

**CLAY COUNTY SCHOOL BOARD  
SUMMARY OF CASH INVESTMENTS  
07/01/2024 thru 11/30/2024**

	<b>CASH BALANCE</b>	<b>INVESTMENT AMOUNT</b>	<b>TYPE</b>	<b>GRAND TOTAL</b>
General Fund(3)	10,223,489.80	7,408,749.31	(1) & (4) SBA/OTH	17,632,239.11
Debt Services(5)	0.00	502,863.75	SBA/OTH	502,863.75
Capital Projects	0.00	68,469,860.36	SBA/OTH	68,469,860.36
Special Rev. - Other	0.00	596.40	SBA	596.40
Spec. Rev - Food Service	7,633,888.48	2,085,767.50	SBA	9,719,655.98
Self Insurance	0.00	810,338.38	SBA	810,338.38
<b>GRAND TOTAL</b>	<b>17,857,378.28</b>	<b>79,278,175.7</b>		<b>97,135,553.98</b>

**NOTES:**

1. The rate of interest earned on investments with the State Board of Administration (PRIME) during the month of November, 2024 was 4.87%.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 41.7% 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 \$1,711,843.05 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 November, 2024 was 4.82%.
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 REVENUE  
07/01/2024 thru 11/30/2024**

		Acct#	District Summary Budget	Amended Budget	Cash Received	% OF COLL
Federal Direct	Federal Impact Aid	3121	525,000.00	525,000.00	332,952.00	63.42%
	R O T C	3191	375,000.00	571,940.33	313,278.27	54.77%
<b>Federal Direct</b>	<b>- Total</b>		<b>900,000.00</b>	<b>1,096,940.33</b>	<b>646,230.27</b>	
Fed through Local and State	Medicaid	3202	2,175,000.00	2,175,000.00	47,593.43	2.19%
	Federal Through Local Revenue	3280	350,000.00	612,872.92	93,504.81	15.26%
	Other Federal Thru State	3290	0.00	2,500.00	0.00	0.00%
<b>Fed through Local and State</b>	<b>- Total</b>		<b>2,525,000.00</b>	<b>2,790,372.92</b>	<b>141,098.24</b>	
Rev from State Sources	Florida Educ Finance Program	3310	251,157,323.00	251,157,323.00	96,938,873.00	38.60%
	Workforce Development	3315	1,136,452.00	1,136,452.00	473,520.00	41.67%
	Workforce Performance Incentiv	3317	0.00	0.00	7,843.00	NA
	CO&DS Withheld/Admin Expense	3323	22,000.00	22,000.00	0.00	0.00%
	State License Tax	3343	40,000.00	40,000.00	18,432.02	46.08%
	Class Size Reduction	3355	37,433,038.00	37,433,038.00	15,597,100.00	41.67%
	School Recognition	3361	0.00	0.00	3,150,262.00	NA
	Voluntary Pre-K	3370	100,000.00	100,000.00	39,020.35	39.02%
	Voluntary Pre-K	3371	600,000.00	600,000.00	208,012.88	34.67%
	Miscellaneous State Revenue	3390	4,062,492.43	6,359,446.86	389,636.44	6.13%
	Other Misc State Revenue	3399	0.00	60,000.00	0.00	0.00%
<b>Rev from State Sources</b>	<b>- Total</b>		<b>294,551,305.43</b>	<b>296,908,259.86</b>	<b>116,822,699.69</b>	
Rev from Local Sources	District School Taxes	3411	73,434,756.26	73,434,756.26	12,087,641.05	16.46%
	Prior Year Coll School Taxes	3419	30,000.00	30,000.00	0.00	0.00%
	Tax Redemptions	3421	1,300,000.00	1,300,000.00	0.00	0.00%
	Rent	3425	600,000.00	600,000.00	198,905.05	33.15%
	Interest Incl Profit On Inves	3430	3,000,000.00	3,000,000.00	908,085.07	30.27%
	Gifts Grants & Bequests	3440	225,000.00	272,027.74	50,902.74	18.71%
	Adult Gen Educ Course Fee-GED	3461	40,580.00	62,745.31	22,165.31	35.33%
	Other Student Fees	3469	16,793.75	29,800.75	13,096.00	43.95%
	Preschool Program Fees	3471	500,000.00	500,000.00	176,421.14	35.28%
	Other Schl Class Fees	3479	612,113.00	709,763.00	9,633.74	1.36%
	Miscellaneous Local Sources	3490	7,028,577.24	9,559,882.88	1,240,255.00	12.97%
	Receipt Of Fed Indirect Cost	3494	500,000.00	500,000.00	174,065.76	34.81%
	Other Misc Local Sources	3495	325,449.94	325,449.94	216,200.56	66.43%
	Refund Of Prior Year's Expense	3497	100,000.00	100,000.00	14,397.69	14.40%
	Lost Damaged & Sale Of Textbook	3498	100.00	100.00	0.00	0.00%
	Receipt Of Food Serv Ind Cost	3499	400,000.00	400,000.00	0.00	0.00%
<b>Rev from Local Sources</b>	<b>- Total</b>		<b>88,113,370.19</b>	<b>90,824,525.88</b>	<b>15,111,769.11</b>	
Transfers	Transfer From Capital Projects	3630	6,000,000.00	7,011,557.00	3,196,434.71	45.59%
<b>Transfers</b>	<b>- Total</b>		<b>6,000,000.00</b>	<b>7,011,557.00</b>	<b>3,196,434.71</b>	
Other Financing Sources	Insurance Loss Recoveries	3740	5,000.00	5,000.00	1,250.00	25.00%
	Sale Of Equipment	3733	85,000.00	85,000.00	21,450.72	25.24%
<b>Other Financing Sources</b>	<b>- Total</b>		<b>90,000.00</b>	<b>90,000.00</b>	<b>22,700.72</b>	
<b>Revenue</b>			<b>392,179,675.62</b>	<b>398,721,655.99</b>	<b>135,940,932.74</b>	
Fund Balance July 1, 2024	Fund Balance	2750	33,554,390.35	33,554,390.35	33,554,390.35	
<b>GRAND TOTAL</b>			<b>425,734,065.97</b>	<b>432,276,046.34</b>	<b>169,495,323.09</b>	<b>39.21%</b>

**CLAY COUNTY SCHOOL BOARD  
GENERAL FUNDS  
STATEMENT OF EXPENDITURES AND TRANSFERS  
07/01/2024 thru 11/30/2024**

Acc#	District Summary Budget	Amended Budget	Salaries	Emp Benefits	Pur Services	Eng Services	Mat Supplies	Cap Outlay	Other Transfers	Totals	% OF Budget
5100	186,830,795.06	187,513,371.88	31,141,402.86	10,737,013.89	12,665,245.80	229.00	6,771,537.52	517,320.13	424,530.48	62,257,279.68	33.20%
5200	58,053,062.44	57,737,962.44	13,035,824.31	4,515,384.55	859,924.73	235.41	196,443.71	259,202.97	1,468.47	18,868,484.15	32.65%
5300	14,670,741.67	14,635,401.65	1,971,981.57	686,522.47	445,661.05	1,901.98	146,419.22	178,288.97	10,885.49	3,441,660.75	23.52%
5400	770,896.94	797,034.5	109,605.41	31,537.89	32,721.77	0.00	11,745.72	20,640.13	32,440.90	238,691.82	29.95%
5500	1,587,037.94	1,587,252.58	387,977.81	134,141.81	5,847.00	0.00	1,466.95	157.98	0.00	529,591.55	33.37%
5900	114,531.8	126,076.7	365,239.93	55,339.7	0.00	0.00	18,400.95	6,401.61	0.00	445,382.26	353.26%
<b>Total Expenses - 5000 - 5999</b>	<b>262,027,065.85</b>	<b>262,447,089.75</b>	<b>47,012,031.89</b>	<b>16,159,940.38</b>	<b>14,009,400.35</b>	<b>2,366.39</b>	<b>7,146,014.07</b>	<b>982,011.79</b>	<b>469,325.34</b>	<b>85,781,090.21</b>	

Acc#	District Summary Budget	Amended Budget	Salaries	Emp Benefits	Pur Services	Eng Services	Mat Supplies	Cap Outlay	Other Transfers	Totals	% OF Budget
6100	21,902,590.75	22,038,181.69	5,455,210.38	1,701,651.30	589,890.45	(135.00)	56,155.12	6,771.35	16,930.15	7,826,473.75	35.51%
6200	4,889,820.75	4,896,742	1,141,726.85	404,407.72	151,784.60	0.00	22,758.68	32,353.04	150.00	1,753,180.89	35.80%
6300	5,671,675.73	5,675,913.91	1,607,487.54	503,451.10	15,929.78	0.00	11,038.99	12,640.12	50.00	2,150,597.53	37.89%
6400	4,831,846.35	4,995,566.71	937,186.33	283,653.52	213,808.47	0.00	86,023.12	766.41	3,900.66	1,525,338.51	30.59%
6500	6,988,788.7	6,984,716.04	1,147,883.14	364,473.81	1,688,915.03	0.00	17,158.98	109,728.67	0.00	3,328,159.63	47.65%
7100	1,512,086.12	1,602,086.12	115,358.41	61,046.67	244,161.25	0.00	51.21	0.00	23,299.00	443,916.54	27.71%
7200	556,422.7	556,422.7	144,100.43	78,368.91	4,430.77	71.00	757.70	0.00	23,378.00	251,106.81	45.13%
7300	17,888,838.38	17,970,982.78	5,840,164.46	1,778,398.73	14,343.23	0.00	(15,848.13)	49,710.70	10,536.40	7,677,305.39	42.72%
7400	7,809,596.59	8,836,125.18	474,329.55	145,532.09	237,397.06	591.91	3,329.82	1,127,212.93	339,780.22	2,328,173.58	28.35%
7500	2,152,388.35	2,054,058.32	584,904.01	178,037.13	7,226.86	0.00	4,885.55	109,948.42	6,823.20	891,825.17	43.42%
7600	136,554.08	156,728.13	22,617.11	0.00	0.00	0.00	0.00	0.00	0.00	179,345.24	131.34%
7700	4,246,248.32	4,275,971.39	965,675.15	302,769.53	74,345.56	514.96	30,051.54	126,707.18	4,308.10	1,504,372.02	35.18%
7800	16,609,444.43	16,982,423.16	3,950,419.02	1,200,566.83	245,063.53	371,587.27	417,274.21	214,544.72	5,036.62	6,404,492.2	37.78%
7900	27,026,666.43	26,259,068.28	3,225,894.66	1,123,023.21	2,515,860.76	3,087,120.90	413,853.66	51,408.09	161.05	10,417,322.33	38.67%
8100	9,533,330.86	9,469,712.86	1,532,334.39	540,424.47	696,155.69	13,115.01	505,034.25	78,447.71	429.09	3,465,940.61	36.60%
8200	1,588,197.12	1,587,270.78	512,286.99	158,078.56	2,533.36	1,059.00	468.63	2,825.85	15.82	677,268.21	42.67%
9100	373,102.11	423,683.11	73,170.31	30,600.50	127.95	0.00	11,525.02	2,030.47	3,200.00	120,654.25	28.48%
9700	40,600	0	0.00	0.00	0.00	0.00	0.00	0.00	40,600.00	40,600.00	NA
<b>Total Expenses - 6000-9999</b>	<b>133,758,179.77</b>	<b>134,715,489.11</b>	<b>27,964,859.75</b>	<b>8,877,102.19</b>	<b>6,701,974.35</b>	<b>3,473,925.05</b>	<b>1,564,517.35</b>	<b>1,925,095.66</b>	<b>478,598.31</b>	<b>50,986,072.66</b>	

Acc#	District Summary Budget	Amended Budget	Salaries	Emp Benefits	Pur Services	Eng Services	Mat Supplies	Cap Outlay	Other Transfers	Totals	% OF Budget
6/30/2025	395,785,245.62	397,162,588.86	74,976,891.64	25,037,042.57	20,711,374.70	3,476,291.44	8,710,531.42	2,907,107.45	947,923.65	136,767,162.87	39.21%
6/30/2025	500,000.00	500,000.00								500,000.00	
6/30/2025	5,409,178.00	5,409,178.00								5,409,178.00	
6/30/2025	7,186,743.11	7,186,743.11								7,186,743.11	
6/30/2025	16,852,899.24	22,017,536.37								19,632,239.11	
6/30/2025	<b>29,948,820.35</b>	<b>35,113,457.48</b>								<b>32,728,160.22</b>	

**Grand Totals 425,734,065.97 432,276,046.34 169,495,323.09 39.21%**

**CLAY COUNTY SCHOOL BOARD**  
**GENERAL FUNDS - Additional Millage Fund**  
**STATEMENT OF REVENUE**  
**07/01/2024 thru 11/30/2024**

		Acct#	District Summary Budget	Amended Budget	Cash Received	% OF COLL
Local Sources	District School Taxes	3411	19,666,512.12	19,683,749.75	3,172,930.83	0.83%
	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>3,294,418.32</b>	
Fund Balance	Fund Balance July 1, 2024	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>28,159,307.12</b>	<b>28,176,545.05</b>	<b>11,787,213.62</b>	<b>41.83%</b>

**CLAY COUNTY SCHOOL BOARD**  
**GENERAL FUNDS - Additional Millage Fund**  
**STATEMENT OF EXPENDITURES AND TRANSFERS**  
 07/01/2024 thru 11/30/2024

Expense	Acct#	District Summary Budget	Amended Budget	Salaries	Emp Benefits	Pur Services	Eng Services	Mat Supplies	Cap Outlay	Other Trms	Totals	% OF Budget
Basic FEFF 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	2,582,825.10	0.00	2,708,005.22	22.57%
Central Services	7700	11,000.00	11,000.00	0.00	0.00	1,547.54	0.00	0.00	0.00	0.00	1,547.54	14.07%
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	523,231.19	149,288.47	4,577,846.68	6,810.00	10,532.05	11,300.21	3,600.00	5,282,608.60	50.58%
Maintenance Of Plant	8100	214,107.20	214,107.20	65,925.96	24,142.53	0.00	0.00	0.00	0.00	0.00	90,068.49	42.07%
<b>Total Expenses</b>		<b>24,823,411.46</b>	<b>24,823,411.46</b>	<b>589,157.15</b>	<b>173,431.00</b>	<b>4,704,574.34</b>	<b>6,810.00</b>	<b>10,532.05</b>	<b>2,635,206.66</b>	<b>3,600.00</b>	<b>8,124,311.20</b>	
Restricted Fund Balance	6/30/2025	3,335,895.96	3,353,133.59								3,662,902.42	
Unassigned Fund Balance	6/30/2025	0.00	0.00								0.00	
Total Fund Balance	6/30/2025	<b>3,335,895.96</b>	<b>3,353,133.59</b>								<b>3,662,902.42</b>	
<b>Grand Totals</b>		<b>28,159,307.42</b>	<b>28,176,545.05</b>								<b>11,787,213.62</b>	<b>41.83%</b>

**CLAY COUNTY SCHOOL BOARD  
DEBT SERVICE FUND  
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS  
07/01/2024 thru 11/30/2024**

**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	7,206.68	720.67%
<b>Total Interest Incl Profit On Inves</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>7,206.68</b>	

**State Sources**

Racing Commission Funds	3341	218,325.00	218,325.00	0.00	0.00%
<b>Total Racing Commission Funds</b>		<b>218,325.00</b>	<b>218,325.00</b>	<b>0.00</b>	

**Transfers**

Transfer From Capital Projects	3630	6,222,072.42	6,222,072.42	0.00	0.00%
<b>Total Transfer From Capital Projects</b>		<b>6,222,072.42</b>	<b>6,222,072.42</b>	<b>0.00</b>	
<b>Total REVENUE AND TRANSFERS</b>		<b>6,441,397.42</b>	<b>6,441,397.42</b>	<b>7,206.68</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>560,974.52</b>	<b>8.02%</b>

**EXPENDITURES**

**Debt Service**

	Acct#	District Summary Budget	Amended Budget	Expended	% OF EXP
Redempt Of Prnc	710	3,740,549.42	3,686,560.83	0.00	0.00%
Interest	720	2,748,837.20	2,748,837.20	34,162.50	1.24%
Dues And Fees	730	10,581.12	10,581.12	2,500.00	23.63%
<b>Total Debt Service</b>		<b>6,499,967.74</b>	<b>6,445,979.15</b>	<b>36,662.50</b>	
<b>Total EXPENDITURES</b>		<b>6,499,967.74</b>	<b>6,445,979.15</b>	<b>36,662.50</b>	

**Fund Balance**

**Fund Balance**

	Acct#	District Summary Budget	Amended Budget		
Fund Balance June 30, 2025	2750	495,197.52	549,186.14	524,312.02	0.00%
<b>GRAND TOTAL</b>		<b>6,995,165.26</b>	<b>6,995,165.29</b>	<b>560,974.52</b>	<b>8.02%</b>

**CLAY COUNTY SCHOOL BOARD  
CAPITAL IMPROVEMENTS FUNDS  
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS  
07/01/2024 thru 11/30/2024**

**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	158,973.06	25.84%
Charter Sch Capital Outlay Revenue	3397	786,000.00	1,011,557.00	414,626.00	40.99%
<b>Total State Sources</b>		<b>3,046,517.00</b>	<b>3,262,074.00</b>	<b>573,599.06</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	4,856,468.09	16.46%
Local Sales Taxes	3418	19,059,000.00	19,059,000.00	6,183,791.02	32.45%
Interest Incl Profit On Inves	3430	1,514,706.00	1,514,706.00	929,385.21	61.36%
Impact Fees	3496	10,927,445.00	10,927,445.00	5,955,813.79	54.50%
<b>Total Local Sources</b>		<b>61,000,919.18</b>	<b>61,000,919.18</b>	<b>17,925,458.11</b>	

**OTHER FINANCING SOURCES**

	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 Sources</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>18,729,583.18</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>101,809,591.50</b>	<b>69.10%</b>

**EXPENDITURES**

**Debt Service**

	Acct #	District Summary Budget	Amended Budget	Expended	% OF EXP
Redemption Of Principal	710	110,791.75	110,791.75	0.00	0.00%
Interest	720	1,528.25	1,528.25	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>0.00</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	56,905,237.02	6,767,487.07	11.89%
Direct Purchases, Buildings	631	9,073,765.27	9,900,903.28	594,743.43	6.01%
Equipment \$1000 & Over	641	253,225.83	253,225.83	146,723.89	57.94%
Equipment Less Than \$1000	642	489,844.55	605,344.55	277,089.79	45.77%
Comp Hdw \$1000 & Over	643	206,253.40	206,253.40	206,253.40	100.00%
Comp Hdw < \$1000	644	2,339,448.75	2,389,448.75	1,545,296.95	64.67%
Tech Rel Fix/Equip > \$1000	648	0.00	0.00	0.00	0.00%
Tech Rel FFE < \$1000	649	0.00	0.00	0.00	0.00%
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%
Improvements Othr Than Blding	670	0.00	0.00	0.00	0.00%
Cap Imp Other than Bldgs	671	5,844,441.56	5,021,875.90	2,539,552.48	50.57%
Non-Capitalized Improvement	672	3,789,345.50	4,423,024.39	268,128.62	6.06%
Direct Purchase Capitalized	673	1,874,294.87	1,420,950.98	181,721.09	12.79%
Capitalized Remodeling	680	0.00	0.00	0.00	0.00%
Capitalized Remodeling	681	20,881,435.90	21,137,882.69	4,224,715.19	19.99%
Non-Cap Remodeling/Renovations	682	12,169,971.82	12,559,731.11	5,050,673.22	40.21%
Direct Purch-Capitalizd Remodel	683	5,997,223.75	5,997,223.75	174,613.50	2.91%
Dir Purch-Non-Cap Remodel	684	1,054,000.00	985,951.94	0.00	0.00%
Software \$1000 & Over	691	158,143.20	158,143.20	1,026.00	0.65%
Software Less Than \$1000	692	0.00	0.00	0.00	0.00%
CHARTER LCIF	793	1,145,079.44	1,145,079.44	66,270.97	5.79%
CHARTER Capital SALES TAX	795	1,084,961.30	1,084,961.30	143,951.70	13.27%
<b>Total General Support Srvc</b>		<b>128,316,860.79</b>	<b>128,604,184.80</b>	<b>22,659,870.56</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	3,196,434.71	45.59%
Transfers To Debt Service Fund	920	6,222,072.42	6,222,083.03	0.00	0.00%
<b>Total Transfer Of Funds</b>		<b>12,222,072.42</b>	<b>13,233,640.03</b>	<b>3,196,434.71</b>	
<b>Total EXPENDITURES</b>		<b>140,651,253.21</b>	<b>141,950,144.83</b>	<b>25,856,305.27</b>	

**Fund Balance**

	Acct #	District Summary Budget	Amended Budget		
Fund Balance	2750	6,476,191.29	5,392,856.67	75,953,286.23	100.00%
<b>Total Fund Balance June 30, 2025</b>		<b>6,476,191.29</b>	<b>5,392,856.67</b>	<b>75,953,286.23</b>	
<b>GRAND TOTAL</b>		<b>147,127,444.50</b>	<b>147,343,001.50</b>	<b>101,809,591.50</b>	<b>69.10%</b>

**CLAY COUNTY SCHOOL BOARD**  
**CAPITAL IMPROVEMENTS FUND - 396**  
**HALF-CENT SALES TAX**  
**STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS**  
**07/01/2024 Thru 11/30/2024**

**REVENUE AND TRANSFERS**

<b>Local Sources</b>					
	<b>Acct #</b>	<b>Original Budget</b>	<b>Amended Budget</b>	<b>Cash Received</b>	<b>% OF COLL</b>
Local Sales Taxes		19,059,000.00	19,059,000.00	6,183,791.02	32.45%
Interest Incl Profit On Invest	3430	300,736.80	300,736.80	337,149.32	112.11%
Total Local Sources		19,359,736.80	19,359,736.80	6,520,940.34	
Total REVENUE AND TRANSFERS		19,359,736.80	19,359,736.80	6,520,940.34	33.68%
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>24,144,451.75</b>	<b>65.28%</b>

**EXPENDITURES**

<b>Gen Sup Srvc</b>					
	<b>Acct #</b>	<b>Original Budget</b>	<b>Amended Budget</b>	<b>Expenditures</b>	<b>% OF EXP</b>
Buildings	630	388,610.64	465,183.28	0.00	0.00%
Equip \$1000 Over	641	246,009.83	246,009.83	173,338.54	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	2,539,552.48	56.70%
Non-Cap Improvements Non-Bldg	672	2,766,300.00	3,427,978.89	25,682.64	0.75%
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	2,660,796.23	19.79%
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	158,312.50	4.41%
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	143,854.93	13.39%
Total Gen Sup Srvc		33,068,545.61	33,068,545.61	7,937,850.79	
Total EXPENDITURES		33,068,545.61	33,068,545.61	7,937,850.79	

<b>FUND BALANCE</b>					
	<b>Acct #</b>	<b>Original Budget</b>	<b>Amended Budget</b>		
Fund Balance June 30, 2025	2750	3,914,702.60	3,914,702.60	16,206,600.96	
Total Fund Balance		3,914,702.60	3,914,702.60	16,206,600.96	
<b>GRAND TOTAL</b>		<b>36,983,248.21</b>	<b>36,983,248.21</b>	<b>24,144,451.75</b>	<b>65.28%</b>



**CLAY COUNTY SCHOOL BOARD  
SPECIAL REVENUE FUNDS - FOOD SERVICES  
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS  
07/01/2024 thru 11/30/2024**

**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	4,086,310.50	19.02%
School Breakfast Reimbursement	3262	3,000,660.00	3,000,660.00	549,957.88	18.33%
After School Snack Reimb	3263	6,500.00	6,500.00	695.75	10.70%
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	87,803.99	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>4,724,769.12</b>	

**Rev from Local Sources**

	ACCT#	District Budget	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Investments	3430	250,000.00	250,000.00	97,510.01	39.00%
Student Lunches	3451	2,772,228.00	2,772,227.75	837,360.70	30.21%
Student Breakfasts	3452	337,850.00	337,850.00	93,407.65	27.65%
Adult Breakfasts/Lunches	3453	132,639.00	132,639.00	392.75	0.30%
Student A La Carte	3454	1,713,701.00	1,713,701.00	796,283.46	46.47%
Miscellaneous Local Sources	3490	5,000.00	5,000.00	31,746.30	178.87%
<b>Total Rev from Local Sources</b>		<b>5,211,419.00</b>	<b>5,211,417.75</b>	<b>1,856,700.87</b>	

**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%
<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>6,663,658.99</b>	<b>29.48%</b>
<b>Fund Balance July 1, 2024</b>		<b>9,097,593.78</b>	<b>9,097,593.78</b>	<b>9,097,593.78</b>	

<b>GRAND TOTAL</b>		<b>31,703,103.78</b>	<b>31,703,103.28</b>	<b>15,761,252.77</b>	<b>49.72%</b>
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**EXPENDITURES**

	ACCT#	District Budget	Amended Budget	Expenditures	% OF EXP
Administrator	110	2,123,859.00	2,123,859.15	757,396.85	35.66%
Other Support	160	5,205,953.00	5,205,953.11	2,113,386.45	40.60%
Retirement	210	1,035,817.00	1,035,817.76	398,516.77	38.47%
Social Security	220	556,770.00	556,770.29	211,917.13	38.06%
Group Insurance	230	1,595,957.00	1,595,957.52	414,039.56	25.94%
Workmans Comp	240	61,081.00	61,077.13	41,437.73	67.84%
Pro & Tech Serv	310	5,001.00	5,000.00	0.00	0.00%
Prof Svcs - Substitutes	313	183,294.00	183,293.75	22,272.60	12.15%
Travel-In cnty	331	6,500.00	6,500.00	977.33	15.04%
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	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	972.08	31.52%
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	404.36	40.44%
Tech Communicn	379	0.00	0.00	0.00	0.00%
Refuse	381	0.00	0.00	0.00	0.00%
Othr Purch Svc	390	92,540.00	92,539.59	26,848.75	29.01%
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	42,037.77	25.95%
Gasoline	450	6,000.00	6,000.00	249.00	4.15%
Diesel Fuel	460	4,000.00	4,000.00	248.55	6.16%
Supplies	510	1,070,778.00	970,778.53	260,191.67	26.80%
Toner/Type Fee	515	16,518.00	16,517.96	2,000.88	12.11%
Tech Supplies	519	800.00	800.00	486.36	60.80%
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	3,835,627.39	36.01%
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	250.00	173.66	69.46%
Bldg & Fixed Eq	630	0.00	0.00	0.00	0.00%
Equip \$1000 Over	641	150,000.00	145,000.00	0.00	0.00%
Equip L/T \$1000	642	10,000.00	10,000.00	0.00	0.00%
Comp Hdw > \$1000	643	0.00	5,000.00	0.00	0.00%
Cptr Hdw <\$1000	644	50,000.00	50,000.00	0.00	0.00%
TechRel FFE-\$1000	649	0.00	0.00	0.00	0.00%
Vehicles	652	0.00	0.00	0.00	0.00%
Cap Remodifg	681	152,025.00	152,025.40	2,025.40	1.33%
Non-Cap Remodifg	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%
Oth Pers Svcs	750	0.00	0.00	0.00	0.00%
Pmts Rfnd End	760	0.00	0.00	0.00	0.00%
Misc Ex/Ind Cst	792	245,000.00	245,000.00	0.00	0.00%
<b>Total</b>		<b>24,787,139.00</b>	<b>24,787,138.58</b>	<b>8,216,469.06</b>	
<b>Total Expenditures</b>		<b>24,787,139.00</b>	<b>24,787,138.58</b>	<b>8,216,469.06</b>	

**Fund Balance**

	ACCT#	District Budget	Amended Budget		
Fund Balance June 30, 2025	2750	6,915,964.78	6,915,964.70	7,544,783.71	0
<b>Total Fund Balance</b>		<b>6,915,964.78</b>	<b>6,915,964.70</b>	<b>7,544,783.71</b>	
<b>GRAND TOTAL</b>		<b>31,703,103.78</b>	<b>31,703,103.28</b>	<b>15,761,252.77</b>	<b>49.72%</b>

**CLAY COUNTY SCHOOL BOARD  
SPECIAL REVENUE FUNDS - OTHER  
STATEMENT OF REVENUE  
07/01/2024 thru 11/30/2024**

		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	44,923.53	11.72%
	Adult General Education	3221	379,387.41	476,019.00	146,300.09	30.73%
	English Literacy And Civics Ed	3222	31,625.00	38,958.00	14,759.99	37.89%
	Title II	3226	4,318,999.00	1,368,169.00	352,052.88	25.73%
	I D E A	3230	12,499,330.00	10,053,999.00	4,005,466.02	39.84%
	Title I - Elem & Secondary Edu	3240	7,919,891.00	9,878,533.00	3,517,781.85	35.61%
	Title III	3241	353,442.00	312,872.00	304,258.83	97.25%
	Title IV	3242	787,092.00	549,423.00	152,813.31	27.81%
	Other Federal Thru State	3290	152,167.00	234,342.00	6,177.37	2.64%
<b>Fed through Local and State - Total</b>			<b>26,763,210.41</b>	<b>23,295,651.00</b>	<b>8,544,533.87</b>	
Rev from Local Sources	Interest Incl Profit On Inves	3430	0.00	0.00	0.00	0.00%
<b>Rev from Local Sources - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</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>26,763,210.41</b>	<b>23,295,651.00</b>	<b>8,544,533.87</b>	<b>36.68%</b>

**CLAY COUNTY SCHOOL BOARD  
SPECIAL REVENUE FUNDS - OTHER  
STATEMENT OF REVENUE  
07/01/2024 thru 11/30/2024**

Acc#	District Summary Budget	Amended Budget	Salaried	Emp Benefits	Pur Services	Eng Services	Mat Supplies	Cap Outlay	Other Transfers	Totals	% OF Budget
5100	7,437,151.51	7,452,514.57	1,559,151.09	555,663.64	123,107.73	0.00	622,487.66	518,966.91	4,589.60	3,383,986.63	45.41%
5200	7,944,420.26	5,438,743.54	1,488,175.55	536,416.27	110,217.41	0.00	0.00	1,424.05	0.00	2,136,233.28	39.28%
5300	268,277.00	330,336.00	0.00	0.00	0.00	0.00	2,856.25	26,475.07	8,100.00	37,431.32	11.33%
5400	258,806.06	362,570.06	54,391.55	19,111.36	1,160.00	0.00	1,063.72	8,612.00	6,201.00	90,539.63	24.97%
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>13,585,705.72</b>	<b>3,101,718.19</b>	<b>1,111,191.27</b>	<b>234,485.14</b>	<b>0.00</b>	<b>626,407.63</b>	<b>557,039.58</b>	<b>18,890.60</b>	<b>5,649,732.41</b>	

Acc#	District Summary Budget	Amended Budget	Salaried	Emp Benefits	Pur Services	Eng Services	Mat Supplies	Cap Outlay	Other Transfers	Totals	% OF Budget
6100	1,848,165.72	1,859,580.59	434,365.27	152,984.53	28,658.84	25.00	19,746.15	17,772.87	0.00	653,572.66	35.15%
6200	0.00	4,415.41	132.00	30.00	0.00	0.00	0.00	0.00	0.00	162.00	3.67%
6300	2,695,499.93	2,686,391.47	928,805.86	318,768.43	522.17	0.00	555.36	7,910.00	1,337.50	1,257,899.32	46.82%
6400	5,340,058.49	2,342,464.54	485,510.18	126,108.00	183,618.46	0.00	16,054.23	1,766.46	15,716.34	828,773.67	35.38%
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	137,866.50	137,866.50	14.61%
7300	0.00	320.87	1,778.88	404.49	0.00	0.00	0.00	0.00	0.00	2,183.37	680.45%
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	22,091.80	22,091.80	9,081.00	836.02	0.00	0.00	0.00	0.00	0.00	9,917.02	44.89%
7800	67,945.74	1,838,693.99	0.00	0.00	2,988.79	0.00	0.00	0.00	0.00	2,988.79	0.16%
7900	1,539.42	1,937.15	324.04	73.69	0.00	0.00	0.00	0.00	0.00	397.73	20.53%
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	1,664.45	541.35	123.11	0.00	0.00	0.00	0.00	0.00	664.46	39.92%
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>9,701,731.28</b>	<b>1,860,864.89</b>	<b>599,397.90</b>	<b>215,788.26</b>	<b>25.00</b>	<b>36,355.74</b>	<b>27,449.33</b>	<b>154,920.34</b>	<b>2,894,801.46</b>	

<b>GRAND TOTAL</b>	<b>26,763,210.25</b>	<b>23,287,437.00</b>	<b>4,962,583.08</b>	<b>1,710,589.17</b>	<b>450,273.40</b>	<b>25.00</b>	<b>662,763.37</b>	<b>584,488.91</b>	<b>173,810.94</b>	<b>8,544,533.87</b>	<b>36.69%</b>
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**CLAY COUNTY SCHOOL BOARD**  
**ARP (American Rescue Plan) FUNDS - 44X**  
**STATEMENT OF REVENUE**  
**07/01/2024 thru 11/30/2024**

		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	2,601,001.96	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  
 ARF (American Rescue Plan) FUNDS - 44X  
 STATEMENT OF EXPENDITURES AND TRANSFERS  
 07/01/2024 thru 11/30/2024

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	1,559,606.73	1,417,106.47	730,307.06	118,811.42	189,995.07	0.00	470,729.61	162,510.24	898.80	1,673,252.20	118.09%
Exceptional	0.00	66,494.63	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%
5900	0.00	0.00	0.00	345.90	0.00	0.00	0.00	0.00	0.00	345.90	0.00%
Other Instruct	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 - 5000</b>	<b>1,559,606.73</b>	<b>1,485,591.10</b>	<b>801,083.50</b>	<b>135,860.61</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	101,354.09	48,662.72	5,473.00	320.00	9,682.54	51,669.66	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 Slt Trning	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	86.93%
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%
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	43,711.38	37,025.98	0.00	0.00	0.00	0.00	0.00	0.00	51,451.30	51,451.30	138.95%
School Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
7300	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%
Fac Aq/Const	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00	0.00	-752.65	752.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
7700	0.00	0.00	0.00	0.00	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%
7800	294,652.39	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%
Pup Trans Svcs	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%
Op Of Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
8100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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%
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	20,125.00	41,125.00	0.00	0.00	0.00	0.00	0.00	0.00	10,240.00	10,240.00	24.50%
<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>67,776.30</b>	<b>839,924.13</b>	
<b>Grand Total</b>	<b>2,215,754.17</b>	<b>2,215,754.17</b>	<b>957,975.3</b>	<b>198,028.36</b>	<b>206,464.3</b>	<b>370,391.19</b>	<b>482,352.73</b>	<b>317,112.98</b>	<b>68,677.1</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 11/30/2024**

**Local Sources**

	ACCT#	District Budget Summary	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Investment	3430	200,000	200,000	49,442.16	24.72%
Operating Revenue	3481	4,971,437	3,971,437	1,219,057.34	30.70%
<b>3400 - Total</b>		<b>5,171,437</b>	<b>4,171,437</b>	<b>1,268,499.50</b>	
<b>Overall - Total</b>		<b>5,171,437</b>	<b>4,171,437</b>	<b>1,268,500</b>	
<b>Total REVENUE AND TRANSFERS</b>		<b>5,171,434</b>	<b>4,171,437</b>	<b>1,268,499.50</b>	<b>30.41%</b>
<b>Fund Balance July 1, 2024</b>		<b>411,744</b>	<b>411,744</b>	<b>1,711,744.18</b>	
<b>GRAND TOTAL</b>		<b>5,583,178</b>	<b>4,583,181</b>	<b>2,980,243.68</b>	<b>65.03%</b>

**EXPENDITURES**

**General Support Srvc**

	ACCT#	District Budget Summary	Amended Budget	Expenditures	% OF EXP
Workmans Comp	240	1,284,645.36	1,284,645.36	505,345.62	39.34%
Pro & Tech Serv	310	195,000.00	195,000.00	51,003.00	26.16%
Ins & Bond Prem	320	2,071,362.00	2,071,362.00	2,025,493.00	97.79%
Liability Insurance	321	561,608.15	561,608.15	312,436.31	55.63%
<b>Total General Support Srvc</b>		<b>4,112,615.51</b>	<b>4,112,615.51</b>	<b>2,894,277.93</b>	

**Fund Balance**

	ACCT#	District Budget Summary	Amended Budget		
Fund Balance	2750	1,470,562.67	470,565.49	85,965.75	
<b>Total Fund Balance June 30, 2025</b>		<b>1,470,562.67</b>	<b>470,565.49</b>	<b>85,965.75</b>	
<b>GRAND TOTAL</b>		<b>5,583,178</b>	<b>4,583,181</b>	<b>2,980,243.68</b>	<b>65.03%</b>

**CLAY COUNTY SCHOOL BOARD**  
**HEALTH SELF INSURANCE FUND 712**  
**STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS**  
**07/01/2024 thru 11/30/2024**

**Local Sources**

	ACCT#	District Budget Summary	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Inves	3430	47,250.00	47,250.00	15,103.97	31.97%
Operating Revenue	3481	40,007,651.72	40,007,651.72	9,210,315.61	23.02%
Misc Local Resources	3490	250,000.00	250,000.00	162,549.05	65.02%
<b>3400 - Total</b>		<b>40,304,901.72</b>	<b>40,304,901.72</b>	<b>9,387,968.63</b>	
<b>Overall - Total</b>		<b>40,304,901.72</b>	<b>40,304,901.72</b>	<b>9,387,968.63</b>	
<b>Total REVENUE AND TRANSFERS</b>		<b>40,304,901.72</b>	<b>40,304,901.72</b>	<b>9,387,968.63</b>	<b>23.29%</b>
<b>Fund Balance July 1, 2024</b>		<b>4,091,320.56</b>	<b>4,091,320.56</b>	<b>7,548,424.56</b>	
<b>GRAND TOTAL</b>		<b>44,396,222.28</b>	<b>44,396,222.28</b>	<b>16,936,393.19</b>	<b>38.15%</b>

**EXPENDITURES**

**General Support Srvc**

	ACCT#	District Budget Summary	Amended Budget	Expenditures	% OF EXP
Administrator	110	73,958.81	73,958.81	30,816.20	41.67%
Other Support	160	31,882.50	31,882.50	8,786.55	27.56%
Retirement	210	14,426.17	14,426.17	5,397.82	37.42%
Social Security	220	8,096.86	8,096.86	2,952.63	36.47%
Group Insurance	230	19,364.64	19,364.64	2,998.52	15.48%
Workmans Comp	240	0.00	0.00	575.82	NA
Pro & Tech Services	310	2,563,500.00	2,563,500.00	1,343,199.35	52.40%
Ins & Bond Premiums	320	1,950,000.00	1,950,000.00	640,742.48	32.86%
Medical Insur Claims	322	20,910,000.00	20,910,000.00	8,763,101.51	41.91%
Pharmacy Prescription Drug Claims	323	13,500,000.00	13,500,000.00	5,520,552.34	40.89%
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	0.00	0.00%
Repairs And Mai	350	50.00	50.00	0.00	0.00%
Stamps	371	2,500.00	2,500.00	0.00	0.00%
Cell Phones	378	500.00	500.00	202.18	40.44%
Othr Purch Srvc	390	528,291.50	511,327.80	10,302.84	2.01%
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	19,244.75	34.30%
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	900.00	900.00	350.95	38.99%
<b>Total General Support Srvc</b>		<b>39,672,058.98</b>	<b>39,672,058.98</b>	<b>16,365,402.44</b>	

**Fund Balance**

	ACCT#	District Budget Summary	Amended Budget		
Fund Balance	2750	4,724,163.30	4,724,163.30	570,990.75	0.00%
<b>Total Fund Balance June 30, 2025</b>		<b>4,724,163.30</b>	<b>4,724,163.30</b>	<b>570,990.75</b>	
<b>GRAND TOTAL</b>		<b>44,396,222.28</b>	<b>44,396,222.28</b>	<b>16,936,393.19</b>	<b>38.15%</b>