.09	451,859.00	324.21	0.07%
	English Literacy And Civics Ed	3222	38,958.00	38,958.00	0.00	0.00%
	Title II	3226	5,945.00	1,059,289.00	0.00	0.00%
	I D E A	3230	9,739,772.86	9,979,781.00	33,495.34	0.34%
	Title I - Elem & Secondary Edu	3240	5,919,585.58	5,968,593.00	21,126.21	0.35%
	Title III	3241	7,585.88	7,585.88	0.00	0.00%
	Title IV	3242	309,711.02	461,749.00	0.00	0.00%
	Other Federal Thru State	3290	172,904.83	172,905.00	0.00	0.00%
Fed through Local and State - Total			**17,013,953.72**	**18,508,350.88**	**92,608.22**	0.50%
Transfers	Transfer From General Fund	3610	875,738.96	473,256.45	0.00	0.00%
Transfers - Total			**875,738.96**	**473,256.45**	**0.00**	0.00%
Total Revenues and Transfer			**17,889,692.68**	**18,981,607.33**	**92,608.22**	
Fund Balance, July 1, 2025	7/1/2025		0.00	0.00	0.00	
Fund Balance - Total			**0.00**	**0.00**	**0.00**	
GRAND Total			**17,889,692.68**	**18,981,607.33**	**92,608.22**	

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - OTHER
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2025 thru 11/30/2025

	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	5,619,651.37	5,117,024.41	979,243.44	361,373.10	198,959.83	0.00	61,579.23	179,480.37	10,487.50	1,791,123.47	35.00%
Exceptional	5200	5,172,638.93	5,546,642.04	1,379,084.75	497,490.83	40,653.65	0.00	1,423.95	8,824.75	0.00	1,927,477.93	34.75%
Applied Technology	5300	321,682.46	321,682.46	0.00	0.00	0.00	0.00	9,307.23	68,748.02	8,100.00	86,155.25	26.78%
Adult General	5400	289,460.09	289,460.09	51,339.36	18,291.09	0.00	0.00	64.23	0.00	2,000.00	71,694.68	24.77%
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%
Total Expense for 5000		**11,403,432.85**	**11,274,809.00**	**2,409,667.55**	**877,155.02**	**239,613.48**	**0.00**	**72,374.64**	**257,053.14**	**20,587.50**	**3,876,451.33**	**34.38%**

	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	1,795,915.54	1,815,145.00	476,472.65	164,950.72	58,153.93	0.00	17,022.80	0.00	0.00	716,600.10	39.48%
Inst & Curric Dev Services	6300	3,514,658.00	3,525,392.00	795,766.80	265,302.03	1,953.45	0.00	0.00	0.00	2,412.50	1,065,434.78	30.22%
Inst Staff Training Services	6400	1,113,207.51	1,980,879.00	363,608.98	100,935.80	91,790.36	0.00	5,986.86	7,438.60	1,582.00	571,342.60	28.84%
General Administration	7200	27,610.43	322,032.00	0.00	0.00	0.00	0.00	0.00	0.00	104,299.17	104,299.17	32.39%
Central Services	7700	1,374.00	29,892.00	4,387.50	397.18	1,374.00	0.00	0.00	0.00	0.00	6,158.68	20.60%
Pupil Transportation Services	7800	33,494.35	33,494.00	0.00	0.00	2,117.18	0.00	0.00	0.00	0.00	2,117.18	6.32%
Total Expenses for - 6000-9999		**6,486,259.83**	**7,706,834.00**	**1,640,235.93**	**531,585.73**	**155,388.92**	**0.00**	**23,009.66**	**7,438.60**	**108,293.67**	**2,465,952.51**	**32.00%**
Grand Total Expenses		**17,889,692.68**	**18,981,643.00**	**4,049,903.48**	**1,408,740.75**	**395,002.4**	**0.00**	**95,384.3**	**264,491.74**	**128,881.17**	**6,342,403.84**	**33.41%**
Beginning Fund Balance	7/1/2025	0.00	0.00								0.00	
Fund Balance Contribution	6/30/2026	0.00	0.00									
Projected Ending Fund Balance	6/30/2025	0.00	0.00								(6,249,795.62)	
Grand Total		17,889,692.68	18,981,643.00									

CLAY COUNTY SCHOOL BOARD
PROPERTY AND CASUALTY SPECIAL INSURANCE FUND 711
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2025 thru 11/30/2025

Local Sources

	ACCT#	District Budget Summary	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Inves	3430	150,000.00	150,000.00	39,723.74	26.48%
Operating Revenue	3481	3,200,000.00	3,200,000.00	866,228.94	0.00%
Operating Revenue	3489	3,200.00	3,200.00	108,426.74	3,388.34%
Misc Local Resources	3497	0.00	0.00	0.00	0.00%
Local Sources - Total		**3,353,200.00**	**3,353,200.00**	**1,014,379.42**	**30.25%**
Total REVENUE AND TRANSFERS		**3,353,200.00**	**3,353,200.00**	**1,014,379.42**	**30.25%**
Total Fund Balance July 1, 2025		**776,218.58**	**776,218.58**	**776,218.58**	
GRAND TOTAL		**4,129,418.58**	**4,129,418.58**	**1,790,598.00**	

EXPENDITURES

	ACCT#	District Budget Summary	Amended Budget	Expended	% OF EXP
Ins & Bond Prem	320	521,345.00	0.00	0.00	0.00%
Liability Insurance	321	750,000.00	0.00	0.00	0.00%
Pro & Tech Serv	310	175,501.50	0.00	25,501.50	0.00%
Workmans Comp	240	1,600,000.00	0.00	0.00	0.00%
Admin Fees	774	0.00	175,501.50	44,247.37	25.21%
Claims Exp	770	0.00	1,600,000.00	393,382.81	24.59%
Excess Insurance	772	0.00	521,345.00	3,329.00	0.64%
Liability Exp	771	0.00	750,000.00	455,572.26	60.74%
Total Internal Service Proprietary		**3,046,846.50**	**3,046,846.50**	**922,032.94**	**30.26%**

Fund Balance

	ACCT#	District Budget Summary	Amended Budget	Cash Received
Fund Balance, July 1, 2025	7/1/2025	776,218.58	776,218.58	776,218.58
Fund Balance Contribution	6/30/2026	306,353.50	306,353.50	92,346.48
Projected Ending Fund Balance	6/30/2026	1,082,572.08	1,082,572.08	868,565.06
GRAND TOTAL		**4,129,418.58**	**4,129,418.58**	

CLAY COUNTY SCHOOL BOARD
HEALTH SELF INSURANCE FUND 712
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2025 thru 11/30/2025

Local Sources

	ACCT#	District Budget Summary	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Inves	3430	40,000.00	40,000.00	11,835.88	29.59%
Operating Revenue	3481	36,500,000.00	36,500,000.00	10,473,552.68	28.69%
Operating Revenue	3489	5,000,000.00	5,000,000.00	1,582,608.33	31.65%
Misc Local Resources	3495	200,000.00	200,000.00	364,455.21	182.23%
Misc Local Resources	3497	0.00	0.00	73,060.55	0.00%
3400 - Total		**41,740,000.00**	**41,740,000.00**	**12,505,512.65**	**29.96%**
Total REVENUE AND TRANSFERS		**41,740,000.00**	**41,740,000.00**	**12,505,512.65**	**29.96%**
Fund Balance July 1,2025		**5,446,056.19**	**5,446,056.19**	**5,446,056.19**	
GRAND TOTAL		**47,186,056.19**	**47,186,056.19**	**17,951,568.84**	

EXPENDITURES

	ACCT#	District Budget Summary	Amended Budget	Expended	% OF EXP
Administrator	110	75,688.84	75,688.84	32,642.40	43.13%
Other Support	160	36,699.00	36,699.00	8,714.64	23.75%
Retirement	210	15,412.35	15,412.35	5,802.38	37.65%
Social Security	220	8,403.75	8,403.75	3,113.88	37.05%
Group Insurance	230	16,859.00	16,859.00	2,570.16	15.25%
Workmans Comp	240	0.00	0.00	603.70	0.00%
Pro & Tech Serv	310	2,641,911.00	152,000.00	31,302.00	20.59%
Ins & Bond Prem	320	1,800,000.00	0.00	0.00	N/A
Medical Insur Cl	322	22,800,000.00	0.00	0.00	N/A
Pharmacy Prescrip	323	12,700,000.00	0.00	0.00	N/A
Travel-Out Cnty	332	2,000.00	2,000.00	1,653.55	82.68%
Travel-Reg Fees	334	2,000.00	2,000.00	1,125.00	56.25%
Repairs And Mai	350	500.00	500.00	0.00	0.00%
Unassigned MultiYr TechRental	366	0.00	6,600.00	0.00	0.00%
Stamps	371	3,600.00	4,985.18	4,985.18	100.00%
Cell Phones	378	500.00	500.00	149.76	29.95%
Othr Purch Srvc	390	77,000.00	28,722.99	14,182.70	49.38%
Printing	391	100.00	100.00	0.00	0.00%
Gasoline	450	1,000.00	1,000.00	301.05	30.11%
Supplies	510	9,300.00	13,500.00	20,932.56	155.06%
Tech Supplies	519	0.00	172.70	172.70	100.00%
Equip $1000 Over	641	0.00	26,335.85	0.00	0.00%
Equip L/T $1000	642	1,000.00	6,715.26	1,984.96	29.56%
Comp Hdw > $1000	643	0.00	4,358.80	4,238.80	97.25%
Cptr Hdwr <$1000	644	0.00	564.86	564.86	100.00%
Tech Rel FFE < $1000	649	0.00	329.54	0.00	0.00%
Dues And Fees	730	825.00	825.00	32,132.21	3,894.81%
Claims Exp	770	0.00	22,798,614.82	10,705,213.45	46.96%
Excess Insurance	772	0.00	1,800,000.00	924,703.13	51.37%
Pharmacy Claims	773	0.00	12,700,000.00	5,784,894.21	45.55%
Admin Fees	774	0.00	2,489,911.00	1,298,009.29	52.13%
Total General Support Srvc		**40,192,798.94**	**40,192,798.94**	**18,879,992.57**	**46.97%**
Total Internal Service Proprietary		**40,192,798.94**	**40,192,798.94**	**18,879,992.57**	**46.97%**

Fund Balance

	ACCT#	District Budget Summary	Amended Budget	Cash Received
Fund Balance, July 1, 2025	7/1/2025	5,446,056.19	5,446,056.19	5,446,056.17
Fund Balance Contribution	6/30/2026	1,547,201.06	1,547,201.06	(6,374,479.92)
Projected Ending Fund Balance	6/30/2026	6,993,257.25	6,993,257.25	(928,423.75)
GRAND TOTAL		**47,186,056.19**	**47,186,056.19**	