CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS
STATEMENT OF REVENUE
07/01/2026 thru 09/30/2026

		Acct#	Adopted Budget	Amended Budget	Actual	% Collected
Federal Direct	Federal Impact Aid	3121	450,000.00	450,000.00	0.00	0.00%
	R O T C	3191	500,000.00	500,000.00	140,028.60	28.01%
Federal Direct - Total			**950,000.00**	**950,000.00**	**140,028.60**	**14.74%**
Fed through Local and State	Federal Through Local Revenue	3280	0.00	0.00	35,081.69	0.00%
	Medicaid	3202	2,200,000.00	2,200,000.00	26,076.39	1.19%
	Other Federal Thru State	3290	0.00	0.00	0.00	0.00%
Fed through Local and State - Total			**2,200,000.00**	**2,200,000.00**	**61,158.08**	**2.78%**
Rev from State Sources	Class Size Reduction	3355	36,098,213.00	36,098,213.00	9,024,552.00	25.00%
	CO&DS Withheld/Admin Expense	3323	24,000.00	24,000.00	0.00	0.00%
	Florida Educ Finance Program	3310	224,899,380.00	224,899,380.00	55,571,552.00	24.71%
	Miscellaneous State Revenue	3390	0.00	0.00	2,168.81	0.00%
	Other Misc State Revenue	3399	190,987.17	190,987.17	77,054.98	40.35%
	Racing Commission Funds	3341	213,250.00	213,250.00	0.00	0.00%
	School Recognition	3361	0.00	0.00	0.00	0.00%
	State License Tax	3343	40,000.00	40,000.00	9,745.71	24.36%
	Voluntary Pre-K	3371	602,000.01	602,000.01	14,727.19	2.45%
	Workforce Dev CAP Grant	3316	1,669,161.25	1,669,161.25	0.00	0.00%
	Workforce Development	3315	1,154,458.00	1,154,458.00	288,612.00	25.00%
	Workforce Performance Incentiv	3317	5,000.00	5,000.00	0.00	0.00%
Rev from State Sources - Total			**264,896,449.43**	**264,896,449.43**	**64,988,412.69**	**24.53%**
Rev from Local Sources	Bus Fees Except for Schools	3491	515,000.00	515,000.00	47,901.54	9.30%
	District School Taxes	3411	81,699,881.00	81,699,881.00	0.00	0.00%
	Receipt Of Food Serv Ind Cost	3499	385,000.00	385,000.00	0.00	0.00%
	Adult Gen Educ Course Fee-GED	3461	38,000.00	38,000.00	11,790.00	31.03%
	Gifts Grants & Bequests	3440	9,493.00	9,493.00	22,925.62	241.50%
	Interest Incl Profit On Inves	3430	2,750,000.00	2,750,000.00	449,152.69	16.33%
	Lost Damaged &Sale Of Textbook	3498	2,000.00	2,000.00	4,415.99	220.80%
	Other Schl Class Fees	3479	85,000.00	85,000.00	31,002.32	36.47%
	Other Student Fees	3469	25,000.00	25,000.00	5,923.00	23.69%
	Other Misc Local Sources	3495	4,800,160.85	4,800,160.85	649,014.11	13.52%
	Preschool Program Fees	3471	650,000.00	650,000.00	58,461.69	8.99%
	Receipt Of Fed Indirect Cost	3494	531,000.00	531,000.00	0.00	0.00%
	Refund Of Prior Year's Expense	3497	150,000.00	150,000.00	42,364.21	28.24%
	Rent	3425	650,000.00	650,000.00	76,013.63	11.69%
	Tax Redemptions	3421	18,000.00	18,000.00	0.00	0.00%
	Transportation Services	3492	115,228.48	115,228.48	4,576.60	3.97%
Rev from Local Sources - Total			**92,423,763.33**	**92,423,763.33**	**1,403,541.40**	**1.52%**
Transfers	Interfund Transfer	3650	0.00	0.00	0.00	0.00%
	Transfer From Capital Projects	3630	12,221,538.00	12,221,538.00	362,885.00	2.97%
Transfers - Total			**12,221,538.00**	**12,221,538.00**	**362,885.00**	**2.97%**
Other Financing Sources	Insurance Loss Recoveries	3740	0.00	0.00	13,310.15	0.00%
	Sale Of Equipment	3733	0.00	0.00	162.00	0.00%
Other Financing Sources - Total			**0.00**	**0.00**	**13,472.15**	**0.00%**
Revenue			**372,691,750.76**	**372,691,750.76**	**66,969,497.92**	**17.97%**

		Acct#	Adopted Budget	Amended Budget	Actual	
Fund Balance	July 1, 2026		32,486,734.09	32,486,734.09	32,885,843.42	
GRAND TOTAL			**405,178,484.85**	**405,178,484.85**	**99,855,341.34**	

CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2026 thru 09/30/2026

	Acct#	Adopted Budget	Amended Budget	Salaries	Emp Benefits	Pur Services	Eng Services	Mat Supplies	Cap Outlay	Other	Totals	% OF Budget
Basic FEFP K-12	5100	183,183,103.55	183,183,103.55	12,932,430.21	4,176,930.23	4,822,040.63	114.30	3,989,370.68	59,075.13	65,517.00	26,045,478.18	14.22%
Exceptional	5200	58,316,457.40	58,316,457.40	5,049,099.93	1,698,044.28	463,717.59	359.74	47,112.99	5,060.54	14.58	7,263,409.65	12.46%
Applied Technology	5300	13,964,451.45	13,964,451.45	790,031.05	263,855.40	247,599.00	684.71	307,856.13	76,136.03	2,266.80	1,688,429.12	12.09%
Adult General	5400	1,934,824.28	1,934,824.28	77,154.70	18,834.00	17,889.56	0.00	2,664.55	2,442.98	1,312.50	120,298.29	6.22%
Pre K	5500	1,687,660.50	1,687,660.50	146,547.73	52,481.47	2,893.44	0.00	1,593.72	289.89	0.00	203,806.25	12.08%
Other Instruction	5900	561,584.53	561,584.53	19,021.61	4,286.67	28,137.87	0.00	33,363.07	7,811.70	26,974.69	119,595.61	21.30%
Total Expenses - 5000 - 5999		**259,648,081.71**	**259,648,081.71**	**19,014,285.23**	**6,214,432.05**	**5,582,278.09**	**1,158.75**	**4,381,961.14**	**150,816.27**	**96,085.57**	**35,441,017.10**	**13.65%**

	Acct#	Adopted Budget	Amended Budget	Salaries	Emp Benefits	Pur Services	Eng Services	Mat Supplies	Cap Outlay	Other	Totals	% OF Budget
Pupil Personnel Services	6100	21,137,625.49	21,137,625.49	2,543,046.23	767,363.12	91,455.89	312.74	42,677.17	682.63	902.21	3,446,439.99	16.30%
Instructional Media	6200	4,449,191.57	4,449,191.57	376,202.47	127,442.31	26,190.25	0.00	11,545.79	18,007.22	150.00	559,538.04	12.58%
Inst & Curric Dev Services	6300	6,126,154.91	6,126,154.91	799,972.29	241,430.00	8,875.67	94.19	3,354.40	2,147.76	0.00	1,055,874.31	17.24%
Inst Staff Training Services	6400	2,966,485.95	2,966,485.95	419,282.78	110,817.14	26,073.95	0.00	6,745.63	2,720.16	2,321.00	567,960.66	19.15%
Instruction Related Technology	6500	7,610,120.66	7,610,120.66	565,839.90	160,534.25	2,081,990.60	0.00	5,743.39	37,862.15	0.00	2,851,970.29	37.48%
Board	7100	3,427,518.91	3,427,518.91	73,049.32	45,673.83	1,977,496.65	0.00	165.22	0.00	23,765.00	2,120,150.02	61.86%
General Administration	7200	871,116.17	871,116.17	89,917.75	44,432.02	319.45	167.83	421.33	0.00	25,062.00	160,320.38	18.40%
School Administration	7300	20,701,970.01	20,701,970.01	3,284,157.52	938,059.89	15,289.89	0.00	14,856.26	6,183.66	3,944.03	4,262,491.25	20.59%
Facilities Aquisition & Const	7400	5,694,585.89	5,694,585.89	292,239.80	80,474.16	72,946.69	1,423.47	3,493.17	213,727.26	242,005.16	906,309.71	15.92%
Fiscal Services	7500	2,337,635.67	2,337,635.67	346,273.95	98,443.90	4,480.03	0.00	811.65	0.00	5,117.10	455,126.63	19.47%
Food Services	7600	0.00	0.00	268.53	67.43	0.00	0.00	0.00	0.00	0.00	335.96	0.00%
Central Services	7700	4,855,694.82	4,855,694.82	610,641.01	168,535.69	66,142.70	1,335.91	18,098.30	69,910.00	1,715.95	936,379.56	19.28%
Pupil Transportation Services	7800	16,779,269.34	16,779,269.34	1,738,791.20	508,479.29	71,701.19	250,756.21	271,606.33	21,850.68	11,790.49	2,874,975.39	17.13%
Operation Of Plant	7900	28,907,828.73	28,907,828.73	2,240,717.02	678,320.32	1,118,221.57	2,161,531.98	222,909.76	54,784.24	186.26	6,476,671.15	22.40%
Maintenance Of Plant	8100	10,369,102.91	10,369,102.91	994,690.31	294,103.75	401,341.52	33,617.76	303,064.60	1,466.70	6,857.21	2,035,141.85	19.63%
Administrative Technology Svcs	8200	1,699,786.00	1,699,786.00	297,454.42	81,951.58	3,837.09	2,682.80	1,272.04	0.00	1,691.18	388,889.11	22.88%
Community Services	9100	421,307.48	421,307.48	39,274.90	12,477.19	395.76	0.00	4,901.48	535.54	3,597.60	61,182.47	14.52%
Total Expenses - 6000-9999		**138,355,394.51**	**138,355,394.51**	**14,711,819.40**	**4,358,605.87**	**5,966,758.90**	**2,451,922.89**	**911,666.52**	**429,878.00**	**329,105.19**	**29,159,756.77**	**21.08%**
Total Expenses :		**398,003,476.22**	**398,003,476.22**	**33,726,104.63**	**10,573,037.92**	**11,549,036.99**	**2,453,081.64**	**5,293,627.66**	**580,694.27**	**425,190.76**	**64,600,773.87**	**16.23%**
Total Other Financing		**0.00**	**0.00**									

Beginning Fund Balance	7/1/2026	32,486,734.09	32,486,734.09	32,885,843.42
Fund Balance Contribution	6/30/2027	(25,311,725.46)	(25,311,725.46)	2,368,724.05
Projected Ending Fund Balance	6/30/2027	**7,175,008.63**	**7,175,008.63**	**35,254,567.47**

Grand Total		**405,178,484.85**	**405,178,484.85**	**99,855,341.34**

CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS - Additional Millage Fund
STATEMENT OF REVENUE
07/01/2026 thru 09/30/2026

		Acct#	Adopted Budget	Amended Budget	Actual	% Collected
Local Sources	District School Taxes	3411	21,944,637.00	21,944,637.00	0.00	0.00%
	Tax Redemptions	3421	0.00	0.00	0.00	0.00%
	Other Misc Local Sources	3495	0.00	0.00	999.99	0.00%
	Refund Of Prior Year's Expense	3497	0.00	0.00	0.00	0.00%
Local Sources - Total			**21,944,637.00**	**21,944,637.00**	**999.99**	**0.00%**
Fund Balance	Fund Balance	2750	8,661,514.42	8,661,514.42	8,661,514.42	100.00%
Fund Balance - Total			**8,661,514.42**	**8,661,514.42**	**8,661,514.42**	
Grand Total			**30,606,151.42**	**30,606,151.42**	**8,662,514.41**	**28.30%**

CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS - Additional Millage Fund
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2026 thru 09/30/2026

Expense

	Acct#	Adopted Budget	Amended Budget	Salaries	Emp Benefits	Pur Services	Eng Services	Mat Supplies	Cap Outlay	Other	Transfers	Totals	% OF Budget
Basic FEFP K-12	5100	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Facilities Aquisition & Const	7400	3,896,140.84	3,896,140.84	0.00	0.00	0.00	0.00	0.00	474,019.26	0.00	0.00	474,019.26	12.17%
Central Services	7700	11,000.00	11,000.00	0.00	0.00	824.94	0.00	0.00	0.00	0.00	0.00	824.94	7.50%
Pupil Transportation Services	7800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Operation Of Plant	7900	8,936,819.80	8,936,819.80	13,107.06	3,066.36	3,091,847.35	2,553.58	5,618.90	551.06	15,492.32	0.00	3,132,236.63	35.05%
Maintenance Of Plant	8100	0.00	0.00	1,478.75	335.67	0.00	0.00	0.00	0.00	0.00	0.00	1,814.42	0.00%
Transfer Of Funds	9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses		**18,843,960.64**	**18,843,960.64**	**14,585.81**	**3,402.03**	**3,092,672.29**	**2,553.58**	**5,618.90**	**474,570.32**	**15,492.32**	**0.00**	**3,608,895.25**	**19.15%**

Beginning Fund Balance	7/1/2026	8,661,514.42	8,661,514.42	8,661,514.42
Fund Balance Contribution	6/30/2027	3,100,676.36	3,100,676.36	(3,607,895.26)
Projected Ending Fund Balan	6/30/2027	**11,762,190.78**	**11,762,190.78**	**5,053,619.16**

Grand Total		**30,606,151.42**	**30,606,151.42**									**8,662,514.41**	

CLAY COUNTY SCHOOL BOARD
DEBT SERVICE FUND
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2026 thru 09/30/2026

Revenues and Transfers

Local Sources

	Acct#	Adopted Budget	Amended Budget	Actual	% Collected
Interest Incl Profit On Inves	3430	0.00	0.00	9,243.06	0.00%
Total Interest Incl Profit On Inves		**0.00**	**0.00**	**9,243.06**	**#DIV/0!**

State Sources

Racing Commission Funds	3341	15,000.00	15,000.00	0.00	0.00%
Total Racing Commission Funds		**15,000.00**	**15,000.00**	**0.00**	**0.00%**

Transfers

Transfer From Capital Projects	3630	4,605,750.00	4,605,750.00	0.00	0.00%
Total Transfer From Capital Projects		**4,605,750.00**	**4,605,750.00**	**0.00**	**0.00%**
Total REVENUE AND TRANSFERS		**4,620,750.00**	**4,620,750.00**	**9,243.06**	**0.20%**
Total FUND BALANCE July 1, 2026		**219,578.72**	**219,578.72**	**219,578.72**	
GRAND TOTAL		**4,840,328.72**	**4,840,328.72**	**228,821.78**	

EXPENDITURES

Debt Service

	Acct#	Adopted Budget	Amended Budget	Actual	% Expended
Redempt Of Prnc	710	2,605,000.00	2,605,000.00	0.00	0.00%
Interest	720	2,214,963.00	2,214,963.00	0.00	0.00%
Dues And Fees	730	5,000.00	5,000.00	2,995.86	59.92%
Total Debt Service		**4,824,963.00**	**4,824,963.00**	**2,995.86**	**0.06%**
Total EXPENDITURES		**4,824,963.00**	**4,824,963.00**	**2,995.86**	**0.06%**

Fund Balance

	Acct#	Adopted Budget	Amended Budget	Actual
Fund Balance, July 1, 2026	7/1/2026	219,578.72	219,578.72	219,578.72
Fund Balance Contribution	6/30/2027	(204,213.00)	(204,213.00)	6,247.20
Projected Ending Fund Balance	6/30/2027	15,365.72	15,365.72	225,825.92
GRAND TOTAL		**4,840,328.72**	**4,840,328.72**	**228,821.78**

CLAY COUNTY SCHOOL BOARD
CAPITAL IMPROVEMENTS FUNDS
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2026 thru 09/30/2026

REVENUE AND TRANSFERS

State Sources

	Acct #	Adopted Budget	Amended Budget	Actual	% Collected
CO & DS Distributd To District	3321	1,600,000.00	1,600,000.00	0.00	0.00%
Interest On Undistrib CO & DS	3325	46,500.00	46,500.00	0.00	0.00%
Miscellaneous State Revenue	3390	273,152.34	273,152.34	0.00	0.00%
Charter Sch Capital Ou Revenue	3397	1,451,538.00	1,451,538.00	362,885.00	25.00%
Total State Sources		**3,371,190.34**	**3,371,190.34**	**362,885.00**	

Local Sources

	Acct #	Adopted Budget	Amended Budget	Actual	% Collected
District Local Cap Improv Taxs	3413	32,916,955.00	32,916,955.00	0.00	0.00%
Local Sales Taxes	3418	20,600,000.00	20,600,000.00	2,383,552.24	11.57%
Tax Redemptions	3421	0.00	0.00	0.00	0.00%
Interest Incl Profit On Inves	3430	1,018,750.00	1,018,750.00	153,007.45	15.02%
Impact Fees	3496	12,343,000.00	12,343,000.00	1,808,578.48	14.65%
Refund Of Prior Year's Expense	3497	0.00	0.00	72,771.00	0.00%
Total Local Sources		**66,878,705.00**	**66,878,705.00**	**4,417,909.17**	
Total REVENUE AND TRANSFERS		**70,249,895.34**	**70,249,895.34**	**4,780,794.17**	**6.81%**
Total Fund Balance July 1, 2026		**50,375,020.59**	**50,375,020.59**	**50,501,002.08**	
GRAND TOTAL		**120,624,915.93**	**120,624,915.93**	**55,281,796.25**	**45.83%**

EXPENDITURES

Debt Service

	Acct #	Adopted Budget	Amended Budget	Actual	% Expended
Redemption Of Principal	710	0.00	0.00	0.00	0.00%
Interest	720	0.00	0.00	0.00	0.00%
Total Debt Service		**0.00**	**0.00**	**0.00**	

General Support Srvc

	Acct #	Adopted Budget	Amended Budget	Actual	% Expended
AV Material Less Than $1000	622	0.00	0.00	0.00	0.00%
Buildings & Fixed Equipment	630	33,230,281.61	33,230,281.61	-135,270.28	-0.41%
Direct Purchases, Buildings	631	84,739.35	84,739.35	0.00	0.00%
Equipment $1000 & Over	641	130,720.06	130,720.06	1,624.00	1.24%
Equipment Less Than $1000	642	8,459.60	8,459.60	0.00	0.00%
Comp Hdw $1000 & Over	643	120,133.88	120,133.88	120,133.88	100.00%
Comp Hdw < $1000	644	17,746.28	17,746.28	15,743.93	88.72%
Tech Rel Fix/Equip > $1000	648	0.00	0.00	0.00	0.00%
Tech Rel FFE < $1000	649	6,261.26	6,261.26	6,261.26	100.00%
School Buses	651	3,164,850.36	3,164,850.36	0.00	0.00%
Land	660	250,000.00	250,000.00	0.00	0.00%
Cap Imp Other than Bldgs	671	5,361,760.09	5,361,760.09	1,974,648.83	36.83%
Non-Capitalized Improvement	672	5,006,747.32	5,006,747.32	266,907.08	5.33%
Direct Purchase Capitalized	673	0.00	0.00	0.00	0.00%
Capitalized Remodeling	681	16,946,135.68	16,946,135.68	3,149,836.46	18.59%

Non-Cap Remodeling/Renovations	682	17,798,242.36	17,798,242.36	2,349,604.11	13.20%
Direct Purch-Capitlizd Remodel	683	1,090,169.41	1,090,169.41	58,592.65	5.37%
Dir Purch-Non-Cap Remodel	684	117,613.03	117,613.03	0.00	0.00%
Software $1000 & Over	691	0.00	0.00	0.00	0.00%
CHARTER LCIF	793	1,486,107.65	1,486,107.65	0.00	0.00%
CHARTER Capital SALES TAX	795	1,174,200.00	1,174,200.00	60,467.79	5.15%
Total General Support Srvc		**85,994,167.94**	**85,994,167.94**	**7,868,549.71**	

Transfer Of Funds

	Acct #	Adopted Budget	Amended Budget	Actual	% Expended
Transfer To General Fund	910	12,221,538.00	12,221,538.00	362,885.00	2.97%
Transfers To Debt Service Fund	920	4,605,750.00	4,605,750.00	0.00	0.00%
Total Transfer Of Funds		**16,827,288.00**	**16,827,288.00**	**362,885.00**	
Total EXPENDITURES		**102,821,455.94**	**102,821,455.94**	**8,231,434.71**	**8.01%**

Fund Balance

	Acct #	Adopted Budget	Amended Budget	Actual
Fund Balance, July 1, 2026	7/1/2026	50,375,020.59	50,375,020.59	50,501,002.08
Fund Balance Contribution	6/30/2027	(32,571,560.60)	(32,571,560.60)	(3,450,640.54)
Projected Ending Fund Balance	6/30/2027	17,803,459.99	17,803,459.99	47,050,361.54
GRAND TOTAL		**120,624,915.93**	**120,624,915.93**	**55,281,796.25**

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - FOOD SERVICES
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2026 thru 09/30/2026

REVENUE AND TRANSFERS

Fed through Local and State

	ACCT#	Adopted Budget	Amended Budget	Actual	% Collected
School Lunch Reimbursement	3261	12,748,074.00	12,748,074.00	1,073,188.63	8.42%
School Breakfast Reimbursement	3262	3,184,878.00	3,184,878.00	251,104.81	0.00%
After School Snack Reimb	3263	0.00	0.00	980.20	0.00%
U S D A Donated Commoditi	3265	1,800,000.00	1,800,000.00	0.00	0.00%
Summer Food Service Program	3267	100,000.00	100,000.00	59,783.44	0.00%
Total Fed through Local and State		**17,832,952.00**	**17,832,952.00**	**1,385,057.08**	7.77%

Other Financing Sources

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

Rev from Local Sources

	ACCT#	Adopted Budget	Amended Budget	Actual	% Collected
Interest Incl Profit On Inves	3430	170,000.00	170,000.00	12,592.64	7.41%
Student Lunches	3451	3,446,750.00	3,446,750.00	670,189.05	19.44%
Student Breakfasts	3452	405,000.00	405,000.00	69,313.10	17.11%
Adult Breakfasts/Lunches	3453	130,000.00	130,000.00	561.25	0.43%
Student A La Carte	3454	2,100,000.00	2,100,000.00	584,343.59	27.83%
Miscellaneous Local Sources	3490	0.00	0.00	0.00	0.00%
Other Misc Local Sources	3495	5,000.00	5,000.00	1,071.00	21.42%
Total Rev from Local Sources		**6,256,750.00**	**6,256,750.00**	**1,338,070.63**	21.39%

Rev from State Sources

	ACCT#	Adopted Budget	Amended Budget	Actual	% Collected
School Breakfast Supplement	3337	60,000.00	60,000.00	0.00	0.00%
School Lunch Supplement	3338	85,000.00	85,000.00	0.00	0.00%
Total Rev from State Sources		**145,000.00**	**145,000.00**	**0.00**	
TOTAL REVENUE AND TRANSFERS		**24,234,702.00**	**24,234,702.00**	**2,723,127.71**	**11.24%**
Fund Balance July 1,2026		**10,370,995.61**	**10,370,995.61**	**10,370,995.61**	
GRAND TOTAL		**34,605,697.61**	**34,605,697.61**	**13,094,123.32**	37.84%

EXPENDITURES

	ACCT#	Adopted Budget	Amended Budget	Actual	% Expended
Administrator	110	2,150,152.00	2,150,152.00	383,831.61	17.85%
Other Support	160	5,755,565.00	5,755,565.00	990,872.48	17.22%
Retirement	210	1,145,596.00	1,145,596.00	190,452.86	16.62%
Social Security	220	579,220.00	579,220.00	101,851.24	17.58%
Group Insurance	230	1,745,131.00	1,745,131.00	168,100.77	9.63%
Workmans Comp	240	114,893.00	114,893.00	20,006.13	17.41%
Pro & Tech Serv	310	0.00	0.00	26,337.05	0.00%
Prof Srvcs - Su	313	100,500.00	100,500.00	0.00	0.00%
Travel-In cnty	331	6,500.00	6,500.00	0.00	0.00%
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	365.00	73.00%
Repairs And Mai	350	25,000.00	25,000.00	0.00	0.00%
Rentals	360	5,000.00	5,000.00	486.04	9.72%
Leases	367	5,084.00	5,084.00	41,966.56	825.46%
Tech Rentals	369	44,000.00	44,000.00	0.00	0.00%
Stamps	371	15,000.00	15,000.00	0.00	0.00%
Cell Phones	378	1,500.00	1,500.00	149.80	9.99%
Othr Purch Srvc	390	81,635.00	81,635.00	28,134.56	34.46%
Printing	391	15,000.00	15,000.00	1,316.88	8.78%
Bottled Gas	420	3,000.00	3,000.00	0.00	0.00%
Electricity	430	184,400.00	184,400.00	0.00	0.00%
Gasoline	450	6,000.00	6,000.00	1,380.00	23.00%
Diesel Fuel	460	4,000.00	4,000.00	795.70	19.89%
Supplies	510	792,268.00	792,268.00	167,579.63	21.15%
TonerType Fee	515	17,435.00	17,435.00	242.55	1.39%
Tech Supplies	519	800.00	800.00	597.86	74.73%
Oil & Grease	540	1,000.00	1,000.00	16.62	1.66%
Repair Parts	550	3,500.00	3,500.00	338.17	9.66%
Tires & Tubes	560	2,000.00	2,000.00	0.00	0.00%
Food	570	8,525,423.00	8,525,423.00	1,662,732.97	19.50%
Commodities	580	1,800,000.00	1,800,000.00	0.00	0.00%
AV Mat L/T $1000	622	500.00	500.00	186.63	37.33%
Bldg & Fixed Eq	630	0.00	0.00	0.00	0.00%
Equip $1000 Over	641	367,000.00	367,000.00	24,668.20	6.72%
Equip L/T $1000	642	10,000.00	10,000.00	1,135.90	11.36%
Comp Hdw > $1000	643	10,000.00	10,000.00	6,077.65	60.78%
Cptr Hdwr <$1000	644	50,000.00	50,000.00	2,966.18	5.93%
TechRel FFE<1000	649	100.00	100.00	0.00	0.00%
Cap Remodlg	681	360,783.00	360,783.00	214,783.49	59.53%
Dues And Fees	730	30,292.00	30,292.00	31,476.37	103.91%
Misc Expense	792	500,000.00	500,000.00	0.00	0.00%
Total		**24,463,777.00**	**24,463,777.00**	**4,068,848.90**	16.63%

Fund Balance

	ACCT#	Adopted Budget	Amended Budget	Actual
Fund Balance, July 1, 2026		10,370,995.61	10,370,995.61	10,370,995.61
Fund Balance Contribution	6/30/2027	(229,075.00)	(229,075.00)	(1,345,721.19)
Projected Ending Fund Balance	6/30/2027	10,141,920.61	10,141,920.61	9,025,274.42
GRAND TOTAL		**34,605,697.61**	**34,605,697.61**	**13,094,123.32**

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - OTHER
STATEMENT OF REVENUE
07/01/2026 thru 09/30/2026

		Acct#	Adopted Budget	Amended Budget	Actual	% Collected
Fed through Local and State	Career And Technical Education	3201	432,499.67	432,499.67	165,842.56	38.35%
	Adult General Education	3221	407,247.27	407,247.27	0.00	0.00%
	English Literacy And Civics Ed	3222	18,719.00	18,719.00	0.00	0.00%
	Title II	3226	597,263.00	597,263.00	264,812.14	44.34%
	I D E A	3230	9,138,114.85	9,138,114.85	868,505.23	9.50%
	Title I - Elem & Secondary Edu	3240	6,219,901.39	6,219,901.39	592,934.29	9.53%
	Title III	3241	312,498.00	312,498.00	36,736.33	11.76%
	Title IV	3242	455,159.00	455,159.00	110,545.86	24.29%
	Other Federal Thru State	3290	113,526.00	113,526.00	10,125.19	8.92%
Fed through Local and State - Total			**17,694,928.18**	**17,694,928.18**	**2,049,501.60**	11.58%
GRAND Total			**17,694,928.18**	**17,694,928.18**	**2,049,501.60**	

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - OTHER
STATEMENT OF EXPENDITURES
07/01/2026 thru 09/30/2026

	Acct#	Adopted Budget	Amended Budget	Salaries	Emp Benefits	Pur Services	Eng Services	Mat Supplies	Cap Outlay	Other	Totals	% OF Budget
Basic FEFP K-12	5100	5,422,133.85	5,422,133.85	352,463.35	120,306.06	61,461.95	0.00	18,426.85	110,356.88	1,408.00	664,423.09	12.25%
Exceptional	5200	5,016,806.86	5,016,806.86	532,716.06	188,588.53	13,690.28	0.00	0.00	0.00	0.00	734,994.87	14.65%
Applied Technology	5300	394,844.67	394,844.67	0.00	0.00	0.00	0.00	101,911.82	0.00	4,150.00	106,061.82	26.86%
Adult General	5400	272,455.42	272,455.42	29,155.41	9,227.87	6,316.28	0.00	3,518.73	668.08	3,093.00	51,979.37	19.08%
Total Expense for 5000		**11,106,240.80**	**11,106,240.80**	**914,334.82**	**318,122.46**	**81,468.51**	**0.00**	**123,857.40**	**111,024.96**	**8,651.00**	**1,557,459.15**	**14.02%**

	Acct#	Adopted Budget	Amended Budget	Salaries	Emp Benefits	Pur Services	Eng Services	Mat Supplies	Cap Outlay	Other	Totals	% OF Budget
Pupil Personnel Services	6100	1,786,528.94	1,786,528.94	239,801.96	72,822.08	11,630.04	0.00	8,325.93	10,043.60	4,649.80	347,273.41	19.44%
Inst & Curric Dev Services	6300	3,050,487.00	3,050,487.00	429,508.65	131,926.00	500.00	0.00	28.29	0.00	787.50	562,750.44	18.45%
Inst Staff Training Services	6400	1,421,736.89	1,421,736.89	301,593.09	57,717.83	20,606.75	0.00	2,239.96	639.97	125.00	382,922.60	26.93%
General Administration	7200	226,307.31	226,307.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
School Administration	7300	49,030.92	49,030.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Central Services	7700	0.00	0.00	1,620.00	147.50	0.00	0.00	0.00	0.00	0.00	1,767.50	0.00%
Pupil Transportation Services	7800	54,596.32	54,596.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses for - 6000-9999		**6,588,687.38**	**6,588,687.38**	**972,523.70**	**262,613.41**	**32,736.79**	**0.00**	**10,594.18**	**10,683.57**	**5,562.30**	**1,294,713.95**	**19.65%**
Grand Total:		**17,694,928.18**	**17,694,928.18**	**1,886,858.52**	**580,735.87**	**114,205.3**	**0.00**	**134,451.58**	**121,708.53**	**14,213.3**	**2,852,173.1**	**16.12%**

CLAY COUNTY SCHOOL BOARD
WORKERS' COMPENSATION SELF INSURANCE FUND 711
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2026 thru 09/30/2026

REVENUES

	ACCT#	Adopted Budget	Amended Budget	Actual	% Collected
Interest Incl Profit On Inves	3430	150,000.00	150,000.00	16,460.84	10.97%
Charges for Services	3481	2,550,000.00	2,550,000.00	537,923.22	21.10%
Operating Revenue	3489	100,000.00	100,000.00	115,325.35	115.33%
Refund of Prior Year's Expense	3497	0.00	0.00	0.00	0.00%
Local Sources - Total		**2,800,000.00**	**2,800,000.00**	**669,709.41**	
Fund Balance July 1,2026		**2,001,959.45**	**2,001,959.45**	**2,001,959.45**	
Total REVENUE AND TRANSFERS		**4,801,959.45**	**4,801,959.45**	**2,671,668.86**	**55.64%**

EXPENDITURES

	ACCT#	Adopted Budget	Amended Budget	Actual	% Expended
Ins & Bond Prem	320	175,000.00	175,000.00	162,261.00	0.00%
Claims Exp	770	1,575,000.00	1,575,000.00	1,088,336.78	69.10%
Liability Exp	771	960,000.00	960,000.00	0.00	0.00%
Excess Insurance	772	115,000.00	115,000.00	0.00	0.00%
Admin Fees	774	125,000.00	125,000.00	77,181.35	61.75%
Total Internal Service Proprietary		**2,950,000.00**	**2,950,000.00**	**1,327,779.13**	**45.01%**

Fund Balance

	ACCT#	Adopted Budget	Amended Budget	Actual
Fund Balance, July 1, 2026	7/1/2026	2,001,959.45	2,001,959.45	2,001,959.45
Fund Balance Contribution	6/30/2027	(150,000.00)	(150,000.00)	(658,069.72)
Projected Ending Fund Balance	6/30/2027	1,851,959.45	1,851,959.45	1,343,889.73
GRAND TOTAL		**4,801,959.45**	**4,801,959.45**	**2,671,668.86**

CLAY COUNTY SCHOOL BOARD
HEALTH SELF INSURANCE FUND 712
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2026 thru 09/30/2026

REVENUES

	ACCT#	Adopted Budget	Amended Budget	Actual	% Collected
Interest Incl Profit On Inves	3430	40,000.00	40,000.00	2,740.42	6.85%
Charges for Services	3481	40,595,500.00	40,595,500.00	3,845,220.25	9.47%
Operating Revenue	3489	7,300,000.00	7,300,000.00	1,167,770.61	16.00%
Misc Local Resources	3495	185,000.00	185,000.00	0.00	0.00%
Refund of Prior Year's Expense	3497	0.00	0.00	0.00	0.00%
3400 - Total		**48,120,500.00**	**48,120,500.00**	**5,015,731.28**	**10.42%**
Total REVENUE AND TRANSFERS		**48,120,500.00**	**48,120,500.00**	**5,015,731.28**	**10.42%**
Fund Balance July 1, 2026		**7,125,552.88**	**7,125,552.88**	**7,125,552.88**	
GRAND TOTAL		**55,246,052.88**	**55,246,052.88**	**12,141,284.16**	

EXPENDITURES

	ACCT#	Adopted Budget	Amended Budget	Actual	% Expended
Administrator	110	78,341.90	78,341.90	19,585.44	25.00%
Other Support	160	36,699.00	36,699.00	5,315.36	14.48%
Retirement	210	16,157.48	16,157.48	3,384.02	20.94%
Social Security	220	8,800.63	8,800.63	1,877.25	21.33%
Group Insurance	230	13,019.44	13,019.44	1,028.14	7.90%
Workmans Comp	240	0.00	0.00	363.48	0.00%
Pro & Tech Serv	310	103,875.00	103,875.00	9,005.00	8.67%
Travel-Out Cnty	332	2,000.00	2,000.00	72.00	3.60%
Trvl-Out State	333	0.00	0.00	2,129.46	0.00%
Travel-Reg Fees	334	2,000.00	2,000.00	0.00	0.00%
Repairs And Mai	350	500.00	500.00	0.00	0.00%
Rentals	366	0.00	0.00	0.00	0.00%
Stamps	371	5,000.00	5,000.00	0.00	0.00%
Cell Phones	378	500.00	500.00	73.89	14.78%
Othr Purch Srvc	390	60,000.00	60,000.00	22,740.81	37.90%
Printing	391	100.00	100.00	0.00	0.00%
Gasoline	450	600.00	600.00	0.00	0.00%
Supplies	510	16,067.60	13,600.00	35.14	0.26%
Tech Supplies	519	0.00	0.00	0.00	0.00%
Equip $1000 Over	641	0.00	0.00	0.00	0.00%
Equip L/T $1000	642	1,000.00	1,000.00	82.88	8.29%
Comp Hdw > $1000	643	0.00	0.00	0.00	0.00%
Cptr Hdwr <$1000	644	0.00	0.00	0.00	0.00%
TechRel FE >1000	648	0.00	0.00	0.00	0.00%
TechRel FFE<1000	649	0.00	0.00	0.00	0.00%
Dues And Fees	730	35,825.00	35,825.00	13,555.34	37.84%
Claims Exp	770	26,670,000.00	26,670,000.00	6,254,465.48	23.45%
Excess Insurance	772	1,800,000.00	1,800,000.00	474,710.80	26.37%
Pharmacy Claims	773	14,850,000.00	14,850,000.00	3,552,980.31	23.93%
Admin Fees	774	3,816,000.00	3,816,000.00	635,538.77	16.65%
Total Internal Service Proprietary		**47,516,486.05**	**47,514,018.45**	**10,996,943.57**	**23.14%**

Fund Balance

	ACCT#	Adopted Budget	Amended Budget	Actual
Fund Balance, July 1, 2026	7/1/2026	7,125,552.88	7,125,552.88	7,125,552.88
Fund Balance Contribution	6/30/2027	604,013.95	606,481.55	(5,981,212.29)
Projected Ending Fund Balance	6/30/2027	7,729,566.83	7,732,034.43	1,144,340.59
GRAND TOTAL		**55,246,052.88**	**55,246,052.88**	**12,141,284.16**