

CLAY COUNTY BOARD OF EDUCATION
Financial Report - Bank Reconciliation
For Period Ending April 30, 2024

| | | | |
|-----------------------|---|-----------------------------|---------------------------------------|
| Fund 1 | General Fund | \$ (12,226,446.24) | |
| | Investments | <u>33,776,264.96</u> | 21,549,818.72 |
| Fund 2 | Special Revenue | (1,629,556.69) | |
| Fund 310 | Capital Outlay | 1,502,614.49 | |
| Fund 320 | Building Fund | 6,023,102.86 | |
| Fund 360 | Construction Fund | 4,874,934.73 | |
| Fund 400 | Debt Service Fund | (535,817.45) | |
| Fund 51 | Food Service Fund | <u>1,262,131.61</u> | <u>11,497,409.55</u> |
| Ledger Balance | April 30, 2024 | | \$ <u><u>33,047,228.27</u></u> |
| | First National Bank | \$ 15,507,282.88 | |
| | First National Bank | 25,635.76 | |
| | First National Bank | 10,504,666.71 | |
| | First National Bank | 7,764,315.37 | |
| | First National Bank | <u>-</u> | 33,801,900.72 |
| | AP Outstanding Checks | \$ (84,287.30) | |
| | PR Outstanding Checks | (100,683.87) | |
| | Deposit in Transit | 49.98 | |
| | Reverse bank Error | 800.00 | |
| | Duplicate PR Ck#527685 | 105.97 | |
| | April 30th Payroll DD in Transit | <u>(570,657.23)</u> | <u>(754,672.45)</u> |
| Bank Balance | April 30, 2024 | | \$ <u><u>33,047,228.27</u></u> |

CLAY COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 10

| FUND: 1 GENERAL FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|--------|--------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 10 | 6101 | CASH IN BANK | 3,076,157.39 | -12,226,446.24 |
| 10 | 6104 | PETTY CASH | .00 | 100.00 |
| 10 | 6111 | INVESTMENTS | -2,825,300.41 | 33,776,264.96 |
| 10 | 6153 | ACCOUNTS RECEIVABLE | -19,790.37 | 5,551.06 |
| TOTAL ASSETS | | | 231,066.61 | 21,555,469.78 |
| LIABILITIES | | | | |
| 10 | 7421 | ACCOUNTS PAYABLE | 175,466.56 | 12,120.21 |
| 10 | 7461A | ALLSTATE ACCR SAL & BENFT PAYA | -4,692.36 | -4,692.36 |
| 10 | 7461DC | DEF COMP ACCR SAL & BENFT PAYA | -838.00 | -12,145.00 |
| 10 | 7461FR | FED REIM ACCR SAL & BENFT PAYA | -6,789.67 | -72,100.24 |
| 10 | 7461G | GARNISHMENT ACCR SAL & BENFT P | -653.46 | -653.46 |
| 10 | 7461HI | HEALTH INS ACCR SAL & BENFT PA | -339.77 | -62,408.96 |
| 10 | 7461U | UNEMP ACCR SAL & BENFT PAYABLE | 26,454.85 | -2,533.07 |
| 10 | 7461W | WORKERS COMP ACCR SALA & BENFT | -18,181.51 | -167,575.17 |
| 10 | 7469 | LOCAL TAX WITHHELD PAYABLE | -18,199.04 | -18,199.04 |
| 10 | 7471 | FEDERAL TAX WITHHELD PAYABLE | 1,284.94 | -49,385.15 |
| 10 | 7472 | FICA WITHHELD PAYABLE | 1,888.34 | -49,728.28 |
| 10 | 7473 | STATE TAX WITHHELD PAYABLE | 21.64 | 21.64 |
| 10 | 7474 | KTRS WITHHELD PAYABLE | -2,969.58 | -131,373.05 |
| 10 | 7475 | CERS WITHHELD PAYABLE | 2,353.30 | -116,943.48 |
| 10 | 7603 | PURCHASE OBLIGATIONS | 122,556.52 | 395,440.44 |
| TOTAL LIABILITIES | | | 277,362.76 | -280,154.97 |
| FUND BALANCE | | | | |
| 10 | 6302 | REVENUES CONTROL | -1,837,272.54 | -37,184,661.56 |
| 10 | 7602 | EXPENDITURES CONTROL | 1,451,399.69 | 16,427,265.46 |
| 10 | 8742 | COMMITTED - SICK LEAVE PAYABLE | .00 | -100,000.00 |
| 10 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -122,556.52 | -395,440.44 |
| 10 | 8770 | UNASSIGNED FUND BALANCE | .00 | -22,478.27 |
| TOTAL FUND BALANCE | | | -508,429.37 | -21,275,314.81 |
| TOTAL LIABILITIES + FUND BALANCE | | | -231,066.61 | -21,555,469.78 |

CLAY COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 10

| FUND: 2 SPECIAL REVENUE | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|------------------------------|----|----------------------------------|--------------------------------|--------------------------|--------------------|
| ASSETS | | | | | |
| | 20 | 6101 | CASH IN BANK | -669,528.73 | -1,629,556.69 |
| | 20 | 6153 | ACCOUNTS RECEIVABLE | -18,951.69 | 88,600.50 |
| | | TOTAL ASSETS | | -688,480.42 | -1,540,956.19 |
| LIABILITIES | | | | | |
| | 20 | 7421 | ACCOUNTS PAYABLE | 124,524.97 | 11,706.70 |
| | 20 | 7603 | PURCHASE OBLIGATIONS | 82,417.04 | 133,291.87 |
| | | TOTAL LIABILITIES | | 206,942.01 | 144,998.57 |
| FUND BALANCE | | | | | |
| | 20 | 6302 | REVENUES CONTROL | -244,965.10 | -9,611,190.79 |
| | 20 | 7602 | EXPENDITURES CONTROL | 808,920.55 | 11,140,440.28 |
| | 20 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -82,417.04 | -133,291.87 |
| | 20 | 8755 | ASSIGNED-PURCH OBL - PRD 13/YE | .00 | 99,314.74 |
| | 20 | 8770 | UNASSIGNED FUND BALANCE | .00 | -99,314.74 |
| | | TOTAL FUND BALANCE | | 481,538.41 | 1,395,957.62 |
| | | TOTAL LIABILITIES + FUND BALANCE | | 688,480.42 | 1,540,956.19 |

CLAY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2024 10

| FUND: 25 SPECIAL REVENUE SAF | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|------------------------------|----|----------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| | 25 | 6106 OTHER CASH | .00 | 444,739.74 |
| | | TOTAL ASSETS | .00 | 444,739.74 |
| FUND BALANCE | | | | |
| | 25 | 8737 RESTRICTED - OTHER | .00 | -444,739.74 |
| | | TOTAL FUND BALANCE | .00 | -444,739.74 |
| | | TOTAL LIABILITIES + FUND BALANCE | .00 | -444,739.74 |

CLAY COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 10

| FUND: 310 CAPITAL OUTLAY FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-------------------------------|----|------|----------------------------------|--------------------------|--------------------|
| ASSETS | | | | | |
| | 31 | 6101 | CASH IN BANK | .00 | 1,502,614.49 |
| | | | TOTAL ASSETS | .00 | 1,502,614.49 |
| FUND BALANCE | | | | | |
| | 31 | 6302 | REVENUES CONTROL | .00 | -127,095.00 |
| | 31 | 8734 | RESTRICTED-SFCC ESCROW-PRIOR | .00 | -674,340.99 |
| | 31 | 8735 | RESTRICTED-FUTURE CONSTR BG-1 | .00 | -139,182.50 |
| | 31 | 8738 | RESTRICTED-SFCC ESCROW-CURRENT | .00 | -561,996.00 |
| | | | TOTAL FUND BALANCE | .00 | -1,502,614.49 |
| | | | TOTAL LIABILITIES + FUND BALANCE | .00 | -1,502,614.49 |

CLAY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2024 10

| FUND: 320 BUILDING FUND (5 CENT LEVY) | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------------------------|----|------|----------------------------------|--------------------------|--------------------|
| ASSETS | | | | | |
| | 32 | 6101 | CASH IN BANK | .00 | 6,023,102.86 |
| | | | TOTAL ASSETS | .00 | 6,023,102.86 |
| FUND BALANCE | | | | | |
| | 32 | 6302 | REVENUES CONTROL | .00 | -990,402.00 |
| | 32 | 8734 | RESTRICTED-SFCC ESCROW-PRIOR | .00 | -2,464,619.22 |
| | 32 | 8738 | RESTRICTED-SFCC ESCROW-CURRENT | .00 | -2,568,081.64 |
| | | | TOTAL FUND BALANCE | .00 | -6,023,102.86 |
| | | | TOTAL LIABILITIES + FUND BALANCE | .00 | -6,023,102.86 |

CLAY COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 10

| FUND: 360 CONSTRUCTION FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|------|-------|-------------------------------|--------------------------|--------------------|
| ASSETS | | | | | |
| 36 | 6101 | | CASH IN BANK | -2,461,693.87 | 3,509,026.82 |
| 36 | 6101 | 8001 | CASH IN BANK | .00 | 1,243,229.45 |
| 36 | 6101 | 8004 | CASH IN BANK | .00 | 231,910.25 |
| 36 | 6101 | 8004A | CASH IN BANK | .00 | 389,260.83 |
| 36 | 6101 | 8006 | CASH IN BANK | .00 | -270,450.08 |
| 36 | 6101 | 8007 | CASH IN BANK | .00 | -95,609.40 |
| 36 | 6101 | 8008 | CASH IN BANK | .00 | 20,693.00 |
| 36 | 6101 | 8008A | CASH IN BANK | .00 | -153,126.14 |
| TOTAL ASSETS | | | | -2,461,693.87 | 4,874,934.73 |
| LIABILITIES | | | | | |
| 36 | 7421 | | ACCOUNTS PAYABLE | 1,977,508.91 | .00 |
| 36 | 7603 | | PURCHASE OBLIGATIONS | 1,701.00 | 1,701.00 |
| TOTAL LIABILITIES | | | | 1,979,209.91 | 1,701.00 |
| FUND BALANCE | | | | | |
| 36 | 6302 | | REVENUES CONTROL | -1,125.85 | -24,561,236.06 |
| 36 | 7602 | | EXPENDITURES CONTROL | 485,310.81 | 21,184,095.57 |
| 36 | 8735 | | RESTRICTED-FUTURE CONSTR BG-1 | .00 | -1,497,794.24 |
| 36 | 8753 | | ASSIGNED-PURCH OBL - CURRENT | -1,701.00 | -1,701.00 |
| TOTAL FUND BALANCE | | | | 482,483.96 | -4,876,635.73 |
| TOTAL LIABILITIES + FUND BALANCE | | | | 2,461,693.87 | -4,874,934.73 |

CLAY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2024 10

| FUND: 400 DEBT SERVICE FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-----------------------------|----|------|----------------------------------|--------------------------|--------------------|
| ASSETS | | | | | |
| | 40 | 6101 | CASH IN BANK | .00 | -535,817.45 |
| | | | TOTAL ASSETS | .00 | -535,817.45 |
| FUND BALANCE | | | | | |
| | 40 | 7602 | EXPENDITURES CONTROL | .00 | 535,817.45 |
| | | | TOTAL FUND BALANCE | .00 | 535,817.45 |
| | | | TOTAL LIABILITIES + FUND BALANCE | .00 | 535,817.45 |

CLAY COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 10

| FUND: 51 FOOD SERVICE FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-------|--------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 51 | 6101 | CASH IN BANK | 55,655.14 | 1,262,131.61 |
| 51 | 6104C | PETTY CASH-BIG CREEK | .00 | 10.00 |
| 51 | 6104D | PETTY CASH-BURNING SPRINGS | .00 | 25.00 |
| 51 | 6104E | PETTY CASH-CCMS | .00 | 100.00 |
| 51 | 6104F | PETTY CASH-CCHS | .00 | 150.00 |
| 51 | 6104G | PETTY CASH-GOOSE ROCK | .00 | 10.00 |
| 51 | 6104H | PETTY CASH-HACKER ELEM. | .00 | 25.00 |
| 51 | 6104K | PETTY CASH-MANCHESTER | .00 | 50.00 |
| 51 | 6104L | PETTY CASH-ONEIDA ELEM. | .00 | 10.00 |
| 51 | 6104M | PETTY CASH-PACES CREEK | .00 | 25.00 |
| 51 | 64000 | DEFERRED OUTFLOWS OF RESOURCES | .00 | 218,480.32 |
| 51 | 6400P | DEFERRED OUTFLOWS OF RESOURCES | .00 | 415,033.80 |
| TOTAL ASSETS | | | 55,655.14 | 1,896,050.73 |
| LIABILITIES | | | | |
| 51 | 75410 | UNFUNDED OPEB LIABILITIES | .00 | -488,176.55 |
| 51 | 7541P | UNFUNDED PENSION LIABILITIES | .00 | -1,788,483.94 |
| 51 | 7603 | PURCHASE OBLIGATIONS | 71,620.67 | 390,746.83 |
| 51 | 77000 | DEFERRED INFLOW OF RESOURCES | .00 | -311,548.53 |
| 51 | 7700P | DEFERRED INFLOW OF RESOURCES | .00 | -324,984.77 |
| TOTAL LIABILITIES | | | 71,620.67 | -2,522,446.96 |
| FUND BALANCE | | | | |
| 51 | 6302 | REVENUES CONTROL | -292,566.67 | -3,201,103.43 |
| 51 | 7602 | EXPENDITURES CONTROL | 236,911.53 | 1,969,606.44 |
| 51 | 87370 | RESTRICTED - OTHER OPEB LIABIL | .00 | 581,244.76 |
| 51 | 8737P | RESTRICTED - OTHER PENSIONS | .00 | 1,698,434.91 |
| 51 | 8739 | RESTRICTED NET POSITION | .00 | -17,863.45 |
| 51 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -71,620.67 | -390,746.83 |
| 51 | 8770 | UNASSIGNED FUND BALANCE | .00 | -13,176.17 |
| TOTAL FUND BALANCE | | | -127,275.81 | 626,396.23 |
| TOTAL LIABILITIES + FUND BALANCE | | | -55,655.14 | -1,896,050.73 |

CLAY COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 10

| FUND: 8 GOVERNMENTAL ASSETS | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|------|----------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 80 | 6201 | LAND | .00 | 1,201,961.00 |
| 80 | 6202 | A/D LAND | .00 | -222.72 |
| 80 | 6211 | LAND IMPROVEMENTS | .00 | 2,742,697.24 |
| 80 | 6212 | A/D LAND IMPROVEMENTS | .00 | -1,704,463.47 |
| 80 | 6221 | BUILDINGS AND IMPROVEMENTS | .00 | 39,596,173.11 |
| 80 | 6222 | A/D BUILDINGS | .00 | -24,854,734.27 |
| 80 | 6231 | TECHNOLOGY EQUIPMENT | .00 | 170,364.01 |
| 80 | 6232 | A/D TECHNOLOGY EQUIPMENT | .00 | -121,912.27 |
| 80 | 6241 | VEHICLES | .00 | 6,486,434.20 |
| 80 | 6242 | A/D VEHICLES | .00 | -4,522,108.55 |
| 80 | 6251 | GENERAL EQUIPMENT | 34,530.60 | 920,048.36 |
| 80 | 6252 | A/D GENERAL EQUIPMENT | .00 | -600,660.67 |
| TOTAL ASSETS | | | 34,530.60 | 19,313,575.97 |
| FUND BALANCE | | | | |
| 80 | 7602 | EXPENDITURES CONTROL | .00 | -1,526,528.30 |
| 80 | 8710 | INVESTMENT IN GOVT. ASSETS | -34,530.60 | -17,787,047.67 |
| TOTAL FUND BALANCE | | | -34,530.60 | -19,313,575.97 |
| TOTAL LIABILITIES + FUND BALANCE | | | -34,530.60 | -19,313,575.97 |

CLAY COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 10

| FUND: 81 FOOD SERVICE ASSETS | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|------|--------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 81 | 6221 | BUILDINGS AND IMPROVEMENTS | .00 | 993,436.00 |
| 81 | 6222 | A/D BUILDINGS | .00 | -766,895.38 |
| 81 | 6251 | GENERAL EQUIPMENT | .00 | 757,052.38 |
| 81 | 6252 | A/D GENERAL EQUIPMENT | .00 | -528,827.14 |
| TOTAL ASSETS | | | .00 | 454,765.86 |
| FUND BALANCE | | | | |
| 81 | 7602 | EXPENDITURES CONTROL | .00 | -24,675.65 |
| 81 | 8711 | NET INVESTMENT IN CAPITAL ASSE | .00 | -430,090.21 |
| TOTAL FUND BALANCE | | | .00 | -454,765.86 |
| TOTAL LIABILITIES + FUND BALANCE | | | .00 | -454,765.86 |

** END OF REPORT - Generated by KRISTI CURRY **

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 14,846,206.55 | .00 | .00 | 18,027,955.27 | 18,027,956.00 | .73 | 100.0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| AD VALOREM TAXES | | | | | | | |
| 1111 GRP TAX | 2,346,720.79 | .00 | 27,589.21 | 2,441,795.11 | 1,700,000.00 | -741,795.11 | 143.6 |
| 1113 PSCR TAX | 85,090.71 | .00 | 66,003.50 | 175,867.32 | 150,000.00 | -25,867.32 | 117.2 |
| 1115 DLQ TAX | 178,570.04 | .00 | 13,947.26 | 138,290.32 | 150,000.00 | 11,709.68 | 92.2 |
| 1117 MV TAX | 404,816.15 | .00 | 50,436.82 | 436,850.51 | 500,000.00 | 63,149.49 | 87.4 |
| 1118 UNMND TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1119 FRANCHISE | 391,675.76 | .00 | 6,478.14 | 278,076.52 | 350,000.00 | 71,923.48 | 79.5 |
| 1121 UTIL TAX | 954,665.70 | .00 | 5,539.39 | 840,913.77 | 1,000,000.00 | 159,086.23 | 84.1 |
| 1140 PEN & INT | 118.49 | .00 | 3.90 | 127.14 | 150.00 | 22.86 | 84.8 |
| 1191 OMIT TAX | 31,869.71 | .00 | .00 | 19,448.25 | 30,000.00 | 10,551.75 | 64.8 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL AD VALOREM TAXES | 4,393,527.35 | .00 | 169,998.22 | 4,331,368.94 | 3,880,150.00 | -451,218.94 | 111.6 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | | | | |
| 1280 IN LIEU OF | .00 | .00 | .00 | 56,780.41 | 50,000.00 | -6,780.41 | 113.6 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00 | .00 | .00 | 56,780.41 | 50,000.00 | -6,780.41 | 113.6 |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | 175,620.13 | .00 | 59,731.14 | 536,444.83 | 275,000.00 | -261,444.83 | 195.1 |
| 1540 INVST PRPT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 175,620.13 | .00 | 59,731.14 | 536,444.83 | 275,000.00 | -261,444.83 | 195.1 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1911 BLDG RENT | 1,515.79 | .00 | .00 | 893.84 | .00 | -893.84 | .0 |
| 1919 OTHER RENT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 CONTRIBUTE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1941 TXT SALES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1960 HEADSTART | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1980 PRYR REFND | 49,246.98 | .00 | .00 | 17.10 | .00 | -17.10 | .0 |
| 1990 MISC REV | 190,625.40 | .00 | 24,762.71 | 222,645.35 | 112,000.00 | -110,645.35 | 198.8 |
| 1997 OTH REIMB | 9,380.00 | .00 | 5,600.00 | 9,450.00 | 13,000.00 | 3,550.00 | 72.7 |

CLAY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 10

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 1998 CRIME CHK | 1,308.00 | .00 | 30.00 | 1,008.00 | 1,000.00 | -8.00 | 100.8 |
| 1999 OTH MISC | 27.00 | .00 | .00 | 18.00 | .00 | -18.00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 252,103.17 | .00 | 30,392.71 | 234,032.29 | 126,000.00 | -108,032.29 | 185.7 |
| TOTAL REVENUE FROM LOCAL SOURCES | 4,821,250.65 | .00 | 260,122.07 | 5,158,626.47 | 4,331,150.00 | -827,476.47 | 119.1 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| STATE PROGRAM | | | | | | | |
| 3111 SEEK | 14,041,385.00 | .00 | 1,573,784.00 | 13,831,115.00 | 16,525,981.00 | 2,694,866.00 | 83.7 |
| TOTAL STATE PROGRAM | 14,041,385.00 | .00 | 1,573,784.00 | 13,831,115.00 | 16,525,981.00 | 2,694,866.00 | 83.7 |
| OTHER STATE FUNDING | | | | | | | |
| 3121 VOC TRAVEL | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3122 VOC TRANSP | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3123 ST VOC SCH | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3125 DRV TRN RB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3126 SUB REIMB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3127 FLEX SPEND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3128 AUD REIMB | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3129 KSB/D TR R | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER STATE FUNDING | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| EXPENDITURE REIMBURSEMENTS | | | | | | | |
| 3130 NAT BD CER | .00 | .00 | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 3131 STATE MIS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3132 SLP REIM | .00 | .00 | .00 | .00 | 16,000.00 | 16,000.00 | .0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 3900 ON BEHALF | .00 | .00 | .00 | .00 | 7,233,060.00 | 7,233,060.00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | | | | | | | |

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| | .00 | .00 | .00 | .00 | 7,233,060.00 | 7,233,060.00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 14,041,385.00 | .00 | 1,573,784.00 | 13,831,115.00 | 23,779,041.00 | 9,947,926.00 | 58.2 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | | |
| 4500 RES FED/ST | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| FEDERAL REIMBURSEMENT | | | | | | | |
| 4810 MEDICAID | 156,929.25 | .00 | 3,366.47 | 166,964.82 | 150,000.00 | -16,964.82 | 111.3 |
| TOTAL FEDERAL REIMBURSEMENT | 156,929.25 | .00 | 3,366.47 | 166,964.82 | 150,000.00 | -16,964.82 | 111.3 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 156,929.25 | .00 | 3,366.47 | 166,964.82 | 150,000.00 | -16,964.82 | 111.3 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5220 INDCST XFE | .00 | .00 | .00 | .00 | 2,171.00 | 2,171.00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | 2,171.00 | 2,171.00 | .0 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | | |
| 5311 SALE LAND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5332 LOSS BLDG | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5341 SALE EQUIP | 800.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5342 LOSS EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 800.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| CAPITAL LEASE PROCEEDS | | | | | | | |
| 5500 CAP. LEASE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | 800.00 | .00 | .00 | .00 | 2,171.00 | 2,171.00 | .0 |

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RECEIPTS | 19,020,364.90 | .00 | 1,837,272.54 | 19,156,706.29 | 28,262,362.00 | 9,105,655.71 | 67.8 |
| TOTAL REVENUE | 33,866,571.45 | .00 | 1,837,272.54 | 37,184,661.56 | 46,290,318.00 | 9,105,656.44 | 80.3 |

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 1000 INSTRUCTION | | | | | | | |
| 0100 | 6,402,350.74 | .00 | 713,781.59 | 7,191,202.84 | 10,075,057.00 | 2,883,854.16 | 71.4 |
| 0200 | 567,832.99 | .00 | 52,707.94 | 559,675.23 | 836,463.00 | 276,787.77 | 66.9 |
| 0280 | .00 | .00 | .00 | .00 | 4,647,242.00 | 4,647,242.00 | .0 |
| 0300 | 8,902.68 | 5,523.25 | 5,000.00 | 18,931.68 | 14,250.00 | -10,204.93 | 171.6 |
| 0400 | 456.00 | .00 | .00 | .00 | 500.00 | 500.00 | .0 |
| 0500 | 7,310.39 | .00 | .00 | 13,910.75 | 8,200.00 | -5,710.75 | 169.6 |
| 0600 | 170,006.51 | 31,754.46 | 12.95 | 182,786.06 | 282,069.63 | 67,529.11 | 76.1 |
| 0700 | 26,237.33 | 63,757.61 | .00 | 30,425.00 | 10,000.00 | -84,182.61 | 941.8 |
| 0800 | 13,226.25 | 8,462.45 | 7,314.93 | 51,968.95 | 10,000.00 | -50,431.40 | 604.3 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 7,196,322.89 | 109,497.77 | 778,817.41 | 8,048,900.51 | 15,883,781.63 | 7,725,383.35 | 51.4 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | |
| 0100 | 522,268.32 | .00 | 97,766.06 | 895,653.51 | 1,252,268.00 | 356,614.49 | 71.5 |
| 0200 | 28,978.61 | .00 | 6,856.43 | 64,809.11 | 96,373.00 | 31,563.89 | 67.3 |
| 0280 | .00 | .00 | .00 | .00 | 361,655.00 | 361,655.00 | .0 |
| 0300 | 94,928.00 | .00 | .00 | 78,761.00 | 118,600.00 | 39,839.00 | 66.4 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 119.68 | .00 | .00 | 602.31 | 700.00 | 97.69 | 86.0 |
| 0600 | .00 | .00 | .00 | 25,228.70 | 16,700.00 | -8,528.70 | 151.1 |
| 0800 | 18,058.64 | .00 | .00 | 572.32 | 500.00 | -72.32 | 114.5 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 664,353.25 | .00 | 104,622.49 | 1,065,626.95 | 1,846,796.00 | 781,169.05 | 57.7 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0100 | 402,401.12 | .00 | 48,378.60 | 430,997.36 | 580,436.00 | 149,438.64 | 74.3 |
| 0200 | 25,118.68 | .00 | 3,306.84 | 29,762.77 | 40,353.00 | 10,590.23 | 73.8 |
| 0280 | .00 | .00 | .00 | .00 | 285,024.00 | 285,024.00 | .0 |
| 0300 | .00 | .00 | .00 | .00 | 100.00 | 100.00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | 200.00 | 200.00 | .0 |
| 0600 | 166.23 | 87.51 | .00 | 1,068.01 | 25,921.32 | 24,765.80 | 4.5 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 427,686.03 | 87.51 | 51,685.44 | 461,828.14 | 932,034.32 | 470,118.67 | 49.6 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | | |
| 0100 | 384,743.32 | .00 | -8,233.20 | 421,377.95 | 710,571.00 | 289,193.05 | 59.3 |
| 0200 | 229,291.83 | .00 | 23,974.71 | 279,142.02 | 306,389.00 | 27,246.98 | 91.1 |
| 0280 | .00 | .00 | .00 | .00 | 258,393.00 | 258,393.00 | .0 |
| 0300 | 229,915.06 | 800.00 | 4,258.01 | 150,333.34 | 166,875.00 | 15,741.66 | 90.6 |

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 0400 | 5,385.24 | .00 | .00 | 1,877.03 | 2,640.00 | 762.97 | 71.1 |
| 0500 | 160,891.20 | 740.60 | 179.12 | 179,714.99 | 164,877.00 | -15,578.59 | 109.5 |
| 0600 | 360,571.05 | 762.63 | 239.58 | 54,460.72 | 29,150.00 | -26,073.35 | 189.5 |
| 0700 | 38,302.84 | .00 | .00 | .00 | 7,728.00 | 7,728.00 | .0 |
| 0800 | 36,161.62 | .00 | 725.00 | 36,065.61 | 40,000.00 | 3,934.39 | 90.2 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | | | | | | | |
| | 1,445,262.16 | 2,303.23 | 21,143.22 | 1,122,971.66 | 1,686,623.00 | 561,348.11 | 66.7 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | | |
| 0100 | 836,630.38 | .00 | 90,284.98 | 848,495.66 | 1,173,359.00 | 324,863.34 | 72.3 |
| 0200 | 99,634.49 | .00 | 9,557.05 | 93,687.66 | 145,370.00 | 51,682.34 | 64.5 |
| 0280 | .00 | .00 | .00 | .00 | 568,270.00 | 568,270.00 | .0 |
| 0300 | .00 | .00 | .00 | .00 | 600.00 | 600.00 | .0 |
| 0400 | 43,184.85 | 1,683.50 | .00 | 35,186.32 | 55,907.00 | 19,037.18 | 66.0 |
| 0500 | 26,408.80 | 17,118.14 | 4,614.90 | 59,455.97 | 44,800.00 | -31,774.11 | 170.9 |
| 0600 | .00 | .00 | .00 | .00 | 7,500.00 | 7,500.00 | .0 |
| 0700 | .00 | .00 | .00 | 6,517.00 | .00 | -6,517.00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | | | | | | | |
| | 1,005,858.52 | 18,801.64 | 104,456.93 | 1,043,342.61 | 1,995,806.00 | 933,661.75 | 53.2 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | | |
| 0100 | 70,448.20 | .00 | 14,557.58 | 151,075.80 | 272,745.00 | 121,669.20 | 55.4 |
| 0200 | 3,877.15 | .00 | 2,855.76 | 29,037.35 | 47,361.00 | 18,323.65 | 61.3 |
| 0280 | .00 | .00 | .00 | .00 | 40,994.00 | 40,994.00 | .0 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | 98,228.00 | 98,228.00 | .0 |
| 0600 | 108.85 | 14.88 | .00 | 232.38 | 1,000.00 | 752.74 | 24.7 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | | | | | | | |
| | 74,434.20 | 14.88 | 17,413.34 | 180,345.53 | 460,328.00 | 279,967.59 | 39.2 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0100 | 741,393.95 | .00 | 87,580.10 | 856,170.81 | 1,501,576.00 | 645,405.19 | 57.0 |
| 0200 | 264,501.87 | .00 | 27,790.35 | 272,715.95 | 462,496.00 | 189,780.05 | 59.0 |
| 0280 | .00 | .00 | .00 | .00 | 414,007.00 | 414,007.00 | .0 |
| 0300 | 3,330.74 | .00 | 6,000.00 | 25,040.00 | 2,000.00 | -23,040.00***** | |
| 0400 | 223,411.41 | 59,239.87 | 10,368.57 | 226,560.84 | 207,135.00 | -78,665.71 | 138.0 |
| 0500 | 105,083.48 | 43,393.68 | 1,914.21 | 117,377.11 | 121,629.00 | -39,141.79 | 132.2 |
| 0600 | 729,548.89 | 97,047.15 | 74,993.50 | 723,319.91 | 818,937.18 | -1,429.88 | 100.2 |
| 0700 | 76,655.92 | .00 | .00 | 43,828.10 | .00 | -43,828.10 | .0 |
| 0800 | 3,896.16 | .00 | 522.56 | 9,975.41 | 3,100.00 | -6,875.41 | 321.8 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| | 2,147,822.42 | 199,680.70 | 209,169.29 | 2,274,988.13 | 3,530,880.18 | 1,056,211.35 | 70.1 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0100 | 833,743.62 | .00 | 88,836.15 | 816,834.82 | 1,397,521.00 | 580,686.18 | 58.5 |
| 0200 | 218,012.62 | .00 | 22,614.34 | 205,537.57 | 429,527.00 | 223,989.43 | 47.9 |
| 0280 | .00 | .00 | .00 | .00 | 559,247.00 | 559,247.00 | .0 |
| 0300 | 3,253.00 | .00 | .00 | 6,577.00 | 5,250.00 | -1,327.00 | 125.3 |
| 0400 | 5,058.46 | 263.30 | 117.70 | 18,098.71 | 9,236.00 | -9,126.01 | 198.8 |
| 0500 | 111,396.55 | 5,323.17 | 52.05 | 131,479.86 | 125,051.00 | -11,752.03 | 109.4 |
| 0600 | 297,748.37 | 9,204.00 | 446.89 | 387,723.75 | 467,700.00 | 70,772.25 | 84.9 |
| 0700 | 46,950.00 | 47,756.00 | .00 | 164,051.80 | .00 | -211,807.80 | .0 |
| 0800 | 25,717.75 | .00 | 2,825.19 | 28,287.12 | 33,750.00 | 5,462.88 | 83.8 |
| TOTAL 2700 STUDENT TRANSPORTATION | 1,541,880.37 | 62,546.47 | 114,892.32 | 1,758,590.63 | 3,027,282.00 | 1,206,144.90 | 60.2 |
| 3100 FOOD SERVICE OPERATION | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | | |
| 0100 | 14,921.13 | .00 | 653.70 | 653.70 | 23,009.00 | 22,355.30 | 2.8 |
| 0200 | 4,262.28 | .00 | 207.07 | 92.05 | 7,397.00 | 7,304.95 | 1.2 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | 2,508.24 | 3,338.48 | 12,550.42 | .00 | -15,058.66 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | 19,183.41 | 2,508.24 | 4,199.25 | 13,296.17 | 30,406.00 | 14,601.59 | 52.0 |
| 4200 LAND IMPROVEMENTS | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 5100 DEBT SERVICE | | | | | | | |
| 0800 | 353,809.48 | .00 | .00 | 412,375.13 | 412,375.00 | -.13 | 100.0 |
| TOTAL 5100 DEBT SERVICE | 353,809.48 | .00 | .00 | 412,375.13 | 412,375.00 | -.13 | 100.0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | 92,730.00 | .00 | 45,000.00 | 45,000.00 | .00 | -45,000.00 | .0 |
| TOTAL 5200 FUND TRANSFERS | 92,730.00 | .00 | 45,000.00 | 45,000.00 | .00 | -45,000.00 | .0 |
| 5300 CONTINGENCY | | | | | | | |
| 0840 | .00 | .00 | .00 | .00 | 16,484,430.57 | 16,484,430.57 | .0 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | .00 | 16,484,430.57 | 16,484,430.57 | .0 |
| TOTAL EXPENDITURES | 14,969,342.73 | 395,440.44 | 1,451,399.69 | 16,427,265.46 | 46,290,742.70 | 29,468,036.80 | 36.3 |
| TOTAL FOR GENERAL FUND (1) | 18,897,228.72 | -395,440.44 | 385,872.85 | 20,757,396.10 | -424.70 | -20,362,380.36 | ***** |

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| STUDENT ACTIVITIES | | | | | | | |
| 1750 DONATIONS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 OTHER STUD | 57,931.65 | .00 | .00 | 42,398.41 | 244.78 | -42,153.63***** | |
| TOTAL STUDENT ACTIVITIES | 57,931.65 | .00 | .00 | 42,398.41 | 244.78 | -42,153.63***** | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1920 CONTRIBUTE | 1,061,881.87 | .00 | .00 | 829,711.27 | 1,205,316.55 | 375,605.28 | 68.8 |
| 1920 BC/OE DONA | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 BS CON/DON | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 CCM DONATI | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 GR CON/DON | 2,340.00 | .00 | 1,000.00 | 1,000.00 | .00 | -1,000.00 | .0 |
| 1920 CCH DONATI | 13,979.51 | .00 | .00 | 12,795.95 | .00 | -12,795.95 | .0 |
| 1920 CONTRIBUTE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 MES DONATI | .00 | .00 | .00 | 1,500.00 | .00 | -1,500.00 | .0 |
| 1920 CONTRIBUTE | 500.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 PCE DONATI | 10,100.00 | .00 | .00 | 1,000.00 | .00 | -1,000.00 | .0 |
| 1990 MISC REV | 95,595.62 | .00 | 366.91 | 298,163.48 | 117,000.00 | -181,163.48 | 254.8 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 1,184,397.00 | .00 | 1,366.91 | 1,144,170.70 | 1,322,316.55 | 178,145.85 | 86.5 |
| TOTAL REVENUE FROM LOCAL SOURCES | 1,242,328.65 | .00 | 1,366.91 | 1,186,569.11 | 1,322,561.33 | 135,992.22 | 89.7 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| STATE PROGRAM | | | | | | | |
| 3111 SEEK | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STATE PROGRAM | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | 1,752,649.31 | .00 | 110,997.69 | 1,826,549.21 | 1,782,613.82 | -43,935.39 | 102.5 |

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RESTRICTED | | | | | | | |
| 1,752,649.31 | | .00 | 110,997.69 | 1,826,549.21 | 1,782,613.82 | -43,935.39 | 102.5 |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 3900 ON BEHALF | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | | | | | | | |
| 1,752,649.31 | | .00 | 110,997.69 | 1,826,549.21 | 1,782,613.82 | -43,935.39 | 102.5 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | | |
| 4500 RES FED/ST | 4,149,222.02 | .00 | 86,100.50 | 6,489,022.47 | 5,129,052.84 | -1,359,969.63 | 126.5 |
| TOTAL RESTRICTED THROUGH THE STATE | 4,149,222.02 | .00 | 86,100.50 | 6,489,022.47 | 5,129,052.84 | -1,359,969.63 | 126.5 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 4,149,222.02 | .00 | 86,100.50 | 6,489,022.47 | 5,129,052.84 | -1,359,969.63 | 126.5 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | 92,730.00 | .00 | 46,500.00 | 109,050.00 | 46,500.00 | -62,550.00 | 234.5 |
| TOTAL INTERFUND TRANSFERS | 92,730.00 | .00 | 46,500.00 | 109,050.00 | 46,500.00 | -62,550.00 | 234.5 |
| TOTAL OTHER RECEIPTS | 92,730.00 | .00 | 46,500.00 | 109,050.00 | 46,500.00 | -62,550.00 | 234.5 |
| TOTAL RECEIPTS | 7,236,929.98 | .00 | 244,965.10 | 9,611,190.79 | 8,280,727.99 | -1,330,462.80 | 116.1 |
| TOTAL REVENUE | 7,236,929.98 | .00 | 244,965.10 | 9,611,190.79 | 8,280,727.99 | -1,330,462.80 | 116.1 |

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 1000 INSTRUCTION | | | | | | | |
| 0100 | 3,549,701.18 | .00 | 400,858.63 | 3,604,745.64 | 3,885,580.48 | 280,834.84 | 92.8 |
| 0200 | 1,058,982.13 | .00 | 120,191.26 | 1,084,985.22 | 1,125,694.30 | 40,709.08 | 96.4 |
| 0300 | 58,233.60 | 10,100.00 | .00 | 122,890.43 | 19,243.39 | -113,747.04 | 691.1 |
| 0400 | 46.69 | 1,225.00 | .00 | 1,253.87 | .00 | -2,478.87 | .0 |
| 0500 | 30,038.37 | 4,275.24 | 3,080.40 | 16,693.74 | 58,962.75 | 37,993.77 | 35.6 |
| 0600 | 410,394.59 | 48,633.92 | 1,158.70 | 355,425.56 | 206,969.78 | -197,089.70 | 195.2 |
| 0700 | 75,796.00 | .00 | .00 | .00 | 48,871.25 | 48,871.25 | .0 |
| 0800 | 18,864.42 | 3,129.35 | 395.40 | 10,746.23 | 14,000.00 | 124.42 | 99.1 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 5,202,056.98 | 67,363.51 | 525,684.39 | 5,196,740.69 | 5,359,321.95 | 95,217.75 | 98.2 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | |
| 0100 | 337,031.46 | .00 | 11,575.84 | 99,848.03 | 68,795.82 | -31,052.21 | 145.1 |
| 0200 | 113,470.45 | .00 | 1,719.89 | 18,622.59 | 20,228.00 | 1,605.41 | 92.1 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | 31,535.69 | 2,254.13 | .00 | 23,911.60 | .00 | -26,165.73 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 482,037.60 | 2,254.13 | 13,295.73 | 142,382.22 | 89,023.82 | -55,612.53 | 162.5 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0100 | 1,124,590.69 | .00 | 164,688.59 | 1,173,812.96 | 1,510,793.00 | 336,980.04 | 77.7 |
| 0200 | 304,455.16 | .00 | 45,799.61 | 298,226.70 | 266,359.74 | -31,866.96 | 112.0 |
| 0300 | 6,554.95 | 4,251.00 | .00 | 21,026.85 | 19,377.00 | -5,900.85 | 130.5 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 11,631.40 | .00 | .00 | 10,538.15 | 17,593.00 | 7,054.85 | 59.9 |
| 0600 | 259,468.21 | 26,816.77 | 442.39 | 292,643.22 | 253,856.68 | -65,603.31 | 125.8 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 4,069.00 | .00 | 4,884.15 | 5,725.50 | 9,035.60 | 3,310.10 | 63.4 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 1,710,769.41 | 31,067.77 | 215,814.74 | 1,801,973.38 | 2,077,015.02 | 243,973.87 | 88.3 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | | |
| 0100 | 28,997.03 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | 12,188.40 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | 262.39 | .00 | 235.29 | .00 | -497.68 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 41,185.43 | 262.39 | .00 | 235.29 | .00 | -497.68 | .0 |

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 2400 SCHOOL ADMIN SUPPORT | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | | |
| 0100 | 122,448.30 | .00 | 5,063.14 | 45,568.26 | 60,758.00 | 15,189.74 | 75.0 |
| 0200 | 64,380.30 | .00 | 1,803.76 | 15,716.84 | 25,077.00 | 9,360.16 | 62.7 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | 9,367.50 | 9,367.50 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 186,828.60 | .00 | 6,866.90 | 61,285.10 | 95,202.50 | 33,917.40 | 64.4 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0100 | 68,593.61 | .00 | 10,757.82 | 99,928.20 | 60,317.00 | -39,611.20 | 165.7 |
| 0200 | 13,412.95 | .00 | 2,282.04 | 22,312.39 | 27,010.00 | 4,697.61 | 82.6 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | 83,101.89 | 343.25 | .00 | 4,957.26 | 3,000.00 | -2,300.51 | 176.7 |
| 0500 | 4,987.00 | .00 | .00 | 5,831.32 | 5,591.00 | -240.32 | 104.3 |
| 0600 | 33,018.65 | .00 | .00 | 32,496.44 | 19,026.50 | -13,469.94 | 170.8 |
| 0700 | .00 | .00 | .00 | 13,584.03 | 30,108.00 | 16,523.97 | 45.1 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 203,114.10 | 343.25 | 13,039.86 | 179,109.64 | 145,052.50 | -34,400.39 | 123.7 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0100 | .00 | .00 | .00 | 6,280.00 | .00 | -6,280.00 | .0 |
| 0200 | .00 | .00 | .00 | 1,499.04 | .00 | -1,499.04 | .0 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | 150.00 | .00 | .00 | 472.16 | .00 | -472.16 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | 150.00 | .00 | .00 | 8,251.20 | .00 | -8,251.20 | .0 |
| 3100 FOOD SERVICE OPERATION | | | | | | | |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 3300 COMMUNITY SERVICES | | | | | | | |
| 0100 | 279,718.94 | .00 | 28,554.79 | 285,145.76 | 346,091.56 | 60,945.80 | 82.4 |
| 0200 | 31,104.96 | .00 | 3,358.27 | 33,190.19 | 38,764.20 | 5,574.01 | 85.6 |
| 0300 | 11,621.24 | 2,840.00 | .00 | 10,601.26 | 15,246.88 | 1,805.62 | 88.2 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 7,992.74 | .00 | .00 | 8,349.04 | 11,457.78 | 3,108.74 | 72.9 |
| 0600 | 96,125.72 | 27,528.24 | 1,770.95 | 66,808.01 | 98,200.31 | 3,864.06 | 96.1 |
| 0700 | .00 | .00 | .00 | .00 | 248.59 | 248.59 | .0 |
| 0800 | 4,017.35 | 1,632.58 | 534.92 | 2,650.92 | 5,782.50 | 1,499.00 | 74.1 |
| TOTAL 3300 COMMUNITY SERVICES | 430,580.95 | 32,000.82 | 34,218.93 | 406,745.18 | 515,791.82 | 77,045.82 | 85.1 |
| 4600 SITE IMPROVEMENT | | | | | | | |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4600 SITE IMPROVEMENT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 4700 BUILDING IMPROVEMENTS | | | | | | | |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | .00 | .00 | .00 | 3,343,717.58 | 15,530.38 | -3,328,187.20***** | |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | 3,343,717.58 | 15,530.38 | -3,328,187.20***** | |
| TOTAL EXPENDITURES | 8,256,723.07 | 133,291.87 | 808,920.55 | 11,140,440.28 | 8,296,937.99 | -2,976,794.16 | 135.9 |
| TOTAL FOR SPECIAL REVENUE (2) | -1,019,793.09 | -133,291.87 | -563,955.45 | -1,529,249.49 | -16,210.00 | 1,646,331.36***** | |

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

| SPECIAL REVENUE SAF (25) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| STUDENT ACTIVITIES | | | | | | | |
| 1710 ADMISSIONS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1720 BKSTORE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1730 DUES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1740 FEES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 REV ENTER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 OTHER STUD | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1920 CONTRIBUTE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

| SPECIAL REVENUE SAF (25) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 1000 INSTRUCTION | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3900 OTHER NON-INSTRUCTION | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3900 OTHER NON-INSTRUCTION | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | | | | | | | |

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

| SPECIAL REVENUE SAF (25) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR SPECIAL REVENUE SAF (25) | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

| CAPITAL OUTLAY FUND (310) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 280,998.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | 140,499.00 | .00 | .00 | 127,095.00 | 267,493.00 | 140,398.00 | 47.5 |
| TOTAL RESTRICTED | 140,499.00 | .00 | .00 | 127,095.00 | 267,493.00 | 140,398.00 | 47.5 |
| TOTAL REVENUE FROM STATE SOURCES | 140,499.00 | .00 | .00 | 127,095.00 | 267,493.00 | 140,398.00 | 47.5 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 140,499.00 | .00 | .00 | 127,095.00 | 267,493.00 | 140,398.00 | 47.5 |
| TOTAL REVENUE | 421,497.00 | .00 | .00 | 127,095.00 | 267,493.00 | 140,398.00 | 47.5 |

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

| CAPITAL OUTLAY FUND (310) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 4700 BUILDING IMPROVEMENTS | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | | |
| 0400 | .00 | .00 | .00 | .00 | 267,493.00 | 267,493.00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | 267,493.00 | 267,493.00 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | 267,493.00 | 267,493.00 | .0 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | 421,497.00 | .00 | .00 | 127,095.00 | .00 | -127,095.00 | .0 |

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

| BUILDING FUND (5 CENT LEVY) | LASTFY (3Period) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|---------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 1,176,047.15 | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| AD VALOREM TAXES | | | | | | | |
| 1111 GRP TAX | .00 | .00 | .00 | .00 | 626,072.00 | 626,072.00 | .0 |
| 1113 PSCR TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1115 DLQ TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL AD VALOREM TAXES | .00 | .00 | .00 | .00 | 626,072.00 | 626,072.00 | .0 |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | 626,072.00 | 626,072.00 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | 1,127,350.00 | .00 | .00 | 990,402.00 | 2,091,660.00 | 1,101,258.00 | 47.4 |
| TOTAL RESTRICTED | 1,127,350.00 | .00 | .00 | 990,402.00 | 2,091,660.00 | 1,101,258.00 | 47.4 |
| TOTAL REVENUE FROM STATE SOURCES | 1,127,350.00 | .00 | .00 | 990,402.00 | 2,091,660.00 | 1,101,258.00 | 47.4 |
| OTHER RECEIPTS | | | | | | | |
| BOND ISSUANCE | | | | | | | |
| 5110 BOND PRIN | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5130 ACCR INT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

| BUILDING FUND (5 CENT LEVY) | LASTFY (3Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------|--------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 1,127,350.00 | .00 | .00 | 990,402.00 | 2,717,732.00 | 1,727,330.00 | 36.4 |
| TOTAL REVENUE | 2,303,397.15 | .00 | .00 | 990,402.00 | 2,717,732.00 | 1,727,330.00 | 36.4 |

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

| BUILDING FUND (5 CENT LEVY) | LASTFY (3Period) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|---------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 4700 BUILDING IMPROVEMENTS | | | | | | | |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | | |
| 0400 | .00 | .00 | .00 | .00 | 988,273.07 | 988,273.07 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | 988,273.07 | 988,273.07 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | 1,729,458.93 | 1,729,458.93 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | 1,729,458.93 | 1,729,458.93 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | 2,717,732.00 | 2,717,732.00 | .0 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (3 | 2,303,397.15 | .00 | .00 | 990,402.00 | .00 | -990,402.00 | .0 |

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

| TECHNOLOGY FUND (350) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

| TECHNOLOGY FUND (350) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 4400 EDUCATIONAL SPECIFIC | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4400 EDUCATIONAL SPECIFIC | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR TECHNOLOGY FUND (350) | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

| CONSTRUCTION FUND (360) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | 1,320.30 | .00 | 1,125.85 | 6,637.23 | 742.50 | -5,894.73 | 893.9 |
| TOTAL EARNINGS ON INVESTMENTS | 1,320.30 | .00 | 1,125.85 | 6,637.23 | 742.50 | -5,894.73 | 893.9 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1990 MISC REV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 1,320.30 | .00 | 1,125.85 | 6,637.23 | 742.50 | -5,894.73 | 893.9 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | | |
| BOND ISSUANCE | | | | | | | |
| 5110 BOND PRIN | 3,450,000.00 | .00 | .00 | 21,273,431.25 | .00 | -21,273,431.25 | .0 |
| 5130 ACCR INT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | 3,450,000.00 | .00 | .00 | 21,273,431.25 | .00 | -21,273,431.25 | .0 |
| INTERFUND TRANSFERS | | | | | | | |

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

| CONSTRUCTION FUND (360) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 5210 FND XFER | .00 | .00 | .00 | 3,281,167.58 | .00 | -3,281,167.58 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | 3,281,167.58 | .00 | -3,281,167.58 | .0 |
| TOTAL OTHER RECEIPTS | 3,450,000.00 | .00 | .00 | 24,554,598.83 | .00 | -24,554,598.83 | .0 |
| TOTAL RECEIPTS | 3,451,320.30 | .00 | 1,125.85 | 24,561,236.06 | 742.50 | -24,560,493.56***** | |
| TOTAL REVENUE | 3,451,320.30 | .00 | 1,125.85 | 24,561,236.06 | 742.50 | -24,560,493.56***** | |

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

| CONSTRUCTION FUND (360) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 4200 LAND IMPROVEMENTS | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | | | | |
| 0300 | 94,861.42 | .00 | .00 | 604,541.30 | .00 | -604,541.30 | .0 |
| 0400 | 33,400.49 | .00 | .00 | 3,253,849.64 | .00 | -3,253,849.64 | .0 |
| 0500 | 5,048.88 | .00 | .00 | 20,646.00 | .00 | -20,646.00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | 133,310.79 | .00 | .00 | 3,879,036.94 | .00 | -3,879,036.94 | .0 |
| 4600 SITE IMPROVEMENT | | | | | | | |
| 0300 | 1,276,540.41 | .00 | .00 | 520,761.06 | .00 | -520,761.06 | .0 |
| 0400 | 5,223,966.09 | 1,701.00 | 485,310.81 | 16,456,757.09 | .00 | -16,458,458.09 | .0 |
| 0500 | 1,008.00 | .00 | .00 | 18,526.58 | .00 | -18,526.58 | .0 |
| 0600 | 23,336.73 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 37,650.00 | .00 | .00 | 150,440.00 | .00 | -150,440.00 | .0 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | -20,926.55 | .00 | .00 | 158,573.90 | .00 | -158,573.90 | .0 |
| TOTAL 4600 SITE IMPROVEMENT | 6,541,574.68 | 1,701.00 | 485,310.81 | 17,305,058.63 | .00 | -17,306,759.63 | .0 |
| 4900 OTHER - FACILITIES | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4900 OTHER - FACILITIES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

| CONSTRUCTION FUND (360) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 6,674,885.47 | 1,701.00 | 485,310.81 | 21,184,095.57 | .00 | -21,185,796.57 | .0 |
| TOTAL FOR CONSTRUCTION FUND (360) | -3,223,565.17 | -1,701.00 | -484,184.96 | 3,377,140.49 | 742.50 | -3,374,696.99***** | |

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

| DEBT SERVICE FUND (400) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| RECEIPTS | | | | | | | |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 3900 ON BEHALF | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | | |
| BOND ISSUANCE | | | | | | | |
| 5110 BOND PRIN | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | 1,729,458.93 | 1,729,458.93 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | 1,729,458.93 | 1,729,458.93 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | 1,729,458.93 | 1,729,458.93 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | 1,729,458.93 | 1,729,458.93 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | 1,729,458.93 | 1,729,458.93 | .0 |

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

| DEBT SERVICE FUND (400) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 5100 DEBT SERVICE | | | | | | | |
| 0800 | 1,462,905.51 | .00 | .00 | 535,817.45 | 1,729,458.93 | 1,193,641.48 | 31.0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | 1,462,905.51 | .00 | .00 | 535,817.45 | 1,729,458.93 | 1,193,641.48 | 31.0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 1,462,905.51 | .00 | .00 | 535,817.45 | 1,729,458.93 | 1,193,641.48 | 31.0 |
| TOTAL FOR DEBT SERVICE FUND (400) | -1,462,905.51 | .00 | .00 | -535,817.45 | .00 | 535,817.45 | .0 |

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

| FOOD SERVICE FUND (51) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 1,074,216.89 | .00 | .00 | 1,260,864.21 | 1,260,864.00 | -.21 | 100.0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | 669.91 | .00 | 108.36 | 866.87 | 800.00 | -66.87 | 108.4 |
| TOTAL EARNINGS ON INVESTMENTS | 669.91 | .00 | 108.36 | 866.87 | 800.00 | -66.87 | 108.4 |
| FOOD SERVICE | | | | | | | |
| 1611 REIMB LNCH | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1612 REIMB BRKF | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1613 REIMB MILK | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1621 NO-RMB LNH | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1622 NO-RMB BKF | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1623 NO-RMB MLK | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1624 NO-RMB ALA | 48,317.81 | .00 | 4,531.55 | 50,172.85 | 50,000.00 | -172.85 | 100.4 |
| 1629 NO-RM OTHR | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOOD SERVICE | 48,317.81 | .00 | 4,531.55 | 50,172.85 | 50,000.00 | -172.85 | 100.4 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1920 CONTRIBUTE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1980 PRYR REFND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISC REV | .00 | .00 | .00 | 1,505.81 | .00 | -1,505.81 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | 1,505.81 | .00 | -1,505.81 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 48,987.72 | .00 | 4,639.91 | 52,545.53 | 50,800.00 | -1,745.53 | 103.4 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | .00 | .00 | 16,454.00 | 16,454.00 | 17,000.00 | 546.00 | 96.8 |
| TOTAL RESTRICTED | .00 | .00 | 16,454.00 | 16,454.00 | 17,000.00 | 546.00 | 96.8 |

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

| FOOD SERVICE FUND (51) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 3900 ON BEHALF | .00 | .00 | .00 | .00 | 351,714.00 | 351,714.00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | 351,714.00 | 351,714.00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | 16,454.00 | 16,454.00 | 368,714.00 | 352,260.00 | 4.5 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | | |
| 4500 RES FED/ST | 1,813,138.03 | .00 | 271,472.76 | 1,871,239.69 | 2,000,000.00 | 128,760.31 | 93.6 |
| 4500 RES FED/ST | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED THROUGH THE STATE | 1,813,138.03 | .00 | 271,472.76 | 1,871,239.69 | 2,000,000.00 | 128,760.31 | 93.6 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | | | | |
| 4950 CHD NT DC | .00 | .00 | .00 | .00 | 107,843.00 | 107,843.00 | .0 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00 | .00 | .00 | .00 | 107,843.00 | 107,843.00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 1,813,138.03 | .00 | 271,472.76 | 1,871,239.69 | 2,107,843.00 | 236,603.31 | 88.8 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | | |
| 5341 SALE EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5342 LOSS EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 1,862,125.75 | .00 | 292,566.67 | 1,940,239.22 | 2,527,357.00 | 587,117.78 | 76.8 |

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

| FOOD SERVICE FUND (51) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL REVENUE | 2,936,342.64 | .00 | 292,566.67 | 3,201,103.43 | 3,788,221.00 | 587,117.57 | 84.5 |

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

| FOOD SERVICE FUND (51) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | | | |
| 0100 | 515,685.47 | .00 | 59,209.52 | 558,786.89 | 841,378.00 | 282,591.11 | 66.4 |
| 0200 | 183,485.75 | .00 | 19,062.89 | 179,167.85 | 272,142.00 | 92,974.15 | 65.8 |
| 0280 | .00 | .00 | .00 | .00 | 351,714.00 | 351,714.00 | .0 |
| 0300 | 3,736.00 | .00 | .00 | 4,491.00 | 7,000.00 | 2,509.00 | 64.2 |
| 0400 | 7,397.08 | 2,407.28 | 642.38 | 21,402.21 | 18,700.00 | -5,109.49 | 127.3 |
| 0500 | 5,960.22 | 5,744.20 | .00 | 2,134.68 | 7,500.00 | -378.88 | 105.1 |
| 0600 | 893,949.71 | 228,561.06 | 157,996.74 | 1,110,296.15 | 1,169,343.00 | -169,514.21 | 114.5 |
| 0700 | 46,598.08 | 154,034.29 | .00 | 92,607.36 | 12,916.00 | -233,725.65***** | |
| 0800 | 1,115.70 | .00 | .00 | 720.30 | 1,000.00 | 279.70 | 72.0 |
| 0840 | .00 | .00 | .00 | .00 | 1,106,528.00 | 1,106,528.00 | .0 |
| UNDE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | 1,657,928.01 | 390,746.83 | 236,911.53 | 1,969,606.44 | 3,788,221.00 | 1,427,867.73 | 62.3 |
| TOTAL EXPENDITURES | 1,657,928.01 | 390,746.83 | 236,911.53 | 1,969,606.44 | 3,788,221.00 | 1,427,867.73 | 62.3 |
| TOTAL FOR FOOD SERVICE FUND (51) | 1,278,414.63 | -390,746.83 | 55,655.14 | 1,231,496.99 | .00 | -840,750.16 | .0 |

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

| FIDUCIARY FUND - AGENCY FUNDS | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| TUITION | | | | | | | |
| 1310 TUIT IND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1340 TUIT OTHR | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL TUITION | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

| FIDUCIARY FUND - AGENCY FUNDS | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 3300 COMMUNITY SERVICES | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR FIDUCIARY FUND - AGENCY FUNDS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

| GOVERNMENTAL ASSETS (8) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1930 gains/loss | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | | |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | | |
| 5311 SALE LAND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5331 SALE BLDG | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5341 SALE EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

| GOVERNMENTAL ASSETS (8) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 1000 INSTRUCTION | | | | | | | |
| 0700 | .00 | .00 | .00 | -1,120,645.55 | .00 | 1,120,645.55 | .0 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | -1,120,645.55 | .00 | 1,120,645.55 | .0 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | | |
| 0700 | .00 | .00 | .00 | -31,642.84 | .00 | 31,642.84 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | -31,642.84 | .00 | 31,642.84 | .0 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | | |
| 0700 | .00 | .00 | .00 | -9,613.57 | .00 | 9,613.57 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | .00 | -9,613.57 | .00 | 9,613.57 | .0 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0700 | .00 | .00 | .00 | -70,266.68 | .00 | 70,266.68 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | -70,266.68 | .00 | 70,266.68 | .0 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

| GOVERNMENTAL ASSETS (8) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 0700 | .00 | .00 | .00 | -294,359.66 | .00 | 294,359.66 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | -294,359.66 | .00 | 294,359.66 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| UNDEFINED FUNC | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL UNDEFINED FUNC | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | -1,526,528.30 | .00 | 1,526,528.30 | .0 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | .00 | .00 | .00 | 1,526,528.30 | .00 | -1,526,528.30 | .0 |

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

| FOOD SERVICE ASSETS (81) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1930 gains/loss | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

| FOOD SERVICE ASSETS (81) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | | | |
| 0700 | .00 | .00 | .00 | -24,675.65 | .00 | 24,675.65 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | -24,675.65 | .00 | 24,675.65 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | -24,675.65 | .00 | 24,675.65 | .0 |
| TOTAL FOR FOOD SERVICE ASSETS (81) | .00 | .00 | .00 | 24,675.65 | .00 | -24,675.65 | .0 |

MONTHLY REPORT - FY 2024 Period 10

REPORT OPTIONS

| | |
|---|---------|
| Fiscal Year/Period for reports | 2024 10 |
| Include page break between funds? | Y |
| Include expenditure detail? | N |
| Include Percent Used? | Y |
| Include Last FY Actuals? Thru (P)eriod or (T)otal for Year | Y P |
| Include Prior FY 2 Actuals? | N |
| Include Encumbrances? | Y |

** END OF REPORT - Generated by KRISTI CURRY **