CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS
STATEMENT OF REVENUE
07/01/2024 thru 05/31/2025

		Acct#	District Summary Budget	Amended Budget	Cash Received	% OF COLL
Federal Direct	Federal Impact Aid	3121	525,000.00	562,440.00	562,440.00	100.00%
	R O T C	3191	375,000.00	619,515.13	541,326.09	87.38%
Federal Direct - Total			**900,000.00**	**1,181,955.13**	**1,103,766.09**	
Fed through Local and State	Federal Through Local Revenue	3280	350,000.00	369,416.75	279,577.24	75.68%
	Medicaid	3202	2,175,000.00	2,275,392.12	2,365,431.49	103.96%
	Other Federal Thru State	3290	0.00	13,500.00	1,850.00	13.70%
Fed through Local and State - Total			**2,525,000.00**	**2,658,308.87**	**2,646,858.73**	99.57%
Rev from State Sources	Class Size Reduction	3355	37,433,038.00	36,845,279.00	33,872,800.00	91.93%
	CO&DS Withheld/Admin Expense	3323	22,000.00	22,000.00	0.00	0.00%
	Florida Educ Finance Program	3310	251,157,323.00	228,209,115.00	209,951,063.00	92.00%
	Miscellaneous State Revenue	3380	0.00	0.00	0.00	0.00%
		3390	6,165,946.86	6,899,220.43	1,571,261.29	22.77%
	Other Misc State Revenue	3399	0.00	240,000.00	120,000.00	50.00%
	School Recognition	3361	0.00	3,150,262.00	3,150,262.00	100.00%
	State License Tax	3343	40,000.00	38,404.85	39,569.61	103.03%
	Voluntary Pre-K	3370	100,000.00	100,000.00	102,492.91	102.49%
		3371	600,000.00	600,000.00	543,904.88	90.65%
	Workforce Development	3315	1,136,452.00	1,136,452.00	1,041,744.00	91.67%
	Workforce Performance Incentiv	3317	0.00	14,418.00	14,418.00	100.00%
Rev from State Sources - Total			**296,654,759.86**	**277,255,151.28**	**250,407,515.69**	90.32%
Rev from Local Sources	Charges For Services	3481	0.00	0.00	0.00	0.00%
	District School Taxes	3411	73,434,756.26	73,434,756.26	71,757,720.39	97.72%
	Receipt Of Food Serv Ind Cost	3499	400,000.00	400,000.00	219,529.09	54.88%
	Adult Gen Educ Course Fee-GED	3461	46,160.00	50,195.41	45,065.41	89.78%
	Gifts Grants & Bequests	3440	225,000.00	152,789.29	156,489.29	102.42%
	Interest Incl Profit On Inves	3430	3,000,000.00	3,000,000.00	2,481,664.56	82.72%
	School Dist Local Sales Tax	3419	30,000.00	0.00	0.00	0.00%
	Lost Damaged &Sale Of Textbook	3498	100.00	100.00	44.99	44.99%
	Miscellaneous Local Sources	3490	9,439,792.52	2,514,281.71	2,654,294.73	105.57%
	Other Schl Class Fees	3479	709,763.00	98,153.76	36,843.26	37.54%
	Other Student Fees	3469	20,587.50	21,206.63	21,206.63	100.00%
	Other Misc Local Sources	3495	325,449.94	535,148.23	579,122.44	108.22%
	Preschool Program Fees	3471	500,000.00	500,000.00	476,244.78	95.25%
	Receipt Of Fed Indirect Cost	3494	500,000.00	761,145.01	761,145.01	100.00%
	Refund Of Prior Year's Expense	3497	100,000.00	101,562.51	254,321.44	250.41%
	Rent	3425	600,000.00	600,000.00	586,262.39	97.71%
	Tax Redemptions	3421	1,300,000.00	1,300,000.00	-2,088.86	-0.16%
Rev from Local Sources - Total			**90,631,609.22**	**83,469,338.81**	**80,027,865.55**	95.88%
Transfers	Transfer From Capital Projects	3630	6,000,000.00	7,011,557.00	3,794,186.00	54.11%
Transfers - Total			**6,000,000.00**	**7,011,557.00**	**3,794,186.00**	54.11%
Other Financing Sources	Insurance Loss Recoveries	3740	5,000.00	1,423.35	1,423.35	100.00%
	Sale Of Equipment	3733	85,000.00	75,867.28	40,695.89	53.64%
Other Financing Sources - Total			**90,000.00**	**77,290.63**	**42,119.24**	54.49%
Revenue			**396,801,369.08**	**371,653,601.72**	**338,022,311.30**	

		Acct#	District Summary Budget	Amended Budget	Cash Received	% OF COLL
Fund Balance July 1, 2024	Fund Balance	2750	33,554,390.35	33,554,390.35	33,554,390.28	
Grand Total			**430,355,759.43**	**405,207,992.07**	**371,576,701.58**	91.70%

CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2024 thru 05/31/2025

	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	186,829,575.96	155,346,191.09	95,096,464.72	32,651,981.10	25,232,553.51	1,349.45	7,705,623.48	1,082,867.79	1,293,346.94	163,064,186.99	104.97%
Exceptional	5200	58,053,062.44	58,370,842.65	38,264,287.43	13,323,764.53	3,208,329.60	4,339.67	460,880.85	381,195.17	4,395.04	55,647,192.29	95.33%
Applied Technology	5300	14,670,741.67	16,326,933.79	5,856,890.77	2,043,103.55	796,119.77	7,427.70	413,066.32	977,688.81	104,928.52	10,199,225.44	62.47%
Adult General	5400	770,896.94	1,365,383.23	214,357.55	60,475.69	75,111.45	0.00	19,457.26	32,350.97	51,615.31	453,368.23	33.20%
Pre K	5500	1,587,037.94	1,645,744.67	1,086,727.52	394,164.42	48,084.77	0.00	18,480.71	157.98	0.00	1,547,615.40	94.04%
Other Instruction	5900	114,531.8	288,563.26	1,234,765.86	185,793.95	10,367.32	111.96	54,905.75	18,729.64	(2,273.05)	1,502,401.43	520.65%
Total Expenses - 5000 - 5999		**262,025,846.75**	**233,343,658.69**	**141,753,493.85**	**48,659,283.24**	**29,370,566.42**	**13,228.78**	**8,672,414.37**	**2,492,990.36**	**1,452,012.76**	**232,413,989.78**	

	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	21,902,590.75	22,575,278.17	13,900,047.01	4,591,775.51	892,028.86	4,362.87	149,152.72	93,403.73	42,079.86	19,672,850.56	87.14%
Instructional Media	6200	4,889,820.75	4,951,337.54	3,221,478.29	1,170,040.01	206,040.14	0.00	66,541.53	203,700.45	375.00	4,868,175.42	98.32%
Inst & Curric Dev Services	6300	5,671,675.73	5,778,871.67	3,936,822.53	1,296,695.37	31,223.73	296.98	22,674.38	38,676.39	265.00	5,326,654.38	92.17%
Inst Staff Training Services	6400	4,831,846.35	5,232,121.85	2,375,203.99	752,864.48	507,415.12	0.00	101,018.08	17,504.34	60,176.16	3,814,182.17	72.90%
Instruction Related Technology	6500	6,988,789.7	6,956,088.15	2,574,780.60	887,946.15	2,796,481.14	0.00	21,782.39	114,848.08	540.00	6,396,378.36	91.95%
Board	7100	1,512,086.12	1,741,360.12	258,844.00	164,552.74	2,366,843.70	0.00	957.28	178.02	25,369.00	2,816,744.74	161.76%
General Administration	7200	556,422.7	551,688.36	327,669.45	179,118.08	14,629.53	606.29	2,787.04	1,661.44	23,824.42	550,296.25	99.75%
School Administration	7300	17,890,057.48	18,279,619.17	13,579,547.85	4,424,294.15	54,878.60	0.00	24,728.94	127,461.99	16,460.85	18,227,372.38	99.71%
Facilities Aquisition & Const	7400	7,809,596.59	8,731,629.15	1,110,972.03	372,834.98	379,189.71	5,171.54	11,804.06	1,883,177.32	882,954.27	4,646,103.91	53.21%
Fiscal Services	7500	2,152,368.35	2,045,455.75	1,416,469.21	455,523.50	26,931.74	0.00	10,522.10	111,884.81	24,270.91	2,045,602.27	100.01%
Food Services	7600	136,554.08	307,806.79	254,259.71	42,927.75	0.00	0.00	0.00	0.00	0.00	297,187.46	96.55%
Central Services	7700	4,246,249.32	4,307,560.96	2,301,516.32	754,861.09	236,572.03	4,969.48	72,630.39	282,735.17	17,013.35	3,670,297.83	85.21%
Pupil Transportation Services	7800	16,609,444.43	16,992,908.21	10,139,149.46	3,232,696.45	601,166.27	1,031,750.99	964,774.14	732,364.31	11,253.62	16,713,155.24	98.35%
Operation Of Plant	7900	26,108,229.03	26,531,873.45	7,261,813.53	2,834,662.20	6,076,368.60	6,269,228.54	817,088.64	237,241.04	272.85	23,496,675.4	88.56%
Maintenance Of Plant	8100	9,533,330.86	9,560,150.51	3,635,479.83	1,325,730.95	1,900,643.90	138,067.47	1,064,736.47	144,326.26	1,417.00	8,210,401.88	85.88%
Administrative Technology Svcs	8200	1,588,197.12	1,594,856.13	1,183,517.64	394,178.34	5,879.14	13,785.47	5,728.24	2,825.85	198.53	1,606,113.21	100.71%
Community Services	9100	373,102.11	429,008.56	179,207.13	87,286.30	85,025.71	0.00	51,792.55	5,185.49	9,100.00	417,597.18	97.34%
Debt Service	9200	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00%
Total Expenses - 6000-9999		**132,800,361.47**	**136,567,614.54**	**67,656,778.58**	**22,967,988.05**	**16,181,317.92**	**7,468,239.63**	**3,388,718.95**	**3,997,174.69**	**1,115,570.82**	**122,775,788.64**	
Total Expenses		**394,826,208.22**	**369,911,273.23**	**209,410,272.43**	**71,627,271.29**	**45,551,884.34**	**7,481,468.41**	**12,061,133.32**	**6,490,165.05**	**2,567,583.58**	**355,189,778.42**	

CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS - Additional Millage Fund
STATEMENT OF REVENUE
07/01/2024 thru 05/31/2025

		Acct#	District Summary Budget	Amended Budget	Cash Received	% OF COLL
Local Sources	District School Taxes	3411	19,683,750.00	19,683,749.75	18,833,558.72	95.68%
	Tax Redemptions	3421	0.00	0.00	-923.77	0.00%
	Refund Of Prior Year's Expense	3497	0.00	0.00	121,487.49	0.00%
Local Sources - Total			**19,683,750.00**	**19,683,749.75**	**18,954,122.44**	96.29%
Fund Balance	Fund Balance July 1, 2024	2750	8,492,795.00	8,492,795.30	8,492,795.37	100.00%
Fund Balance - Total			**8,492,795.00**	**8,492,795.30**	**8,492,795.37**	100.00%
Grand Total			**28,176,545.00**	**28,176,545.05**	**27,446,917.81**	**97.41%**

CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS - Additional Millage Fund
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2024 thru 05/31/2025

Expense

	Acct#	District Summary Budget	Amended Budget	Salaries	Emp Benefits	Pur Services	Eng Services	Mat Supplies	Cap Outlay	Other Trns	Totals	% OF Budget
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	5,669,821.55	0.00	5,795,001.67	48.30%
Central Services	7700	11,000.00	11,000.00	0.00	0.00	3,967.20	0.00	0.00	0.00	0.00	3,967.20	36.07%
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	1,223,917.20	392,078.36	7,981,297.44	6,810.00	33,492.21	45,108.99	11,380.50	9,694,084.70	92.82%
Maintenance Of Plant	8100	214,107.20	214,107.20	146,786.32	59,766.38	0.00	0.00	0.00	0.00	0.00	206,552.70	96.47%
Total Expenses		**24,823,411.46**	**24,823,411.46**	**1,370,703.52**	**451,844.74**	**8,110,444.76**	**6,810.00**	**33,492.21**	**5,757,011.89**	**11,380.50**	**15,741,687.62**	
Restricted Fund Balance	6/30/2025	3,335,895.66	3,353,133.59								15,107,220.86	
Unassigned Fund Balance	6/30/2025	0.00	0.00								0.00	
Total Fund Balance	6/30/2025	**3,335,895.66**	**3,353,133.59**								**15,107,220.86**	
Grand Total		**28,159,307.12**	**28,176,545.05**								**30,848,908.48**	109.48%

CLAY COUNTY SCHOOL BOARD
DEBT SERVICE FUND
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2024 thru 05/31/2025

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	21,614.78	2,161.48%
Total Interest Incl Profit On Inves		**1,000.00**	**1,000.00**	**21,614.78**	

State Sources

	Acct#	District Summary Budget	Amended Budget	Cash Received	% OF COLL
Racing Commission Funds	3341	218,325.00	218,325.00	223,250.00	102.26%
Total Racing Commission Funds		**218,325.00**	**218,325.00**	**223,250.00**	

Transfers

	Acct#	District Summary Budget	Amended Budget	Cash Received	% OF COLL
Transfer From Capital Projects	3630	6,222,072.42	6,222,072.42	3,063,216.22	49.23%
Total Transfer From Capital Projects		**6,222,072.42**	**6,222,072.42**	**3,063,216.22**	
Total REVENUE AND TRANSFERS		**6,441,397.42**	**6,441,397.42**	**3,308,081.00**	**51.36%**
Total Fund Balance July 1, 2024		**553,767.84**	**553,767.84**	**553,767.84**	
Total REVENUE AND TRANSFERS		**6,995,165.26**	**6,995,165.26**	**3,861,848.84**	**55.21%**

EXPENDITURES

Debt Service

	Acct#	District Summary Budget	Amended Budget	Expended	% OF EXP
Redempt Of Prnc	710	3,686,560.83	3,686,572.83	1,711,570.04	46.43%
Interest	720	2,748,837.20	2,748,842.20	1,560,962.99	56.79%
Dues And Fees	730	10,581.12	17,581.12	11,500.00	65.41%
Total Debt Service		**6,445,979.15**	**6,452,996.15**	**3,284,033.03**	
Total EXPENDITURES		**6,445,979.15**	**6,452,996.15**	**3,284,033.03**	

Fund Balance

Fund Balance

	Acct#	District Summary Budget	Amended Budget	Cash Received	% OF COLL
Fund Balance	2750	0.00	0.00	473,858.33	0.00%
Total FUND BALANCE		**0.00**	**0.00**	**473,858.33**	

CLAY COUNTY SCHOOL BOARD
CAPITAL IMPROVEMENTS FUNDS
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2024 thru 05/31/2025

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	1,332,148.66	1,920,499.69	144.17%
Charter Sch Capital Ou Revenue	3397	796,000.00	1,011,557.00	0.00	0.00%
Total State Sources		**3,046,517.00**	**3,979,006.66**	**1,920,499.69**	

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	28,826,793.06	97.72%
Local Sales Taxes	3418	19,059,000.00	19,059,000.00	16,409,260.37	86.10%
Tax Redemptions	3421	0.00	0.00	-950.05	0.00%
Interest Incl Profit On Inves	3430	1,514,706.00	1,523,209.82	2,215,820.88	145.47%
Impact Fees	3496	10,927,445.00	10,927,445.00	12,137,413.23	111.07%
Total Local Sources		**61,000,919.18**	**61,009,423.00**	**59,588,337.49**	

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%
Total Other Financing		**0.00**	**0.00**	**230,526.01**	
Total REVENUE AND TRANSFERS		**64,047,436.18**	**64,988,429.66**	**61,739,363.19**	95.00%
Total Fund Balance July 1, 2024		**83,080,008.32**	**83,080,008.32**	**83,080,008.32**	
Total REVENUE AND TRANSFERS		**147,127,444.50**	**148,068,437.98**	**144,819,371.51**	**97.81%**

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%
Total Debt Service		**112,320.00**	**112,320.00**	**112,320.00**	

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	54,547,408.35	21,216,628.25	38.90%
Direct Purchases, Buildings	631	9,073,765.27	9,762,971.30	4,133,009.61	42.33%
Equipment $1000 & Over	641	253,225.83	906,736.20	338,168.84	37.30%
Equipment Less Than $1000	642	489,844.55	1,487,779.67	493,308.64	33.16%
Comp Hdw $1000 & Over	643	206,253.40	1,171,379.44	916,586.64	78.25%
Comp Hdw < $1000	644	2,339,448.75	2,907,579.40	2,616,144.37	89.98%
Tech Rel Fix/Equip > $1000	648	0.00	76,200.36	76,196.00	99.99%
Tech Rel FFE < $1000	649	0.00	12,087.19	11,271.92	93.26%
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	4,843,789.06	3,677,219.73	75.92%
Non-Capitalized Improvement	672	3,789,345.50	3,755,589.14	1,462,443.10	38.94%
Direct Purchase Capitalized	673	1,874,294.87	1,085,458.36	359,381.52	33.11%
Capitalized Remodeling	680	0.00	0.00	0.00	0.00%
Capitalized Remodeling	681	20,881,435.90	20,922,627.96	7,358,567.63	35.17%
Non-Cap Remodeling/Renovations	682	12,169,971.82	14,460,045.90	7,147,599.92	49.43%
Direct Purch-Capitlizd Remodel	683	5,997,223.75	6,023,328.22	1,108,914.05	18.41%
Dir Purch-Non-Cap Remodel	684	1,054,000.00	822,377.44	4,332.00	0.53%
Software $1000 & Over	691	158,143.20	98,496.00	26,090.58	26.49%
Software Less Than $1000	692	0.00	13,513.64	13,513.64	100.00%
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	1,084,929.12	361,517.31	33.32%
Total General Support Srvc		**128,316,860.79**	**129,248,999.45**	**51,933,320.34**	

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	3,794,186.00	54.11%
Transfers To Debt Service Fund	920	6,222,083.03	6,222,083.03	3,059,208.03	49.17%
Total Transfer Of Funds		**12,222,083.03**	**13,233,640.03**	**6,853,394.03**	
Total EXPENDITURES		**140,651,263.82**	**142,594,959.48**	**58,899,034.37**	

: Fund Balance

	Acct #	District Summary Budget	Amended Budget	Cash Received	% OF COLL
Fund Balance	2750	82,918,355.6	82,918,355.6	85,920,337.14	100.32%
Total Fund Balance		**82,795,989**	**82,795,989**	**85,920,337.14**	

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - FOOD SERVICES
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2024 thru 05/31/2025

REVENUE AND TRANSFERS

Fed 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	11,578,310.50	92.35%
School Breakfast Reimbursement	3262	3,000,660.00	3,000,660.00	2,349,045.52	78.28%
After School Snack Reimb	3263	6,500.00	6,500.00	6,987.75	107.50%
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%
Total Fed through Local and State		17,249,092.00	17,249,091.75	13,971,471.74	

Rev from Local Sources

	ACCT#	District Budget	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Inves	3430	250,000.00	250,000.00	201,913.79	80.77%
Gifts Grants & Bequests	3440	0.00	0.00	4,510.00	0.00%
Student Lunches	3451	2,772,228.00	2,772,227.75	2,586,849.15	93.31%
Student Breakfasts	3452	337,850.00	337,850.00	297,802.55	88.15%
Adult Breakfasts/Lunches	3453	132,639.00	132,639.00	1,208.25	0.91%
Student A La Carte	3454	1,713,701.00	1,713,701.00	2,032,905.68	118.63%
Miscellaneous Local Sources	3490	5,000.00	5,000.00	100,516.74	2,010.33%
Total Rev from Local Sources		5,211,418.00	5,211,417.75	5,225,706.16	

Rev 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%
Total Rev from State Sources		145,000.00	145,000.00	82,190.00	
		22,605,510.00	22,605,509.50	19,279,367.90	
Fund Balance July 1, 2024		9,097,593.78	9,097,593.78	9,097,593.78	
Grand Total		31,703,103.78	31,703,103.28	28,376,961.68	89.51%

EXPENDITURES

	ACCT#	District Budget	Amended Budget	Expended	% OF EXP
Administrator	110	2,123,863.00	2,153,592.15	2,001,910.44	92.96%
Other Support	160	5,205,957.00	5,220,387.61	5,297,989.30	101.49%
COVID LEAVE OTHR	169	0.00	0.00	0.00	0.00%
Retirement	210	1,035,818.00	1,040,732.73	1,015,916.58	97.62%
Social Security	220	556,770.00	560,149.10	532,781.71	95.11%
Group Insurance	230	1,595,956.00	1,595,957.52	1,237,845.93	77.56%
Workmans Comp	240	61,081.00	61,719.67	99,495.16	161.20%
Pro & Tech Serv	310	5,000.00	5,000.00	0.00	0.00%
Prof Srvcs - Su	313	183,294.00	183,293.75	122,205.58	66.67%
Travel-FT	330	0.00	0.00	0.00	0.00%
Travel-In cnty	331	6,500.00	6,500.00	1,740.97	26.78%
Travel-Out Cnty	332	2,500.00	2,500.00	820.00	32.80%
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	5,386.53	21.32%
Rentals	360	5,000.00	5,000.00	0.00	0.00%
Leases	367	3,084.00	3,083.76	2,430.20	78.81%
Tech Rentals	369	44,000.00	47,000.00	40,311.00	85.77%
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	1,300.00	1,011.08	77.78%
Tech Communictn	379	0.00	0.00	0.00	0.00%
Refuse	381	0.00	0.00	0.00	0.00%
Othr Purch Srvc	390	92,540.00	72,739.59	29,184.43	40.12%
Printing	391	15,000.00	14,000.00	1,453.96	10.39%
Bottled Gas	420	3,500.00	3,039.34	39.34	1.29%
Electricity	430	162,000.00	162,000.00	117,664.19	72.63%
Gasoline	450	6,000.00	7,000.00	7,976.66	113.95%
Diesel Fuel	460	4,000.00	4,000.00	2,999.26	74.98%
Supplies	510	1,070,778.00	1,024,801.73	647,192.59	63.15%
TonerType Fee	515	16,518.00	16,517.96	4,799.93	29.06%
Tech Supplies	519	800.00	1,800.00	1,375.64	76.42%
Oil & Grease	540	1,000.00	1,000.00	239.66	23.97%
Repair Parts	550	3,500.00	3,500.00	1,546.83	44.20%
Tires & Tubes	560	500.00	1,300.00	1,145.00	88.08%
Food	570	10,550,545.00	10,737,280.44	8,539,340.11	79.53%
Commodities	580	1,300,000.00	1,300,000.00	0.00	0.00%
Other Matl/Supp	590	0.00	0.00	0.00	0.00%
AV Mat $1000/Ovr	621	0.00	0.00	0.00	0.00%
AV Mat L/T $1000	622	250.00	1,250.00	262.34	20.99%
Bldg & Fixed Eq	630	0.00	0.00	0.00	0.00%
Equip $1000 Over	641	150,000.00	60,500.00	15,152.66	25.05%
Equip L/T $1000	642	10,000.00	10,000.00	3,569.48	35.69%
Comp Hdw > $1000	643	0.00	5,000.00	3,175.33	63.51%
Cptr Hdwr <$1000	644	50,000.00	50,000.00	28,674.32	57.35%
TechRel FFE<1000	649	0.00	100.00	39.96	39.96%
Vehicles	652	0.00	0.00	0.00	0.00%
Cap Remodlg	681	152,025.00	63,725.98	42,144.60	66.13%
Non-Cap Remo/Ren	682	50,000.00	43,000.00	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	29,339.68	97.80%
Oth Pers Srvcs	750	0.00	0.00	0.00	0.00%
Pmts Rfnd Bnd	760	0.00	0.00	0.00	0.00%
Misc Expense	790	245,000.00	15,000.00	0.00	0.00%
Misc Ex/Ind Cst	792	0.00	230,000.00	219,529.09	95.45%
Total		24,787,146.00	24,787,138.58	20,065,947.04	80.95%
		24,787,146.00	24,787,138.58	20,065,947.04	

Fund Balance

	ACCT#	District Budget	Amended Budget	Cash Received	% OF EXP
Fund Balance	2750	0.00	0.00	8,311,014.64	0
Total Fund Balance		0.00	0.00	8,311,014.64	
Total FUND BALANCE		0.00	0.00	8,311,014.64	

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - OTHER
STATEMENT OF REVENUE
07/01/2024 thru 05/31/2025

		Acct#	District Summary Budget	Amended Budget	Cash Received	% OF COLL
Fed through Local and State	Career And Technical Education	3201	321,277.00	383,336.00	170,839.58	44.57%
	Adult General Education	3221	376,019.00	557,591.00	389,340.26	69.83%
	English Literacy And Civics Ed	3222	31,625.00	38,958.00	39,081.13	100.32%
	Title II	3226	4,318,999.00	1,368,169.00	827,889.81	60.51%
	I D E A	3230	12,499,330.00	15,133,174.00	9,532,660.79	62.99%
	Title I - Elem & Secondary Edu	3240	7,919,891.00	9,616,315.00	7,209,879.78	74.98%
	Title III	3241	353,442.00	376,271.00	767,420.26	203.95%
	Title IV	3242	787,092.00	789,055.00	413,212.05	52.37%
	Other Federal Thru State	3290	152,167.00	234,342.00	100,048.11	42.69%
Fed through Local and State - Total			**26,759,842.00**	**28,497,211.00**	**19,450,371.77**	
Rev from Local Sources	Interest Incl Profit On Inves	3430	0.00	0.00	0.00	0.00%
	Student A La Carte	3454	0.00	0.00	-268.77	0.00%
Rev from Local Sources - Total			**0.00**	**0.00**	**-268.77**	
Fund Balance	Fund Balance	2750	0.00	0.00	0.00	0.00%
Fund Balance - Total			**0.00**	**0.00**	**0.00**	
Total			**26,759,842.00**	**28,497,211.00**	**19,450,103.00**	

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - OTHER
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2024 thru 05/31/2025

	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	8,894,385.67	4,797,841.70	1,687,175.22	250,711.75	0.00	841,821.40	881,521.66	18,962.68	8,478,034.41	95.32%
Exceptional	5200	7,944,420.26	7,289,377.47	4,178,078.07	1,579,946.21	367,206.30	0.00	30,041.68	39,985.99	0.00	6,195,258.25	84.99%
Applied Technology	5300	268,277.00	342,136.00	0.00	0.00	5,999.00	0.00	14,413.97	168,686.72	20,436.10	209,535.79	61.24%
Adult General	5400	258,806.06	413,971.06	163,221.93	62,501.44	1,160.00	0.00	9,023.85	61,909.60	21,689.50	319,506.32	77.18%
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%
Total Expense for 5000		**15,906,828.04**	**16,941,411.75**	**9,139,141.70**	**3,329,622.87**	**625,077.05**	**0.00**	**895,300.90**	**1,153,645.52**	**61,088.28**	**15,203,876.32**	89.74%

	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	1,919,424.82	1,103,609.89	415,703.53	51,677.30	50.00	88,182.04	19,065.65	279.39	1,678,567.80	87.45%
Instructional Media	6200	0.00	4,418.33	132.00	30.00	0.00	0.00	0.00	4,201.43	0.00	4,363.43	98.76%
Inst & Curric Dev Services	6300	2,695,499.93	2,720,186.05	2,420,700.38	859,207.70	8,189.36	0.00	858.00	7,910.00	8,012.50	3,304,877.94	121.49%
Inst Staff Training Services	6400	5,340,058.49	3,024,501.96	1,070,966.95	319,819.10	461,172.37	0.00	63,705.25	5,455.12	22,694.84	1,943,813.63	64.27%
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	981,166.78	0.00	0.00	0.00	0.00	0.00	0.00	724,945.75	724,945.75	73.89%
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	27,941.60	9,081.00	836.02	3,072.89	0.00	0.00	0.00	0.00	12,989.91	46.49%
Pupil Transportation Services	7800	67,945.74	2,871,463.51	2,903.52	0.00	33,812.49	0.00	0.00	0.00	0.00	36,716.01	1.28%
Operation Of Plant	7900	1,539.42	1,333.78	357.68	81.35	400.00	0.00	443.11	0.00	0.00	1,282.14	96.13%
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%
Total Expenses for - 6000-9999		**10,853,013.87**	**11,555,799.12**	**4,610,377.96**	**1,596,274.93**	**558,324.41**	**50.00**	**153,188.40**	**39,855.70**	**755,932.48**	**7,714,003.88**	66.75%

Grand Total		**26,759,841.91**	**28,497,210.87**	**13,749,519.66**	**4,925,897.80**	**1,183,401.46**	**50.00**	**1,048,489.30**	**1,193,501.22**	**817,020.76**	**22,917,880.20**	80.42%

CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS - 44X
STATEMENT OF REVENUE
07/01/2024 thru 05/31/2025

		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%
Fed through Local and State			**2,215,754.17**	**2,215,754.17**	**2,576,752.00**	
Fund Balance	Fund Balance	2750	-879.88	-879.88	-879.88	100.00%
Fund Balance			**-879.88**	**-879.88**	**-879.88**	
Grand - Total			**2,214,874.29**	**2,214,874.29**	**2,575,872.12**	

CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS - 44X
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2024 thru 05/31/2025

	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	728,164.11	117,603.22	189,683.01	0.00	448,335.49	162,510.24	898.80	1,647,194.87	116.24%
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%
Total Expenses - 5000		**1,559,606.73**	**1,485,591.10**	**798,940.55**	**134,652.41**	**189,683.01**	**0.00**	**448,335.49**	**162,510.24**	**898.80**	**1,735,020.50**	

	Acct#	Original Budget	Ending Budget	Salaries	Emp Benefits	Pur Services	Eng Services	Mat Supplies	Cap Outlay	Other Transfers	Totals	%OF Budget
Pupil Per Srvcs	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 Srvcs	7500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Food Srvcs	7600	0.00	0.00	-752.65	752.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Central Srvc	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 Srvcs	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 Srvcs	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%
Total Expenses - 6100-9100		**656,147.44**	**730,163.07**	**159,300.04**	**62,167.75**	**16,469.23**	**370,391.19**	**11,623.12**	**154,602.74**	**67,778.30**	**842,332.37**	
Grand Total		**2,215,754.17**	**2,215,754.17**	**958,240.59**	**196,820.16**	**206,152.24**	**370,391.19**	**459,958.61**	**317,112.98**	**68,677.10**	**2,577,352.87**	

CLAY COUNTY SCHOOL BOARD
PROPERTY AND CASUALTY SPECIAL INSURANCE FUND 711
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2024 thru 05/31/2025

Local Sources

	ACCT#	District Budget Summary	Amended Budget	Cash Received	% OF COLL
Local Sources					
Interest Incl Profit On Inves	3430	200,000	200,000	115,224.12	57.61%
Operating Revenue	3481	3,971,437	4,971,437	2,782,485.64	70.06%
Operating Revenue	3489	0	0	3,123.5	0.00%
Local Sources - Total		**3,971,437.00**	**5,171,437.00**	**2,900,833.26**	56.09%
Total REVENUE AND TRANSFERS		**3,971,437.00**	**5,171,437.00**	**2,900,833.26**	**56.09%**
Fund Balance July 1, 2024		**411,744.18**	**411,744.18**	**411,744.18**	
Grand Total		**4,383,181.18**	**5,583,181.18**	**3,312,577.44**	**59.33%**

EXPENDITURES

General Support Srvc

	ACCT#	District Budget Summary	Amended Budget	Expended	% OF EXP
Ins & Bond Prem	320	2,071,362	2,071,362	219,779	10.61%
Liability Insur	321	561,608.15	1,561,608.15	722,996.25	46.30%
Pro & Tech Serv	310	195,000	195,000	89,320.74	45.81%
Workmans Comp	240	1,284,645.36	1,284,645.36	1,104,940.12	86.01%
Total General Support Srvc		**4,112,615.51**	**5,112,615.51**	**2,137,036.11**	

Transfer Of Funds

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

Fund Balance

	ACCT#	District Budget Summary	Amended Budget	Cash Received	% OF COLL
Fund Balance	2750	$1,470,562.67	$470,565.49	1,175,541.33	249.81%
Total Fund Balance		**1,470,562.67**	**470,565.49**	**1,175,541.33**	249.81%
Grand Total		**$1,470,562.67**	**$470,565.49**	**$1,175,541.33**	249.81%

CLAY COUNTY SCHOOL BOARD
HEALTH SELF INSURANCE FUND 712
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2024 thru 05/31/2025

Local Sources

	ACCT#	District Budget Summary	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Inves	3430	47,250	47,250	31,877.83	67.47%
Operating Revenue	3481	40,007,651.72	40,007,651.72	32,852,313.99	82.12%
Operating Revenue	3489	0	0	3,143,340.89	0.00%
Misc Local Resources	3490	250,000	250,000	306,597.57	122.64%
Local Sources - Total		**40,304,901.72**	**40,304,901.72**	**36,334,130.28**	
Fund Balance July 1, 2024		**4,328,272.56**	**4,328,272.56**	**4,328,272.56**	**100.00%**
Grand Total		**44,633,174.28**	**44,633,174.28**	**40,662,402.84**	

EXPENDITURES

General Support Srvc

	ACCT#	District Budget Summary	Amended Budget	Expended	% OF EXP
Administrator	110	73,958.81	73,958.81	71,813.28	97.10%
Other Support	160	31,882.5	31,882.5	26,284.89	82.44%
Retirement	210	14,426.17	14,426.17	13,370.76	92.68%
Social Security	220	8,096.86	8,096.86	7,276.77	89.87%
Group Insurance	230	19,364.64	19,364.64	8,541.36	44.11%
Workmans Comp	240	0	0	1,362.76	0.00%
Pro & Tech Serv	310	2,563,500	2,562,450	2,954,350.74	115.29%
Ins & Bond Prem	320	1,950,000	1,950,000	1,609,837.99	82.56%
Medical Insur Cl	322	20,910,000	20,910,000	21,164,805.95	101.22%
Pharmacy Prescri	323	13,500,000	13,500,000	11,526,026.43	85.38%
Travel-Out Cnty	332	2,000	2,000	46	2.30%
Trvl-Out State	333	0	1,233.01	1,236.01	100.24%
Travel-Reg Fees	334	2,000	2,000	1,197	59.85%
Repairs And Mai	350	50	50	50	100.00%
Stamps	371	2,500	3,550	3,550	100.00%
Cell Phones	378	500	500	426.97	85.39%
Othr Purch Srvc	390	528,291.5	500,783.44	56,757.5	11.33%
Printing	391	100	100	0	0.00%
Gasoline	450	1,200	1,200	799.3	66.61%
Supplies	510	42,100	66,100	60,282.56	91.20%
Tech Supplies	519	0	280	58.02	20.72%
Repair Parts	550	0	31.35	31.35	100.00%
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%
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	808.95	89.88%
Total General Support Srvc		**39,672,058.98**	**39,672,058.98**	**37,529,006.79**	94.60%

Fund Balance

	ACCT#	District Budget Summary	Amended Budget	Cash Received	% OF COLL
Fund Balance	2750	$4,724,163.00	$4,724,163.00	3,133,396.05	
Total Fund Balance		**$4,724,163.00**	**$4,724,163.00**	**3,133,396.05**	66.33%
Grand Total		**$44,396,221.98**	**$44,396,221.98**	**$40,662,402.84**	91.59%