

**CLAY COUNTY SCHOOL BOARD  
SUMMARY OF CASH INVESTMENTS  
07/01/2024 thru 01/31/ 2025**

	<b>CASH BALANCE</b>	<b>INVESTMENT AMOUNT</b>	<b>TYPE</b>	<b>GRAND TOTAL</b>
General Fund(3)	9,914,036.69	62,975,518.19	(1) & (4) SBA/OTH	72,889,554.88
Debt Services(5)	0.00	563,690.90	SBA/OTH	563,690.90
Capital Projects	0.00	92,102,657.77	SBA/OTH	92,102,657.77
Special Rev. - Other	0.00	264,614.49	SBA	264,614.49
Spec. Rev - Food Service	5,548,870.50	6,095,257.42	SBA	11,644,127.92
Self Insurance	0	1,364,339.94	SBA	1,364,339.94
<b>GRAND TOTAL</b>	<b>15,462,907.19</b>	<b>163,366,078.71</b>		<b>178,828,985.90</b>

NOTES:

1. The rate of interest earned on investments with the State Board of Administration (PRIME) during the month of January, 2025 was 4.57%.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 58.34% of the fiscal year. All other percentages are only a comparison of cash collections or expenditures to budgeted revenue or appropriations.
3. On the Summary of Cash & Investments, the figure reported for General Fund Investments includes \$1,760,261.33 invested for School Internal Accounts.
4. The rate of interest earned on investments with the Florida Education Investment Trust Fund (FEITF) during the month of January, 2025 was 4.51%.
5. Trustee Accounts - Amounts placed with SBA by the Florida Department of Education for investment of debt service moneys.



**CLAY COUNTY SCHOOL BOARD  
GENERAL FUNDS  
STATEMENT OF EXPENDITURES AND TRANSFERS  
07/01/2024 thru 01/31/2025**

Acc#	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	189,865,174.22	48,845,877.01	17,240,122.73	17,090,184.54	497.54	7,010,414.82	714,331.11	540,267.20	91,441,694.95	48.16%
5200	58,053,062.44	58,359,591.07	20,106,676.16	7,146,162.02	1,534,910.38	479.18	249,178.37	283,097.27	1,724.67	29,322,228.05	50.24%
5300	14,670,741.67	15,764,335.93	3,022,483.87	1,091,520.08	512,259.62	2,484.05	247,652.67	365,545.78	18,135.49	5,260,081.56	33.37%
5400	770,896.94	809,773.12	127,879.56	33,138.21	64,464.04	0.00	13,083.15	23,364.57	35,645.90	827,575.43	36.75%
5500	1,587,037.94	1,607,962.88	587,371.26	216,228.03	15,524.44	0.00	3,983.92	157.98	0.00	823,275.63	51.20%
5900	114,531.8	294,275.23	477,680.79	881.67	0.00	20,738.91	6,781.57	(3,349.95)	0.00	576,253.09	195.82%
<b>Total Expenses - 5000 - 5999</b>	<b>262,027,065.85</b>	<b>266,695,112.45</b>	<b>73,167,968.65</b>	<b>25,800,691.17</b>	<b>19,218,224.69</b>	<b>3,460.77</b>	<b>7,545,061.84</b>	<b>1,393,278.28</b>	<b>592,423.31</b>	<b>127,721,108.71</b>	

Acc#	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	22,021,756.91	8,082,975.56	2,632,562.52	683,023.55	0.00	69,757.88	32,841.21	22,455.32	11,533,616.04	52.37%
6200	4,889,820.75	4,946,175.9	1,739,602.43	635,888.00	162,614.27	0.00	28,090.75	55,916.25	150.00	2,622,231.7	53.02%
6300	5,671,675.73	5,716,472.5	2,361,527.73	769,306.67	19,983.65	0.00	12,981.38	19,833.67	50.00	3,183,683.1	55.69%
6400	4,831,846.35	5,112,938.91	1,352,241.50	431,392.90	328,364.20	0.00	91,783.92	1,073.65	18,098.71	2,222,954.88	43.48%
6500	6,988,789.7	6,985,583.12	1,656,026.11	548,957.04	2,286,592.11	0.00	16,580.34	110,554.47	540.00	4,619,250.07	66.12%
7100	1,512,086.12	1,602,086.12	163,884.08	97,640.40	340,622.74	0.00	537.29	0.00	23,299.00	625,893.51	39.07%
7200	556,422.7	551,922.7	205,396.76	112,065.66	5,973.88	108.23	1,650.46	1,577.09	23,378.00	350,150.08	63.44%
7300	17,888,838.38	18,197,602.9	8,582,017.52	2,704,297.92	31,079.01	0.00	(33,205.74)	63,940.57	11,880.40	11,360,009.68	62.43%
7400	7,809,596.59	6,959,913.14	693,126.45	223,854.54	261,119.07	591.91	3,639.76	1,371,637.32	496,871.51	3,050,840.56	34.05%
7500	2,152,368.35	2,054,058.32	847,653.75	266,218.63	22,843.03	0.00	6,414.81	109,998.08	9,191.40	1,264,319.7	61.55%
7600	136,554.08	297,359.66	206,161.66	31,114.77	0.00	0.00	0.00	0.00	0.00	237,276.43	79.79%
7700	4,246,249.32	4,289,179.89	1,481,577.11	460,095.77	124,851.76	557.62	37,461.89	167,490.88	6,968.10	2,278,993.13	53.13%
7800	16,609,444.43	17,102,629.26	5,944,780.69	1,882,368.40	388,050.48	604,321.68	591,287.39	603,105.88	7,124.97	10,021,038.49	58.59%
7900	27,026,666.43	26,412,486.92	4,664,014.57	1,721,250.40	5,714,429.54	4,113,299.55	515,846.24	116,863.77	161.05	16,845,865.12	63.78%
8100	9,533,330.86	9,474,393.97	2,331,636.22	812,333.52	1,088,803.05	13,115.01	705,794.59	142,061.59	429.09	5,094,173.07	53.77%
8200	1,588,197.12	1,587,550.77	751,558.89	240,560.95	2,533.36	1,059.00	468.63	2,825.85	15.82	999,022.5	62.93%
9100	373,102.11	415,908.56	106,618.60	49,282.14	478.80	0.00	18,888.55	2,880.39	5,550.00	183,668.48	44.16%
9700	40,600	0	0.00	0.00	0.00	0.00	0.00	0.00	40,600.00	NA	
<b>Total Expenses - 6000-9999</b>	<b>133,756,179.77</b>	<b>135,728,999.55</b>	<b>41,180,799.63</b>	<b>13,621,160.23</b>	<b>11,461,372.50</b>	<b>4,733,053.00</b>	<b>2,067,948.14</b>	<b>2,802,600.67</b>	<b>666,753.37</b>	<b>76,533,687.54</b>	

Acc#	District Summary Budget	Amended Budget	Salaries	Emp Benefits	Pur Services	Eng Services	Mat Supplies	Cap Outlay	Other Transfers Miscellaneous	Totals	% OF Budget
<b>Total Expenses</b>	<b>395,785,245.82</b>	<b>402,428,112.00</b>	<b>114,348,768.28</b>	<b>39,421,851.40</b>	<b>30,879,597.19</b>	<b>4,736,513.77</b>	<b>9,613,009.98</b>	<b>4,195,878.95</b>	<b>1,259,176.68</b>	<b>204,254,796.25</b>	<b>50.76%</b>
Nonspendable Fund Balance	500,000.00	500,000.00								500,000.00	
Restricted Fund Balance	5,409,178.00	5,409,178.00								5,409,178.00	
Assigned Fund Balance	7,186,743.11	7,186,743.11								7,186,743.11	
Unassigned Fund Balance	16,852,899.24	21,051,238.09								52,879,597.08	
<b>Total Fund Balance</b>	<b>29,948,820.35</b>	<b>34,147,159.20</b>								<b>65,975,518.19</b>	

**Grand Totals**      **425,734,065.97**      **436,575,271.20**      **270,230,314.44**      **61.90%**

**CLAY COUNTY SCHOOL BOARD**  
**GENERAL FUNDS - Additional Millage Fund**  
**STATEMENT OF REVENUE**  
**07/01/2024 thru 01/31/ 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	16,469,283.59	83.67%
	Refund Of Prior Year's Expense	3497	0.00	0.00	121,487.49	NA
<b>Local Sources - Total</b>			<b>19,666,512.12</b>	<b>19,683,749.75</b>	<b>16,590,771.08</b>	<b>84.29%</b>
Fund Balance	Fund Balance July 1, 2024	2750	8,492,795.00	8,492,795.30	8,492,795.30	
<b>Fund Balance - Total</b>			<b>8,492,795.00</b>	<b>8,492,795.30</b>	<b>8,492,795.30</b>	
<b>Grand Total</b>			<b>28,159,307.12</b>	<b>28,176,545.05</b>	<b>25,083,566.38</b>	<b>89.02%</b>

CLAY COUNTY SCHOOL BOARD  
 GENERAL FUNDS - Additional Millage Fund  
 STATEMENT OF EXPENDITURES AND TRANSFERS  
 07/01/2024 thru 01/31/2025

Expense	Acct#	District Summary Budget	Amended Budget	Salaries	Emp Benefits	Purchased Services	Energy Services	Mat 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	3,657,684.94	0.00	3,782,865.06	31.53%
Central Services	7700	11,000.00	11,000.00	0.00	0.00	1,711.72	0.00	0.00	0.00	0.00	1,711.72	15.56%
Pupil Transportation Services	7800	157,185.50	157,185.50	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	749,604.15	227,274.19	6,026,930.89	6,810.00	18,792.37	23,226.25	7,909.20	7,060,547.05	67.61%
Maintenance Of Plant	8100	214,107.20	214,107.20	84,311.52	36,375.20	0.00	0.00	0.00	0.00	0.00	130,666.72	61.04%
<b>Total Expenses</b>		<b>24,823,411.46</b>	<b>24,823,411.46</b>	<b>843,915.67</b>	<b>263,649.39</b>	<b>6,153,822.73</b>	<b>6,810.00</b>	<b>18,792.37</b>	<b>3,722,992.54</b>	<b>7,909.20</b>	<b>11,017,891.90</b>	
Restricted Fund Balance	6/30/2025	3,335,895.66	3,353,133.59								14,065,674.48	
Unassigned Fund Balance	6/30/2025	0.00	0.00								0.00	
<b>Total Fund Balance</b>	6/30/2025	<b>3,335,895.66</b>	<b>3,353,133.59</b>								<b>14,065,674.48</b>	
<b>Grand Totals</b>		<b>28,159,307.12</b>	<b>28,176,545.05</b>								<b>25,083,566.38</b>	<b>89.02%</b>

**CLAY COUNTY SCHOOL BOARD  
DEBT SERVICE FUND  
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS  
07/01/2024 thru 01/31/ 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	12,325.54	1,232.55%
<b>Total Interest Incl Profit On Investments</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>12,325.54</b>	

**State Sources**

Racing Commission Funds	3341	218,325.00	218,325.00	55,812.50	25.56%
<b>Total Racing Commission Funds</b>		<b>218,325.00</b>	<b>218,325.00</b>	<b>55,812.50</b>	

**Transfers**

Transfer From Capital Projects	3630	6,222,072.42	6,222,072.42	3,059,208.03	49.17%
<b>Total Transfer From Capital Projects</b>		<b>6,222,072.42</b>	<b>6,222,072.42</b>	<b>3,059,208.03</b>	
<b>Total REVENUE AND TRANSFERS</b>		<b>6,441,397.42</b>	<b>6,441,397.42</b>	<b>3,127,346.07</b>	
<b>Total FUND BALANCE July 1, 2024</b>		<b>553,767.84</b>	<b>553,767.84</b>	<b>553,767.84</b>	
<b>GRAND TOTAL</b>		<b>6,995,165.26</b>	<b>6,995,165.26</b>	<b>3,681,113.91</b>	<b>52.62%</b>

**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%
<b>Total Debt Service</b>		<b>6,499,967.74</b>	<b>6,452,996.15</b>	<b>3,099,907.11</b>	
<b>Total EXPENDITURES</b>		<b>6,499,967.74</b>	<b>6,452,996.15</b>	<b>3,099,907.11</b>	<b>48.04%</b>

**Fund Balance**

**Fund Balance**

	Acct#	District Summary Budget	Amended Budget		
Fund Balance June 30, 2025	2750	495,197.52	542,169.11	581,206.80	
<b>GRAND TOTAL</b>		<b>6,995,165.26</b>	<b>6,995,165.26</b>	<b>3,681,113.91</b>	<b>52.62%</b>

**CLAY COUNTY SCHOOL BOARD  
CAPITAL IMPROVEMENTS FUNDS  
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS  
07/01/2024 thru 01/31/ 2025**

**REVENUE AND TRANSFERS**

**State Sources**

	Acct #	District Summary Budget	Amended Budget	Cash Received	% OF COLL
CO & DS Distribud 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	158,973.06	25.84%
Charter Sch Capital Outlay Revenue	3397	796,000.00	1,011,557.00	584,983.00	57.83%
<b>Total State Sources</b>		<b>3,046,517.00</b>	<b>3,262,074.00</b>	<b>743,956.06</b>	

**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	25,208,007.46	85.45%
Local Sales Taxes	3418	19,059,000.00	19,059,000.00	8,545,136.15	44.84%
Interest Incl Profit On Inves	3430	1,514,706.00	1,514,706.00	1,514,568.33	99.99%
Impact Fees	3496	10,927,445.00	10,927,445.00	7,689,296.91	70.37%
<b>Total Local Sources</b>		<b>61,000,919.18</b>	<b>61,000,919.18</b>	<b>42,957,008.85</b>	

**Other Financing**

	Acct #	District Summary Budget	Amended Budget	Cash Received	% OF COLL
Sale Of Equipment	3733	0.00	0.00	230,526.01	NA
<b>Total Other Financing</b>		<b>0.00</b>	<b>0.00</b>	<b>230,526.01</b>	
<b>Total REVENUE AND TRANSFERS</b>		<b>64,047,436.18</b>	<b>64,262,993.18</b>	<b>43,931,490.92</b>	
<b>Total Fund Balance July 1, 2024</b>		<b>83,080,008.32</b>	<b>83,080,008.32</b>	<b>83,080,008.32</b>	
<b>GRAND TOTAL</b>		<b>147,127,444.50</b>	<b>147,343,001.50</b>	<b>127,011,499.24</b>	<b>86.20%</b>

**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%
<b>Total Debt Service</b>		<b>112,320.00</b>	<b>112,320.00</b>	<b>112,320.00</b>	

**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	55,243,639.57	9,766,339.54	17.68%
Direct Purchases, Buildings	631	9,073,765.27	10,202,971.30	1,713,656.11	16.80%
Equipment \$1000 & Over	641	253,225.83	588,048.88	146,723.89	24.95%
Equipment Less Than \$1000	642	489,844.55	1,123,148.93	277,089.79	24.67%
Comp Hdw \$1000 & Over	643	206,253.40	664,753.40	514,743.70	77.43%
Comp Hdw < \$1000	644	2,339,448.75	2,080,948.75	2,011,552.95	96.67%
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 Improvements Other than Bldgs	671	5,844,441.56	5,201,886.90	2,877,889.99	55.32%
Non-Capitalized Improvement	672	3,789,345.50	4,417,023.39	450,637.57	10.20%
Direct Purchase Capitalized	673	1,874,294.87	1,285,951.98	349,643.81	27.19%
Capitalized Remodeling	681	20,881,435.90	20,592,908.93	4,957,776.93	24.08%
Non-Cap Remodeling/Renovations	682	12,169,971.82	13,342,330.81	5,502,350.83	41.24%
Direct Purch-Capitilzd Remodeling	683	5,997,223.75	6,272,499.81	256,291.04	4.09%
Dir Purch-Non-Cap Remodeling	684	1,054,000.00	790,951.94	0.00	0.00%
Software \$1000 & Over	691	158,143.20	158,143.20	8,910.00	5.63%
Software Less Than \$1000	692	0.00	0.00	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%
<b>Total General Support Srvc</b>		<b>128,316,860.79</b>	<b>128,604,195.80</b>	<b>29,801,858.89</b>	

**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	3,353,526.00	47.83%
Transfers To Debt Service Fund	920	6,222,072.42	6,222,072.42	3,059,208.03	49.17%
<b>Total Transfer Of Funds</b>		<b>12,222,072.42</b>	<b>13,233,629.42</b>	<b>6,412,734.03</b>	
<b>Total EXPENDITURES</b>		<b>140,651,253.21</b>	<b>141,950,145.22</b>	<b>36,326,912.92</b>	<b>25.59%</b>

**: Fund Balance**

	Acct #	District Summary Budget	Amended Budget		
Fund Balance June 30, 2025	2750	6,476,191.29	5,392,856.67	90,684,586.32	
<b>Total Fund Balance June 30, 2025</b>		<b>6,476,191.29</b>	<b>5,392,856.67</b>	<b>90,684,586.32</b>	
<b>GRAND TOTAL</b>		<b>147,127,444.50</b>	<b>147,343,001.89</b>	<b>127,011,499.24</b>	<b>86.20%</b>

**CLAY COUNTY SCHOOL BOARD**  
**CAPITAL IMPROVEMENTS FUND - 396**  
**HALF-CENT SALES TAX**  
**STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS**  
**07/01/2024 Thru 1/31/2025**

**REVENUE AND TRANSFERS**

**Local Sources**

	Acct #	Original Budget	Amended Budget	Cash Received	% OF COLL
Local Sales Taxes	3418	19,059,000.00	19,059,000.00	8,545,136.15	44.84%
Interest Incl Profit On Investment	3430	300,736.80	300,736.80	637,984.04	212.14%
Total Local Sources		19,359,736.80	19,359,736.80	9,183,120.19	
Total REVENUE AND TRANSFERS		19,359,736.80	19,359,736.80	9,183,120.19	47.43%
Fund Balance July 1, 2024		17,623,511.41	17,623,511.41	17,623,511.41	
<b>GRAND TOTAL</b>		<b>36,983,248.21</b>	<b>36,983,248.21</b>	<b>26,806,631.60</b>	<b>72.48%</b>

**EXPENDITURES**

**Gen Sup Svc**

	Acct #	Original Budget	Amended Budget	Expenditures	% OF EXP
Buildings	630	388,610.64	465,183.28	0.00	0.00%
Equip \$1000 Over	641	246,009.83	246,009.83	173,337.64	70.46%
Equip L/T \$1000	642	476,545.08	392,045.08	230,714.43	58.85%
Cap Improvements Non-Bldg	671	5,301,286.81	4,478,721.15	2,979,195.48	66.52%
Non-Cap Improvements Non-Bldg	672	2,766,300.00	3,427,978.89	268,506.37	7.83%
Direct Purchase Cap Improvements	673	1,607,294.87	1,165,950.98	181,721.09	15.59%
Capitalized Remodeling and Renovations	681	13,032,861.01	13,448,307.80	3,148,887.23	23.41%
Non Capitalized Remodeling and Renovations	682	4,297,684.20	4,440,894.28	1,823,877.95	41.07%
Direct Purch Capitalized Remodeling and Renovations	683	3,592,811.25	3,592,811.25	560,441.44	15.60%
Direct Purch Noncapitalized Remdng and Renovations	684	285,000.00	336,501.15	0.00	0.00%
Charter's Proportionate Share of Sales Tax Revenue	795	1,074,141.92	1,074,141.92	350,730.11	32.65%
Total Gen Sup Svc		33,068,545.61	33,068,545.61	9,717,411.74	
Total EXPENDITURES		33,068,545.61	33,068,545.61	9,717,411.74	

**FUND BALANCE**

**Fund Balance**

	Acct #	Original Budget	Amended Budget		
Fund Balance June 30, 2025	2750	3,914,702.60	3,914,702.60	17,089,219.86	
Total Fund Balance		3,914,702.60	3,914,702.60	17,089,219.86	
<b>GRAND TOTAL</b>		<b>36,983,248.21</b>	<b>36,983,248.21</b>	<b>26,806,631.60</b>	<b>72.48%</b>



**CLAY COUNTY SCHOOL BOARD  
SPECIAL REVENUE FUNDS - FOOD SERVICES  
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS  
07/01/2024 thru 01/31/ 2025**

**REVENUE AND TRANSFERS**

**Federal 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	6,123,208.54	48.84%
School Breakfast Reimbursement	3262	3,000,660.00	3,000,660.00	1,168,318.53	39.94%
After School Snack Reimb	3263	6,500.00	6,500.00	2,386.12	36.71%
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%
<b>Total Fed through Local and State</b>		<b>17,249,092.00</b>	<b>17,249,091.75</b>	<b>7,331,041.16</b>	

**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	133,011.90	53.20%
Student Lunches	3451	2,772,228.00	2,772,227.75	1,333,170.90	48.09%
Student Breakfasts	3452	337,850.00	337,850.00	153,792.50	45.52%
Adult Breakfasts/Lunches	3453	132,639.00	132,639.00	563.25	0.42%
Student A La Carte	3454	1,713,701.00	1,713,701.00	1,131,927.68	66.05%
Miscellaneous Local Sources	3490	5,000.00	5,000.00	73,927.13	1,478.54%
<b>Total Rev from Local Sources</b>		<b>5,211,418.00</b>	<b>5,211,417.75</b>	<b>2,826,393.36</b>	

**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%
<b>Total Rev from State Sources</b>		<b>145,000.00</b>	<b>145,000.00</b>	<b>82,190.00</b>	

<b>Total REVENUE AND TRANSFERS</b>		<b>22,605,510.00</b>	<b>22,605,509.50</b>	<b>10,239,624.52</b>	<b>45.30%</b>
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Fund Balance July 1, 2024		9,097,593.78	9,097,593.78	9,097,593.78	
<b>GRAND TOTAL</b>		<b>31,703,103.78</b>	<b>31,703,103.28</b>	<b>19,337,218.30</b>	<b>60.99%</b>

**EXPENDITURES**

	ACCT#	District Budget	Amended Budget	Expended	% OF EXP
Administrator	110	2,123,863.00	2,123,859.15	1,174,121.75	55.28%
Other Support	160	5,205,957.00	5,205,953.11	3,126,081.23	60.05%
Retirement	210	1,035,818.00	1,035,817.76	600,299.72	57.95%
Social Security	220	556,770.00	556,770.29	316,608.02	56.87%
Group Insurance	230	1,595,956.00	1,595,957.52	689,130.65	43.18%
Workmans Comp	240	61,081.00	61,077.13	62,227.81	101.88%
Pro & Tech Serv	310	5,000.00	5,000.00	0.00	0.00%
Prof Svcs - Su bstitutes	313	183,294.00	183,293.75	45,723.79	24.95%
Travel-In cnty	331	6,500.00	6,500.00	1,336.72	20.56%
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 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	1,458.12	47.28%
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	608.60	60.86%
Othr Purch Svc	390	92,540.00	92,539.59	27,627.31	29.85%
Printing	391	15,000.00	15,000.00	1,438.26	9.59%
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	970,778.53	369,078.03	37.53%
Toner/Type Fee	515	16,518.00	16,517.96	2,825.04	17.10%
Tech Supplies	519	800.00	800.00	516.03	64.50%
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	5,001,788.40	46.96%
Commodities	580	1,300,000.00	1,300,000.00	0.00	0.00%
AV Mat LIT \$1000	622	250.00	1,250.00	173.66	13.89%
Equip \$1000 Over	641	150,000.00	144,000.00	0.00	0.00%
Equip LIT \$1000	642	10,000.00	10,000.00	0.00	0.00%
Comp Hdw > \$1000	643	0.00	5,000.00	3,175.33	63.51%
Cptr Hdw <\$1000	644	50,000.00	50,000.00	0.00	0.00%
Cap Remodlg	681	152,025.00	152,025.40	2,025.40	1.33%
Non-Cap Remodlg/Ren	682	50,000.00	50,000.00	0.00	0.00%
Software >1000	691	0.00	0.00	0.00	0.00%
Dues And Fees	730	30,000.00	30,000.00	29,298.64	97.66%
Misc Ex/Ind Cst	792	245,000.00	245,000.00	219,529.09	0.00%
<b>Total</b>		<b>24,787,146.00</b>	<b>24,787,138.58</b>	<b>11,811,571.03</b>	
<b>Total Expenditures</b>		<b>24,787,146.00</b>	<b>24,787,138.58</b>	<b>11,811,571.03</b>	<b>47.65%</b>

	ACCT#	District Budget	Amended Budget		
Fund Balance June 30, 2025	2750	6,915,957.78	6,915,964.70	7,525,647.27	0
<b>Total Fund Balance</b>		<b>6,915,957.78</b>	<b>6,915,964.70</b>	<b>7,525,647.27</b>	
<b>GRAND TOTAL</b>		<b>31,703,103.78</b>	<b>31,703,103.28</b>	<b>19,337,218.30</b>	<b>60.99%</b>

**CLAY COUNTY SCHOOL BOARD  
SPECIAL REVENUE FUNDS - OTHER  
STATEMENT OF REVENUE  
07/01/2024 thru 01/31/ 2025**

		<b>Acct#</b>	<b>District Summary Budget</b>	<b>Amended Budget</b>	<b>Cash Received</b>	<b>% OF COLL</b>
Fed through Local and State	Career And Technical Education	3201	321,277.00	383,336.00	114,854.94	29.96%
	Adult General Education	3221	379,387.41	557,591.00	242,006.81	43.40%
	English Literacy And Civics Education	3222	31,625.00	38,958.00	20,664.10	53.04%
	Title II	3226	4,318,999.00	1,368,169.00	537,896.94	39.32%
	I D E A	3230	12,499,330.00	10,053,999.00	6,191,021.08	61.58%
	Title I - Elem & Secondary Education	3240	7,919,891.00	9,893,533.00	4,798,037.85	48.50%
	Title III	3241	353,442.00	316,998.00	509,547.09	160.74%
	Title IV	3242	787,092.00	554,283.00	307,255.23	55.43%
	Other Federal Thru State	3290	152,167.00	234,342.00	95,666.33	40.82%
<b>Federal through Local and State - Total</b>			<b>26,763,210.41</b>	<b>23,401,209.00</b>	<b>12,816,950.37</b>	
<b>Total</b>			<b>26,763,210.41</b>	<b>23,401,209.00</b>	<b>12,816,950.38</b>	<b>54.77%</b>

**CLAY COUNTY SCHOOL BOARD  
SPECIAL REVENUE FUNDS - OTHER  
STATEMENT OF EXPENDITURES AND TRANSFERS  
07/01/2024 thru 01/31/2025**

Acct#	District Summary Budget	Amended Budget	Salaries	Emp Benefits	Purchased Services	Energy Services	Materials Supplies	Capital Outlay	Other Transfers Miscellaneous	Totals	% OF Budget
5100	7,437,151.51	8,971,530.22	2,449,302.57	893,242.23	149,021.23	0.00	668,153.29	582,137.31	12,026.05	4,753,882.68	52.99%
5200	7,944,420.26	5,438,743.54	2,259,137.82	883,795.81	150,328.80	0.00	3,527.76	2,210.99	0.00	3,299,001.18	60.66%
5300	268,277.00	330,336.00	0.00	0.00	0.00	0.00	6,167.41	92,729.59	8,100.00	106,997.00	32.39%
5400	258,806.06	428,302.06	98,087.81	37,932.34	1,160.00	0.00	2,877.00	12,283.10	8,921.10	161,261.35	37.65%
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%
<b>Total Expense for 5000</b>	<b>15,910,196.38</b>	<b>15,170,453.37</b>	<b>4,806,528.20</b>	<b>1,814,970.38</b>	<b>300,510.03</b>	<b>0.00</b>	<b>680,725.46</b>	<b>690,902.54</b>	<b>29,047.15</b>	<b>8,322,683.76</b>	
6100	1,848,165.72	1,874,174.47	662,734.13	242,460.52	44,558.93	25.00	31,097.36	17,842.86	0.00	998,718.80	53.29%
6200	0.00	4,415.41	132.00	30.00	0.00	0.00	0.00	3,898.87	0.00	4,060.87	91.97%
6300	2,695,499.93	2,707,073.29	1,393,812.42	493,378.36	4,935.14	0.00	555.36	7,910.00	3,487.50	1,904,078.78	70.34%
6400	5,340,058.49	2,388,568.19	673,855.07	189,077.79	270,356.66	0.00	19,540.77	1,786.46	18,267.34	1,172,864.09	49.10%
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	397,692.38	397,692.38	42.14%
7300	0.00	4,321.89	1,778.88	404.49	0.00	0.00	0.00	0.00	0.00	2,183.37	50.52%
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	22,081.80	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	281,407.20	0.00	0.00	3,313.17	0.00	0.00	0.00	0.00	3,313.17	1.18%
7900	1,539.42	1,817.15	324.04	73.69	0.00	0.00	0.00	0.00	0.00	397.73	21.89%
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	123.12	0.00	0.00	0.00	0.00	0.00	664.47	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%
<b>Total Expenses for - 6000-9999</b>	<b>10,853,013.87</b>	<b>8,230,754.87</b>	<b>2,742,565.20</b>	<b>926,453.61</b>	<b>323,163.90</b>	<b>25.00</b>	<b>51,193.49</b>	<b>31,418.19</b>	<b>415,093.52</b>	<b>4,494,266.62</b>	
<b>Grand Totals</b>	<b>26,763,210.25</b>	<b>23,401,208.24</b>	<b>7,549,093.40</b>	<b>2,741,423.99</b>	<b>623,673.93</b>	<b>25.00</b>	<b>731,918.95</b>	<b>722,320.73</b>	<b>444,140.67</b>	<b>12,816,950.38</b>	<b>54.77%</b>

**CLAY COUNTY SCHOOL BOARD**  
**ARP (AMERICAN RESCUE PLAN) FUNDS - 44X**  
**STATEMENT OF REVENUE**  
**07/01/2024 thru 01/31/ 2025**

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

**CLAY COUNTY SCHOOL BOARD  
ARP (AMERICAN RESCUE PLAN) FUNDS - 44X  
STATEMENT OF EXPENDITURES AND TRANSFERS  
07/01/2024 thru 01/31/2025**

Acct#	Original Budget	Amnted Budget	Salaries	Emp Benefits	Pur Services	Eng Services	Mat Supplies	Cap Outlay	Other Transfers	Totals	%OF Budget
Bsc FEEP K-12	1,559,606.73	1,417,106.47	730,046.56	119,071.92	189,995.07	0.00	470,729.61	162,510.24	898.80	1,673,282.20	118.17%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Adult Gen	0.00	0.00	0.00	76.92	0.00	0.00	0.00	0.00	0.00	76.92	0.00%
Pre K	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other Instructi	0.00	0.00	0.00	345.90	0.00	0.00	0.00	0.00	0.00	345.90	0.00%
<b>Total Expenses - 5000</b>	<b>1,559,606.73</b>	<b>1,485,591.10</b>	<b>800,823.00</b>	<b>136,121.11</b>	<b>189,995.07</b>	<b>0.00</b>	<b>470,729.61</b>	<b>162,510.24</b>	<b>898.80</b>	<b>1,761,077.83</b>	
Pupil Per Svcs	158,543.96	138,976.86	101,334.09	48,682.72	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	1,203.04	31,215.15	0.00	148.74	1,109.07	0.00	0.00	0.00	5,112.50	6,370.31	20.41%
Inst Sft Trng	33,353.78	13,216.34	0.00	0.00	9,887.16	0.00	1,866.34	0.00	0.00	11,753.50	88.93%
Inst Rel Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Board	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
General Admin	43,711.38	37,025.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,451.30	138.96%
School Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fac Acq/Const	102,932.89	102,932.88	0.00	0.00	0.00	0.00	0.00	102,932.88	0.00	102,932.88	100.00%
Fiscal Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Food Svcs	0.00	0.00	-752.65	752.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Central Svc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Pup Trans Svcs	294,852.39	365,596.62	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	1,425.00	74.24	382.08	553.63	0.00	0.00	74.24	0.00	0.00	1,009.95	1,360.39%
Maint Of Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Admin Tech Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Community Svcs	20,125.00	41,125.00	0.00	0.00	0.00	0.00	0.00	0.00	10,240.00	10,240.00	24.90%
<b>Total Expenses - 6100-9100</b>	<b>656,147.44</b>	<b>730,163.07</b>	<b>156,891.80</b>	<b>62,167.75</b>	<b>16,469.23</b>	<b>370,391.19</b>	<b>11,623.12</b>	<b>154,602.74</b>	<b>67,778.30</b>	<b>839,924.13</b>	
<b>Grand Total</b>	<b>2,215,754.17</b>	<b>2,215,754.17</b>	<b>957,714.80</b>	<b>198,288.86</b>	<b>206,464.30</b>	<b>370,391.19</b>	<b>482,352.73</b>	<b>317,112.98</b>	<b>68,677.10</b>	<b>2,601,001.96</b>	<b>117.39%</b>

**CLAY COUNTY SCHOOL BOARD  
PROPERTY AND CASUALTY SELF INSURANCE FUND 711  
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS  
07/01/2024 thru 01/31/ 2025**

	ACCT#	District Budget	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Investment	3430	200,000	200,000	83,199.42	41.60%
Operating Revenue	3481	4,971,434	3,971,437	3,707,808.4	93.36%
<b>Local Sources - Total</b>		<b>5,171,434.00</b>	<b>4,171,437.00</b>	<b>3,791,007.82</b>	
<b>3400 - Total</b>		<b>5,171,434.00</b>	<b>4,171,437.00</b>	<b>3,791,007.82</b>	
<b>Total REVENUE AND TRANSFERS</b>		<b>5,171,434.00</b>	<b>4,171,437.00</b>	<b>3,791,007.82</b>	<b>90.88%</b>
<b>Fund Balance July 1, 2024</b>		<b>411,744.00</b>	<b>411,744.00</b>	<b>411,744.00</b>	
<b>GRAND TOTAL</b>		<b>5,583,178.00</b>	<b>4,583,181.00</b>	<b>4,202,751.82</b>	<b>91.70%</b>

**EXPENDITURES**

**General Support Srvc**

	ACCT#	District Budget Summary	Amended Budget	Expended	% OF EXP
Workmans Comp	240	1,284,645.36	1,284,645.36	728,077.88	56.68%
Pro & Tech Services	310	195,000	195,000	84,504.5	43.34%
Insurance & Bond Premiums	320	2,071,362	2,071,362	2,025,493	97.79%
Liability Insurance Claims	321	561,608.15	561,608.15	340,053.3	60.55%
<b>Total General Support Srvc</b>		<b>4,112,615.51</b>	<b>4,112,615.51</b>	<b>3,178,128.68</b>	

**Fund Balance**

	ACCT#	District Budget Summary	Amended Budget		
Fund Balance June 30, 2025	2750	1,470,562.67	470,565.49	1,024,623.14	
<b>Total Fund Balance</b>		<b>1,470,563</b>	<b>470,565</b>	<b>1,024,623</b>	
<b>GRAND TOTAL</b>		<b>5,583,178.18</b>	<b>4,583,181.00</b>	<b>4,202,751.82</b>	<b>91.70%</b>

**CLAY COUNTY SCHOOL BOARD  
HEALTH SELF INSURANCE FUND 712  
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS  
07/01/2024 thru 01/31/ 2025**

	ACCT#	District Budget Summary	Amended Budget	Cash Received	% OF COLL
<b>Local Sources</b>					
Interest Incl Profit On Investments	3430	47,250	47,250	20,395.50	43.17%
Operating Revenue	3481	40,007,651.72	40,007,651.72	16,563,892.45	41.40%
Misc Local Resources	3490	250,000	250,000	207,929.04	83.17%
<b>Local Sources - Total</b>		<b>40,304,901.72</b>	<b>40,304,901.72</b>	<b>16,792,216.99</b>	
<b>Total</b>		<b>40,304,901.72</b>	<b>40,304,901.72</b>	<b>16,792,216.99</b>	
<b>Total REVENUE AND TRANSFERS</b>		<b>40,304,901.72</b>	<b>40,304,901.72</b>	<b>16,792,216.99</b>	<b>41.66%</b>
<b>Fund Balance July 1, 2024</b>		<b>4,091,321.00</b>	<b>4,091,321.00</b>	<b>6,548,424.56</b>	
<b>GRAND TOTAL</b>		<b>44,396,222.72</b>	<b>44,396,222.72</b>	<b>23,340,641.55</b>	<b>52.57%</b>

**EXPENDITURES**

**General Support Srvc**

	ACCT#	District Budget Summary	Amended Budget	Expended	% OF EXP
Administrator	110	73,958.81	73,958.81	45,699.36	61.79%
Other Support	160	31,882.50	31,882.50	14,888.53	46.70%
Retirement	210	14,426.17	14,426.17	8,258.08	57.24%
Social Security	220	8,096.86	8,096.86	4,507.39	55.67%
Group Insurance	230	19,364.64	19,364.64	4,931.04	25.46%
Workmans Comp	240	0.00	0.00	882.17	0.00%
Pro & Tech Serv	310	2,563,500.00	2,562,450.00	1,816,903.98	70.90%
Ins & Bond Prem	320	1,950,000.00	1,950,000.00	1,031,042.59	52.87%
Medical Insur Cl	322	20,910,000.00	20,910,000.00	12,523,816.10	59.89%
Pharmacy Prescri	323	13,500,000.00	13,500,000.00	7,443,058.64	55.13%
Travel-Out Cnty	332	2,000.00	2,000.00	14.00	0.70%
Trvl-Out State	333	0.00	1,000.00	0.00	0.00%
Travel-Reg Fees	334	2,000.00	2,000.00	18.00	0.90%
Repairs And Mai	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	303.30	60.66%
Othr Purch Srvc	390	528,291.50	511,327.80	47,818.34	9.35%
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	38,717.78	69.02%
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	900.74	350.95	38.99%
<b>Total General Support Srvc</b>		<b>39,672,059.72</b>	<b>39,672,059.72</b>	<b>23,000,924.75</b>	<b>57.98%</b>

**Fund Balance**

	ACCT#	District Budget Summary	Amended Budget		
Fund Balance June 30, 2025	2750	4,724,163	4,724,163	339,716.80	
<b>Total Fund Balance</b>		<b>4,724,163</b>	<b>4,724,163</b>	<b>339,716.80</b>	
<b>GRAND TOTAL</b>		<b>44,396,222.72</b>	<b>44,396,222.72</b>	<b>23,340,641.55</b>	<b>52.57%</b>