

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

<b>Fund 1</b>	<b>General Fund</b>	<b>\$ (22,064,150.82)</b>	
	<b>Investments</b>	<b><u>28,078,337.03</u></b>	<b>6,014,186.21</b>
<b>Fund 2</b>	<b>Special Revenue</b>	<b>-</b>	
<b>Fund 310</b>	<b>Capital Outlay</b>	<b>1,183,376.49</b>	
<b>Fund 320</b>	<b>Building Fund</b>	<b>5,305,992.91</b>	
<b>Fund 360</b>	<b>Construction Fund</b>	<b>10,652,086.35</b>	
<b>Fund 400</b>	<b>Debt Service Fund</b>	<b>-</b>	
<b>Fund 51</b>	<b>Food Service Fund</b>	<b><u>1,055,406.24</u></b>	<b><u>18,196,861.99</u></b>
<b>Ledger Balance</b>	<b>June 30, 2024</b>		<b>\$ <u><u>24,211,048.20</u></u></b>
	<b>First National Bank</b>	<b>\$ 9,684,919.29</b>	
	<b>First National Bank</b>	<b>100,000.00</b>	
	<b>First National Bank</b>	<b>10,569,521.19</b>	
	<b>First National Bank</b>	<b>7,823,896.55</b>	
	<b>First National Bank</b>	<b><u>-</u></b>	<b>28,178,337.03</b>
	<b>AP Outstanding Checks</b>	<b>\$ (2,090,023.23)</b>	
	<b>PR Outstanding Checks</b>	<b>(194,007.52)</b>	
	<b>Deposit in Transit</b>	<b>49.98</b>	
	<b>Duplicate PR Ck#527685</b>	<b>105.97</b>	
	<b>April 30th Payroll DD in Transit</b>	<b>(1,544.39)</b>	
	<b>June 30th Payroll DD in Transit</b>	<b><u>(1,681,869.64)</u></b>	<b><u>(3,967,288.83)</u></b>
<b>Bank Balance</b>	<b>June 30, 2024</b>		<b>\$ <u><u>24,211,048.20</u></u></b>

# CLAY COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2024 13

FUND: 1      GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-15,263,954.88	-22,064,150.82
10	6104	PETTY CASH	.00	100.00
10	6111	INVESTMENTS	.00	28,078,337.03
10	6130	INTERFUND RECEIVABLES	15,263,954.88	15,263,954.88
10	6153	ACCOUNTS RECEIVABLE	272,481.81	307,171.02
TOTAL ASSETS			272,481.81	21,585,412.11
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	-20,641.36
10	7421AC	ACCOUNTS PAYABLE	.00	-24,479.66
10	7461A	ALLSTATE ACCR SAL & BENFT PAYA	51.21	-11,492.35
10	7461D	DENTAL ACCR SAL & BENFT PAYABL	24,178.22	.00
10	7461DC	DEF COMP ACCR SAL & BENFT PAYA	.00	-32,939.00
10	7461FR	FED REIM ACCR SAL & BENFT PAYA	.00	-121,684.78
10	7461HI	HEALTH INS ACCR SAL & BENFT PA	.00	-116,960.55
10	7461O	MOO ACCR SAL & BENFT PAYA	-30,712.64	-72,583.91
10	7461V	VISION ACCR SAL & BENFT PAYABL	6,534.42	.00
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	-155,128.27
10	7472	FICA WITHHELD PAYABLE	.00	-128,752.70
10	7474	KTRS WITHHELD PAYABLE	.00	-403,028.55
10	7475	CERS WITHHELD PAYABLE	.00	-186,852.08
10	7603	PURCHASE OBLIGATIONS	-63,206.30	.00
TOTAL LIABILITIES			-63,155.09	-1,274,543.21
FUND BALANCE				
10	6302	REVENUES CONTROL	40,778,210.96	.00
10	7602	EXPENDITURES CONTROL	-20,862,353.35	.00
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-100,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	63,206.30	.00
10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-63,206.30	-63,206.30
10	8770	UNASSIGNED FUND BALANCE	-20,125,184.33	-20,147,662.60
TOTAL FUND BALANCE			-209,326.72	-20,310,868.90
TOTAL LIABILITIES + FUND BALANCE			-272,481.81	-21,585,412.11

# CLAY COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2024 13

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	15,263,954.88	.00
	20	6153	ACCOUNTS RECEIVABLE	15,693,637.99	15,820,827.16
		TOTAL ASSETS		30,957,592.87	15,820,827.16
LIABILITIES					
	20	7400	INTERFUND PAYABLES	-15,263,954.88	-15,263,954.88
	20	7421	ACCOUNTS PAYABLE	.00	-51,433.22
	20	7421AC	ACCOUNTS PAYABLE	.00	-14,023.52
	20	7481	ADVANCES FROM GRANTORS	-491,415.54	-491,415.54
	20	7603	PURCHASE OBLIGATIONS	-34,578.32	.00
		TOTAL LIABILITIES		-15,789,948.74	-15,820,827.16
FUND BALANCE					
	20	6302	REVENUES CONTROL	10,396,598.86	.00
	20	7602	EXPENDITURES CONTROL	-25,598,821.31	.00
	20	8753	ASSIGNED-PURCH OBL - CURRENT	34,578.32	.00
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-99,314.74	.00
	20	8770	UNASSIGNED FUND BALANCE	99,314.74	.00
		TOTAL FUND BALANCE		-15,167,644.13	.00
		TOTAL LIABILITIES + FUND BALANCE		-30,957,592.87	-15,820,827.16

# CLAY COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2024 13

FUND: 25 SPECIAL REVENUE SAF				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6106	OTHER CASH	-26,799.78	417,939.96
			TOTAL ASSETS	-26,799.78	417,939.96
FUND BALANCE					
	25	8737	RESTRICTED - OTHER	.00	-444,739.74
	25	8770	UNASSIGNED FUND BALANCE	26,799.78	26,799.78
			TOTAL FUND BALANCE	26,799.78	-417,939.96
			TOTAL LIABILITIES + FUND BALANCE	26,799.78	-417,939.96

# CLAY COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2024 13

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	1,183,376.49
	TOTAL ASSETS		.00	1,183,376.49
FUND BALANCE				
31	6302	REVENUES CONTROL	275,597.00	.00
31	7602	EXPENDITURES CONTROL	-467,740.00	.00
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-674,340.99
31	8735	RESTRICTED-FUTURE CONSTR BG-1	139,182.50	.00
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	52,960.50	-509,035.50
	TOTAL FUND BALANCE		.00	-1,183,376.49
	TOTAL LIABILITIES + FUND BALANCE		.00	-1,183,376.49

# CLAY COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2024 13

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	.00	5,305,992.91
			TOTAL ASSETS	.00	5,305,992.91
FUND BALANCE					
	32	6302	REVENUES CONTROL	2,800,068.00	.00
	32	7602	EXPENDITURES CONTROL	-2,526,775.95	.00
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-2,464,619.22
	32	8737	RESTRICTED - OTHER	-273,292.05	-273,292.05
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-2,568,081.64
			TOTAL FUND BALANCE	.00	-5,305,992.91
			TOTAL LIABILITIES + FUND BALANCE	.00	-5,305,992.91

# CLAY COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2024 13

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
36	6101		CASH IN BANK	.00	9,286,178.44
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			.00	10,652,086.35
LIABILITIES					
36	7421		ACCOUNTS PAYABLE	.00	-223,037.20
36	7421AC		ACCOUNTS PAYABLE	.00	-26,627.21
	TOTAL LIABILITIES			.00	-249,664.41
FUND BALANCE					
36	6302		REVENUES CONTROL	37,679,488.99	.00
36	7602		EXPENDITURES CONTROL	-28,774,861.29	.00
36	8735		RESTRICTED-FUTURE CONSTR BG-1	-8,904,627.70	-10,402,421.94
	TOTAL FUND BALANCE			.00	-10,402,421.94
	TOTAL LIABILITIES + FUND BALANCE			.00	-10,652,086.35

# CLAY COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2024 13

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	1,729,458.95	.00
40	7602	EXPENDITURES CONTROL	-1,729,458.95	.00
	TOTAL FUND BALANCE		.00	.00
	TOTAL LIABILITIES + FUND BALANCE		.00	.00



# CLAY COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2024 13

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	.00	1,055,406.24
51	6153	ACCOUNTS RECEIVABLE	16,667.46	16,667.46
51	64000	DEFERRED OUTFLOWS OF RESOURCES	.00	218,480.32
51	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	415,033.80
TOTAL ASSETS			16,667.46	1,705,587.82
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	.00	-24,347.95
51	75410	UNFUNDED OPEB LIABILITIES	.00	-488,176.55
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,788,483.94
51	7603	PURCHASE OBLIGATIONS	-39,413.09	.00
51	77000	DEFERRED INFLOW OF RESOURCES	.00	-311,548.53
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-324,984.77
TOTAL LIABILITIES			-39,413.09	-2,937,541.74
FUND BALANCE				
51	6302	REVENUES CONTROL	3,548,493.87	.00
51	7602	EXPENDITURES CONTROL	-2,548,475.20	.00
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	-1,029,862.30	-1,047,725.75
51	8753	ASSIGNED-PURCH OBL - CURRENT	39,413.09	.00
51	8770	UNASSIGNED FUND BALANCE	13,176.17	.00
TOTAL FUND BALANCE			22,745.63	1,231,953.92
TOTAL LIABILITIES + FUND BALANCE			-16,667.46	-1,705,587.82

# CLAY COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2024 13

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	-1,720,095.42
80	6221	BUILDINGS AND IMPROVEMENTS	.00	39,596,173.11
80	6222	A/D BUILDINGS	.00	-26,007,954.19
80	6231	TECHNOLOGY EQUIPMENT	.00	185,401.01
80	6232	A/D TECHNOLOGY EQUIPMENT	.00	-134,667.11
80	6241	VEHICLES	.00	6,544,434.20
80	6242	A/D VEHICLES	.00	-4,881,179.87
80	6251	GENERAL EQUIPMENT	.00	1,083,633.11
80	6252	A/D GENERAL EQUIPMENT	.00	-645,294.26
TOTAL ASSETS			.00	17,964,886.10
FUND BALANCE				
80	7602	EXPENDITURES CONTROL	-58,783.32	.00
80	8710	INVESTMENT IN GOVT. ASSETS	58,783.32	-17,964,886.10
TOTAL FUND BALANCE			.00	-17,964,886.10
TOTAL LIABILITIES + FUND BALANCE			.00	-17,964,886.10

# CLAY COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2024 13

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	903,102.23
81	6252	A/D GENERAL EQUIPMENT	.00	-556,237.87
TOTAL ASSETS			.00	573,404.98
FUND BALANCE				
81	7602	EXPENDITURES CONTROL	-2,735.08	.00
81	8711	NET INVESTMENT IN CAPITAL ASSE	2,735.08	-573,404.98
TOTAL FUND BALANCE			.00	-573,404.98
TOTAL LIABILITIES + FUND BALANCE			.00	-573,404.98

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

# CLAY COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

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	18,027,955.27	.00	.00	18,027,955.27	18,027,956.00	.73	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	1,841,102.37	.00	-626,072.00	1,841,102.37	1,700,000.00	-141,102.37	108.3
1113 PSCRPT TAX	176,618.53	.00	243.69	176,618.53	150,000.00	-26,618.53	117.8
1115 DLQ TAX	185,286.60	.00	36,964.67	185,286.60	150,000.00	-35,286.60	123.5
1117 MV TAX	549,428.10	.00	57,865.62	549,428.10	500,000.00	-49,428.10	109.9
1118 UNMND TAX	124.52	.00	.00	124.52	.00	-124.52	.0
1119 FRANCHISE	402,800.57	.00	124,683.46	402,800.57	350,000.00	-52,800.57	115.1
1121 UTIL TAX	989,349.85	.00	52,225.08	989,349.85	1,000,000.00	10,650.15	98.9
1140 PEN & INT	130.22	.00	.00	130.22	150.00	19.78	86.8
1191 OMIT TAX	58,005.66	.00	26,297.99	58,005.66	30,000.00	-28,005.66	193.4
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	4,202,846.42	.00	-327,791.49	4,202,846.42	3,880,150.00	-322,696.42	108.3
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	120,412.42	.00	.00	120,412.42	50,000.00	-70,412.42	240.8
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	120,412.42	.00	.00	120,412.42	50,000.00	-70,412.42	240.8
EARNINGS ON INVESTMENTS							
1510 INT ON INV	663,238.52	.00	58,431.95	663,238.52	275,000.00	-388,238.52	241.2
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	663,238.52	.00	58,431.95	663,238.52	275,000.00	-388,238.52	241.2
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	1,013.07	.00	.00	1,013.07	.00	-1,013.07	.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	17.10	.00	.00	17.10	.00	-17.10	.0
1990 MISC REV	249,048.22	.00	7,961.46	249,048.22	112,000.00	-137,048.22	222.4
1997 OTH REIMB	9,450.00	.00	.00	9,450.00	13,000.00	3,550.00	72.7

# CLAY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2024 Period 12

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1998 CRIME CHK	2,048.00	.00	1,010.00	2,048.00	1,000.00	-1,048.00	204.8
1999 OTH MISC	18.00	.00	.00	18.00	.00	-18.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	261,594.39	.00	8,971.46	261,594.39	126,000.00	-135,594.39	207.6
TOTAL REVENUE FROM LOCAL SOURCES	5,248,091.75	.00	-260,388.08	5,248,091.75	4,331,150.00	-916,941.75	121.2
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	16,978,684.00	.00	1,573,785.00	16,978,684.00	16,525,981.00	-452,703.00	102.7
TOTAL STATE PROGRAM	16,978,684.00	.00	1,573,785.00	16,978,684.00	16,525,981.00	-452,703.00	102.7
OTHER STATE FUNDING							
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	72,367.00	.00	72,367.00	72,367.00	.00	-72,367.00	.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	72,367.00	.00	72,367.00	72,367.00	.00	-72,367.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NAT BD CER	2,000.00	.00	2,000.00	2,000.00	4,000.00	2,000.00	50.0
3131 STATE MIS	.00	.00	.00	.00	.00	.00	.0
3132 SLP REIM	18,000.00	.00	18,000.00	18,000.00	16,000.00	-2,000.00	112.5
TOTAL EXPENDITURE REIMBURSEMENTS	20,000.00	.00	20,000.00	20,000.00	20,000.00	.00	100.0
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 12

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	17,071,051.00	.00	1,666,152.00	17,071,051.00	23,779,041.00	6,707,990.00	71.8
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	199,716.66	.00	6,555.53	199,716.66	150,000.00	-49,716.66	133.1
TOTAL FEDERAL REIMBURSEMENT	199,716.66	.00	6,555.53	199,716.66	150,000.00	-49,716.66	133.1
TOTAL REVENUE FROM FEDERAL SOURCES	199,716.66	.00	6,555.53	199,716.66	150,000.00	-49,716.66	133.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	231,396.28	.00	231,396.28	231,396.28	2,171.00	-229,225.28	*****
TOTAL INTERFUND TRANSFERS	231,396.28	.00	231,396.28	231,396.28	2,171.00	-229,225.28	*****
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	.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
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	231,396.28	.00	231,396.28	231,396.28	2,171.00	-229,225.28	*****

# CLAY COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	22,750,255.69	.00	1,643,715.73	22,750,255.69	28,262,362.00	5,512,106.31	80.5
TOTAL REVENUE	40,778,210.96	.00	1,643,715.73	40,778,210.96	46,290,318.00	5,512,107.04	88.1

# CLAY COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	8,630,697.12	.00	1,489,544.64	8,630,697.12	10,075,057.00	1,444,359.88	85.7
0200	696,906.39	.00	131,971.68	696,906.39	836,463.00	139,556.61	83.3
0280	.00	.00	.00	.00	4,647,242.00	4,647,242.00	.0
0300	91,727.97	.00	72,326.37	91,727.97	14,250.00	-77,477.97	643.7
0400	.00	909.00	.00	.00	500.00	-409.00	181.8
0500	20,019.44	.00	4,863.95	20,019.44	8,200.00	-11,819.44	244.1
0600	244,719.06	6,863.81	55,865.79	244,719.06	282,069.63	30,486.76	89.2
0700	110,250.76	.00	79,825.76	110,250.76	10,000.00	-100,250.76*****	
0800	48,752.01	.00	-7,347.15	48,752.01	10,000.00	-38,752.01	487.5
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	9,843,072.75	7,772.81	1,827,051.04	9,843,072.75	15,883,781.63	6,032,936.07	62.0
2100 STUDENT SUPPORT SERVICES							
0100	1,179,068.96	.00	185,649.39	1,179,068.96	1,252,268.00	73,199.04	94.2
0200	83,661.73	.00	12,001.69	83,661.73	96,373.00	12,711.27	86.8
0280	.00	.00	.00	.00	361,655.00	361,655.00	.0
0300	108,953.00	.00	18,856.00	108,953.00	118,600.00	9,647.00	91.9
0400	.00	.00	.00	.00	.00	.00	.0
0500	883.32	.00	281.01	883.32	700.00	-183.32	126.2
0600	25,228.70	.00	.00	25,228.70	16,700.00	-8,528.70	151.1
0800	572.32	.00	.00	572.32	500.00	-72.32	114.5
TOTAL 2100 STUDENT SUPPORT SERVICES	1,398,368.03	.00	216,788.09	1,398,368.03	1,846,796.00	448,427.97	75.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	581,674.40	.00	102,298.44	581,674.40	580,436.00	-1,238.40	100.2
0200	39,536.21	.00	6,475.40	39,536.21	40,353.00	816.79	98.0
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	279.05	.00	.00	279.05	200.00	-79.05	139.5
0600	933.40	14.19	.00	933.40	25,921.32	24,973.73	3.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	622,423.06	14.19	108,773.84	622,423.06	932,034.32	309,597.07	66.8
2300 DISTRICT ADMIN SUPPORT							
0100	513,496.07	.00	47,332.62	513,496.07	710,571.00	197,074.93	72.3
0200	78,357.50	.00	-210,382.59	78,357.50	306,389.00	228,031.50	25.6
0280	.00	.00	.00	.00	258,393.00	258,393.00	.0
0300	159,147.69	.00	6,645.21	159,147.69	166,875.00	7,727.31	95.4



# CLAY COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	2,287.16	.00	.00	2,287.16	2,640.00	352.84	86.6
0500	193,422.92	.00	9,724.40	193,422.92	164,877.00	-28,545.92	117.3
0600	64,073.19	4,200.00	6,955.43	64,073.19	29,150.00	-39,123.19	234.2
0700	8,520.00	.00	.00	8,520.00	7,728.00	-792.00	110.3
0800	45,691.84	.00	3,341.00	45,691.84	40,000.00	-5,691.84	114.2
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,064,996.37	4,200.00	-136,383.93	1,064,996.37	1,686,623.00	617,426.63	63.4
2400 SCHOOL ADMIN SUPPORT							
0100	1,099,430.74	.00	160,650.10	1,099,430.74	1,173,359.00	73,928.26	93.7
0200	139,563.72	.00	36,383.32	139,563.72	145,370.00	5,806.28	96.0
0280	.00	.00	.00	.00	568,270.00	568,270.00	.0
0300	.00	.00	.00	.00	600.00	600.00	.0
0400	36,264.73	.00	589.00	36,264.73	55,907.00	19,642.27	64.9
0500	83,220.05	.00	5,727.31	83,220.05	44,800.00	-38,420.05	185.8
0600	.00	.00	.00	.00	7,500.00	7,500.00	.0
0700	6,517.00	.00	.00	6,517.00	.00	-6,517.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,364,996.24	.00	203,349.73	1,364,996.24	1,995,806.00	630,809.76	68.4
2500 BUSINESS SUPPORT SERVICES							
0100	187,690.96	.00	22,057.58	187,690.96	272,745.00	85,054.04	68.8
0200	35,179.58	.00	3,286.43	35,179.58	47,361.00	12,181.42	74.3
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	247.26	.00	.00	247.26	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	223,117.80	.00	25,344.01	223,117.80	460,328.00	237,210.20	48.5
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,059,504.78	.00	118,088.69	1,059,504.78	1,501,576.00	442,071.22	70.6
0200	335,925.10	.00	36,304.55	335,925.10	462,496.00	126,570.90	72.6
0280	.00	.00	.00	.00	414,007.00	414,007.00	.0
0300	26,667.00	.00	600.00	26,667.00	2,000.00	-24,667.00*****	
0400	317,870.54	3,463.30	40,932.88	317,870.54	207,135.00	-114,198.84	155.1
0500	120,343.14	.00	1,499.21	120,343.14	121,629.00	1,285.86	98.9
0600	845,926.07	.00	63,540.67	845,926.07	818,937.18	-26,988.89	103.3
0700	43,828.10	.00	.00	43,828.10	.00	-43,828.10	.0
0800	11,835.29	.00	986.76	11,835.29	3,100.00	-8,735.29	381.8
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							

# CLAY COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	2,761,900.02	3,463.30	261,952.76	2,761,900.02	3,530,880.18	765,516.86	78.3
2700 STUDENT TRANSPORTATION							
0100	1,016,898.88	.00	101,365.48	1,016,898.88	1,397,521.00	380,622.12	72.8
0200	258,924.77	.00	29,119.40	258,924.77	429,527.00	170,602.23	60.3
0280	.00	.00	.00	.00	559,247.00	559,247.00	.0
0300	8,637.00	.00	1,385.00	8,637.00	5,250.00	-3,387.00	164.5
0400	20,508.16	.00	2,109.33	20,508.16	9,236.00	-11,272.16	222.1
0500	132,404.38	.00	514.53	132,404.38	125,051.00	-7,353.38	105.9
0600	487,889.14	.00	63,113.43	487,889.14	467,700.00	-20,189.14	104.3
0700	207,051.80	47,756.00	-15,000.00	207,051.80	.00	-254,807.80	.0
0800	32,267.02	.00	815.04	32,267.02	33,750.00	1,482.98	95.6
TOTAL 2700 STUDENT TRANSPORTATION	2,164,581.15	47,756.00	183,422.21	2,164,581.15	3,027,282.00	814,944.85	73.1
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	4,548.20	.00	1,977.10	4,548.20	23,009.00	18,460.80	19.8
0200	1,259.01	.00	559.60	1,259.01	7,397.00	6,137.99	17.0
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	15,058.66	.00	.00	15,058.66	.00	-15,058.66	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	20,865.87	.00	2,536.70	20,865.87	30,406.00	9,540.13	68.6
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 12

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5100 DEBT SERVICE							
0800	412,375.13	.00	.00	412,375.13	412,375.00	-.13	100.0
TOTAL 5100 DEBT SERVICE	412,375.13	.00	.00	412,375.13	412,375.00	-.13	100.0
5200 FUND TRANSFERS							
0900	985,656.93	.00	940,656.93	985,656.93	.00	-985,656.93	.0
TOTAL 5200 FUND TRANSFERS	985,656.93	.00	940,656.93	985,656.93	.00	-985,656.93	.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	20,862,353.35	63,206.30	3,633,491.38	20,862,353.35	46,290,742.70	25,365,183.05	45.2
TOTAL FOR GENERAL FUND (1)	19,915,857.61	-63,206.30	-1,989,775.65	19,915,857.61	-424.70	-19,853,076.01	*****

# CLAY COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

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 OTHER STUD	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	47,763.41	.00	5,365.00	47,763.41	244.78	-47,518.63*****	
TOTAL STUDENT ACTIVITIES	47,763.41	.00	5,365.00	47,763.41	244.78	-47,518.63*****	
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	1,078,720.20	.00	-500.00	1,078,720.20	1,232,326.55	153,606.35	87.5
1920 BC/OE DONA	.00	.00	.00	.00	.00	.00	.0
1920 BS CON/DON	1,500.00	.00	1,500.00	1,500.00	.00	-1,500.00	.0
1920 CCM DONATI	.00	.00	.00	.00	.00	.00	.0
1920 GR CON/DON	3,500.00	.00	.00	3,500.00	.00	-3,500.00	.0
1920 CCH DONATI	12,795.95	.00	.00	12,795.95	.00	-12,795.95	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1920 MES DONATI	1,500.00	.00	.00	1,500.00	.00	-1,500.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1920 PCE DONATI	1,000.00	.00	.00	1,000.00	.00	-1,000.00	.0
1990 MISC REV	338,109.71	.00	.00	338,109.71	117,000.00	-221,109.71	289.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,437,125.86	.00	1,000.00	1,437,125.86	1,349,326.55	-87,799.31	106.5
TOTAL REVENUE FROM LOCAL SOURCES	1,484,889.27	.00	6,365.00	1,484,889.27	1,349,571.33	-135,317.94	110.0
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	2,117,843.46	.00	120,390.00	2,117,843.46	1,784,438.82	-333,404.64	118.7

# CLAY COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	2,117,843.46	.00	120,390.00	2,117,843.46	1,784,438.82	-333,404.64	118.7
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	2,117,843.46	.00	120,390.00	2,117,843.46	1,784,438.82	-333,404.64	118.7
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	6,676,199.79	.00	157,254.32	6,676,199.79	5,164,052.84	-1,512,146.95	129.3
TOTAL RESTRICTED THROUGH THE STATE	6,676,199.79	.00	157,254.32	6,676,199.79	5,164,052.84	-1,512,146.95	129.3
TOTAL REVENUE FROM FEDERAL SOURCES	6,676,199.79	.00	157,254.32	6,676,199.79	5,164,052.84	-1,512,146.95	129.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	117,666.34	.00	8,616.34	117,666.34	46,500.00	-71,166.34	253.1
TOTAL INTERFUND TRANSFERS	117,666.34	.00	8,616.34	117,666.34	46,500.00	-71,166.34	253.1
TOTAL OTHER RECEIPTS	117,666.34	.00	8,616.34	117,666.34	46,500.00	-71,166.34	253.1
TOTAL RECEIPTS	10,396,598.86	.00	292,625.66	10,396,598.86	8,344,562.99	-2,052,035.87	124.6
TOTAL REVENUE	10,396,598.86	.00	292,625.66	10,396,598.86	8,344,562.99	-2,052,035.87	124.6

# CLAY COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	5,566,682.80	.00	778,584.82	5,566,682.80	3,898,205.48	-1,668,477.32	142.8
0200	1,515,703.34	.00	249,400.95	1,515,703.34	1,125,694.30	-390,009.04	134.7
0300	136,765.43	.00	2,775.00	136,765.43	19,243.39	-117,522.04	710.7
0400	1,253.87	.00	.00	1,253.87	.00	-1,253.87	.0
0500	30,915.35	.00	6,749.72	30,915.35	58,962.75	28,047.40	52.4
0600	447,441.55	11,899.67	74,428.95	447,441.55	206,969.78	-252,371.44	221.9
0700	.00	.00	.00	.00	48,871.25	48,871.25	.0
0800	12,432.42	.00	992.09	12,432.42	14,000.00	1,567.58	88.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	7,711,194.76	11,899.67	1,112,931.53	7,711,194.76	5,371,946.95	-2,351,147.48	143.8
2100 STUDENT SUPPORT SERVICES							
0100	129,624.17	.00	19,464.00	129,624.17	68,795.82	-60,828.35	188.4
0200	21,118.04	.00	1,521.22	21,118.04	20,228.00	-890.04	104.4
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	25,424.96	7,500.00	1,513.36	25,424.96	.00	-32,924.96	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	176,167.17	7,500.00	22,498.58	176,167.17	89,023.82	-94,643.35	206.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,539,139.99	.00	235,234.54	1,539,139.99	1,522,793.00	-16,346.99	101.1
0200	367,046.21	.00	35,453.60	367,046.21	268,586.74	-98,459.47	136.7
0300	30,217.85	1,680.00	5,475.00	30,217.85	26,118.00	-5,779.85	122.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	18,436.15	.00	5,526.40	18,436.15	31,625.00	13,188.85	58.3
0600	390,484.70	8,273.65	78,537.58	390,484.70	253,856.68	-144,901.67	157.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	6,416.07	.00	.00	6,416.07	9,035.60	2,619.53	71.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,351,740.97	9,953.65	360,227.12	2,351,740.97	2,112,015.02	-249,679.60	111.8
2300 DISTRICT ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	684.37	.00	186.69	684.37	.00	-684.37	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	684.37	.00	186.69	684.37	.00	-684.37	.0

# CLAY COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

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	63,873.46	.00	13,242.06	63,873.46	60,758.00	-3,115.46	105.1
0200	20,841.98	.00	3,321.38	20,841.98	25,077.00	4,235.02	83.1
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	84,715.44	.00	16,563.44	84,715.44	95,202.50	10,487.06	89.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	129,060.00	.00	18,373.98	129,060.00	60,317.00	-68,743.00	214.0
0200	27,640.12	.00	3,045.69	27,640.12	27,010.00	-630.12	102.3
0300	.00	.00	.00	.00	.00	.00	.0
0400	6,313.62	.00	610.03	6,313.62	3,000.00	-3,313.62	210.5
0500	5,831.32	.00	.00	5,831.32	5,591.00	-240.32	104.3
0600	51,126.23	5,225.00	18,629.79	51,126.23	19,026.50	-37,324.73	296.2
0700	13,584.03	.00	.00	13,584.03	30,108.00	16,523.97	45.1
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	233,555.32	5,225.00	40,659.49	233,555.32	145,052.50	-93,727.82	164.6
2700 STUDENT TRANSPORTATION							
0100	15,240.00	.00	8,960.00	15,240.00	.00	-15,240.00	.0
0200	3,771.87	.00	2,272.83	3,771.87	.00	-3,771.87	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	532.16	.00	60.00	532.16	.00	-532.16	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	19,544.03	.00	11,292.83	19,544.03	.00	-19,544.03	.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 12

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3300 COMMUNITY SERVICES							
0100	345,038.44	.00	30,994.14	345,038.44	346,091.56	1,053.12	99.7
0200	38,400.85	.00	1,852.50	38,400.85	38,764.20	363.35	99.1
0300	13,441.26	.00	2,840.00	13,441.26	13,415.88	-25.38	100.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	10,032.25	.00	1,199.94	10,032.25	11,457.78	1,425.53	87.6
0600	115,868.67	.00	26,804.27	115,868.67	101,722.17	-14,146.50	113.9
0700	.00	.00	.00	.00	248.59	248.59	.0
0800	3,726.92	.00	.00	3,726.92	4,091.64	364.72	91.1
TOTAL 3300 COMMUNITY SERVICES	526,508.39	.00	63,690.85	526,508.39	515,791.82	-10,716.57	102.1
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	14,494,710.86	.00	11,150,993.28	14,494,710.86	15,530.38	-14,479,180.48*****	
TOTAL 5200 FUND TRANSFERS	14,494,710.86	.00	11,150,993.28	14,494,710.86	15,530.38	-14,479,180.48*****	
TOTAL EXPENDITURES	25,598,821.31	34,578.32	12,779,043.81	25,598,821.31	8,344,562.99	-17,288,836.64	307.2
TOTAL FOR SPECIAL REVENUE (2)	-15,202,222.45	-34,578.32	-12,486,418.15	-15,202,222.45	.00	15,236,800.77	.0



# CLAY COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

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 12

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							
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 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

# CLAY COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

SPECIAL REVENUE SAF (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	.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 12

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	.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	275,597.00	.00	.00	275,597.00	267,493.00	-8,104.00	103.0
TOTAL RESTRICTED	275,597.00	.00	.00	275,597.00	267,493.00	-8,104.00	103.0
TOTAL REVENUE FROM STATE SOURCES	275,597.00	.00	.00	275,597.00	267,493.00	-8,104.00	103.0
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	275,597.00	.00	.00	275,597.00	267,493.00	-8,104.00	103.0
TOTAL REVENUE	275,597.00	.00	.00	275,597.00	267,493.00	-8,104.00	103.0

# CLAY COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

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	467,740.00	.00	467,740.00	467,740.00	.00	-467,740.00	.0
TOTAL 5200 FUND TRANSFERS	467,740.00	.00	467,740.00	467,740.00	.00	-467,740.00	.0
TOTAL EXPENDITURES	467,740.00	.00	467,740.00	467,740.00	267,493.00	-200,247.00	174.9
TOTAL FOR CAPITAL OUTLAY FUND (310)	-192,143.00	.00	-467,740.00	-192,143.00	.00	192,143.00	.0

# CLAY COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

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	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	626,072.00	.00	626,072.00	626,072.00	626,072.00	.00	100.0
1113 PSCRP TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	626,072.00	.00	626,072.00	626,072.00	626,072.00	.00	100.0
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	626,072.00	.00	626,072.00	626,072.00	626,072.00	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	2,173,996.00	.00	1,183,594.00	2,173,996.00	2,091,660.00	-82,336.00	103.9
TOTAL RESTRICTED	2,173,996.00	.00	1,183,594.00	2,173,996.00	2,091,660.00	-82,336.00	103.9
TOTAL REVENUE FROM STATE SOURCES	2,173,996.00	.00	1,183,594.00	2,173,996.00	2,091,660.00	-82,336.00	103.9
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 12

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	2,800,068.00	.00	1,809,666.00	2,800,068.00	2,717,732.00	-82,336.00	103.0
TOTAL REVENUE	2,800,068.00	.00	1,809,666.00	2,800,068.00	2,717,732.00	-82,336.00	103.0

# CLAY COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

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	2,526,775.95	.00	2,526,775.95	2,526,775.95	1,729,458.93	-797,317.02	146.1
TOTAL 5200 FUND TRANSFERS	2,526,775.95	.00	2,526,775.95	2,526,775.95	1,729,458.93	-797,317.02	146.1
TOTAL EXPENDITURES	2,526,775.95	.00	2,526,775.95	2,526,775.95	2,717,732.00	190,956.05	93.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	273,292.05	.00	-717,109.95	273,292.05	.00	-273,292.05	.0



# CLAY COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

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 12

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 12

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	8,195.57	.00	647.96	8,195.57	742.50	-7,453.07*****	
TOTAL EARNINGS ON INVESTMENTS	8,195.57	.00	647.96	8,195.57	742.50	-7,453.07*****	
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	8,195.57	.00	647.96	8,195.57	742.50	-7,453.07*****	
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	21,273,431.25	.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	21,273,431.25	.00	.00	21,273,431.25	.00	-21,273,431.25	.0
INTERFUND TRANSFERS							

# CLAY COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	16,397,862.17	.00	13,116,694.59	16,397,862.17	.00	-16,397,862.17	.0
TOTAL INTERFUND TRANSFERS	16,397,862.17	.00	13,116,694.59	16,397,862.17	.00	-16,397,862.17	.0
TOTAL OTHER RECEIPTS	37,671,293.42	.00	13,116,694.59	37,671,293.42	.00	-37,671,293.42	.0
TOTAL RECEIPTS	37,679,488.99	.00	13,117,342.55	37,679,488.99	742.50	-37,678,746.49*****	
TOTAL REVENUE	37,679,488.99	.00	13,117,342.55	37,679,488.99	742.50	-37,678,746.49*****	

# CLAY COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

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	610,390.90	.00	5,849.60	610,390.90	.00	-610,390.90	.0
0400	5,274,307.77	.00	1,213,486.98	5,274,307.77	.00	-5,274,307.77	.0
0500	20,646.00	.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	5,905,344.67	.00	1,219,336.58	5,905,344.67	.00	-5,905,344.67	.0
4600 SITE IMPROVEMENT							
0300	598,236.45	.00	77,475.39	598,236.45	.00	-598,236.45	.0
0400	21,943,739.69	.00	778,457.78	21,943,739.69	.00	-21,943,739.69	.0
0500	18,526.58	.00	.00	18,526.58	.00	-18,526.58	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	150,440.00	.00	.00	150,440.00	.00	-150,440.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	158,573.90	.00	.00	158,573.90	.00	-158,573.90	.0
TOTAL 4600 SITE IMPROVEMENT	22,869,516.62	.00	855,933.17	22,869,516.62	.00	-22,869,516.62	.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 12

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							
28,774,861.29		.00	2,075,269.75	28,774,861.29	.00	-28,774,861.29	.0
TOTAL FOR CONSTRUCTION FUND (360)							
8,904,627.70		.00	11,042,072.80	8,904,627.70	742.50	-8,903,885.20*****	

# CLAY COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

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	1,729,458.95	.00	1,729,458.95	1,729,458.95	1,729,458.93	-.02	100.0
TOTAL INTERFUND TRANSFERS	1,729,458.95	.00	1,729,458.95	1,729,458.95	1,729,458.93	-.02	100.0
TOTAL OTHER RECEIPTS	1,729,458.95	.00	1,729,458.95	1,729,458.95	1,729,458.93	-.02	100.0
TOTAL RECEIPTS	1,729,458.95	.00	1,729,458.95	1,729,458.95	1,729,458.93	-.02	100.0
TOTAL REVENUE	1,729,458.95	.00	1,729,458.95	1,729,458.95	1,729,458.93	-.02	100.0

# CLAY COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	1,729,458.95	.00	.00	1,729,458.95	1,729,458.93	-.02	100.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,729,458.95	.00	.00	1,729,458.95	1,729,458.93	-.02	100.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,729,458.95	.00	.00	1,729,458.95	1,729,458.93	-.02	100.0
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	1,729,458.95	.00	.00	.00	.0



# CLAY COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

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	1,260,864.21	.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	1,045.70	.00	74.58	1,045.70	800.00	-245.70	130.7
TOTAL EARNINGS ON INVESTMENTS	1,045.70	.00	74.58	1,045.70	800.00	-245.70	130.7
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	52,921.90	.00	347.80	52,921.90	50,000.00	-2,921.90	105.8
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	52,921.90	.00	347.80	52,921.90	50,000.00	-2,921.90	105.8
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	1,908.57	.00	.00	1,908.57	.00	-1,908.57	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,908.57	.00	.00	1,908.57	.00	-1,908.57	.0
TOTAL REVENUE FROM LOCAL SOURCES	55,876.17	.00	422.38	55,876.17	50,800.00	-5,076.17	110.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	16,454.00	.00	.00	16,454.00	17,000.00	546.00	96.8
TOTAL RESTRICTED	16,454.00	.00	.00	16,454.00	17,000.00	546.00	96.8

# CLAY COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

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	16,454.00	.00	.00	16,454.00	368,714.00	352,260.00	4.5
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	2,215,299.49	.00	138,332.94	2,215,299.49	2,000,000.00	-215,299.49	110.8
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	2,215,299.49	.00	138,332.94	2,215,299.49	2,000,000.00	-215,299.49	110.8
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	2,215,299.49	.00	138,332.94	2,215,299.49	2,107,843.00	-107,456.49	105.1
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	2,287,629.66	.00	138,755.32	2,287,629.66	2,527,357.00	239,727.34	90.5

# CLAY COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	3,548,493.87	.00	138,755.32	3,548,493.87	3,788,221.00	239,727.13	93.7

# CLAY COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

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	717,022.27	.00	102,492.95	717,022.27	841,378.00	124,355.73	85.2
0200	235,511.27	.00	38,443.59	235,511.27	272,142.00	36,630.73	86.5
0280	.00	.00	.00	.00	351,714.00	351,714.00	.0
0300	5,081.00	.00	.00	5,081.00	7,000.00	1,919.00	72.6
0400	30,882.46	1,233.00	8,657.20	30,882.46	18,700.00	-13,415.46	171.7
0500	3,549.21	.00	1,061.71	3,549.21	7,500.00	3,950.79	47.3
0600	1,306,982.84	17,550.00	87,546.73	1,306,982.84	1,169,343.00	-155,189.84	113.3
0700	248,725.85	20,630.09	15,000.00	248,725.85	12,916.00	-256,439.94*****	
0800	720.30	.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	2,548,475.20	39,413.09	253,202.18	2,548,475.20	3,788,221.00	1,200,332.71	68.3
TOTAL EXPENDITURES	2,548,475.20	39,413.09	253,202.18	2,548,475.20	3,788,221.00	1,200,332.71	68.3
TOTAL FOR FOOD SERVICE FUND (51)	1,000,018.67	-39,413.09	-114,446.86	1,000,018.67	.00	-960,605.58	.0

# CLAY COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

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 12

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 12

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 12

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	-13,863.20	.00	1,106,782.35	-13,863.20	.00	13,863.20	.0
TOTAL 1000 INSTRUCTION	-13,863.20	.00	1,106,782.35	-13,863.20	.00	13,863.20	.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	284.00	.00	284.00	284.00	.00	-284.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	284.00	.00	284.00	284.00	.00	-284.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	1,968.00	.00	33,610.84	1,968.00	.00	-1,968.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,968.00	.00	33,610.84	1,968.00	.00	-1,968.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	6,499.15	.00	16,112.72	6,499.15	.00	-6,499.15	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	6,499.15	.00	16,112.72	6,499.15	.00	-6,499.15	.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	3,761.76	.00	74,028.44	3,761.76	.00	-3,761.76	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,761.76	.00	74,028.44	3,761.76	.00	-3,761.76	.0
2700 STUDENT TRANSPORTATION							



# CLAY COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	60,133.61	.00	354,493.27	60,133.61	.00	-60,133.61	.0
TOTAL 2700 STUDENT TRANSPORTATION	60,133.61	.00	354,493.27	60,133.61	.00	-60,133.61	.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	58,783.32	.00	1,585,311.62	58,783.32	.00	-58,783.32	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-58,783.32	.00	-1,585,311.62	-58,783.32	.00	58,783.32	.0

# CLAY COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 12

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 12

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	2,735.08	.00	27,410.73	2,735.08	.00	-2,735.08	.0
TOTAL 3100 FOOD SERVICE OPERATION	2,735.08	.00	27,410.73	2,735.08	.00	-2,735.08	.0
TOTAL EXPENDITURES	2,735.08	.00	27,410.73	2,735.08	.00	-2,735.08	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-2,735.08	.00	-27,410.73	-2,735.08	.00	2,735.08	.0

## MONTHLY REPORT - FY 2024 Period 12

### REPORT OPTIONS

Fiscal Year/Period for reports	2024 12
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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