CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS
STATEMENT OF REVENUE
07/01/2025 thru 10/31/2025

		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	26,516.25	5.24%
Federal Direct - Total			**1,050,000.00**	**1,056,284.10**	**26,516.25**	
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	0.00	4,933.13	0.00%
Fed through Local and State - Total			**2,000,000.00**	**2,219,333.60**	**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	75,439,380.00	33.16%
	Miscellaneous State Revenue	3390	1,814,592.00	1,814,592.00	1,032,534.31	56.90%
	Other Misc State Revenue	3399	0.00	0.00	67,827.45	0.00%
	State License Tax	3343	35,000.00	35,000.00	15,293.26	43.70%
	Voluntary Pre-K	3370	85,000.00	85,000.00	10,335.78	12.16%
		3371	475,000.00	475,000.00	56,442.32	11.88%
	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	384,816.00	34.98%
	Workforce Performance Incentiv	3317	10,000.00	10,000.00	1,603.00	16.03%
Rev from State Sources - Total			**271,787,249.25**	**271,787,249.25**	**91,292,515.62**	
Rev from Local Sources	Bus Fees Except for Schools	3491	0.00	0.00	118,418.12	0.00%
	District School Taxes	3411	79,306,622.00	79,306,622.00	0.00	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	13,860.00	46.20%
	Gifts Grants & Bequests	3440	100,000.00	128,967.00	53,852.65	41.76%
	Interest Incl Profit On Inves	3430	2,000,000.00	2,000,000.00	646,890.88	32.34%
	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	1,701,702.23	54.00%
	Other Schl Class Fees	3479	30,000.00	30,000.00	24,687.36	82.29%
	Other Student Fees	3469	19,685.75	19,685.75	7,519.25	38.20%
	Other Misc Local Sources	3495	500,000.00	500,000.00	349,321.14	69.86%
	Preschool Program Fees	3471	500,000.00	500,000.00	120,803.52	24.16%
	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	(1,318.64)	-1.32%
	Rent	3425	500,000.00	500,000.00	206,521.68	41.30%
	Tax Redemptions	3421	1,000,000.00	1,000,000.00	0.00	0.00%
	Transportation Services	3492	2,271.85	7,809.40	7,809.40	100.00%
Rev from Local Sources - Total			**88,082,726.36**	**88,165,157.05**	**3,353,717.83**	**3.80%**
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	81,462.83	162.93%
Other Financing Sources - Total			**55,000.00**	**55,000.00**	**81,462.83**	**148.11%**
Total Revenue and Transfers			**375,744,955.61**	**377,421,777.00**	**95,314,400.11**	**25.25%**

		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**	**397,490,932.42**	**115,383,555.53**

CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2025 thru 10/31/2025

	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	172,447,147.18	21,587,868.82	7,343,438.94	8,423,155.05	384.21	5,488,208.40	76,109.60	86,505.88	43,005,670.90	24.94%
Exceptional	5200	55,492,722.30	55,498,225.55	8,876,228.47	3,120,646.16	693,527.35	1,944.19	67,052.16	7,936.84	0.58	12,767,335.75	23.00%
Applied Technology	5300	13,077,420.54	13,143,769.09	1,338,762.24	472,783.70	1,005,160.83	1,446.12	165,810.82	238,618.39	10,322.31	3,232,904.41	24.60%
Adult General	5400	1,582,791.95	1,540,598.50	111,667.16	28,363.20	15,478.11	0.00	8,132.77	2,800.06	7,900.80	174,342.10	11.32%
Pre K	5500	1,392,064.11	1,392,728.27	256,232.30	98,991.55	10,128.52	0.00	7,201.41	0.00	0.00	372,553.78	26.75%
Other Instruction	5900	202,957.04	224,957.41	77,207.85	13,359.78	11,001.10	0.00	23,977.15	12,154.27	16,392.86	154,093.01	68.50%
Total Expenses - 5000 - 5999		**242,784,567.29**	**244,247,426.00**	**32,247,966.84**	**11,077,583.33**	**10,158,450.96**	**3,774.52**	**5,760,382.71**	**337,619.16**	**121,122.43**	**59,706,899.95**	**24.45%**

	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	24,385,587.00	3,724,362.83	1,182,421.49	104,378.57	1,121.76	38,823.14	7,177.35	12,494.41	5,070,779.55	20.79%
Instructional Media	6200	4,226,862.12	4,230,445.00	647,249.17	231,530.71	34,983.94	0.00	12,153.27	33,560.59	561.00	960,038.68	22.69%
Inst & Curric Dev Services	6300	5,777,996.55	5,963,000.00	1,309,284.63	415,236.21	13,514.37	86.13	1,722.65	2,294.85	320.00	1,742,458.84	29.22%
Inst Staff Training Services	6400	3,722,899.90	3,743,886.00	607,398.35	170,703.70	49,542.26	0.00	336.37	0.00	21,921.20	849,901.88	22.70%
Instruction Related Technology	6500	6,799,711.50	6,799,711.50	793,451.46	249,626.71	2,204,099.47	0.00	12,226.69	32,560.28	870.00	3,292,834.61	48.43%
Board	7100	2,592,580.80	2,592,580.80	96,580.56	53,632.03	2,062,303.18	0.00	19.31	0.00	23,765.00	2,236,300.08	86.26%
General Administration	7200	628,784.24	628,784.24	120,971.85	62,102.55	1,944.60	68.83	1,040.43	0.00	26,042.00	212,170.26	33.74%
School Administration	7300	18,469,998.64	18,482,238.00	4,559,673.30	1,376,509.90	16,710.75	0.00	36,417.67	27,794.83	11,164.20	6,028,270.65	32.62%
Facilities Aquisition & Const	7400	13,030,785.93	7,103,573.00	395,861.48	115,005.00	370,764.12	2,423.27	2,025.46	383,455.95	342,998.70	1,612,533.98	22.70%
Fiscal Services	7500	2,284,740.92	2,284,740.92	445,870.75	135,619.71	3,033.58	0.00	7,949.88	0.00	7,898.87	600,372.79	26.28%
Food Services	7600	107,319.00	107,502.11	14,098.55	3,268.02	0.00	0.00	0.00	0.00	0.00	17,366.57	16.15%
Central Services	7700	4,404,568.46	4,392,569.00	775,292.28	235,916.25	124,105.00	962.00	22,755.07	11,941.47	10,760.32	1,181,732.39	26.90%
Pupil Transportation Services	7800	16,534,954.25	16,430,283.00	3,112,952.26	931,194.93	146,679.03	425,814.33	286,418.16	91,742.62	1,140.57	4,995,941.90	30.41%
Operation Of Plant	7900	34,709,510.49	24,299,953.00	2,516,109.03	841,497.24	1,803,955.91	1,784,028.07	324,022.74	128,441.19	0.00	7,398,054.18	30.44%
Maintenance Of Plant	8100	10,072,353.69	9,851,421.00	1,249,509.88	407,124.17	633,326.21	44,068.15	385,128.38	60,215.62	2,547.60	2,781,920.01	28.24%
Administrative Technology Svcs	8200	1,635,875.73	1,635,875.73	453,553.84	123,553.53	3,013.50	3,542.28	5,312.84	0.00	115.21	589,091.20	36.01%
Community Services	9100	316,161.51	340,780.00	60,729.69	21,806.96	2,833.82	0.00	8,441.33	275.98	5,575.00	99,662.78	29.25%
Debt Service	9200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A
Transfers	9700	0.00	473,256.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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**	**133,746,186.75**	**20,882,949.91**	**6,556,749.11**	**7,575,188.31**	**2,262,114.82**	**1,144,793.39**	**779,460.73**	**468,174.08**	**39,669,430.35**	**29.66%**
Total Expenses :		**392,460,518.36**	**377,993,612.75**	**53,130,916.75**	**17,634,332.44**	**17,733,639.27**	**2,265,889.34**	**6,905,176.10**	**1,117,079.89**	**589,296.51**	**99,376,330.30**	**26.29%**
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								-4,061,930.19	
Projected Ending Fund Balanc	6/30/2026	**21,628,856.71**	**21,628,856.71**								**16,007,225.23**	
Grand Total		**414,965,114.03**	**400,498,208.42**									

CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS - Additional Millage Fund
STATEMENT OF REVENUE
07/01/2025 thru 10/31/2025

		Acct#	District Summary Budget	Amended Budget	Cash Received	% OF COLL
Local Sources	District School Taxes	3411	21,040,061.00	21,040,061.00	0.00	0.00%
Local Sources - Total			**21,040,061.00**	**21,040,061.00**	**0.00**	
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**	**13,210,798.69**	

CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS - Additional Millage Fund
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2025 thru 10/31/2025

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	7,297,235.90	0.00	0.00	0.00	0.00	0.00	2,467,186.71	0.00	2,467,186.71	33.81%
Central Services	7700	12,000.00	12,000.00	0.00	0.00	534.81	0.00	0.00	0.00	0.00	534.81	4.46%
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	10,441,377.64	603,965.82	184,018.88	3,394,937.26	3,853.07	8,415.81	271.07	4,270.70	4,199,732.61	40.22%
Maintenance Of Plant	8100	220,933.86	220,933.86	53,421.61	18,955.64	0.00	0.00	0.00	0.00	0.00	72,377.25	32.76%
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**	**657,387.43**	**202,974.52**	**3,395,472.07**	**3,853.07**	**8,415.81**	**2,467,457.78**	**4,270.70**	**6,739,831.38**	**33.56%**
Beginning Fund Balance	7/1/2025	13,210,798.76	13,210,798.76								13,210,798.76	
Fund Balance Contribution	6/30/2026	958,777.00	958,777.00								(6,739,831.38)	
Projected Ending Fund Balance	6/30/2026	**14,169,575.76**	**14,169,575.76**								**6,470,967.38**	
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 10/31/2025

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	6,786.32	678.63%
Total Interest Incl Profit On Inves		**1,000.00**	**1,000.00**	**6,786.32**	**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**	**6,786.32**	**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**	**443,517.96**	

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	(27,001.18)
Projected Ending Fund Balance	6/30/2026	446,731.64	446,731.64	409,730.46
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 10/31/2025

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	0.00	0.00%
Local Sales Taxes	3418	20,000,000.00	20,000,000.00	3,808,830.90	19.04%
Interest Incl Profit On Inves	3430	675,000.00	688,000.00	280,243.29	40.73%
Impact Fees	3496	9,500,000.00	9,500,000.00	3,477,784.41	36.61%
Total Local Sources		**61,735,212.00**	**61,748,212.00**	**7,566,858.60**	12.25%
Total REVENUE AND TRANSFERS		**63,381,712.00**	**64,763,485.00**	**8,075,650.74**	**12.47%**
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**	**66,593,966.50**	**54.02%**

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	31,320,020.59	5,312,363.21	16.96%
Direct Purchases, Buildings	631	3,945,601.67	3,945,601.67	521,171.89	13.21%
Equipment $1000 & Over	641	565,274.42	566,794.07	415,274.32	73.27%
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	4,626,190.53	503,882.04	10.89%
Non-Capitalized Improvement	672	3,793,001.40	3,793,001.40	404,497.57	10.66%
Direct Purchase Capitalized	673	1,964,056.77	1,964,056.77	41,450.00	2.11%
Capitalized Remodeling	681	24,063,601.72	24,062,081.72	4,217,949.88	17.53%
Non-Cap Remodeling/Renovations	682	15,575,968.75	15,575,968.75	2,864,526.34	18.39%
Direct Purch-Capitlizd Remodel	683	4,707,193.65	4,707,193.65	123,163.04	2.62%
Dir Purch-Non-Cap Remodel	684	715,901.27	715,901.27	173,219.86	24.20%
Software $1000 & Over	691	0.00	312,520.00	289,067.06	92.50%
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	314,296.88	27.57%
Total General Support Srvc		**102,289,310.06**	**102,601,829.71**	**19,807,386.44**	19.31%

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**	**120,963,909.10**	**20,150,167.44**	**16.66%**

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)	(56,200,424.10)	(12,074,516.70)
Projected Ending Fund Balance	6/30/2026	2,304,891.54	2,317,891.66	46,443,799.06
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 10/31/2025

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	1,074,654.51	8.64%
School Breakfast Reimbursement	3262	3,006,300.00	3,006,300.00	235,932.34	7.85%
After School Snack Reimb	3263	0.00	0.00	686.70	N/A
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	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**	**17,138,065.50**	**1,389,897.59**	8.11%

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	62,700.55	41.80%
Gifts Grants & Bequests	3440	0.00	0.00	0.00	N/A
Student Lunches	3451	2,767,750.00	2,767,750.00	648,895.25	23.44%
Student Breakfasts	3452	338,750.00	338,750.00	63,864.75	18.85%
Adult Breakfasts/Lunches	3453	130,000.00	130,000.00	280.75	0.22%
Student A La Carte	3454	2,000,000.00	2,000,000.00	599,567.42	29.98%
Miscellaneous Local Sources	3490	5,000.00	5,000.00	(114.53)	-2.29%
Total Rev from Local Sources		**5,391,500.00**	**5,391,500.00**	**1,375,194.19**	25.51%

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**	**22,674,565.50**	**2,800,091.78**	**12.35%**
Fund Balance July 1,2025		**9,183,583.77**	**9,183,583.77**	**9,183,583.77**	
GRAND TOTAL		**31,858,149.27**	**31,858,149.27**	**11,983,675.55**	37.62%

EXPENDITURES

	ACCT#	District Budget	Amended Budget	Expended	% OF EXP
Administrator	110	2,145,285.03	2,145,285.03	574,286.04	26.77%
Other Support	160	5,212,709.15	5,212,709.15	1,629,913.04	31.27%
Retirement	210	1,071,664.41	1,071,664.41	315,429.49	29.43%
Social Security	220	560,118.50	560,118.50	164,256.17	29.33%
Group Insurance	230	1,101,493.00	1,101,493.00	274,110.45	24.89%
Workmans Comp	240	57,281.88	57,281.88	32,054.80	55.96%
Pro & Tech Serv	310	0.00	0.00	5,800.00	0.00%

Prof Srvcs - Su	313	100,500.00	100,500.00	18,094.42	18.00%
Travel-In cnty	331	6,500.00	6,500.00	346.99	5.34%
Travel-Out Cnty	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 Mai	350	26,010.00	26,010.00	2,495.98	9.60%
Rentals	360	5,000.00	5,000.00	0.00	0.00%
Leases	367	4,000.00	4,000.00	729.06	18.23%
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	224.62	14.97%
Othr Purch Srvc	390	85,741.99	85,741.99	24,021.53	28.02%
Printing	391	15,000.00	15,000.00	3,951.63	26.34%
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	3,509.38	38.99%
Diesel Fuel	460	4,000.00	4,000.00	712.30	17.81%
Supplies	510	735,430.21	735,430.21	233,050.80	31.69%
TonerType Fee	515	17,292.05	17,292.05	1,432.95	8.29%
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	787.45	22.50%
Tires & Tubes	560	2,000.00	2,000.00	514.48	25.72%
Food	570	9,212,058.33	9,212,058.33	3,002,711.76	32.60%
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	0.00	0.00%
Equip L/T $1000	642	10,000.00	10,000.00	0.00	0.00%
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	26,307.04	87.12%
Misc Expense	790	500,000.00	500,000.00	0.00	0.00%
Total		**23,225,125.55**	**23,225,125.55**	**6,505,577.88**	28.01%

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)	(550,560.05)	(3,705,486.10)
Projected Ending Fund Balance	6/30/2026	8,633,023.72	8,633,023.72	5,478,097.67
GRAND TOTAL		**31,858,149.27**	**31,858,149.27**	

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - OTHER
STATEMENT OF REVENUE
07/01/2025 thru 10/31/2025

		Acct#	District Summary Budget	Amended Budget	Cash Received	% OF COLL
Fed through Local and State	Career And Technical Education	3201	367,631.46	367,631.46	37,662.46	10.24%
	Adult General Education	3221	451,859.09	451,859.09	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	9,979,781.35	33,495.34	0.34%
	Title I - Elem & Secondary Edu	3240	5,919,585.58	5,996,035.00	21,126.21	0.35%
	Title III	3241	7,585.88	7,586.00	0.00	0.00%
	Title IV	3242	309,711.02	461,748.85	0.00	0.00%
	Other Federal Thru State	3290	172,904.83	172,904.83	0.00	0.00%
Fed through Local and State - Total			**17,013,953.72**	**18,535,793.58**	**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**	**19,009,050.03**	**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**	**19,009,050.03**	**92,608.22**	

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - OTHER
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2025 thru 10/31/2025

	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	5,334,468.31	701,346.75	251,607.77	185,709.29	0.00	52,400.20	110,491.97	5,520.50	1,307,076.48	24.50%
Exceptional	5200	5,172,638.93	5,555,326.14	991,358.84	347,535.31	24,718.96	0.00	1,423.95	8,172.10	0.00	1,373,209.16	24.72%
Applied Technology	5300	321,682.46	321,682.46	0.00	0.00	0.00	0.00	3,319.49	61,277.51	8,100.00	72,697.00	22.60%
Adult General	5400	289,460.09	289,460.09	38,565.06	13,190.58	0.00	0.00	64.23	0.00	2,000.00	53,819.87	18.59%
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**	**11,500,937.00**	**1,731,270.65**	**612,333.66**	**210,428.25**	**0.00**	**57,207.87**	**179,941.58**	**15,620.50**	**2,806,802.51**	**24.40%**

	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	1,816,383.00	369,808.62	122,312.69	57,314.49	0.00	11,737.63	0.00	0.00	561,173.43	30.90%
Inst & Curric Dev Services	6300	3,514,658.00	3,525,438.00	607,398.79	194,343.48	2,493.33	0.00	0.00	0.00	1,525.00	805,760.60	22.86%
Inst Staff Training Services	6400	1,113,207.51	1,995,910.00	297,920.70	77,211.41	70,665.23	0.00	3,104.68	7,438.60	1,357.00	457,697.62	22.93%
General Administration	7200	27,610.43	107,019.00	0.00	0.00	0.00	0.00	0.00	0.00	104,299.17	104,299.17	97.46%
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	33,494.35	0.00	0.00	1,610.93	0.00	0.00	0.00	0.00	1,610.93	4.81%
Total Expenses for - 6000-9999		**6,486,259.83**	**7,508,136.35**	**1,279,515.61**	**394,264.76**	**133,457.98**	**0.00**	**14,842.31**	**7,438.60**	**107,181.17**	**1,936,700.43**	**25.79%**
Grand Total Expenses		**17,889,692.68**	**19,009,073.35**	**3,010,786.26**	**1,006,598.42**	**343,886.23**	**0.00**	**72,050.18**	**187,380.18**	**122,801.67**	**4,743,502.94**	**24.95%**
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								(4,650,894.72)	
Grand Total		17,889,692.68	19,009,073.35									

CLAY COUNTY SCHOOL BOARD
PROPERTY AND CASUALTY SPECIAL INSURANCE FUND 711
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2025 thru 10/31/2025

Local Sources

	ACCT#	District Budget Summary	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Inves	3430	150,000.00	150,000.00	29,371.58	19.58%
Operating Revenue	3481	3,200,000.00	3,200,000.00	557,818.60	0.00%
Operating Revenue	3489	3,200.00	3,200.00	14,929.49	466.55%
Misc Local Resources	3497	0.00	0.00	0.00	0.00%
Local Sources - Total		**3,353,200.00**	**3,353,200.00**	**602,119.67**	**17.96%**
Total REVENUE AND TRANSFERS		**3,353,200.00**	**3,353,200.00**	**602,119.67**	**17.96%**
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**	**1,378,338.25**	

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	277,005.27	17.31%
Excess Insurance	772	0.00	521,345.00	3,329.00	0.64%
Liability Exp	771	0.00	750,000.00	366,576.32	48.88%
Total Internal Service Proprietary		**3,046,846.50**	**3,046,846.50**	**716,659.46**	**23.52%**

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	(114,539.79)
Projected Ending Fund Balance	6/30/2026	1,082,572.08	1,082,572.08	661,678.79
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 10/31/2025

Local Sources

	ACCT#	District Budget Summary	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Inves	3430	40,000.00	40,000.00	11,215.42	28.04%
Operating Revenue	3481	36,500,000.00	36,500,000.00	5,218,663.91	14.30%
Operating Revenue	3489	5,000,000.00	5,000,000.00	1,444,732.53	28.89%
Misc Local Resources	3495	200,000.00	200,000.00	120,759.06	60.38%
Misc Local Resources	3497	0.00	0.00	73,060.55	0.00%
3400 - Total		**41,740,000.00**	**41,740,000.00**	**6,868,431.47**	**16.46%**
Total REVENUE AND TRANSFERS		**41,740,000.00**	**41,740,000.00**	**6,868,431.47**	**16.46%**
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**	**12,314,487.66**	

EXPENDITURES

	ACCT#	District Budget Summary	Amended Budget	Expended	% OF EXP
Administrator	110	75,688.84	75,688.84	26,113.92	34.50%
Other Support	160	36,699.00	36,699.00	8,714.64	23.75%
Retirement	210	15,412.35	15,412.35	4,886.44	31.70%
Social Security	220	8,403.75	8,403.75	2,631.09	31.31%
Group Insurance	230	16,859.00	16,859.	1,713.44	10.16%
Workmans Comp	240	0.00	0.00	508.4	0.00%
Pro & Tech Serv	310	2,641,911.00	152,000.	24,987	16.44%
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	30.00	1.50%
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	0.00	0.00%
Cell Phones	378	500.00	500.00	112.31	22.46%
Othr Purch Srvc	390	77,000.00	28,722.99	9,472.81	32.98%
Printing	391	100.00	100.00	0.00	0.00%
Gasoline	450	1,000.00	1,000.00	147.99	14.80%
Supplies	510	9,300.00	13,500.00	2,066.56	15.31%
Tech Supplies	519	0.00	172.70	172.7	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	4,238.8	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	31,745.53	3,847.94%
Claims Exp	770	0.00	22,798,614.82	9,782,680.35	42.91%
Excess Insurance	772	0.00	1,800,000.00	766,341.86	42.57%
Pharmacy Claims	773	0.00	12,700,000.00	4,777,148.25	37.62%
Admin Fees	774	0.00	2,489,911.00	1,126,700.21	45.25%
Total General Support Srvc		**40,192,798.94**	**40,192,798.94**	**16,574,615.67**	**41.24%**
Total Internal Service Proprietary		**40,192,798.94**	**40,192,798.94**	**16,574,615.67**	**41.24%**

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	(9,706,184.20)
Projected Ending Fund Balance	6/30/2026	6,993,257.25	6,993,257.25	(4,260,128.03)
GRAND TOTAL		**47,186,056.19**	**47,186,056.19**	