

CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS
STATEMENT OF REVENUE
07/01/2025 thru 09/30/2025

		Acct#	District Summary Budget	Amended Budget	Cash Received	% OF COLL
Federal Direct	Federal Impact Aid	3121	550,000.00	550,000.00	0.00	0.00%
	R O T C	3191	500,000.00	500,000.00	26,516.25	5.30%
Federal Direct - Total			1,050,000.00	1,050,000.00	26,516.25	
Fed through Local and State	Federal Through Local Revenue	3280	0.00	0.00	18,277.79	N/A
	Medicaid	3202	2,000,000.00	2,000,000.00	106,238.36	5.31%
	Other Federal Thru State	3290	0.00	0.00	4,933.13	N/A
Fed through Local and State - Total			2,000,000.00	2,000,000.00	129,449.28	
Rev from State Sources	Class Size Reduction	3355	36,766,787.00	36,766,787.00	9,191,697.00	25.00%
	CO&DS Withheld/Admin Expense	3323	24,000.00	24,000.00	0.00	0.00%
	Florida Educ Finance Program	3310	227,520,714.00	227,520,714.00	56,582,376.00	24.87%
	Miscellaneous State Revenue	3390	1,814,592.00	1,814,592.00	889,053.03	48.99%
	Other Misc State Revenue	3399	0.00	0.00	60,000.00	N/A
	State License Tax	3343	35,000.00	35,000.00	7,710.56	22.03%
	Voluntary Pre-K	3370	85,000.00	85,000.00	0.00	0.00%
		3371	475,000.00	475,000.00	11,116.78	2.34%
	Workforce Dev CAP Grant	3316	3,956,156.25	3,956,156.25	2,028,687.50	51.28%
	Workforce Development	3315	1,154,458.00	1,154,458.00	288,612.00	25.00%
	Workforce Performance Incentiv	3317	10,000.00	10,000.00	0.00	0.00%
Rev from State Sources - Total			271,841,707.25	271,841,707.25	69,059,252.87	
Rev from Local Sources	Bus Fees Except for Schools	3491	0.00	0.00	117,954.12	N/A
	District School Taxes	3411	100,403,167.00	100,403,167.00	0.00	0.00%
	Receipt Of Food Serv Ind Cost	3499	300,000.00	300,000.00	0.00	0.00%
	Adult Gen Educ Course Fee-GED	3461	30,000.00	30,000.00	13,770.00	45.90%
	Gifts Grants & Bequests	3440	100,000.00	100,000.00	30,630.36	30.63%
	Interest Incl Profit On Inves	3430	2,000,000.00	2,000,000.00	462,906.00	23.15%
	Lost Damaged & Sale Of Textbook	3498	1,000.00	1,000.00	(648.93)	-64.89%
	Miscellaneous Local Sources	3490	3,103,146.76	3,103,146.76	1,659,229.90	53.47%
	Other Schl Class Fees	3479	30,000.00	30,000.00	17,030.84	56.77%
	Other Student Fees	3469	19,685.75	19,685.75	6,102.50	31.00%
	Other Misc Local Sources	3495	500,000.00	500,000.00	174,382.57	34.88%
	Preschool Program Fees	3471	500,000.00	500,000.00	68,626.29	13.73%
	Receipt Of Fed Indirect Cost	3494	590,000.00	590,000.00	(27,602.13)	-4.68%
	Refund Of Prior Year's Expense	3497	100,000.00	100,000.00	(1,318.64)	-1.32%
	Rent	3425	500,000.00	500,000.00	23,243.82	4.65%
	Tax Redemptions	3421	1,000,000.00	1,000,000.00	0.00	0.00%
	Transportation Services	3492	2,271.85	2,271.85	3,591.13	158.07%
Rev from Local Sources - Total			109,179,271.36	109,179,271.36	2,547,897.83	2.33%
Transfers	Interfund Transfer	3650	0.00	0.00	0.00	N/A
	Transfer From Capital Projects	3630	10,769,980.00	10,769,980.00	0.00	0.00%
Transfers - Total			10,769,980.00	10,769,980.00	0.00	0.00%
Other Financing Sources	Addtl Mill Contribution	3732	0.00	0.00	0.00	N/A
	Insurance Loss Recoveries	3740	5,000.00	5,000.00	0.00	0.00%
	Sale Of Equipment	3733	50,000.00	50,000.00	29,808.00	59.62%
Other Financing Sources - Total			55,000.00	55,000.00	29,808.00	54.20%
Total Revenue and Transfers			394,895,958.61	394,895,958.61	71,792,924.23	18.18%
		Acct#	District Summary Budget	Amended Budget	Cash Received	
Fund Balance	July 1, 2025		20,069,155.42	20,069,155.42	20,069,155.42	
GRAND TOTAL			414,965,114.03	414,965,114.03	91,862,979.65	

CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS
STATEMENT OF EXPENDITURES AND TRANSFERS
07/01/2025 thru 09/30/2025

	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	171,036,611.35	171,036,611.35	13,268,759.09	4,210,071.33	5,908,214.66	348.23	5,402,478.12	42,301.78	73,712.27	28,905,885.48	16.90%
Exceptional	5200	55,492,722.30	55,492,722.30	5,197,110.88	1,731,553.87	479,886.42	1,353.12	53,143.35	6,138.11	0.58	7,469,186.33	13.46%
Applied Technology	5300	13,077,420.54	13,077,420.54	822,329.25	273,724.29	970,068.84	783.62	132,282.86	162,050.81	8,440.82	2,369,680.49	18.12%
Adult General	5400	1,582,791.95	1,582,791.95	78,196.40	19,347.02	7,724.93	0.00	4,899.73	1,011.98	5,683.50	116,863.56	7.38%
Pre K	5500	1,392,064.11	1,392,064.11	150,534.31	55,357.98	6,355.12	0.00	7,028.15	0.00	0.00	219,275.56	15.75%
Other Instruction	5900	202,957.04	202,957.04	15,727.25	3,118.24	10,344.10	0.00	19,952.05	4,892.37	7,618.86	61,652.87	30.38%
Total Expenses - 5000 - 5999		242,784,567.29	242,784,567.29	19,532,657.18	6,293,172.73	7,382,594.07	2,484.97	5,619,784.26	216,395.05	95,456.03	39,142,544.29	16.12%

	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	24,360,847.34	24,360,847.34	2,461,000.70	735,901.82	67,941.30	714.47	21,654.33	5,928.28	6,519.99	3,299,660.89	13.54%
Instructional Media	6200	4,226,862.12	4,226,862.12	390,646.92	131,648.44	30,576.89	0.00	10,422.78	24,415.26	411.00	588,121.29	13.91%
Inst & Curric Dev Services	6300	5,777,996.55	5,777,996.55	946,629.92	278,577.96	8,925.27	86.13	1,387.98	2,086.41	320.00	1,238,013.67	21.43%
Inst Staff Training Services	6400	3,722,899.90	3,722,899.90	449,636.74	116,311.33	36,213.62	0.00	(349.51)	0.00	19,531.20	621,343.38	16.69%
Instruction Related Technology	6500	6,799,711.50	6,799,711.50	603,145.27	174,599.80	2,058,004.15	0.00	10,780.31	32,560.28	870.00	2,879,959.81	42.35%
Board	7100	2,592,580.80	2,592,580.80	70,614.12	38,922.29	2,020,269.74	0.00	19.31	0.00	23,765.00	2,153,590.46	83.07%
General Administration	7200	628,784.24	628,784.24	88,107.98	43,917.80	1,840.15	68.83	970.45	0.00	26,042.00	160,947.21	25.60%
School Administration	7300	18,469,998.64	18,469,998.64	3,325,173.57	937,680.02	12,592.85	0.00	24,723.31	23,083.23	8,662.00	4,331,914.98	23.45%
Facilities Aquisition & Const	7400	13,030,785.93	13,030,785.93	301,344.32	82,592.21	235,776.03	1,711.19	1,965.49	364,536.32	228,183.47	1,216,109.03	9.33%
Fiscal Services	7500	2,284,740.92	2,284,740.92	338,876.43	97,253.09	1,694.55	0.00	7,265.77	0.00	5,441.57	450,531.41	19.72%
Food Services	7600	107,319.00	107,319.00	11,366.55	2,628.61	0.00	0.00	0.00	0.00	0.00	13,995.16	13.04%
Central Services	7700	4,404,568.46	4,404,568.46	575,517.39	162,923.99	22,113.76	883.20	17,479.21	5,609.87	9,097.43	793,624.85	18.02%
Pupil Transportation Services	7800	16,534,954.25	16,534,954.25	1,854,546.37	527,295.52	125,889.94	271,199.87	187,325.24	41,173.85	1,620.97	3,009,051.76	18.20%
Operation Of Plant	7900	34,709,510.49	34,709,510.49	1,893,625.13	571,737.97	1,234,415.32	1,345,123.85	268,862.48	128,441.19	0.00	5,442,205.94	15.68%
Maintenance Of Plant	8100	10,072,353.69	10,072,353.69	931,316.49	278,696.66	471,678.58	29,541.68	296,385.70	60,054.80	537.60	2,068,211.51	20.53%
Administrative Technology Svcs	8200	1,635,875.73	1,635,875.73	356,627.18	86,688.46	1,666.00	2,433.30	2,996.47	0.00	82.13	450,493.54	27.54%
Community Services	9100	316,161.51	316,161.51	30,379.65	10,763.18	2,067.98	0.00	4,066.79	16.99	3,175.00	50,469.59	15.96%
Debt Service	9200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A
Internal Service Proprietary	9900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A
Total Expenses - 6000-9999		149,675,951.07	149,675,951.07	14,628,554.73	4,278,139.15	6,331,666.13	1,651,762.52	855,956.11	687,906.48	334,259.36	28,768,244.48	19.22%
Total Expenses :		392,460,518.36	392,460,518.36	34,161,211.91	10,571,311.88	13,714,260.2	1,654,247.49	6,475,740.37	904,301.53	429,715.39	67,910,788.77	17.30%
Total Other Financing		875,738.96	875,738.96									

Beginning Fund Balance	7/1/2025	20,069,155.42	20,069,155.42	20,069,155.42
Fund Balance Contribution	6/30/2026	1,559,701.29	1,559,701.29	3,882,135.46
Projected Ending Fund Balance	6/30/2026	21,628,856.71	21,628,856.71	23,951,290.88

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CLAY COUNTY SCHOOL BOARD
GENERAL FUNDS - Additional Millage Fund
STATEMENT OF REVENUE
07/01/2025 thru 09/30/2025

		Acct#	District Summary Budget	Amended Budget	Cash Received	% OF COLL
Local Sources	District School Taxes	3411	21,040,061.00	21,040,061.00	0.00	0.00%
Local Sources - Total			21,040,061.00	21,040,061.00	0.00	
Fund Balance, July 1, 2025	Fund Balance		13,210,798.76	13,210,798.76	13,210,798.69	100.00%
Fund Balance - Total			13,210,798.76	13,210,798.76	13,210,798.69	
Grand Total			34,250,859.76	34,250,859.76	13,210,798.69	

CLAY COUNTY SCHOOL BOARD GENERAL FUNDS - Additional Millage Fund STATEMENT OF EXPENDITURES AND TRANSFERS 07/01/2025 thru 09/30/2025									
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Expense												
	Acct#	District Summary Budget	Amended Budget	Salaries	Emp Benefits	Pur Services	Eng Services	Mat Supplies	Cap Outlay	Other Trns	Totals	% OF Budget
Facilities Aquisition & Const	7400	7,297,235.90	7,297,235.90	0.00	0.00	0.00	0.00	0.00	2,427,874.82	0.00	2,427,874.82	0.33
Central Services	7700	12,000.00	12,000.00	0.00	0.00	534.81	0.00	0.00	0.00	0.00	534.81	0.04
Pupil Transportation Services	7800	109,736.60	109,736.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operation Of Plant	7900	10,441,377.64	10,441,377.64	375,628.76	108,288.96	3,341,679.51	2,555.09	5,011.32	0.00	4,270.70	3,837,434.34	0.37
Maintenance Of Plant	8100	220,933.86	220,933.86	40,182.92	13,097.36	0.00	0.00	0.00	0.00	0.00	53,280.28	0.24
Transfer Of Funds	9700	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
Total Expenses		20,081,284.00	20,081,284.00	415,811.68	121,386.32	3,342,214.32	2,555.09	5,011.32	2,427,874.82	4,270.70	6,319,124.25	31.47%

Beginning Fund Balance	7/1/2025	13,210,798.76	13,210,798.76							13,210,798.76
Fund Balance Contribution	6/30/2026	958,777.00	958,777.00							(6,319,124.31)
Projected Ending Fund Balance	6/30/2026	14,169,575.76	14,169,575.76							6,891,674.45

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CLAY COUNTY SCHOOL BOARD
DEBT SERVICE FUND
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2025 thru 09/30/2025

Revenues

	Acct#	District Summary Budget	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Inves	3430	1,000.00	1,000.00	5,311.76	531.18%
Total Interest Incl Profit On Inves		1,000.00	1,000.00	5,311.76	531.18%

State Sources

Racing Commission Funds	3341	225,575.00	225,575.00	0.00	0.00%
Total Racing Commission Funds		225,575.00	225,575.00	0.00	0.00%

Transfers

Transfer From Capital Projects	3630	6,222,559.42	6,222,559.42	0.00	0.00%
Total Transfer From Capital Projects		6,222,559.42	6,222,559.42	0.00	0.00%
Total REVENUE AND TRANSFERS		6,449,134.42	6,449,134.42	5,311.76	0.08%
Total FUND BALANCE July 1, 2025		436,731.64	436,731.64	436,731.64	
GRAND TOTAL		6,885,866.06	6,885,866.06	442,043.40	

Expenditures

	Acct#	District Summary Budget	Amended Budget	Expended	% OF EXP
Redempt Of Prnc	710	4,068,330.71	4,068,330.71	0.00	0.00%
Interest	720	2,365,803.71	2,365,803.71	0.00	0.00%
Dues And Fees	730	5,000.00	5,000.00	3,000.00	60.00%
Total Debt Service		6,439,134.42	6,439,134.42	3,000.00	0.05%
Total Expenditures and Transfers		6,439,134.42	6,439,134.42	3,000.00	0.05%

Fund Balance

	Acct#	District Summary Budget	Amended Budget	Cash Received
Fund Balance, July 1, 2025	7/1/2025	436,731.64	436,731.64	436,731.64
Fund Balance Contribution	6/30/2026	10,000.00	10,000.00	2,311.76
Projected Ending Fund Balance	6/30/2026	446,731.64	446,731.64	439,043.40
GRAND TOTAL		6,885,866.06	6,885,866.06	

CLAY COUNTY SCHOOL BOARD
CAPITAL IMPROVEMENTS FUNDS
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2025 thru 09/30/2025

Revenues

State Sources

	Acct #	District Summary Budget	Amended Budget	Cash Received	% OF COLL
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	0.00	0.00	0.00	N/A
Charter Sch Capital Ou Revenue	3397	0.00	0.00	342,781.00	N/A
Total State Sources		1,646,500.00	1,646,500.00	342,781.00	

Local Sources

	Acct #	District Summary Budget	Amended Budget	Cash Received	% OF COLL
District Local Cap Improv Taxes	3413	31,560,212.00	31,560,212.00	0.00	0.00%
Local Sales Taxes	3418	20,000,000.00	20,000,000.00	2,672,750.43	13.36%
Interest Incl Profit On Inves	3430	675,000.00	675,000.00	222,856.39	33.02%
Impact Fees	3496	9,500,000.00	9,500,000.00	2,324,108.01	24.46%
Total Local Sources		61,735,212.00	61,735,212.00	5,219,714.83	8.46%
Total REVENUE AND TRANSFERS		63,381,712.00	63,381,712.00	5,562,495.83	8.78%
Total Fund Balance July 1, 2025		58,518,315.76	58,518,315.76	58,518,315.76	
GRAND TOTAL		121,900,027.76	121,900,027.76	64,080,811.59	52.57%

Expenditures

	Acct #	District Summary Budget	Amended Budget	Expended	% OF EXP
Redemption Of Principal	710	312,520.00	312,520.00	0.00	0.00%
Interest	720	766.74	766.74	0.00	0.00%
Dues And Fees	730	0.00	0.00	0.00	N/A
Total Debt Service		313,286.74	313,286.74	0.00	

	Acct #	District Summary Budget	Amended Budget	Expended	% OF EXP
Buildings & Fixed Equipment	630	31,320,020.59	31,320,020.59	5,267,006.82	16.82%
Direct Purchases, Buildings	631	3,945,601.67	3,945,601.67	520,120.89	13.18%
Equipment \$1000 & Over	641	565,274.42	565,274.42	408,052.82	72.19%
Equipment Less Than \$1000	642	1,118,600.56	1,118,600.56	841,664.44	75.24%
Comp Hdw \$1000 & Over	643	88,493.44	88,493.44	88,493.44	100.00%
Comp Hdw < \$1000	644	231,057.47	231,057.47	231,057.47	100.00%
Tech Rel Fix/Equip > \$1000	648	200,000.00	200,000.00	0.00	0.00%
Tech Rel FFE < \$1000	649	250,781.53	250,781.53	781.53	0.31%
School Buses	651	6,976,612.93	6,976,612.93	2,387,403.35	34.22%
Land	660	1,000.00	1,000.00	0.00	0.00%
Cap Imp Other than Bldgs	671	4,626,190.53	4,626,190.53	503,882.04	10.89%
Non-Capitalized Improvement	672	3,793,001.40	3,793,001.40	376,620.14	9.93%
Direct Purchase Capitalized	673	1,964,056.77	1,964,056.77	41,450.00	2.11%
Capitalized Remodeling	681	24,063,601.72	24,063,601.72	3,614,475.24	15.02%
Non-Cap Remodeling/Renovations	682	15,575,968.75	15,575,968.75	2,210,224.36	14.19%
Direct Purch-Capitlzd Remodel	683	4,707,193.65	4,707,193.65	25,215.19	0.54%
Dir Purch-Non-Cap Remodel	684	715,901.27	715,901.27	173,219.86	24.20%
CHARTER LCIF	793	1,005,953.36	1,005,953.36	0.00	0.00%
CHARTER Capital SALES TAX	795	1,140,000.00	1,140,000.00	235,929.92	20.70%
Total General Support Srvc		102,289,310.06	102,289,310.06	16,925,597.51	16.55%

Transfer Of Funds

	Acct #	District Summary Budget	Amended Budget	Expended	% OF EXP
Transfer To General Fund	910	10,769,980.00	10,769,980.00	0.00	0.00%
Transfers To Debt Service Fund	920	6,222,559.42	6,222,559.42	0.00	0.00%
Total Transfer Of Funds		16,992,539.42	16,992,539.42	0.00	
Total EXPENDITURES		119,595,136.22	119,595,136.22	16,925,597.51	14.15%

Fund Balance

	Acct #	District Summary Budget	Amended Budget	Cash Received
Fund Balance, July 1, 2025	7/1/2025	58,518,315.76	58,518,315.76	58,518,315.76
Fund Balance Contribution	6/30/2026	(56,213,424.22)	(56,213,424.22)	(11,363,101.68)
Projected Ending Fund Balance	6/30/2026	2,304,891.54	2,304,891.54	47,155,214.08
GRAND TOTAL		121,900,027.76	121,900,027.76	

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - FOOD SERVICES
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2025 thru 09/30/2025

Revenues

Fed through Local and State

	ACCT#	District Budget	Amended Budget	Cash Received	% OF COLL
School Lunch Reimbursement	3261	12,531,765.50	12,531,765.50	1,074,654.51	8.58%
School Breakfast Reimbursement	3262	3,006,300.00	3,006,300.00	235,932.34	7.85%
After School Snack Reimb	3263	0.00	0.00	686.70	N/A
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	0.00	0.00	0.00	#DIV/0!
Summer Food Service Program	3267	0.00	0.00	78,624.04	N/A
Total Fed through Local and State		17,138,065.50	17,138,065.50	1,389,897.59	8.11%

Other Financing Sources

	ACCT#	District Budget	Amended Budget	Cash Received	% OF COLL
Sale Of Equipment	3733	0.00	0.00	35,000.00	N/A
Total Other Financing Sources		0.00	0.00	35,000.00	

Rev from Local Sources

	ACCT#	District Budget	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Inves	3430	150,000.00	150,000.00	62,700.55	41.80%
Gifts Grants & Bequests	3440	0.00	0.00	0.00	N/A
Student Lunches	3451	2,767,750.00	2,767,750.00	648,895.25	23.44%
Student Breakfasts	3452	338,750.00	338,750.00	63,864.75	18.85%
Adult Breakfasts/Lunches	3453	130,000.00	130,000.00	280.75	0.22%
Student A La Carte	3454	2,000,000.00	2,000,000.00	600,053.69	30.00%
Miscellaneous Local Sources	3490	5,000.00	5,000.00	(114.53)	-2.29%
Total Rev from Local Sources		5,391,500.00	5,391,500.00	1,375,680.46	25.52%

Rev from State Sources

	ACCT#	District Budget	Amended Budget	Cash Received	% OF COLL
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		22,674,565.50	22,674,565.50	2,800,578.05	12.35%
Fund Balance July 1,2025		9,183,583.77	9,183,583.77	9,183,583.77	
GRAND TOTAL		31,858,149.27	31,858,149.27	11,984,161.82	37.62%

Expenditures

	ACCT#	District Budget	Amended Budget	Expended	% OF EXP
Administrator	110	2,145,285.03	2,145,285.03	372,271.92	17.35%
Other Support	160	5,212,709.15	5,212,709.15	982,763.99	18.85%
Retirement	210	1,071,664.41	1,071,664.41	192,489.16	17.96%
Social Security	220	560,118.50	560,118.50	101,474.71	18.12%
Group Insurance	230	1,101,493.00	1,101,493.00	135,474.46	12.30%
Workmans Comp	240	57,281.88	57,281.88	19,698.11	34.39%
Prof Svcs - Su	313	100,500.00	100,500.00	13,260.70	13.19%
Travel-In cnty	331	6,500.00	6,500.00	50.05	0.77%
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	26,010.00	26,010.00	2,043.48	7.86%
Rentals	360	5,000.00	5,000.00	0.00	0.00%
Leases	367	4,000.00	4,000.00	486.04	12.15%
Tech Rentals	369	44,000.00	44,000.00	40,021.51	90.96%
Stamps	371	15,000.00	15,000.00	9,250.00	61.67%
Cell Phones	378	1,500.00	1,500.00	149.72	9.98%
Othr Purch Svc	390	85,741.99	85,741.99	22,842.25	26.64%
Printing	391	15,000.00	15,000.00	3,951.63	26.34%
Bottled Gas	420	4,000.00	4,000.00	0.00	0.00%
Electricity	430	181,400.00	181,400.00	0.00	0.00%
Gasoline	450	9,000.00	9,000.00	2,546.29	28.29%
Diesel Fuel	460	4,000.00	4,000.00	543.80	13.60%
Supplies	510	735,430.21	735,430.21	159,139.32	21.64%
TonerType Fee	515	17,292.05	17,292.05	747.46	4.32%
Tech Supplies	519	800.00	800.00	119.85	14.98%
Oil & Grease	540	1,000.00	1,000.00	10.04	1.00%
Repair Parts	550	3,500.00	3,500.00	130.42	3.73%
Tires & Tubes	560	2,000.00	2,000.00	0.00	0.00%
Food	570	9,212,058.33	9,212,058.33	1,938,504.86	21.04%
Commodities	580	1,600,000.00	1,600,000.00	0.00	0.00%
AV Mat L/T \$1000	622	500.00	500.00	0.00	0.00%
Equip \$1000 Over	641	150,000.00	150,000.00	0.00	0.00%
Equip L/T \$1000	642	10,000.00	10,000.00	0.00	0.00%
Comp Hdw > \$1000	643	5,000.00	5,000.00	0.00	0.00%
Cptr Hdwr <\$1000	644	50,000.00	50,000.00	0.00	0.00%
TechRel FFE<1000	649	100.00	100.00	0.00	0.00%
Cap Remodlg	681	251,545.00	251,545.00	101,545.00	40.37%
Dues And Fees	730	30,196.00	30,196.00	26,020.15	86.17%
Misc Expense	790	500,000.00	500,000.00	0.00	0.00%
Total		23,225,125.55	23,225,125.55	4,125,534.92	17.76%

Fund Balance

	ACCT#	District Budget	Amended Budget	Cash Received
Fund Balance, July 1, 2025		9,183,583.77	9,183,583.77	9,183,583.77
Fund Balance Contribution	6/30/2026	(550,560.05)	(550,560.05)	(1,324,956.87)
Projected Ending Fund Balance	6/30/2026	8,633,023.72	8,633,023.72	7,858,626.90
GRAND TOTAL		31,858,149.27	31,858,149.27	

**CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE FUNDS - OTHER
STATEMENT OF REVENUE
07/01/2025 thru 09/30/2025**

		Acct#	District Summary Budget	Amended Budget	Cash Received	% OF COLL
Fed through Local and State	Career And Technical Education	3201	367,631.46	367,631.46	37,662.46	10.24%
	Adult General Education	3221	451,859.00	451,859.00	324.21	0.07%
	English Literacy And Civics Ed	3222	38,958.09	38,958.09	0.00	0.00%
	Title II	3226	5,945.00	5,945.00	0.00	0.00%
	I D E A	3230	9,739,772.86	9,739,772.86	33,495.34	0.34%
	Title I - Elem & Secondary Edu	3240	5,919,585.58	5,919,585.58	21,126.21	0.36%
	Title III	3241	7,585.88	7,585.88	0.00	0.00%
	Title IV	3242	309,711.02	309,711.02	0.00	0.00%
	Other Federal Thru State	3290	172,904.83	172,904.83	0.00	0.00%
Fed through Local and State - Total			17,013,953.72	17,013,953.72	92,608.22	0.54%
Transfers	Transfer From General Fund	3610	875,738.96	875,738.96	0.00	0.00%
Transfers - Total			875,738.96	875,738.96	0.00	0.00%
Total Revenues and Transfer			17,889,692.68	17,889,692.68	92,608.22	
Fund Balance, July 1, 2025	7/1/2025		0.00	0.00	0.00	
Fund Balance - Total			0.00	0.00	0.00	
GRAND Total			17,889,692.68	17,889,692.68	92,608.22	

CLAY COUNTY SCHOOL BOARD
 SPECIAL REVENUE FUNDS - OTHER
 STATEMENT OF REVENUE
 07/01/2025 thru 09/30/2025

	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	5,619,651.37	5,619,651.37	400,071.77	135,436.94	163,016.36	0.00	40,525.10	52,401.05	672.00	792,123.22	14.10%
Exceptional	5200	5,172,638.93	5,172,638.93	558,340.36	188,020.50	16,950.23	0.00	628.80	8,172.10	0.00	772,111.99	14.93%
Applied Technology	5300	321,682.46	321,682.46	0.00	0.00	0.00	0.00	2,786.98	45,009.13	8,100.00	55,896.11	17.38%
Adult General	5400	289,460.09	289,460.09	25,758.26	8,082.55	0.00	0.00	0.00	0.00	392.00	34,232.81	11.83%
Total Expense for 5000		11,403,432.85	11,403,432.85	984,170.39	331,539.99	179,966.59	0.00	43,940.88	105,582.28	9,164.00	1,654,364.13	14.51%

	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	1,795,915.54	1,795,915.54	246,915.74	75,748.06	57,183.44	0.00	5,613.17	0.00	0.00	385,460.41	21.46%
Inst & Curric Dev Services	6300	3,514,658.00	3,514,658.00	415,215.24	123,685.60	2,493.33	0.00	0.00	0.00	662.50	542,056.67	15.42%
Inst Staff Training Services	6400	1,113,207.51	1,113,207.51	231,810.77	53,397.93	35,574.61	0.00	1,831.67	7,438.60	1,282.00	331,335.58	29.76%
General Administration	7200	27,610.43	27,610.43	0.00	0.00	0.00	0.00	0.00	0.00	(27,602.13)	(27,602.13)	-99.97%
Central Services	7700	1,374.00	1,374.00	3,375.00	306.00	1,374.00	0.00	0.00	0.00	0.00	5,055.00	367.90%
Pupil Transportation Services	7800	33,494.35	33,494.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses for - 6000-9999		6,486,259.83	6,486,259.83	897,316.75	253,137.59	96,625.38	0.00	7,444.84	7,438.60	(25,657.63)	1,236,305.53	0.19
Grand Total Expenses		17,889,692.68	17,889,692.68	1,881,487.14	584,677.58	276,591.97	0.00	51,385.72	113,020.88	(16,493.63)	2,890,669.66	0.16

Beginning Fund Balance	7/1/2025	0.00	0.00							\$0.00
Fund Balance Contribution	6/30/2026	0.00	0.00							\$0.00
Projected Ending Fund Balance	6/30/2025	0.00	0.00							(\$2,798,061.44)
Grand Total		17,889,692.68	17,889,692.68							

CLAY COUNTY SCHOOL BOARD
PROPERTY AND CASUALTY SPECIAL INSURANCE FUND 711
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2025 thru 09/30/2025

Revenues

	ACCT#	District Budget Summary	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Inves	3430	150,000.00	150,000.00	20,014.18	13.34%
Operating Revenue	3481	3,200,000.00	3,200,000.00	0.00	0.00%
Operating Revenue	3489	3,200.00	3,200.00	6,923.02	216.34%
Misc Local Resources	3497	0.00	0.00	0.00	N/A
Local Sources - Total		3,353,200.00	3,353,200.00	26,937.20	0.80%
Total REVENUE AND TRANSFERS		3,353,200.00	3,353,200.00	26,937.20	0.80%
Total Fund Balance July 1, 2025		776,218.58	776,218.58	776,218.58	
GRAND TOTAL		4,129,418.58	4,129,418.58	803,155.78	

Expenditures

	ACCT#	District Budget Summary	Amended Budget	Expended	% OF EXP
Ins & Bond Prem	320	521,345.00	521,345.00	0.00	0.00%
Liability Insur	321	750,000.00	750,000.00	0.00	0.00%
Pro & Tech Serv	310	175,501.50	175,501.50	0.00	0.00%
Workmans Comp	240	1,600,000.00	1,600,000.00	0.00	0.00%
Admin Fees	774	0.00	0.00	40,840.50	N/A
Claims Exp	770	0.00	0.00	164,310.01	N/A
Excess Insurance	772	0.00	0.00	3,329.00	N/A
Liability Exp	771	0.00	0.00	281,825.68	N/A
Total General Support Srvc		3,046,846.50	3,046,846.50	490,305.19	16.09%

Fund Balance

	ACCT#	District Budget Summary	Amended Budget	Cash Received
Fund Balance, July 1, 2025	7/1/2025	776,218.58	776,218.58	776,218.58
Fund Balance Contribution	6/30/2026	306,353.50	306,353.50	(463,367.99)
Projected Ending Fund Balance	6/30/2026	1,082,572.08	1,082,572.08	312,850.59
GRAND TOTAL		4,129,418.58	4,129,418.58	

CLAY COUNTY SCHOOL BOARD
HEALTH SELF INSURANCE FUND 712
STATEMENT OF REVENUE, EXPENDITURES, AND TRANSFERS
07/01/2025 thru 09/30/2025

Revenues

	ACCT#	District Budget Summary	Amended Budget	Cash Received	% OF COLL
Interest Incl Profit On Inves	3430	40,000.00	40,000.00	10,880.71	27.20%
Operating Revenue	3481	36,500,000.00	36,500,000.00	1,781,419.88	4.88%
Operating Revenue	3489	5,000,000.00	5,000,000.00	983,636.89	19.67%
Misc Local Resources	3495	200,000.00	200,000.00	91,753.00	45.88%
3400 - Total		41,740,000.00	41,740,000.00	2,867,690.48	6.87%
Total REVENUE AND TRANSFERS		41,740,000.00	41,740,000.00	2,867,690.48	6.87%
Fund Balance July 1,2025		5,446,056.19	5,446,056.19	5,446,056.19	
GRAND TOTAL		47,186,056.19	47,186,056.19	8,313,746.67	

Expenditures

	ACCT#	District Budget Summary	Amended Budget	Expended	% OF EXP
Administrator	110	75,688.84	75,688.84	19,585.44	25.88%
Other Support	160	36,699.00	36,699.00	8,714.64	23.75%
Retirement	210	15,412.35	15,412.35	3,970.50	25.76%
Social Security	220	8,403.75	8,403.75	2,148.31	25.56%
Group Insurance	230	16,859.00	16,859.00	856.72	5.08%
Workmans Comp	240	0.00	0.00	413.10	N/A
Pro & Tech Serv	310	2,641,911.00	2,641,911.00	18,020.00	0.68%
Ins & Bond Prem	320	1,800,000.00	1,800,000.00	0.00	0.00%
Medical Insur CI	322	22,800,000.00	22,800,000.00	0.00	0.00%
Pharmacy Prescri	323	12,700,000.00	12,700,000.00	0.00	0.00%
Travel-In cnty	331	0.00	0.00	0.00	N/A
Travel-Out Cnty	332	2,000.00	2,000.00	0.00	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%
Stamps	371	3,600.00	3,600.00	0.00	0.00%
Cell Phones	378	500.00	500.00	74.86	14.97%
Othr Purch Svc	390	77,000.00	77,000.00	9,472.81	12.30%
Printing	391	100.00	100.00	0.00	0.00%
Gasoline	450	1,000.00	1,000.00	69.60	6.96%
Supplies	510	9,300.00	9,300.00	0.00	0.00%
Equip L/T \$1000	642	1,000.00	1,000.00	0.00	0.00%
Dues And Fees	730	825.00	825.00	31,675.53	3,839.46%
Claims Exp	770	0.00	0.00	7,059,227.50	N/A
Excess Insurance	772	0.00	0.00	606,850.62	N/A
Pharmacy Claims	773	0.00	0.00	3,739,236.10	N/A
Total General Support Svc		40,192,798.94	40,192,798.94	11,500,315.73	28.61%
Total Internal Service Proprietary		40,192,798.94	40,192,798.94	11,500,315.73	28.61%

Fund Balance

	ACCT#	District Budget Summary	Amended Budget	Cash Received
Fund Balance, July 1, 2025	7/1/2025	5,446,056.19	5,446,056.19	5,446,056.17
Fund Balance Contribution	6/30/2026	1,547,201.06	1,547,201.06	(8,632,625.25)
Projected Ending Fund Balance	6/30/2026	6,993,257.25	6,993,257.25	(3,186,569.08)
GRAND TOTAL		47,186,056.19	47,186,056.19	