





**CLAY COUNTY SCHOOL BOARD**  
**GENERAL FUNDS - Additional Millage Fund**  
**STATEMENT OF REVENUE**  
**07/01/2024 thru 03/31/ 2025**

		<b>Acct#</b>	<b>District Summary Budget</b>	<b>Amended Budget</b>	<b>Cash Received</b>	<b>% OF COLL</b>
Local Sources	District School Taxes	3411	19,683,750.00	19,683,749.75	18,011,278.61	91.50%
	Refund Of Prior Year's Expense	3497	0.00	0.00	112,987.49	0.00%
<b>Local Sources - Total</b>			<b>19,683,750.00</b>	<b>19,683,749.75</b>	<b>18,124,266.10</b>	
Fund Balance	Fund Balance	2750	8,492,795.00	8,492,795.30	8,492,795.30	100.00%
<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>28,176,545.00</b>	<b>28,176,545.05</b>	<b>26,617,061.40</b>	<b>94.47%</b>

**CLAY COUNTY SCHOOL BOARD**  
**GENERAL FUNDS - Additional Millage Fund**  
**STATEMENT OF EXPENDITURES AND TRANSFERS**  
**07/01/2024 thru 03/31/ 2025**

<b>Expense</b>												
	<b>Acct#</b>	<b>District Summary Budget</b>	<b>Amended Budget</b>	<b>Salaries</b>	<b>Emp Benefits</b>	<b>Pur Services</b>	<b>Eng Services</b>	<b>Mat Supplies</b>	<b>Cap Outlay</b>	<b>Other Trns</b>	<b>Totals</b>	<b>% OF Budget</b>
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 Aquisition & Const	7400	11,997,683.08	11,997,683.08	0.00	0.00	125,180.12	0.00	0.00	4,570,390.86	0.00	4,695,570.98	39.14%
Central Services	7700	11,000.00	11,000.00	0.00	0.00	2,064.55	0.00	0.00	0.00	0.00	2,064.55	18.77%
Pupil Transportation Services	7800	157,185.60	157,185.60	0.00	0.00	0.00	0.00	0.00	42,081.35	0.00	42,081.35	26.77%
Operation Of Plant	7900	10,443,435.58	10,443,435.58	995,551.72	311,806.61	7,223,077.35	6,810.00	18,929.02	27,421.99	11,380.50	8,594,977.19	82.30%
Maintenance Of Plant	8100	214,107.20	214,107.20	120,365.04	48,062.86	0.00	0.00	0.00	0.00	0.00	168,427.90	78.67%
<b>Total Expenses</b>		<b>24,823,411.46</b>	<b>24,823,411.46</b>	<b>1,115,916.76</b>	<b>359,869.47</b>	<b>7,350,322.02</b>	<b>6,810.00</b>	<b>18,929.02</b>	<b>4,639,894.20</b>	<b>11,380.50</b>	<b>13,503,121.97</b>	
Restricted Fund Balance	6/30/2025	3,335,895.66	3,353,133.59								13,122,439.43	
Unassigned Fund Balance	6/30/2025	0.00	0.00								0.00	
<b>Total Fund Balance</b>	<b>6/30/2025</b>	<b>3,335,895.66</b>	<b>3,353,133.59</b>								<b>13,122,439.43</b>	
<b>Grand Total</b>		<b>28,159,307.12</b>	<b>28,176,545.05</b>								<b>26,625,561.40</b>	<b>94.50%</b>

**CLAY COUNTY SCHOOL BOARD  
DEBT SERVICE FUND  
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS  
07/01/2024 thru 03/31/ 2025**

<b>Revenues and Transfers</b>						
<b>Local Sources</b>						
	<b>Acct#</b>	<b>District Summary Budget</b>	<b>Amended Budget</b>	<b>Cash Received</b>	<b>% OF COLL</b>	
Interest Incl Profit On Inves	3430	1,000.00	1,000.00	19,978.84	1,997.88%	
<b>Total Interest Incl Profit On Inves</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>19,978.84</b>		
<b>State Sources</b>						
Racing Commission Funds	3341	218,325.00	218,325.00	167,437.50	76.69%	
<b>Total Racing Commission Funds</b>		<b>218,325.00</b>	<b>218,325.00</b>	<b>167,437.50</b>		
<b>Transfers</b>						
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>3,246,624.37</b>		
<b>EXPENDITURES</b>						
<b>Debt Service</b>						
	<b>Acct#</b>	<b>District Summary Budget</b>	<b>Amended Budget</b>	<b>Expended</b>	<b>% OF EXP</b>	
Redempt Of Prnc	710	3,686,560.83	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>6,445,979.15</b>	<b>6,452,996.15</b>	<b>3,099,907.11</b>		
<b>Total EXPENDITURES</b>		<b>6,445,979.15</b>	<b>6,452,996.15</b>	<b>3,099,907.11</b>		
<b>Fund Balance</b>						
<b>Fund Balance</b>						
	<b>Acct#</b>	<b>District Summary Budget</b>	<b>Amended Budget</b>	<b>Cash Received</b>	<b>% OF COLL</b>	
Fund Balance	2750	495,197.52	542,169.11	150,821.37	0.00%	
<b>Grand Total</b>		<b>6,941,176.67</b>	<b>6,995,165.26</b>	<b>3,250,728.48</b>		

**CLAY COUNTY SCHOOL BOARD  
CAPITAL IMPROVEMENTS FUNDS  
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS  
07/01/2024 thru 03/31/ 2025**

**REVENUE AND TRANSFERS**

**State Sources**

	Acct #	District Summary Budget	Amended Budget	Cash Received	% OF COLL
CO & DS Distributd To District	3321	1,591,601.00	1,591,601.00	0.00	0.00%
Interest On Undistrib CO & DS	3325	43,700.00	43,700.00	0.00	0.00%
Miscellaneous State Revenue	3390	615,216.00	615,216.00	1,671,054.53	271.62%
Charter Sch Capital Ou Revenue	3397	796,000.00	1,011,557.00	0.00	0.00%
<b>Total State Sources</b>		<b>3,046,517.00</b>	<b>3,262,074.00</b>	<b>1,671,054.53</b>	

**Local Sources**

	Acct #	District Summary Budget	Amended Budget	Cash Received	% OF COLL
District Local Cap Improv Taxs	3413	29,499,768.18	29,499,768.18	27,568,202.84	93.45%
Local Sales Taxes	3418	19,059,000.00	19,059,000.00	12,404,866.47	65.09%
Interest Incl Profit On Inves	3430	1,514,706.00	1,514,706.00	1,963,561.99	129.63%
Impact Fees	3496	10,927,445.00	10,927,445.00	8,397,821.28	76.85%
<b>Total Local Sources</b>		<b>61,000,919.18</b>	<b>61,000,919.18</b>	<b>50,334,452.58</b>	

**Other Financing**

	Acct #	District Summary Budget	Amended Budget	Cash Received	% OF COLL
Sale Of Equipment	3733	0.00	0.00	230,526.01	0.00%
<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>52,236,033.12</b>	

**EXPENDITURES**

**Debt Service**

	Acct #	District Summary Budget	Amended Budget	Expended	% OF EXP
Redemption Of Principal	710	112,320.00	112,320.00	112,320.00	100.00%
Interest	720	0.00	0.00	0.00	0.00%
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
Tech Rentals	369	0.00	0.00	0.00	0.00%
Tech Other Purchased Services	399	0.00	0.00	0.00	0.00%
Library Books-New Libraries	611	0.00	0.00	0.00	0.00%
Library Books-Existing Library	612	17,603.26	17,603.26	17,603.26	100.00%
AV Materials \$1000/Over	621	0.00	0.00	0.00	0.00%
AV Material Less Than \$1000	622	0.00	0.00	0.00	0.00%
Buildings & Fixed Equipment	630	57,833,802.39	55,021,534.18	14,411,639.07	26.19%
Direct Purchases, Buildings	631	9,073,765.27	9,762,971.30	2,961,133.12	30.33%
Equipment \$1000 & Over	641	253,225.83	1,106,736.20	152,898.64	13.82%
Equipment Less Than \$1000	642	489,844.55	1,302,242.57	313,363.63	24.06%
Comp Hdw \$1000 & Over	643	206,253.40	1,259,772.64	636,351.36	50.51%
Comp Hdw < \$1000	644	2,339,448.75	2,603,510.28	2,057,748.86	79.04%
Tech Rel Fix/Equip > \$1000	648	0.00	62,354.72	0.00	0.00%
Tech Rel FFE < \$1000	649	0.00	55,759.40	5,175.92	9.28%
School Buses	651	3,904,020.00	3,904,020.00	454,020.00	11.63%
Vehicles	652	0.00	0.00	0.00	0.00%
Land	660	200,000.00	200,000.00	0.00	0.00%
Improvements Othr Than Blding	670	0.00	0.00	0.00	0.00%
Cap Imp Other than Bldgs	671	5,844,441.56	5,028,280.90	3,584,874.23	71.29%
Non-Capitalized Improvement	672	3,789,345.50	3,651,076.14	726,002.80	19.88%
Direct Purchase Capitalized	673	1,874,294.87	1,154,690.36	349,643.81	30.28%
Capitalized Remodeling	680	0.00	0.00	0.00	0.00%
Capitalized Remodeling	681	20,881,435.90	20,931,674.73	6,686,603.87	31.94%
Non-Cap Remodeling/Renovations	682	12,169,971.82	13,493,265.41	6,270,223.15	46.47%
Direct Purch-Capitilzd Remodel	683	5,997,223.75	5,749,595.85	348,353.02	6.06%
Dir Purch-Non-Cap Remodel	684	1,054,000.00	897,377.44	0.00	0.00%
Software \$1000 & Over	691	158,143.20	256,639.20	16,910.58	6.59%
Software Less Than \$1000	692	0.00	13,535.48	0.00	0.00%
CHARTER LCIF	793	1,145,079.44	1,145,079.44	140,803.33	12.30%
CHARTER Capital SALES TAX	795	1,084,961.30	1,084,961.30	355,826.15	32.80%
<b>Total General Support Srvc</b>		<b>128,316,860.79</b>	<b>128,702,680.80</b>	<b>39,489,174.80</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	3,533,757.00	50.40%
Transfers To Debt Service Fund	920	6,222,083.03	6,222,083.03	3,059,208.03	49.17%
<b>Total Transfer Of Funds</b>		<b>12,222,083.03</b>	<b>13,233,640.03</b>	<b>6,592,965.03</b>	
<b>Total EXPENDITURES</b>		<b>140,651,263.82</b>	<b>142,048,640.83</b>	<b>46,194,459.83</b>	

**Fund Balance**

	Acct #	District Summary Budget	Amended Budget	Cash Received	% OF COLL
Restricted Fund Balance	2720	-122,366.6	-122,366.6	-122,366.6	100.00%
Fund Balance	2750	83,202,374.92	83,202,374.92	97,220,561.78	100.00%
<b>Total Fund Balance</b>		<b>83,080,008.32</b>	<b>83,080,008.32</b>	<b>97,098,195.18</b>	
<b>Grand Total</b>		<b>223,731,272.14</b>	<b>225,128,649.15</b>	<b>143,292,655.01</b>	<b>63.65%</b>

**CLAY COUNTY SCHOOL BOARD**  
**CAPITAL IMPROVEMENTS FUNDS - Fund 396**  
**HALF-CENT SALES TAX**  
**STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS**  
**07/01/2024 thru 03/31/ 2025**

**REVENUE AND TRANSFERS**

**Fund Balance**

	<b>Acct #</b>	<b>District Summary Budget</b>	<b>Amended Budget</b>	<b>Cash Received</b>	<b>% OF COLL</b>
Fund Balance	2750	17,623,511.41	17,623,511.41	17,623,511.41	100.00%
<b>Total Fund Balance</b>		<b>17,623,511.41</b>	<b>17,623,511.41</b>	<b>17,623,511.41</b>	

**Local Sources**

	<b>Acct #</b>	<b>District Summary Budget</b>	<b>Amended Budget</b>	<b>Cash Received</b>	<b>% OF COLL</b>
Local Sales Taxes	3418	19,059,000.00	19,059,000.00	12,404,866.47	65.09%
Interest Incl Profit On Inves	3430	300,736.80	300,736.80	830,243.67	276.07%
<b>Total Local Sources</b>		<b>19,359,736.80</b>	<b>19,359,736.80</b>	<b>13,235,110.14</b>	
<b>Total REVENUE AND TRANSFERS</b>		<b>36,983,248.21</b>	<b>36,983,248.21</b>	<b>30,858,621.55</b>	

**EXPENDITURES**

**Debt Service**

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

**General Support Srvc**

	<b>Acct #</b>	<b>District Summary Budget</b>	<b>Amended Budget</b>	<b>Expended</b>	<b>% OF EXP</b>
Buildings & Fixed Equipment	630	388,610.64	647,465.58	0.00	0.00%
Equipment \$1000 & Over	641	246,009.83	882,768.84	145,682.64	16.50%
Equipment Less Than \$1000	642	476,545.08	406,545.08	276,545.08	68.02%
Cap Imp Other than Bldgs	671	5,301,286.81	4,635,126.15	3,568,174.23	76.98%
Non-Capitalized Improvement	672	2,766,300.00	2,983,031.64	459,001.34	15.39%
Direct Purchase Capitalized	673	1,607,294.87	964,689.36	349,643.81	36.24%
Capitalized Remodeling	681	13,032,861.01	13,684,626.22	4,386,428.12	32.05%
Non-Cap Remodeling/Renovations	682	4,297,684.20	4,433,216.59	2,589,788.10	58.42%
Direct Purch-Capitlized Remodel	683	3,592,811.25	3,069,982.29	311,517.79	10.15%
Dir Purch-Non-Cap Remodel	684	285,000.00	286,951.94	0.00	0.00%
CHARTER Capital SALES TAX	795	1,074,141.92	1,074,141.92	350,730.11	32.65%
<b>Total General Support Srvc</b>		<b>33,068,545.61</b>	<b>33,068,545.61</b>	<b>12,437,511.22</b>	
<b>Total EXPENDITURES</b>		<b>33,068,545.61</b>	<b>33,068,545.61</b>	<b>12,437,511.22</b>	

**: Fund Balance**

	<b>Acct #</b>	<b>District Summary Budget</b>	<b>Amended Budget</b>	<b>Cash Received</b>	<b>% OF COLL</b>
Fund Balance	2750	17,623,511.41	17,623,511.41	18,421,110.33	100.00%
<b>Total Fund Balance</b>		<b>17,623,511.41</b>	<b>17,623,511.41</b>	<b>18,421,110.33</b>	
<b>Grand Total</b>		<b>50,692,057.02</b>	<b>50,692,057.02</b>	<b>30,858,621.55</b>	<b>60.87%</b>

**CLAY COUNTY SCHOOL BOARD  
SPECIAL REVENUE FUNDS - FOOD SERVICES  
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS  
07/01/2024 thru 03/31/ 2025**

**REVENUE AND TRANSFERS**

**Fed through Local and State**

	<b>ACCT#</b>	<b>District Budget</b>	<b>Amended Budget</b>	<b>Cash Received</b>	<b>% OF COLL</b>
School Lunch Reimbursement	3261	12,536,932.00	12,536,931.75	8,883,251.82	70.86%
School Breakfast Reimbursement	3262	3,000,660.00	3,000,660.00	1,734,514.68	57.80%
After School Snack Reimb	3263	6,500.00	6,500.00	3,990.58	61.39%
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	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>10,658,885.05</b>	

**Rev from Local Sources**

	<b>ACCT#</b>	<b>District Budget</b>	<b>Amended Budget</b>	<b>Cash Received</b>	<b>% OF COLL</b>
Interest Incl Profit On Inves	3430	250,000.00	250,000.00	177,594.99	71.04%
Gifts Grants & Bequests	3440	0.00	0.00	4,510.00	0.00%
Student Lunches	3451	2,772,228.00	2,772,227.75	1,975,304.00	71.25%
Student Breakfasts	3452	337,850.00	337,850.00	227,481.20	67.33%
Adult Breakfasts/Lunches	3453	132,639.00	132,639.00	722.75	0.54%
Student A La Carte	3454	1,713,701.00	1,713,701.00	1,615,641.10	94.28%
Miscellaneous Local Sources	3490	5,000.00	5,000.00	82,477.14	1,649.54%
<b>Total Rev from Local Sources</b>		<b>5,211,418.00</b>	<b>5,211,417.75</b>	<b>4,083,731.18</b>	

**Rev from State Sources**

	<b>ACCT#</b>	<b>District Budget</b>	<b>Amended Budget</b>	<b>Cash Received</b>	<b>% OF COLL</b>
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>22,605,510.00</b>	<b>22,605,509.50</b>	<b>14,824,806.23</b>	

**EXPENDITURES**

	<b>ACCT#</b>	<b>District Budget</b>	<b>Amended Budget</b>	<b>Expended</b>	<b>% OF EXP</b>
Administrator	110	2,123,863.00	2,123,859.15	1,587,113.01	74.73%
Other Support	160	5,205,957.00	5,205,953.11	4,230,204.03	81.26%
COVID LEAVE OTHR	169	0.00	0.00	0.00	0.00%
Retirement	210	1,035,818.00	1,035,817.76	811,113.20	78.31%
Social Security	220	556,770.00	556,770.29	426,055.89	76.52%
Group Insurance	230	1,595,956.00	1,595,957.52	961,082.31	60.22%
Workmans Comp	240	61,081.00	61,077.13	83,910.86	137.39%
Pro & Tech Serv	310	5,000.00	5,000.00	0.00	0.00%
Prof Svcs - Su	313	183,294.00	183,293.75	72,804.68	39.72%
Travel-FT	330	0.00	0.00	0.00	0.00%
Travel-In cnty	331	6,500.00	6,500.00	1,524.04	23.45%
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	25,267.00	25,267.25	4,849.03	19.19%
Rentals	360	5,000.00	5,000.00	0.00	0.00%
Leases	367	3,084.00	3,083.76	1,944.16	63.05%
Tech Rentals	369	44,000.00	44,000.00	40,311.00	91.62%
Communications	370	0.00	0.00	0.00	0.00%
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	808.84	80.88%
Othr Purch Srvc	390	92,540.00	92,539.59	28,405.87	30.70%
Printing	391	15,000.00	15,000.00	1,439.96	9.60%
Bottled Gas	420	3,500.00	3,500.00	39.34	1.12%
Electricity	430	162,000.00	162,000.00	81,482.01	50.30%
Gasoline	450	6,000.00	6,000.00	5,193.93	86.57%



Diesel Fuel	460	4,000.00	4,000.00	2,117.64	52.94%
Supplies	510	1,070,778.00	970,678.53	515,385.59	53.10%
TonerType Fee	515	16,518.00	16,517.96	3,365.79	20.38%
Tech Supplies	519	800.00	800.00	564.48	70.56%
Oil & Grease	540	1,000.00	1,000.00	136.08	13.61%
Repair Parts	550	3,500.00	3,500.00	1,086.67	31.05%
Tires & Tubes	560	500.00	500.00	1,145.00	229.00%
Food	570	10,550,545.00	10,663,547.38	6,795,532.43	63.73%
Commodities	580	1,300,000.00	1,300,000.00	0.00	0.00%
AV Mat L/T \$1000	622	250.00	1,250.00	262.34	20.99%
Equip \$1000 Over	641	150,000.00	131,000.00	3,750.22	2.86%
Equip L/T \$1000	642	10,000.00	10,000.00	1,184.00	11.84%
Comp Hdw > \$1000	643	0.00	5,000.00	3,175.33	63.51%
Cptr Hdw <\$1000	644	50,000.00	50,000.00	24,326.40	48.65%
TechRel FFE<1000	649	0.00	100.00	39.96	39.96%
Cap Remodlg	681	152,025.00	152,025.40	2,025.40	1.33%
Non-Cap Remo/Ren	682	50,000.00	50,000.00	0.00	0.00%
Dues And Fees	730	30,000.00	30,000.00	29,313.59	97.71%
Misc Expense	790	245,000.00	245,000.00	0.00	0.00%
Misc Ex/Ind Cst	792	0.00	0.00	219,529.09	0.00%
<b>Total</b>		<b>24,787,146.00</b>	<b>24,787,138.58</b>	<b>15,950,479.67</b>	
		<b>24,787,146.00</b>	<b>24,787,138.58</b>	<b>15,950,479.67</b>	

**Fund Balance**

	<b>ACCT#</b>	<b>District Budget</b>	<b>Amended Budget</b>	<b>Cash Received</b>	<b>% OF EXP</b>
Fund Balance	2750	6,915,957.78	6,915,964.70	7,971,920.34	
<b>Total Fund Balance</b>		<b>6,915,957.78</b>	<b>6,915,964.70</b>	<b>7,971,920.34</b>	
<b>Grand Total</b>		<b>31,703,103.78</b>	<b>31,703,103.28</b>	<b>23,922,400.01</b>	<b>75.46%</b>

**CLAY COUNTY SCHOOL BOARD  
SPECIAL REVENUE FUNDS - OTHER  
STATEMENT OF REVENUE  
07/01/2024 thru 03/31/ 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	131,366.57	34.27%
	Adult General Education	3221	376,019.00	557,591.00	341,523.80	61.25%
	English Literacy And Civics Ed	3222	31,625.00	38,958.00	36,516.82	93.73%
	Title II	3226	4,318,999.00	1,368,169.00	711,803.60	52.03%
	I D E A	3230	12,499,330.00	10,053,999.00	8,324,860.79	82.80%
	Title I - Elem & Secondary Edu	3240	7,919,891.00	9,616,315.00	6,313,228.20	65.65%
	Title III	3241	353,442.00	376,271.00	722,087.80	191.91%
	Title IV	3242	787,092.00	789,055.00	370,432.02	46.95%
	Other Federal Thru State	3290	152,167.00	234,342.00	115,478.38	49.28%
<b>Fed through Local and State - Total</b>			<b>26,759,842.00</b>	<b>23,418,036.00</b>	<b>17,067,297.98</b>	
Rev from Local Sources	Interest Incl Profit On Inves	3430	0.00	0.00	24,278.40	0.00%
<b>Rev from Local Sources - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>24,278.40</b>	
Fund Balance	Fund Balance	2750	0.00	0.00	0.01	0.00%
<b>Fund Balance - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	
<b>Total</b>			<b>26,759,842.00</b>	<b>23,418,036.00</b>	<b>17,091,576.39</b>	<b>72.98%</b>

**CLAY COUNTY SCHOOL BOARD  
SPECIAL REVENUE FUNDS - OTHER  
STATEMENT OF REVENUE  
07/01/2024 thru 03/31/ 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	7,433,783.17	8,841,304.10	3,359,072.93	1,235,974.29	185,019.31	0.00	777,083.82	748,461.18	12,243.49	6,317,855.02	71.46%
Exceptional	5200	7,944,420.26	5,491,413.88	3,100,696.16	1,209,463.36	215,075.29	0.00	3,527.76	4,014.09	0.00	4,532,776.66	82.54%
Applied Technology	5300	268,277.00	330,336.00	0.00	0.00	5,999.00	0.00	7,835.51	95,656.90	9,100.00	118,591.41	35.90%
Adult General	5400	258,806.06	418,362.06	126,516.69	49,477.73	1,160.00	0.00	4,239.69	53,319.20	15,664.50	250,377.81	59.85%
Other Instruction	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>15,906,828.04</b>	<b>15,082,957.59</b>	<b>6,586,285.78</b>	<b>2,494,915.38</b>	<b>407,253.60</b>	<b>0.00</b>	<b>792,686.78</b>	<b>902,992.92</b>	<b>37,007.99</b>	<b>11,221,142.45</b>	
	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	1,848,165.72	1,889,577.88	878,796.65	328,090.40	39,262.52	50.00	56,409.80	19,008.66	162.50	1,321,780.53	69.95%
Instructional Media	6200	0.00	4,415.41	132.00	30.00	0.00	0.00	0.00	4,201.43	0.00	4,363.43	98.82%
Inst & Curric Dev Services	6300	2,695,499.93	2,678,438.29	1,832,345.19	661,174.43	5,353.51	0.00	555.36	7,910.00	5,625.00	2,512,963.49	93.82%
Inst Staff Training Services	6400	5,340,058.49	2,521,617.18	841,177.56	247,895.85	374,750.30	0.00	24,816.60	2,430.29	20,140.84	1,511,211.44	59.93%
Instruction Related Technology	6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
General Administration	7200	877,712.77	943,795.07	0.00	0.00	0.00	0.00	0.00	0.00	473,382.64	473,382.64	50.16%
School Administration	7300	0.00	4,321.89	1,778.88	404.49	0.00	0.00	0.00	3,223.50	0.00	5,406.87	125.10%
Facilities Aquisition & Const	7400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Food Services	7600	0.00	375.94	306.31	69.63	0.00	0.00	0.00	0.00	0.00	375.94	100.00%
Central Services	7700	22,091.80	27,536.80	9,081.00	836.02	0.00	0.00	0.00	0.00	0.00	9,917.02	36.01%
Pupil Transportation Services	7800	67,945.74	263,000.98	0.00	0.00	14,523.21	0.00	0.00	0.00	0.00	14,523.21	5.52%
Operation Of Plant	7900	1,539.42	1,333.78	357.68	81.35	0.00	0.00	443.11	0.00	0.00	882.14	66.14%
Maintenance Of Plant	8100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Administrative Technology Svcs	8200	0.00	664.46	541.35	123.11	0.00	0.00	0.00	0.00	0.00	664.46	100.00%
Community Services	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>8,335,077.68</b>	<b>3,564,516.62</b>	<b>1,238,705.28</b>	<b>433,889.54</b>	<b>50.00</b>	<b>82,224.87</b>	<b>36,773.88</b>	<b>499,310.98</b>	<b>5,855,471.17</b>	
<b>Grand Total</b>		<b>26,759,841.91</b>	<b>23,418,035.27</b>	<b>10,150,802.40</b>	<b>3,733,620.66</b>	<b>841,143.14</b>	<b>50.00</b>	<b>874,911.65</b>	<b>939,766.80</b>	<b>536,318.97</b>	<b>17,076,613.62</b>	<b>72.92%</b>

**CLAY COUNTY SCHOOL BOARD  
 ARP (AMERICAN RESCUE PLAN) FUNDS - 44X  
 STATEMENT OF REVENUE  
 07/01/2024 thru 03/31/ 2025**

		ACCT#	District Summary Budget	Amended Budget	Cash Received	% OF COLL
Fed through Local and State	CARES ACT ESSER	3271	2,215,754.17	2,215,754.17	2,576,752.00	116.29%
<b>Fed through Local and State</b>			<b>2,215,754.17</b>	<b>2,215,754.17</b>	<b>2,576,752.00</b>	
Fund Balance	Fund Balance	2750	0.00	0.00	0.00	100.00%
<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>2,576,752.00</b>	<b>116.29%</b>

**CLAY COUNTY SCHOOL BOARD  
ARP (AMERICAN RESCUE PLAN) FUNDS - 44X  
STATEMENT OF EXPENDITURES AND TRANSFERS  
07/01/2024 thru 03/31/ 2025**

	Acct#	Original Budget	Amended Budget	Salaries	Emp Benefits	Pur Services	Eng Services	Mat Supplies	Cap Outlay	Other Transfers	Totals	%OF Budget
Bsc FEFP K-12	5100	1,559,606.73	1,417,106.47	727,962.94	117,557.47	189,683.01	0.00	448,335.49	162,510.24	898.80	1,646,947.95	116.22%
Exceptional	5200	0.00	68,484.63	70,776.44	16,626.37	0.00	0.00	0.00	0.00	0.00	87,402.81	127.62%
Applied Tech	5300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Adult Gen	5400	0.00	0.00	0.00	76.92	0.00	0.00	0.00	0.00	0.00	76.92	0.00%
Pre K	5500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other Instructi	5900	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>798,739.38</b>	<b>134,606.66</b>	<b>189,683.01</b>	<b>0.00</b>	<b>448,335.49</b>	<b>162,510.24</b>	<b>898.80</b>	<b>1,734,773.58</b>	
	Acct#	Original Budget	Ending Budget	Salaries	Emp Benefits	Pur Services	Eng Services	Mat Supplies	Cap Outlay	Other Transfers	Totals	%OF Budget
Pupil Per Svcs	6100	158,543.96	138,976.86	101,334.09	48,662.72	5,473.00	320.00	9,682.54	51,669.86	974.50	218,116.71	156.94%
Inst Media	6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Inst/Curr Dev	6300	1,203.04	31,215.15	0.00	148.74	1,109.07	0.00	0.00	0.00	5,112.50	6,370.31	20.41%
Inst Stf Trning	6400	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	6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Board	7100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
General Admin	7200	43,711.38	37,025.98	0.00	0.00	0.00	0.00	0.00	0.00	51,451.30	51,451.30	138.96%
School Admin	7300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fac Aq/Const	7400	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	7500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Food Svcs	7600	0.00	0.00	-752.65	752.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Central Svcs	7700	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	7800	294,852.39	365,596.62	58,336.52	12,050.01	0.00	370,071.19	0.00	0.00	0.00	440,457.72	120.48%
Op Of Plant	7900	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	8100	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	8200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Community Svcs	9100	20,125.00	41,125.00	0.00	0.00	0.00	0.00	0.00	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>159,300.04</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>842,332.37</b>	
<b>Grand Total</b>		<b>2,215,754.17</b>	<b>2,215,754.17</b>	<b>958,039.42</b>	<b>196,774.41</b>	<b>206,152.24</b>	<b>370,391.19</b>	<b>459,958.61</b>	<b>317,112.98</b>	<b>68,677.10</b>	<b>2,577,105.95</b>	

**CLAY COUNTY SCHOOL BOARD  
PROPERTY AND CASUALTY SPECIAL INSURANCE FUND 711  
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS  
07/01/2024 thru 03/31/ 2025**

**Fund Balance**

	<b>ACCT#</b>	<b>District Budget Summary</b>	<b>Amended Budget</b>	<b>Cash Received</b>	<b>% OF COLL</b>
Fund Balance	2750	0	0	411,744.18	0.00%
<b>Fund Balance - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>411,744.18</b>	

**Local Sources**

Interest Incl Profit On Inves	3430	200,000	200,000	103,937.42	51.97%
Operating Revenue	3481	3,971,437	4,971,437	4,330,355.03	109.04%
<b>Local Sources - Total</b>		<b>4,171,437.00</b>	<b>5,171,437.00</b>	<b>4,434,292.45</b>	
<b>Overall - Total</b>		<b>4,171,437.00</b>	<b>5,171,437.00</b>	<b>4,846,036.63</b>	

**EXPENDITURES**

**General Support Srvc**

	<b>ACCT#</b>	<b>District Budget Summary</b>	<b>Amended Budget</b>	<b>Expended</b>	<b>% OF EXP</b>
Ins & Bond Prem	320	2,071,362	2,071,362	2,026,621	97.84%
Liability Insur	321	561,608.15	1,561,608.15	624,530.47	39.99%
Pro & Tech Serv	310	195,000	195,000	84,504.5	43.34%
Workmans Comp	240	1,284,645.36	1,284,645.36	965,292.54	75.14%
<b>Total General Support Srvc</b>		<b>4,112,615.51</b>	<b>5,112,615.51</b>	<b>3,700,948.51</b>	

**Transfer Of Funds**

	<b>ACCT#</b>	<b>District Budget Summary</b>	<b>Amended Budget</b>	<b>Expended</b>	<b>% OF EXP</b>
Xfer To Gen Fnd	910	0	0	0	0.00%
<b>Total Transfer Of Funds</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Fund Balance**

	<b>ACCT#</b>	<b>District Budget Summary</b>	<b>Amended Budget</b>	<b>Cash Received</b>	<b>% OF COLL</b>
Fund Balance	2750	1,470,562.67	470,565.49	1,145,088.12	
<b>Total Fund Balance</b>		<b>1,470,562.67</b>	<b>470,565.49</b>	<b>1,145,088.12</b>	
<b>Grand Total</b>		<b>5,583,178.18</b>	<b>5,583,181.00</b>	<b>4,846,036.63</b>	

**CLAY COUNTY SCHOOL BOARD  
HEALTH SELF INSURANCE FUND 712  
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS  
07/01/2024 thru 03/31/ 2025**

<b>Fund Balance</b>					
	<b>ACCT#</b>	<b>District Budget Summary</b>	<b>Amended Budget</b>	<b>Cash Received</b>	<b>% OF COLL</b>
Fund Balance	2750	0	0	6,548,424.56	0.00%
<b>Fund Balance - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>6,548,424.56</b>	
<b>Local Sources</b>					
Interest Incl Profit On Inves	3430	47,250	47,250	25,623.87	54.23%
Operating Revenue	3481	40,007,651.72	40,007,651.72	23,719,427.78	59.29%
Operating Revenue	3489	0	0	556,267.38	0.00%
Misc Local Resources	3490	250,000	250,000	228,029.04	91.21%
<b>Local Sources - Total</b>		<b>40,304,901.72</b>	<b>40,304,901.72</b>	<b>24,529,348.07</b>	
<b>Overall - Total</b>		<b>40,304,901.72</b>	<b>40,304,901.72</b>	<b>31,077,772.63</b>	
<b>EXPENDITURES</b>					
<b>General Support Srvc</b>					
	<b>ACCT#</b>	<b>District Budget Summary</b>	<b>Amended Budget</b>	<b>Expended</b>	<b>% OF EXP</b>
Administrator	110	73,958.81	73,958.81	58,756.32	79.44%
Other Support	160	31,882.5	31,882.5	20,766.29	65.13%
Retirement	210	14,426.17	14,426.17	10,838.89	75.13%
Social Security	220	8,096.86	8,096.86	5,905.81	72.94%
Group Insurance	230	19,364.64	19,364.64	6,736.2	34.79%
Workmans Comp	240	0	0	1,158.56	0.00%
Pro & Tech Serv	310	2,563,500	2,562,450	2,270,237.46	88.60%
Ins & Bond Prem	320	1,950,000	1,950,000	1,320,993.52	67.74%
Medical Insur Cl	322	20,910,000	20,910,000	16,455,880.56	78.70%
Pharmacy Prescri	323	13,500,000	13,500,000	9,253,227.61	68.54%
Travel-In cnty	331	0	0	0	0.00%
Travel-Out Cnty	332	2,000	2,000	46	2.30%
Trvl-Out State	333	0	1,000	1,227.69	122.77%
Travel-Reg Fees	334	2,000	2,000	1,197	59.85%
Repairs And Mai	350	50	50	50	100.00%
Rentals	360	0	0	0	0.00%
Stamps	371	2,500	3,550	3,550	100.00%
Cell Phones	378	500	500	390.55	78.11%
Othr Purch Srvc	390	528,291.5	503,327.8	53,270.38	10.58%
Printing	391	100	100	0	0.00%
Gasoline	450	1,200	1,200	272.68	22.72%
Supplies	510	42,100	64,100	59,503.84	92.83%
TonerType Fee	515	0	0	0	0.00%
Tech Supplies	519	0	0	0	0.00%
Oil & Grease	540	0	0	0	0.00%
Repair Parts	550	0	0	31.35	0.00%
Equip \$1000 Over	641	2,000	3,963.7	3,963.7	100.00%
Equip L/T \$1000	642	16,128.5	16,128.5	16,128.5	100.00%
Comp Hdw > \$1000	643	0	0	0	0.00%
Cptr Hdwr <\$1000	644	500	500	0	0.00%
TechRel FFE<1000	649	500	500	0	0.00%
Vehicles	652	2,060	2,060	0	0.00%
Dues And Fees	730	900	900	799.85	88.87%
<b>Total General Support Srvc</b>		<b>39,672,058.98</b>	<b>39,672,058.98</b>	<b>29,544,932.76</b>	
<b>Fund Balance</b>					
	<b>ACCT#</b>	<b>District Budget Summary</b>	<b>Amended Budget</b>	<b>Cash Received</b>	<b>% OF COLL</b>
Fund Balance	2750	4,724,163	4,724,163	1,532,839.87	
<b>Total Fund Balance</b>		<b>4,724,163</b>	<b>4,724,163</b>	<b>1,532,839.87</b>	
<b>Grand Total</b>		<b>44,396,221.98</b>	<b>44,396,221.98</b>	<b>31,077,772.63</b>	<b>70.00%</b>