

CLAY COUNTY BOARD OF EDUCATION
Financial Report - Bank Reconciliation
For Period Ending May 31, 2024

Fund 1	General Fund	\$ (7,949,103.90)	
	Investments	<u>29,690,251.61</u>	21,741,147.71
Fund 2	Special Revenue	(1,964,667.87)	
Fund 310	Capital Outlay	1,651,116.49	
Fund 320	Building Fund	6,023,102.86	
Fund 360	Construction Fund	(679,337.10)	
Fund 400	Debt Service Fund	(1,729,458.95)	
Fund 51	Food Service Fund	<u>1,145,200.15</u>	<u>4,445,955.58</u>

Ledger Balance	May 31, 2024		\$ <u><u>26,187,103.29</u></u>
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First National Bank	\$ 11,354,277.34	
First National Bank	100,000.00	
First National Bank	10,535,964.86	
First National Bank	7,800,009.41	
First National Bank	<u>-</u>	29,790,251.61

AP Outstanding Checks	\$ (3,526,185.14)	
PR Outstanding Checks	(75,574.74)	
Deposit in Transit	49.98	
Duplicate PR Ck#527685	105.97	
April 30th Payroll DD in Transit	<u>(1,544.39)</u>	<u>(3,603,148.32)</u>

Bank Balance	May 31, 2024	\$ <u><u>26,187,103.29</u></u>
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CLAY COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 11

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	4,277,342.34	-7,949,103.90
10	6104	PETTY CASH	100.00	200.00
10	6111	INVESTMENTS	-4,086,013.35	29,690,251.61
10	6153	ACCOUNTS RECEIVABLE	24,570.79	30,121.85
TOTAL ASSETS			215,999.78	21,771,469.56
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	117,819.05	129,939.26
10	7461A	ALLSTATE ACCR SAL & BENFT PAYA	-1,876.00	-6,568.36
10	7461D	DENTAL ACCR SAL & BENFT PAYABL	-8,485.28	-8,485.28
10	7461DC	DEF COMP ACCR SAL & BENFT PAYA	-30.00	-12,175.00
10	7461FR	FED REIM ACCR SAL & BENFT PAYA	-65,544.37	-137,644.61
10	7461G	GARNISHMENT ACCR SAL & BENFT P	.00	-653.46
10	7461HI	HEALTH INS ACCR SAL & BENFT PA	366.65	-62,042.31
10	7461O	MOO ACCR SAL & BENFT PAYA	-19,631.72	-19,631.72
10	7461U	UNEMP ACCR SAL & BENFT PAYABLE	-1,700.15	-4,233.22
10	7461V	VISION ACCR SAL & BENFT PAYABL	-2,282.40	-2,282.40
10	7461W	WORKERS COMP ACCR SALA & BENFT	-18,736.84	-186,312.01
10	7469	LOCAL TAX WITHHELD PAYABLE	-18,755.11	-36,954.15
10	7471	FEDERAL TAX WITHHELD PAYABLE	49,385.15	.00
10	7472	FICA WITHHELD PAYABLE	49,728.28	.00
10	7473	STATE TAX WITHHELD PAYABLE	-21.64	.00
10	7474	KTRS WITHHELD PAYABLE	-2,959.06	-134,332.11
10	7475	CERS WITHHELD PAYABLE	1,164.37	-115,779.11
10	7603	PURCHASE OBLIGATIONS	-88,331.34	307,109.10
TOTAL LIABILITIES			-9,890.41	-290,045.38
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,949,918.67	-39,134,580.23
10	7602	EXPENDITURES CONTROL	1,655,477.96	18,082,743.42
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-100,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	88,331.34	-307,109.10
10	8770	UNASSIGNED FUND BALANCE	.00	-22,478.27
TOTAL FUND BALANCE			-206,109.37	-21,481,424.18
TOTAL LIABILITIES + FUND BALANCE			-215,999.78	-21,771,469.56

CLAY COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 11

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-335,111.18	-1,964,667.87
	20	6153	ACCOUNTS RECEIVABLE	-34,477.84	54,122.66
		TOTAL ASSETS		-369,589.02	-1,910,545.21
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	36,262.20	47,968.90
	20	7603	PURCHASE OBLIGATIONS	50,261.71	183,553.58
		TOTAL LIABILITIES		86,523.91	231,522.48
FUND BALANCE					
	20	6302	REVENUES CONTROL	-492,782.41	-10,103,973.20
	20	7602	EXPENDITURES CONTROL	826,109.23	11,966,549.51
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-50,261.71	-183,553.58
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	99,314.74
	20	8770	UNASSIGNED FUND BALANCE	.00	-99,314.74
		TOTAL FUND BALANCE		283,065.11	1,679,022.73
		TOTAL LIABILITIES + FUND BALANCE		369,589.02	1,910,545.21

CLAY COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 11

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 11

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	148,502.00	1,651,116.49
	TOTAL ASSETS		148,502.00	1,651,116.49
FUND BALANCE				
31	6302	REVENUES CONTROL	-148,502.00	-275,597.00
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		-148,502.00	-1,651,116.49
	TOTAL LIABILITIES + FUND BALANCE		-148,502.00	-1,651,116.49

CLAY COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 11

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 11

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
36	6101		CASH IN BANK	-5,554,271.83	-2,045,245.01
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				-5,554,271.83	-679,337.10
LIABILITIES					
36	7421		ACCOUNTS PAYABLE	39,686.24	39,686.24
36	7603		PURCHASE OBLIGATIONS	.00	1,701.00
TOTAL LIABILITIES				39,686.24	41,387.24
FUND BALANCE					
36	6302		REVENUES CONTROL	-910.38	-24,562,146.44
36	7602		EXPENDITURES CONTROL	5,515,495.97	26,699,591.54
36	8735		RESTRICTED-FUTURE CONSTR BG-1	.00	-1,497,794.24
36	8753		ASSIGNED-PURCH OBL - CURRENT	.00	-1,701.00
TOTAL FUND BALANCE				5,514,585.59	637,949.86
TOTAL LIABILITIES + FUND BALANCE				5,554,271.83	679,337.10

CLAY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2024 11

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	-1,193,641.50	-1,729,458.95
			TOTAL ASSETS	-1,193,641.50	-1,729,458.95
FUND BALANCE					
	40	7602	EXPENDITURES CONTROL	1,193,641.50	1,729,458.95
			TOTAL FUND BALANCE	1,193,641.50	1,729,458.95
			TOTAL LIABILITIES + FUND BALANCE	1,193,641.50	1,729,458.95

CLAY COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 11

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-116,931.46	1,145,200.15
51	6104C	PETTY CASH-BIG CREEK	.00	10.00
51	6104D	PETTY CASH-BURNING SPRINGS	.00	25.00
51	6104E	PETTY CASH-CCMS	-100.00	.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			-117,031.46	1,779,019.27
LIABILITIES				
51	75410	UNFUNDED OPEB LIABILITIES	.00	-488,176.55
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,788,483.94
51	7603	PURCHASE OBLIGATIONS	-217,815.31	172,931.52
51	77000	DEFERRED INFLOW OF RESOURCES	.00	-311,548.53
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-324,984.77
TOTAL LIABILITIES			-217,815.31	-2,740,262.27
FUND BALANCE				
51	6302	REVENUES CONTROL	-208,635.12	-3,409,738.55
51	7602	EXPENDITURES CONTROL	325,666.58	2,295,273.02
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	217,815.31	-172,931.52
51	8770	UNASSIGNED FUND BALANCE	.00	-13,176.17
TOTAL FUND BALANCE			334,846.77	961,243.00
TOTAL LIABILITIES + FUND BALANCE			117,031.46	-1,779,019.27

CLAY COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 11

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	58,000.00	6,544,434.20
80	6242	A/D VEHICLES	.00	-4,522,108.55
80	6251	GENERAL EQUIPMENT	16,252.15	936,300.51
80	6252	A/D GENERAL EQUIPMENT	.00	-600,660.67
TOTAL ASSETS			74,252.15	19,387,828.12
FUND BALANCE				
80	7602	EXPENDITURES CONTROL	.00	-1,526,528.30
80	8710	INVESTMENT IN GOVT. ASSETS	-74,252.15	-17,861,299.82
TOTAL FUND BALANCE			-74,252.15	-19,387,828.12
TOTAL LIABILITIES + FUND BALANCE			-74,252.15	-19,387,828.12

CLAY COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2024 11

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	146,049.85	903,102.23
	81	6252	A/D GENERAL EQUIPMENT	.00	-528,827.14
	TOTAL ASSETS			146,049.85	600,815.71
FUND BALANCE					
	81	7602	EXPENDITURES CONTROL	.00	-24,675.65
	81	8711	NET INVESTMENT IN CAPITAL ASSE	-146,049.85	-576,140.06
	TOTAL FUND BALANCE			-146,049.85	-600,815.71
	TOTAL LIABILITIES + FUND BALANCE			-146,049.85	-600,815.71

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

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 11

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	2,380,352.76	.00	25,379.26	2,467,174.37	1,700,000.00	-767,174.37	145.1
1113 PSCRPT TAX	85,090.71	.00	507.52	176,374.84	150,000.00	-26,374.84	117.6
1115 DLQ TAX	187,381.38	.00	10,031.61	148,321.93	150,000.00	1,678.07	98.9
1117 MV TAX	480,610.70	.00	54,711.97	491,562.48	500,000.00	8,437.52	98.3
1118 UNMND TAX	.00	.00	124.52	124.52	.00	-124.52	.0
1119 FRANCHISE	391,675.76	.00	40.59	278,117.11	350,000.00	71,882.89	79.5
1121 UTIL TAX	1,138,783.83	.00	96,211.00	937,124.77	1,000,000.00	62,875.23	93.7
1140 PEN & INT	118.49	.00	3.08	130.22	150.00	19.78	86.8
1191 OMIT TAX	50,610.39	.00	12,259.42	31,707.67	30,000.00	-1,707.67	105.7
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	4,714,624.02	.00	199,268.97	4,530,637.91	3,880,150.00	-650,487.91	116.8
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	63,632.01	120,412.42	50,000.00	-70,412.42	240.8
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	63,632.01	120,412.42	50,000.00	-70,412.42	240.8
EARNINGS ON INVESTMENTS							
1510 INT ON INV	212,405.72	.00	68,361.74	604,806.57	275,000.00	-329,806.57	219.9
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	212,405.72	.00	68,361.74	604,806.57	275,000.00	-329,806.57	219.9
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	1,515.79	.00	119.23	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	49,246.98	.00	.00	17.10	.00	-17.10	.0
1990 MISC REV	198,873.35	.00	18,526.41	241,171.76	112,000.00	-129,171.76	215.3
1997 OTH REIMB	9,380.00	.00	.00	9,450.00	13,000.00	3,550.00	72.7

CLAY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 11

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1998 CRIME CHK	1,338.00	.00	30.00	1,038.00	1,000.00	-38.00	103.8
1999 OTH MISC	33.00	.00	.00	18.00	.00	-18.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	260,387.12	.00	18,675.64	252,707.93	126,000.00	-126,707.93	200.6
TOTAL REVENUE FROM LOCAL SOURCES	5,187,416.86	.00	349,938.36	5,508,564.83	4,331,150.00	-1,177,414.83	127.2
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	15,445,166.00	.00	1,573,784.00	15,404,899.00	16,525,981.00	1,121,082.00	93.2
TOTAL STATE PROGRAM	15,445,166.00	.00	1,573,784.00	15,404,899.00	16,525,981.00	1,121,082.00	93.2
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 11

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 15,445,166.00		.00	1,573,784.00	15,404,899.00	23,779,041.00	8,374,142.00	64.8
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	180,120.47	.00	26,196.31	193,161.13	150,000.00	-43,161.13	128.8
TOTAL FEDERAL REIMBURSEMENT 180,120.47		.00	26,196.31	193,161.13	150,000.00	-43,161.13	128.8
TOTAL REVENUE FROM FEDERAL SOURCES 180,120.47		.00	26,196.31	193,161.13	150,000.00	-43,161.13	128.8
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 11

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	20,813,503.33	.00	1,949,918.67	21,106,624.96	28,262,362.00	7,155,737.04	74.7
TOTAL REVENUE	35,659,709.88	.00	1,949,918.67	39,134,580.23	46,290,318.00	7,155,737.77	84.5

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 11

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	7,147,923.08	.00	742,603.10	7,933,805.94	10,075,057.00	2,141,251.06	78.8
0200	623,951.46	.00	66,047.43	625,722.66	836,463.00	210,740.34	74.8
0280	.00	.00	.00	.00	4,647,242.00	4,647,242.00	.0
0300	9,116.95	5,523.25	469.92	19,401.60	14,250.00	-10,674.85	174.9
0400	456.00	.00	.00	.00	500.00	500.00	.0
0500	8,494.11	.00	1,244.74	15,155.49	8,200.00	-6,955.49	184.8
0600	175,223.56	10,639.70	6,651.69	189,437.75	282,069.63	81,992.18	70.9
0700	26,237.33	80,009.76	.00	30,425.00	10,000.00	-100,434.76*****	
0800	12,451.75	2,427.81	4,130.21	56,099.16	10,000.00	-48,526.97	585.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	8,003,854.24	98,600.52	821,147.09	8,870,047.60	15,883,781.63	6,915,133.51	56.5
2100 STUDENT SUPPORT SERVICES							
0100	581,142.30	.00	97,766.06	993,419.57	1,252,268.00	258,848.43	79.3
0200	32,161.67	.00	6,850.93	71,660.04	96,373.00	24,712.96	74.4
0280	.00	.00	.00	.00	361,655.00	361,655.00	.0
0300	101,562.00	.00	11,336.00	90,097.00	118,600.00	28,503.00	76.0
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	733,044.29	.00	115,952.99	1,181,579.94	1,846,796.00	665,216.06	64.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	447,266.44	.00	48,378.60	479,375.96	580,436.00	101,060.04	82.6
0200	27,864.80	.00	3,298.04	33,060.81	40,353.00	7,292.19	81.9
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	475,297.47	87.51	51,676.64	513,504.78	932,034.32	418,442.03	55.1
2300 DISTRICT ADMIN SUPPORT							
0100	424,145.98	.00	44,785.50	466,163.45	710,571.00	244,407.55	65.6
0200	253,597.85	.00	9,598.07	288,740.09	306,389.00	17,648.91	94.2
0280	.00	.00	.00	.00	258,393.00	258,393.00	.0
0300	231,480.24	200.00	2,169.14	152,502.48	166,875.00	14,172.52	91.5

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	5,824.25	.00	410.13	2,287.16	2,640.00	352.84	86.6
0500	163,370.93	.00	3,983.53	183,698.52	164,877.00	-18,821.52	111.4
0600	371,530.96	6,241.38	2,657.04	57,117.76	29,150.00	-34,209.14	217.4
0700	38,302.84	.00	8,520.00	8,520.00	7,728.00	-792.00	110.3
0800	39,784.45	.00	6,285.23	42,350.84	40,000.00	-2,350.84	105.9
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,528,037.50	6,441.38	78,408.64	1,201,380.30	1,686,623.00	478,801.32	71.6
2400 SCHOOL ADMIN SUPPORT							
0100	925,191.92	.00	90,284.98	938,780.64	1,173,359.00	234,578.36	80.0
0200	109,609.77	.00	9,492.74	103,180.40	145,370.00	42,189.60	71.0
0280	.00	.00	.00	.00	568,270.00	568,270.00	.0
0300	.00	.00	.00	.00	600.00	600.00	.0
0400	43,917.77	1,389.00	489.41	35,675.73	55,907.00	18,842.27	66.3
0500	29,213.62	8,383.74	18,036.77	77,492.74	44,800.00	-41,076.48	191.7
0600	181.35	.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	1,108,114.43	9,772.74	118,303.90	1,161,646.51	1,995,806.00	824,386.75	58.7
2500 BUSINESS SUPPORT SERVICES							
0100	76,943.02	.00	14,557.58	165,633.38	272,745.00	107,111.62	60.7
0200	4,229.25	.00	2,855.80	31,893.15	47,361.00	15,467.85	67.3
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	.00	14.88	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	81,281.12	.00	17,428.26	197,773.79	460,328.00	262,554.21	43.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	827,597.07	.00	85,245.28	941,416.09	1,501,576.00	560,159.91	62.7
0200	293,831.88	.00	26,904.60	299,620.55	462,496.00	162,875.45	64.8
0280	.00	.00	.00	.00	414,007.00	414,007.00	.0
0300	3,430.74	.00	1,027.00	26,067.00	2,000.00	-24,067.00*****	
0400	261,586.85	24,494.77	50,376.82	276,937.66	207,135.00	-94,297.43	145.5
0500	107,112.87	41,926.86	1,466.82	118,843.93	121,629.00	-39,141.79	132.2
0600	784,150.94	64,454.49	59,065.49	782,385.40	818,937.18	-27,902.71	103.4
0700	76,655.92	.00	.00	43,828.10	.00	-43,828.10	.0
0800	4,394.20	.00	873.12	10,848.53	3,100.00	-7,748.53	350.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	2,358,760.47	130,876.12	224,959.13	2,499,947.26	3,530,880.18	900,056.80	74.5
2700 STUDENT TRANSPORTATION							
0100	937,153.93	.00	98,698.58	915,533.40	1,397,521.00	481,987.60	65.5
0200	242,822.53	.00	24,267.80	229,805.37	429,527.00	199,721.63	53.5
0280	.00	.00	.00	.00	559,247.00	559,247.00	.0
0300	3,681.00	.00	675.00	7,252.00	5,250.00	-2,002.00	138.1
0400	5,171.36	73.18	300.12	18,398.83	9,236.00	-9,236.01	200.0
0500	111,581.66	4,913.18	409.99	131,889.85	125,051.00	-11,752.03	109.4
0600	332,245.27	8,588.47	37,051.96	424,775.71	467,700.00	34,335.82	92.7
0700	46,950.00	47,756.00	58,000.00	222,051.80	.00	-269,807.80	.0
0800	30,268.17	.00	3,164.86	31,451.98	33,750.00	2,298.02	93.2
TOTAL 2700 STUDENT TRANSPORTATION	1,709,873.92	61,330.83	222,568.31	1,981,158.94	3,027,282.00	984,792.23	67.5
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	18,563.03	.00	1,917.40	2,571.10	23,009.00	20,437.90	11.2
0200	5,424.02	.00	607.36	699.41	7,397.00	6,697.59	9.5
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	.00	2,508.24	15,058.66	.00	-15,058.66	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	23,987.05	.00	5,033.00	18,329.17	30,406.00	12,076.83	60.3
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



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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	.00	45,000.00	.00	-45,000.00	.0
TOTAL 5200 FUND TRANSFERS	92,730.00	.00	.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	16,468,789.97	307,109.10	1,655,477.96	18,082,743.42	46,290,742.70	27,900,890.18	39.7
TOTAL FOR GENERAL FUND (1)	19,190,919.91	-307,109.10	294,440.71	21,051,836.81	-424.70	-20,745,152.41	*****

CLAY COUNTY BOARD OF EDUCATION



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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	1,062,581.87	.00	249,508.93	1,079,220.20	1,232,326.55	153,106.35	87.6
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	2,500.00	3,500.00	.00	-3,500.00	.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	134,792.16	.00	39,946.23	338,109.71	117,000.00	-221,109.71	289.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,224,293.54	.00	291,955.16	1,436,125.86	1,349,326.55	-86,799.31	106.4
TOTAL REVENUE FROM LOCAL SOURCES	1,282,225.19	.00	291,955.16	1,478,524.27	1,349,571.33	-128,952.94	109.6
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	2,037,838.31	.00	170,904.25	1,997,453.46	1,782,613.82	-214,839.64	112.1

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	2,037,838.31	.00	170,904.25	1,997,453.46	1,782,613.82	-214,839.64	112.1
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	2,037,838.31	.00	170,904.25	1,997,453.46	1,782,613.82	-214,839.64	112.1
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	4,659,273.08	.00	29,923.00	6,518,945.47	5,129,052.84	-1,389,892.63	127.1
TOTAL RESTRICTED THROUGH THE STATE	4,659,273.08	.00	29,923.00	6,518,945.47	5,129,052.84	-1,389,892.63	127.1
TOTAL REVENUE FROM FEDERAL SOURCES	4,659,273.08	.00	29,923.00	6,518,945.47	5,129,052.84	-1,389,892.63	127.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	92,730.00	.00	.00	109,050.00	46,500.00	-62,550.00	234.5
TOTAL INTERFUND TRANSFERS	92,730.00	.00	.00	109,050.00	46,500.00	-62,550.00	234.5
TOTAL OTHER RECEIPTS	92,730.00	.00	.00	109,050.00	46,500.00	-62,550.00	234.5
TOTAL RECEIPTS	8,072,066.58	.00	492,782.41	10,103,973.20	8,307,737.99	-1,796,235.21	121.6
TOTAL REVENUE	8,072,066.58	.00	492,782.41	10,103,973.20	8,307,737.99	-1,796,235.21	121.6

CLAY COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	3,898,064.75	.00	391,352.34	3,996,097.98	3,896,380.48	-99,717.50	102.6
0200	1,162,364.60	.00	120,729.17	1,205,714.39	1,125,694.30	-80,020.09	107.1
0300	59,633.60	1,300.00	11,100.00	133,990.43	19,243.39	-116,047.04	703.1
0400	4,046.69	1,225.00	.00	1,253.87	.00	-2,478.87	.0
0500	33,371.84	946.40	7,471.89	24,165.63	58,962.75	33,850.72	42.6
0600	425,178.01	72,850.67	16,867.95	372,293.51	206,969.78	-238,174.40	215.1
0700	75,796.00	.00	.00	.00	48,871.25	48,871.25	.0
0800	21,388.15	1,729.35	694.10	11,440.33	14,000.00	830.32	94.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	5,679,843.64	78,051.42	548,215.45	5,744,956.14	5,370,121.95	-452,885.61	108.4
2100 STUDENT SUPPORT SERVICES							
0100	372,961.02	.00	10,312.14	110,160.17	68,795.82	-41,364.35	160.1
0200	125,848.50	.00	974.23	19,596.82	20,228.00	631.18	96.9
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	530,345.21	2,254.13	11,286.37	153,668.59	89,023.82	-66,898.90	175.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,243,046.45	.00	130,092.49	1,303,905.45	1,510,793.00	206,887.55	86.3
0200	334,062.51	.00	33,165.96	331,392.66	266,359.74	-65,032.92	124.4
0300	6,554.95	6,075.00	3,716.00	24,742.85	19,377.00	-11,440.85	159.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	12,943.70	1,073.85	2,650.65	13,188.80	17,593.00	3,330.35	81.1
0600	273,493.87	51,838.22	19,303.90	311,947.12	253,856.68	-109,928.66	143.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	4,069.00	.00	690.57	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	1,874,170.48	58,987.07	189,619.57	1,991,592.95	2,077,015.02	26,435.00	98.7
2300 DISTRICT ADMIN SUPPORT							
0100	31,755.15	.00	.00	.00	.00	.00	.0
0200	13,349.88	.00	.00	.00	.00	.00	.0
0600	.00	34.99	262.39	497.68	.00	-532.67	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	45,105.03	34.99	262.39	497.68	.00	-532.67	.0

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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	135,189.52	.00	5,063.14	50,631.40	60,758.00	10,126.60	83.3
0200	71,067.02	.00	1,803.76	17,520.60	25,077.00	7,556.40	69.9
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	206,256.54	.00	6,866.90	68,152.00	95,202.50	27,050.50	71.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	76,746.07	.00	10,757.82	110,686.02	60,317.00	-50,369.02	183.5
0200	15,191.69	.00	2,282.04	24,594.43	27,010.00	2,415.57	91.1
0300	.00	.00	.00	.00	.00	.00	.0
0400	83,642.62	.00	746.33	5,703.59	3,000.00	-2,703.59	190.1
0500	4,987.00	.00	.00	5,831.32	5,591.00	-240.32	104.3
0600	33,018.65	18,754.79	.00	32,496.44	19,026.50	-32,224.73	269.4
0700	.00	.00	.00	13,584.03	30,108.00	16,523.97	45.1
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	213,586.03	18,754.79	13,786.19	192,895.83	145,052.50	-66,598.12	145.9
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 11

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3300 COMMUNITY SERVICES							
0100	308,416.48	.00	28,898.54	314,044.30	346,091.56	32,047.26	90.7
0200	34,285.00	.00	3,358.16	36,548.35	38,764.20	2,215.85	94.3
0300	12,121.24	2,840.00	.00	10,601.26	13,415.88	-25.38	100.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	7,592.74	.00	483.27	8,832.31	11,457.78	2,625.47	77.1
0600	108,982.04	21,266.18	22,256.39	89,064.40	101,722.17	-8,608.41	108.5
0700	.00	.00	.00	.00	248.59	248.59	.0
0800	4,114.91	1,365.00	1,076.00	3,726.92	4,091.64	-1,000.28	124.5
TOTAL 3300 COMMUNITY SERVICES	475,512.41	25,471.18	56,072.36	462,817.54	515,791.82	27,503.10	94.7
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	9,024,969.34	183,553.58	826,109.23	11,966,549.51	8,307,737.99	-3,842,365.10	146.3
TOTAL FOR SPECIAL REVENUE (2)	-952,902.76	-183,553.58	-333,326.82	-1,862,576.31	.00	2,046,129.89	.0

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 11

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 11

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 11

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 11

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	280,998.00	.00	148,502.00	275,597.00	267,493.00	-8,104.00	103.0
TOTAL RESTRICTED	280,998.00	.00	148,502.00	275,597.00	267,493.00	-8,104.00	103.0
TOTAL REVENUE FROM STATE SOURCES	280,998.00	.00	148,502.00	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	280,998.00	.00	148,502.00	275,597.00	267,493.00	-8,104.00	103.0
TOTAL REVENUE	561,996.00	.00	148,502.00	275,597.00	267,493.00	-8,104.00	103.0

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 11

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)	561,996.00	.00	148,502.00	275,597.00	.00	-275,597.00	.0

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 11

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 11

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 11

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 11

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 11

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 11

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	1,403.68	.00	910.38	7,547.61	742.50	-6,805.11*****	
TOTAL EARNINGS ON INVESTMENTS	1,403.68	.00	910.38	7,547.61	742.50	-6,805.11*****	
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	1,403.68	.00	910.38	7,547.61	742.50	-6,805.11*****	
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 11

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	3,451,403.68	.00	910.38	24,562,146.44	742.50	-24,561,403.94*****	
TOTAL REVENUE	3,451,403.68	.00	910.38	24,562,146.44	742.50	-24,561,403.94*****	

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 11

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	98,593.28	.00	806,971.15	4,060,820.79	.00	-4,060,820.79	.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	198,503.58	.00	806,971.15	4,686,008.09	.00	-4,686,008.09	.0
4600 SITE IMPROVEMENT							
0300	1,276,540.41	.00	.00	520,761.06	.00	-520,761.06	.0
0400	5,839,077.10	1,701.00	4,708,524.82	21,165,281.91	.00	-21,166,982.91	.0
0500	1,008.00	.00	.00	18,526.58	.00	-18,526.58	.0
0600	58,385.17	.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	7,191,734.13	1,701.00	4,708,524.82	22,013,583.45	.00	-22,015,284.45	.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 11

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	7,390,237.71	1,701.00	5,515,495.97	26,699,591.54	.00	-26,701,292.54	.0
TOTAL FOR CONSTRUCTION FUND (360)	-3,938,834.03	-1,701.00	-5,514,585.59	-2,137,445.10	742.50	2,139,888.60*****	

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 11

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 11

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	1,193,641.50	1,729,458.95	1,729,458.93	-.02	100.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,462,905.51	.00	1,193,641.50	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	1,462,905.51	.00	1,193,641.50	1,729,458.95	1,729,458.93	-.02	100.0
TOTAL FOR DEBT SERVICE FUND (400)	-1,462,905.51	.00	-1,193,641.50	-1,729,458.95	.00	1,729,458.95	.0

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 11

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	734.26	.00	104.25	971.12	800.00	-171.12	121.4
TOTAL EARNINGS ON INVESTMENTS	734.26	.00	104.25	971.12	800.00	-171.12	121.4
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	51,809.40	.00	2,401.25	52,574.10	50,000.00	-2,574.10	105.2
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	51,809.40	.00	2,401.25	52,574.10	50,000.00	-2,574.10	105.2
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	402.76	1,908.57	.00	-1,908.57	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	402.76	1,908.57	.00	-1,908.57	.0
TOTAL REVENUE FROM LOCAL SOURCES	52,543.66	.00	2,908.26	55,453.79	50,800.00	-4,653.79	109.2
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	16,259.70	.00	.00	16,454.00	17,000.00	546.00	96.8
TOTAL RESTRICTED	16,259.70	.00	.00	16,454.00	17,000.00	546.00	96.8

CLAY COUNTY BOARD OF EDUCATION



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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	16,259.70	.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	2,005,808.60	.00	205,726.86	2,076,966.55	2,000,000.00	-76,966.55	103.9
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	2,005,808.60	.00	205,726.86	2,076,966.55	2,000,000.00	-76,966.55	103.9
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	2,005,808.60	.00	205,726.86	2,076,966.55	2,107,843.00	30,876.45	98.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
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	2,074,611.96	.00	208,635.12	2,148,874.34	2,527,357.00	378,482.66	85.0

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 11

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	3,148,828.85	.00	208,635.12	3,409,738.55	3,788,221.00	378,482.45	90.0

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 11

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	571,549.69	.00	55,742.43	614,529.32	841,378.00	226,848.68	73.0
0200	203,280.19	.00	17,899.83	197,067.68	272,142.00	75,074.32	72.4
0280	.00	.00	.00	.00	351,714.00	351,714.00	.0
0300	4,236.00	.00	590.00	5,081.00	7,000.00	1,919.00	72.6
0400	8,053.77	4,019.99	823.05	22,225.26	18,700.00	-7,545.25	140.4
0500	6,548.37	449.85	352.82	2,487.50	7,500.00	4,562.65	39.2
0600	983,371.46	155,545.88	109,139.96	1,219,436.11	1,169,343.00	-205,638.99	117.6
0700	46,598.08	12,915.80	141,118.49	233,725.85	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	1,824,753.26	172,931.52	325,666.58	2,295,273.02	3,788,221.00	1,320,016.46	65.2
TOTAL EXPENDITURES	1,824,753.26	172,931.52	325,666.58	2,295,273.02	3,788,221.00	1,320,016.46	65.2
TOTAL FOR FOOD SERVICE FUND (51)	1,324,075.59	-172,931.52	-117,031.46	1,114,465.53	.00	-941,534.01	.0

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 11

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



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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



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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



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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



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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



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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



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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 11

REPORT OPTIONS

Fiscal Year/Period for reports	2024 11
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 **