

CLAY COUNTY SCHOOL BOARD

GENERAL FUNDS

STATEMENT OF REVENUE

07/01/2025 thru 02/28/2026

		Acct#	Adopted Budget	Amended Budget	Actual	% Collected
Federal Direct	Federal Impact Aid	3121	550,000.00	550,000.00	107,018.00	19.46%
	R O T C	3191	500,000.00	500,000.00	177,263.28	35.45%
Federal Direct	- Total		1,050,000.00	1,050,000.00	284,281.28	27.07%
Fed through Local and State	Federal Through Local Revenue	3280	0.00	219,333.60	126,064.95	57.48%
	Medicaid	3202	2,000,000.00	2,000,000.00	941,995.83	47.10%
	Other Federal Thru State	3290	0.00	4,933.13	4,933.13	100.00%
Fed through Local and State	- Total		2,000,000.00	2,224,266.73	1,072,993.91	48.24%
Rev from State Sources	Class Size Reduction	3355	36,766,787.00	36,766,787.00	24,427,950.00	66.44%
	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	226,851,911.00	151,428,509.00	66.75%
	Miscellaneous State Revenue	3390	1,814,592.00	1,893,005.97	1,042,755.17	55.08%
	Other Misc State Revenue	3399	0.00	108,599.45	192,827.45	177.56%
	Racing Commission Funds	3341	0.00	0.00	111,625.00	0.00%
	School Recognition	3361	0.00	1,834,847.00	1,834,847.00	100.00%
	State License Tax	3343	35,000.00	35,000.00	30,733.72	87.81%
	Voluntary Pre-K	3370	85,000.00	85,000.00	60,720.69	71.44%
		3371	475,000.00	475,000.00	287,465.77	60.52%
	Workforce Dev CAP Grant	3316	3,956,156.25	4,983,041.25	3,048,158.75	61.17%
	Workforce Development	3315	1,154,458.00	1,208,916.00	769,632.00	63.66%
	Workforce Performance Incentiv	3317	10,000.00	10,000.00	1,603.00	16.03%
Rev from State Sources	- Total		271,841,707.25	274,276,107.67	183,236,827.55	66.81%
Rev from Local Sources	Bus Fees Except for Schools	3491	0.00	0.00	242,876.93	0.00%
	District School Taxes	3411	79,363,106.00	79,363,106.00	69,240,687.12	87.25%
	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	51,720.00	26,790.00	51.80%
	Gifts Grants & Bequests	3440	100,000.00	159,372.86	136,627.61	85.73%
	Interest Incl Profit On Inves	3430	2,000,000.00	2,000,000.00	1,847,477.03	92.37%
	Lost Damaged & Sale Of Textbook	3498	1,000.00	1,000.00	-648.93	-64.89%
	Other Schl Class Fees	3479	30,000.00	30,000.00	51,634.88	172.12%
	Other Student Fees	3469	19,685.75	27,644.13	12,644.13	45.74%
	Other Misc Local Sources	3495	3,603,146.76	4,001,154.53	3,009,947.17	75.23%
	Other Operating Revenue	3489	0.00	0.00	356.45	0.00%
	Preschool Program Fees	3471	500,000.00	500,000.00	322,807.85	64.56%
	Receipt Of Fed Indirect Cost	3494	590,000.00	590,000.00	251,636.86	42.65%
	Refund Of Prior Year's Expense	3497	100,000.00	100,000.00	-192,222.54	-192.22%
	Rent	3425	500,000.00	500,000.00	416,281.96	83.26%
	Tax Redemptions	3421	1,000,000.00	1,000,000.00	12,736.63	1.27%
	Transportation Services	3492	2,271.85	52,178.53	56,010.52	107.34%
Rev from Local Sources	- Total		88,139,210.36	88,676,176.05	75,435,643.67	85.07%
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	913,921.00	7.53%
Transfers	- Total		12,769,980.00	14,138,753.00	913,921.00	6.46%
Other Financing Sources	Insurance Loss Recoveries	3740	5,000.00	5,000.00	0.00	0.00%
	Sale Of Equipment	3733	50,000.00	50,000.00	127,659.02	255.32%
Other Financing Sources	- Total		55,000.00	55,000.00	127,659.02	232.11%
Revenue			375,855,897.61	380,420,303.45	261,071,326.43	68.63%

		Acct#	Adopted Budget	Amended Budget	Actual
Fund Balance	July 1,2025		20,069,155.42	20,069,155.42	20,069,155.42
GRAND TOTAL			395,925,053.03	400,489,458.87	281,140,481.85

CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS - Additional Millage Fund
STATEMENT OF REVENUE
07/01/2025 thru 02/28/2026

		Acct#	Adopted Budget	Amended Budget	Actual	% Collected
Local Sources	District School Taxes	3411	21,040,061.00	21,040,061.00	17,989,360.70	85.50%
	Tax Redemptions	3421	0.00	0.00	710.97	0.00%
Local Sources - Total			21,040,061.00	21,040,061.00	17,990,071.67	85.50%
Fund Balance	Fund Balance	2750	13,210,799.00	13,210,798.69	13,210,798.69	
Fund Balance - Total			13,210,799.00	13,210,798.69	13,210,798.69	
Grand Total			34,250,860.00	34,250,859.69	31,200,870.36	

CLAY COUNTY SCHOOL BOARD
DEBT SERVICE FUND
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2025 thru 02/28/2026

Revenues and Transfers

Local Sources

	Acct#	Adopted Budget	Amended Budget	Actual	% Collected
Interest Incl Profit On Inves	3430	1,000.00	1,000.00	2,534.65	253.47%
Total Interest Incl Profit On Inves		1,000.00	1,000.00	2,534.65	253.47%

State Sources

Racing Commission Funds	3341	225,575.00	225,575.00	0.00	0.00%
Total Racing Commission Funds		225,575.00	225,575.00	0.00	0.00%

Transfers

Transfer From Capital Projects	3630	6,222,559.42	6,222,559.42	1,615,559.42	25.96%
Total Transfer From Capital Projects		6,222,559.42	6,222,559.42	1,615,559.42	25.96%
Total REVENUE AND TRANSFERS		6,449,134.42	6,449,134.42	1,618,094.07	25.09%
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	2,054,825.71	

EXPENDITURES

Debt Service

	Acct#	Adopted Budget	Amended Budget	Actual	% Expended
Redempt Of Prnc	710	4,068,330.71	4,068,330.71	1,588,330.71	39.04%
Interest	720	2,365,803.71	2,365,803.71	1,196,516.21	50.58%
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	2,787,846.92	43.30%
Total EXPENDITURES		6,439,134.42	6,439,134.42	2,787,846.92	43.30%

Fund Balance

	Acct#	Adopted	Amended Budget	Actual
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	(1,169,752.85)
Projected Ending Fund Balance	6/30/2026	446,731.64	446,731.64	(733,021.21)
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 02/28/2026**

REVENUE AND TRANSFERS

State Sources

	Acct #	Adopted Budget	Amended Budget	Actual	% Collected
CO & DS Distribud 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	557,325.72	481,864.22	86.46%
Charter Sch Capital Ou Revenue	3397	0.00	1,368,773.00	913,921.00	66.77%
Total State Sources		1,646,500.00	3,572,598.72	1,395,785.22	

Local Sources

	Acct #	Adopted Budget	Amended Budget	Actual	% Collected
District Local Cap Improv Taxes	3413	31,560,212.00	31,560,212.00	27,534,737.53	87.25%
Local Sales Taxes	3418	20,000,000.00	20,000,000.00	11,554,367.35	57.77%
Tax Redemptions	3421	0.00	0.00	3,942.89	0.00%
Interest Incl Profit On Inves	3430	675,000.00	688,000.00	753,952.01	107.20%
Impact Fees	3496	9,500,000.00	9,500,000.00	10,228,780.83	107.67%
Refund Of Prior Year's Expense	3497	0.00	0.00	674.40	0.00%
Total Local Sources		61,735,212.00	61,748,212.00	50,076,455.01	81.10%
Total REVENUE AND TRANSFERS		63,381,712.00	65,320,810.72	51,472,240.23	78.80%
Total Fund Balance July 1, 2025		58,518,315.76	58,518,315.76	58,518,315.76	
GRAND TOTAL		121,900,027.76	123,839,126.48	109,990,555.99	88.82%

EXPENDITURES

Debt Service

	Acct #	Adopted Budget	Amended Budget	Actual	% Expended
Redemption Of Principal	710	0.00	0.00	112,320.00	0.00%
Interest	720	766.74	766.74	0.00	0.00%
Total Debt Service		766.74	766.74	112,320.00	

General Support Srvc

	Acct #	Adopted Budget	Amended Budget	Actual	% Expended
AV Material Less Than \$1000	622	0.00	33,819.85	6,485.85	19.18%
Buildings & Fixed Equipment	630	31,320,020.59	30,537,906.35	12,146,493.10	39.78%
Direct Purchases, Buildings	631	3,945,601.67	2,986,665.24	1,116,317.47	37.38%
Equipment \$1000 & Over	641	565,274.42	1,071,944.99	432,403.70	40.34%
Equipment Less Than \$1000	642	1,118,600.56	1,238,393.16	995,797.16	80.41%
Comp Hdw \$1000 & Over	643	88,493.44	117,921.99	88,493.44	75.04%
Comp Hdw < \$1000	644	231,057.47	735,112.47	231,057.47	31.43%
Tech Rel Fix/Equip > \$1000	648	200,000.00	0.00	0.00	0.00%
Tech Rel FFE < \$1000	649	250,781.53	781.53	781.53	100.00%
School Buses	651	6,976,612.93	7,166,510.42	5,818,852.35	81.20%
Land	660	1,000.00	201,000.00	0.00	0.00%
Cap Imp Other than Bldgs	671	4,626,190.53	4,792,747.53	1,309,761.29	27.33%
Non-Capitalized Improvement	672	3,793,001.40	3,168,992.10	1,864,343.88	58.83%
Direct Purchase Capitalized	673	1,964,056.77	1,603,121.37	46,251.00	2.89%
Capitalized Remodeling	681	24,063,601.72	21,663,219.46	6,584,283.09	30.39%
Non-Cap Remodeling/Renovations	682	15,575,968.75	13,378,781.68	6,313,643.12	47.19%
Direct Purch-Capitlized Remodel	683	4,707,193.65	5,957,131.25	693,857.32	11.65%
Dir Purch-Non-Cap Remodel	684	715,901.27	735,274.77	349,518.86	47.54%
Software \$1000 & Over	691	312,520.00	314,125.84	289,391.06	92.13%
CHARTER LCIF	793	1,005,953.36	1,005,953.36	236,791.00	23.54%
CHARTER Capital SALES TAX	795	1,140,000.00	1,140,000.00	461,258.28	40.46%
Total General Support Srvc		102,601,830.06	97,849,403.36	38,985,780.97	

Transfer Of Funds

	Acct #	Adopted Budget	Amended Budget	Actual	% Expended
Transfer To General Fund	910	10,769,980.23	12,138,753.23	913,921.00	7.53%
Transfers To Debt Service Fund	920	6,222,559.42	6,222,559.42	1,615,559.42	25.96%
Total Transfer Of Funds		16,992,539.65	18,361,312.65	2,529,480.42	
Total EXPENDITURES		119,595,136.45	116,211,482.75	41,627,581.39	35.82%

Fund Balance

	Acct #	Adopted Budget	Amended Budget	Actual
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	(56,213,424.45)	(50,890,672.03)	9,844,658.84
Projected Ending Fund Balance	6/30/2026	2,304,891.31	7,627,643.73	68,362,974.60
GRAND TOTAL		121,900,027.76	123,839,126.48	

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - FOOD SERVICES
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2025 thru 02/28/2026

REVENUE AND TRANSFERS

Fed through Local and State

	ACCT#	Adopted Budget	Amended Budget	Actual	% Collected
School Lunch Reimbursement	3261	12,431,766.00	12,431,765.50	6,164,979.93	49.59%
School Breakfast Reimbursement	3262	3,006,300.00	3,006,300.00	1,536,968.78	51.12%
After School Snack Reimb	3263	0.00	0.00	7,669.62	0.00%
U S D A Donated Commoditi	3265	1,600,000.00	0.00	0.00	0.00%
Summer Food Service Program	3267	100,000.00	100,000.00	78,624.04	78.62%
Total Fed through Local and State		17,138,066.00	15,538,065.50	7,788,242.37	50.12%

Other Financing Sources

	ACCT#	Adopted Budget	Amended Budget	Actual	% Collected
Sale Of Equipment	3733	0.00	0.00	35,000.00	0.00%
Total Other Financing Sources		0.00	0.00	35,000.00	0.00%

Rev from Local Sources

	ACCT#	Adopted Budget	Amended Budget	Actual	% Collected
Interest Incl Profit On Inves	3430	150,000.00	150,000.00	136,787.60	91.19%
Student Lunches	3451	2,767,750.00	2,767,750.00	1,979,356.25	71.51%
Student Breakfasts	3452	338,750.00	338,750.00	204,440.35	60.35%
Adult Breakfasts/Lunches	3453	130,000.00	130,000.00	966.75	0.74%
Student A La Carte	3454	2,000,000.00	2,000,000.00	1,458,477.02	72.92%
Miscellaneous Local Sources	3490	5,000.00	0.00	0.00	0.00%
Other Misc Local Sources	3495	0.00	5,000.00	47,704.47	954.09%
Total Rev from Local Sources		5,391,500.00	5,391,500.00	3,827,732.44	71.00%

Rev from State Sources

	ACCT#	Adopted Budget	Amended Budget	Actual	% Collected
School Breakfast Supplement	3337	60,000.00	60,000.00	34,824.00	58.04%
School Lunch Supplement	3338	85,000.00	85,000.00	47,176.00	55.50%
Total Rev from State Sources		145,000.00	145,000.00	82,000.00	
TOTAL REVENUE AND TRANSFERS		22,674,566.00	21,074,565.50	11,732,974.81	55.67%
Fund Balance July 1,2025		9,183,583.77	9,183,583.77	9,183,583.77	
GRAND TOTAL		31,858,149.77	30,258,149.27	20,916,558.58	69.13%

EXPENDITURES

	ACCT#	Adopted Budget	Amended Budget	Actual	% Expended
Administrator	110	2,145,287.00	2,145,285.03	1,390,154.88	64.80%
Other Support	160	5,212,710.00	5,212,709.15	3,689,298.05	70.78%
Retirement	210	1,071,665.00	1,071,664.41	736,139.10	68.69%
Social Security	220	560,118.00	560,118.50	375,477.16	67.04%
Group Insurance	230	1,101,493.00	1,101,493.00	822,979.92	74.71%
Workmans Comp	240	57,282.00	57,281.88	73,905.29	129.02%
Pro & Tech Serv	310	0.00	5,800.00	5,800.00	100.00%
Prof Srvc - Su	313	100,500.00	100,500.00	61,315.05	61.01%
Travel-In cnty	331	6,500.00	6,500.00	706.93	10.88%
Travel-Out Cnty	332	2,500.00	2,500.00	428.13	17.13%
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	3,375.98	12.98%
Rentals	360	5,000.00	5,000.00	0.00	0.00%
Leases	367	4,000.00	4,000.00	1,701.14	42.53%
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	524.22	34.95%
Othr Purch Srvc	390	85,742.00	85,741.99	25,371.09	29.59%
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	63,507.44	35.01%
Gasoline	450	9,000.00	9,000.00	5,505.85	61.18%
Diesel Fuel	460	4,000.00	4,000.00	1,134.64	28.37%
Supplies	510	735,430.00	745,430.21	465,713.04	62.48%
TonerType Fee	515	17,292.00	12,292.05	3,348.57	27.24%
Tech Supplies	519	800.00	800.00	389.55	48.69%
Oil & Grease	540	1,000.00	1,000.00	54.01	5.40%
Repair Parts	550	3,500.00	3,500.00	2,554.70	72.99%
Tires & Tubes	560	2,000.00	2,000.00	1,286.40	64.32%
Food	570	9,212,058.00	9,181,258.33	5,927,561.80	64.56%
Commodities	580	1,600,000.00	1,600,000.00	0.00	0.00%
AV Mat L/T \$1000	622	500.00	500.00	252.20	50.44%
Bldg & Fixed Eq	630	0.00	20,000.00	11,280.00	56.40%
Equip \$1000 Over	641	150,000.00	150,000.00	30,820.80	20.55%
Equip L/T \$1000	642	10,000.00	10,000.00	8,279.44	82.79%
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	39,944.36	132.28%
Misc Expense	790	500,000.00	500,000.00	0.00	0.00%
Total		23,225,128.00	23,225,125.55	13,914,884.10	59.91%

Fund Balance

	ACCT#	Adopted Budget	Amended Budget	Actual
Fund Balance, July 1, 2025		9,183,583.77	9,183,583.77	9,183,583.77
Fund Balance Contribution	6/30/2026	(550,562.00)	(2,150,560.05)	(2,181,909.29)
Projected Ending Fund Balance	6/30/2026	8,633,021.77	7,033,023.72	7,001,674.48
GRAND TOTAL		31,858,149.77	30,258,149.27	

**CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - OTHER
STATEMENT OF REVENUE
07/01/2025 thru 02/28/2026**

		Acct#	Adopted Budget	Amended Budget	Actual	% Collected
Fed through Local and State	Career And Technical Education	3201	367,631.00	367,631.00	99,132.67	26.97%
	Adult General Education	3221	451,859.00	451,859.00	167,233.56	37.01%
	English Literacy And Civics Ed	3222	38,958.00	38,958.00	7,203.50	18.49%
	Title II	3226	5,945.00	1,059,289.00	369,510.45	34.88%
	I D E A	3230	9,739,775.00	11,537,296.00	4,368,654.32	37.87%
	Title I - Elem & Secondary Edu	3240	5,919,586.00	5,968,593.00	2,208,817.04	37.01%
	Title III	3241	7,586.00	302,050.00	263,148.69	87.12%
	Title IV	3242	309,711.00	461,749.00	177,967.03	38.54%
	Other Federal Thru State	3290	172,905.00	172,905.00	38,144.09	22.06%
Fed through Local and State - Total			17,013,956.00	20,360,330.00	7,699,811.35	37.82%
Transfers	Transfer From General Fund	3610	875,739.00	475,000.00	0.00	0.00%
Transfers - Total			875,739.00	475,000.00	0.00	0.00%
Total Revenues and Transfer			17,889,695.00	20,835,330.00	7,699,811.35	36.96%
GRAND Total			17,889,695.00	20,835,330.00	7,699,811.35	

**CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - OTHER
STATEMENT OF REVENUE
07/01/2025 thru 02/28/2026**

	Acct#	Adopted Budget	Amended Budget	Salaried	Emp Benefits	Pur Services	Mat Supplies	Cap Outlay	Other	Totals	% OF Budget
Basic FEFP K-12	5100	5,619,651.37	5,736,946.25	1,788,450.35	680,234.32	224,164.26	140,848.71	212,813.89	25,235.75	3,071,747.28	53.24%
Exceptional	5200	5,172,638.93	6,086,844.11	2,454,210.71	927,009.46	92,524.15	9,349.60	15,419.24	0.00	3,498,513.16	57.48%
Applied Technology	5300	321,682.46	321,682.46	0.00	0.00	7,000.00	9,832.51	73,606.17	19,330.00	109,768.68	34.12%
Adult General	5400	289,460.09	289,460.09	96,858.61	35,364.13	0.00	1,521.27	0.00	5,653.00	139,397.01	48.16%
Total Expense for 5000		11,403,432.85	12,434,932.91	4,339,519.67	1,642,607.91	323,688.41	161,552.09	301,839.30	50,218.75	6,819,426.13	54.70%
	Acct#	Adopted Budget	Amended Budget	Salaried	Emp Benefits	Pur Services	Mat Supplies	Cap Outlay	Other	Totals	% OF Budget
Pupil Personnel Services	6100	1,795,915.54	1,962,439.94	774,542.82	286,323.48	68,249.65	38,438.35	0.00	0.00	1,167,554.30	59.43%
Inst & Curric Dev Services	6300	3,514,658.00	3,489,566.85	1,371,152.24	482,351.87	2,583.51	0.00	0.00	4,475.00	1,860,562.62	53.32%
Inst Staff Training Services	6400	1,113,207.51	2,225,636.13	570,077.43	173,727.26	123,409.70	14,047.77	7,438.60	2,632.00	891,332.76	40.58%
General Administration	7200	27,610.43	717,802.73	0.00	0.00	0.00	0.00	0.00	251,636.86	251,636.86	35.04%
School Administration	7300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Central Services	7700	1,374.00	48,752.83	4,597.50	416.29	1,374.00	0.00	0.00	0.00	6,387.79	13.10%
Pupil Transportation Services	7800	33,494.35	35,547.35	0.00	0.00	2,848.43	0.00	0.00	0.00	2,848.43	7.75%
Total Expenses for - 6000-9999		6,486,259.83	8,479,745.83	2,720,369.99	942,818.90	198,465.29	52,486.12	7,438.60	258,743.86	4,180,322.76	49.44%
Grand Total:		17,889,692.68	20,914,678.74	7,059,889.66	2,585,426.81	522,153.7	214,038.21	309,277.9	308,962.61	10,999,748.89	52.57%

CLAY COUNTY SCHOOL BOARD
PROPERTY AND CASUALTY SPECIAL INSURANCE FUND 711
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2025 thru 02/28/2026

REVENUES

	ACCT#	Adopted Budget	Amended Budget	Actual	% Collected
Interest Incl Profit On Inves	3430	150,000.00	150,000.00	76,402.85	50.94%
Charges for Services	3481	3,200,000.00	3,200,000.00	2,067,378.44	64.61%
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	2,252,208.03	
Fund Balance July 1,2025		776,218.58	776,218.58	776,218.58	
Total REVENUE AND TRANSFERS		4,129,418.58	4,129,418.58	3,028,426.61	73.34%

EXPENDITURES

	ACCT#	Adopted Budget	Amended Budget	Actual	% Expended
Ins & Bond Prem	320	0.00	0.00	175,405.00	0.00%
Claims Exp	770	1,600,000.00	1,600,000.00	897,426.72	56.09%
Liability Exp	771	750,000.00	750,000.00	554,616.93	73.95%
Excess Insurance	772	521,345.00	521,345.00	3,329.00	0.64%
Admin Fees	774	175,501.50	175,501.50	138,361.50	78.84%
Total Internal Service Proprietary		3,046,846.50	3,046,846.50	1,769,139.15	58.06%

Fund Balance

	ACCT#	Adopted Budget	Amended Budget	Actual
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	483,068.88
Projected Ending Fund Balance	6/30/2026	1,082,572.08	1,082,572.08	1,259,287.46
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 02/28/2026**

REVENUES

	ACCT#	Adopted Budget	Amended Budget	Actual	% Collected
Interest Incl Profit On Inves	3430	40,000.00	40,000.00	14,613.97	36.53%
Charges for Services	3481	36,500,000.00	36,500,000.00	20,818,389.11	57.04%
Operating Revenue	3489	5,000,000.00	5,000,000.00	3,554,493.86	71.09%
Misc Local Resources	3495	200,000.00	200,000.00	367,055.21	183.53%
Refund of Prior Year's Expense	3497	0.00	0.00	91,477.43	0.00%
3400 - Total		41,740,000.00	41,740,000.00	24,846,029.58	59.53%
Total REVENUE AND TRANSFERS		41,740,000.00	41,740,000.00	21,341,122.69	51.13%
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	26,787,178.88	

EXPENDITURES

	ACCT#	Adopted Budget	Amended Budget	Actual	% Expended
Administrator	110	75,688.84	75,688.84	52,227.84	69.00%
Other Support	160	36,699.00	36,699.00	17,936.40	48.87%
Retirement	210	15,412.35	15,412.35	9,844.02	63.87%
Social Security	220	8,403.75	8,403.75	5,263.89	62.64%
Group Insurance	230	16,859.00	16,859.00	5,422.25	32.16%
Workmans Comp	240	0.00	0.00	1,024.22	0.00%
Pro & Tech Serv	310	2,641,911.00	99,632.57	47,827.00	48.00%
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%
Rentals	366	0.00	6,600.00	6,600.00	100.00%
Stamps	371	3,600.00	4,985.18	4,985.18	100.00%
Cell Phones	378	500.00	500.00	263.50	52.70%
Othr Purch Srvc	390	77,000.00	47,097.99	76,619.97	162.68%
Printing	391	100.00	100.00	0.00	0.00%
Gasoline	450	1,000.00	1,000.00	370.95	37.10%
Supplies	510	9,300.00	28,500.00	21,752.30	76.32%
Tech Supplies	519	0.00	172.70	172.70	100.00%
Equip \$1000 Over	641	0.00	26,335.85	5,009.50	19.02%
Equip L/T \$1000	642	1,000.00	6,715.26	6,046.96	90.05%
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%
TechRel FE >1000	648	0.00	18,992.43	18,992.43	100.00%
TechRel FFE<1000	649	0.00	329.54	0.00	0.00%
Dues And Fees	730	825.00	825.00	32,138.37	3,895.56%
Claims Exp	770	22,800,000.00	22,798,614.82	16,914,918.52	74.19%
Excess Insurance	772	1,800,000.00	1,800,000.00	1,223,535.68	67.97%
Pharmacy Claims	773	12,700,000.00	12,700,000.00	9,216,408.55	72.57%
Admin Fees	774	0.00	2,489,911.00	2,125,395.41	85.36%
Total Internal Service Proprietary		40,192,798.94	40,192,798.94	29,800,337.85	74.14%

Fund Balance

	ACCT#	Adopted Budget	Amended Budget	Actual
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	(4,954,308.27)
Projected Ending Fund Balance	6/30/2026	6,993,257.25	6,993,257.25	491,747.90
GRAND TOTAL		47,186,056.19	47,186,056.19	