

# CLAY COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2024

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>REVENUES</b>				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	18,027,956.00	18,027,955.27	.73	100.00
<b>RECEIPTS</b>				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	1,700,000.00	1,841,102.37	-141,102.37	108.30
1113 PSC PROPERTY TAX	150,000.00	176,698.64	-26,698.64	117.80
1115 DELINQUENT PROPERTY TAX	150,000.00	261,199.70	-111,199.70	174.13
1117 MOTOR VEHICLE TAX	500,000.00	600,991.78	-100,991.78	120.20
1118 UNMINED MINERALS TAX	.00	124.52	-124.52	.00
1119 FRANCHISE TAX	350,000.00	412,128.30	-62,128.30	117.75
TOTAL AD VALOREM TAXES	2,850,000.00	3,292,245.31	-442,245.31	115.52
SALES & USE TAXES				
1121 UTILITIES TAX	1,000,000.00	1,100,058.64	-100,058.64	110.01
TOTAL SALES & USE TAXES	1,000,000.00	1,100,058.64	-100,058.64	110.01
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	150.00	131.51	18.49	87.67
TOTAL PENALTIES & INTEREST ON TAXES	150.00	131.51	18.49	87.67
OTHER TAXES				
1191 OMITTED PROPERTY TAX	30,000.00	58,005.66	-28,005.66	193.35
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	30,000.00	58,005.66	-28,005.66	193.35
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	50,000.00	120,412.42	-70,412.42	240.82
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	50,000.00	120,412.42	-70,412.42	240.82
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	275,000.00	663,238.52	-388,238.52	241.18
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	275,000.00	663,238.52	-388,238.52	241.18

# CLAY COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2024

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	.00	1,013.07	-1,013.07	.00
1919	OTHER RENTAL INCOME	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00	.00
1960	SERV.PROVIDED TO HEADSTART	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	17.10	-17.10	.00
1990	MISCELLANEOUS REVENUE	112,000.00	269,421.45	-157,421.45	240.55
1997	OTHER REIMBURSEMENTS	13,000.00	13,650.00	-650.00	105.00
1998	CRIME CHECK/FINGERPRINTING	1,000.00	2,048.00	-1,048.00	204.80
1999	OTHER MISCELLANEOUS REVENUE	.00	18.00	-18.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		126,000.00	286,167.62	-160,167.62	227.12
TOTAL REVENUE FROM LOCAL SOURCES		4,331,150.00	5,520,259.68	-1,189,109.68	127.45
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	16,525,981.00	16,978,684.00	-452,703.00	102.74
TOTAL STATE PROGRAM		16,525,981.00	16,978,684.00	-452,703.00	102.74
OTHER STATE FUNDING					
3121	VOCATIONAL TRAVEL	.00	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	.00	72,367.00	-72,367.00	.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING		.00	72,367.00	-72,367.00	.00
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BOARD CERTIFICATION	4,000.00	2,000.00	2,000.00	50.00
3131	STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
3132	SPEECH LANG PATH REIMBURSEMENT	16,000.00	18,000.00	-2,000.00	112.50
TOTAL EXPENDITURE REIMBURSEMENTS		20,000.00	20,000.00	.00	100.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					

# CLAY COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2024

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3900	ON BEHALF PAYMENTS	7,233,060.00	7,580,893.30	-347,833.30	104.81
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	7,233,060.00	7,580,893.30	-347,833.30	104.81
	TOTAL REVENUE FROM STATE SOURCES	23,779,041.00	24,651,944.30	-872,903.30	103.67
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	150,000.00	199,716.66	-49,716.66	133.14
	TOTAL FEDERAL REIMBURSEMENT	150,000.00	199,716.66	-49,716.66	133.14
	TOTAL REVENUE FROM FEDERAL SOURCES	150,000.00	199,716.66	-49,716.66	133.14
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	2,171.00	231,396.28	-229,225.28	999.99
	TOTAL INTERFUND TRANSFERS	2,171.00	231,396.28	-229,225.28	999.99
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	1,025.00	-1,025.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	1,025.00	-1,025.00	.00
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	2,171.00	232,421.28	-230,250.28	999.99
	TOTAL RECEIPTS	28,262,362.00	30,604,341.92	-2,341,979.92	108.29
	TOTAL REVENUES	46,290,318.00	48,632,297.19	-2,341,979.19	105.06

# CLAY COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2024

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	10,075,057.00	8,630,697.12	1,444,359.88	85.66
0200 EMPLOYEE BENEFITS	836,463.00	696,906.39	139,556.61	83.32
0280 ON-BEHALF	4,647,242.00	4,536,265.99	110,976.01	97.61
0300 PURCHASED PROF AND TECH SERV	14,250.00	91,727.97	-77,477.97	643.71
0400 PURCHASED PROPERTY SERVICES	500.00	.00	500.00	.00
0500 OTHER PURCHASED SERVICES	8,200.00	20,019.44	-11,819.44	244.14
0600 SUPPLIES	282,069.63	244,719.06	37,350.57	86.76
0700 PROPERTY	10,000.00	110,250.76	-100,250.76	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	10,000.00	48,697.79	-38,697.79	486.98
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	15,883,781.63	14,379,284.52	1,504,497.11	90.53
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	1,252,268.00	1,179,068.96	73,199.04	94.15
0200 EMPLOYEE BENEFITS	96,373.00	83,661.73	12,711.27	86.81
0280 ON-BEHALF	361,655.00	619,388.36	-257,733.36	171.26
0300 PURCHASED PROF AND TECH SERV	118,600.00	108,953.00	9,647.00	91.87
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	700.00	883.32	-183.32	126.19
0600 SUPPLIES	16,700.00	25,228.70	-8,528.70	151.07
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	572.32	-72.32	114.46
TOTAL 2100 STUDENT SUPPORT SERVICES	1,846,796.00	2,017,756.39	-170,960.39	109.26
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	580,436.00	581,674.40	-1,238.40	100.21
0200 EMPLOYEE BENEFITS	40,353.00	39,536.21	816.79	97.98
0280 ON-BEHALF	285,024.00	305,565.14	-20,541.14	107.21
0300 PURCHASED PROF AND TECH SERV	100.00	.00	100.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	200.00	279.05	-79.05	139.53
0600 SUPPLIES	25,921.32	933.40	24,987.92	3.60
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	932,034.32	927,988.20	4,046.12	99.57
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	710,571.00	513,496.07	197,074.93	72.77
0200 EMPLOYEE BENEFITS	306,389.00	78,357.50	228,031.50	25.57
0280 ON-BEHALF	258,393.00	269,749.69	-11,356.69	104.40
0300 PURCHASED PROF AND TECH SERV	166,875.00	159,147.69	7,727.31	95.37
0400 PURCHASED PROPERTY SERVICES	2,640.00	2,287.16	352.84	86.63
0500 OTHER PURCHASED SERVICES	164,877.00	193,422.92	-28,545.92	117.31
0600 SUPPLIES	29,150.00	64,073.19	-34,923.19	219.81

## ANNUAL FINANCIAL REPORT FOR FY 2024

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700	PROPERTY	7,728.00	8,520.00	-792.00	110.25
0800	DEBT SERVICE AND MISCELLANEOUS	40,000.00	45,691.84	-5,691.84	114.23
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,686,623.00	1,334,746.06	351,876.94	79.14
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	1,173,359.00	1,099,430.74	73,928.26	93.70
0200	EMPLOYEE BENEFITS	145,370.00	139,563.72	5,806.28	96.01
0280	ON-BEHALF	568,270.00	577,552.82	-9,282.82	101.63
0300	PURCHASED PROF AND TECH SERV	600.00	.00	600.00	.00
0400	PURCHASED PROPERTY SERVICES	55,907.00	36,264.73	19,642.27	64.87
0500	OTHER PURCHASED SERVICES	44,800.00	83,220.05	-38,420.05	185.76
0600	SUPPLIES	7,500.00	.00	7,500.00	.00
0700	PROPERTY	.00	6,517.00	-6,517.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,995,806.00	1,942,549.06	53,256.94	97.33
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	272,745.00	187,690.96	85,054.04	68.82
0200	EMPLOYEE BENEFITS	47,361.00	35,179.58	12,181.42	74.28
0280	ON-BEHALF	40,994.00	98,597.79	-57,603.79	240.52
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	98,228.00	73,021.27	25,206.73	74.34
0600	SUPPLIES	1,000.00	10,223.36	-9,223.36	999.99
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		460,328.00	404,712.96	55,615.04	87.92
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	1,501,576.00	1,059,504.78	442,071.22	70.56
0200	EMPLOYEE BENEFITS	462,496.00	335,925.10	126,570.90	72.63
0280	ON-BEHALF	414,007.00	556,578.94	-142,571.94	134.44
0300	PURCHASED PROF AND TECH SERV	2,000.00	26,667.00	-24,667.00	999.99
0400	PURCHASED PROPERTY SERVICES	207,135.00	317,870.54	-110,735.54	153.46
0500	OTHER PURCHASED SERVICES	121,629.00	120,343.14	1,285.86	98.94
0600	SUPPLIES	818,937.18	845,926.07	-26,988.89	103.30
0700	PROPERTY	.00	43,828.10	-43,828.10	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,100.00	11,835.29	-8,735.29	381.78
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		3,530,880.18	3,318,478.96	212,401.22	93.98
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	1,397,521.00	1,017,471.28	380,049.72	72.81
0200	EMPLOYEE BENEFITS	429,527.00	259,066.50	170,460.50	60.31
0280	ON-BEHALF	559,247.00	534,197.20	25,049.80	95.52

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV	5,250.00	8,637.00	-3,387.00	164.51
0400 PURCHASED PROPERTY SERVICES	9,236.00	20,508.16	-11,272.16	222.05
0500 OTHER PURCHASED SERVICES	125,051.00	132,404.38	-7,353.38	105.88
0600 SUPPLIES	467,700.00	487,889.14	-20,189.14	104.32
0700 PROPERTY	.00	207,051.80	-207,051.80	.00
0800 DEBT SERVICE AND MISCELLANEOUS	33,750.00	32,267.02	1,482.98	95.61
TOTAL 2700 STUDENT TRANSPORTATION	3,027,282.00	2,699,492.48	327,789.52	89.17
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	23,009.00	4,548.20	18,460.80	19.77
0200 EMPLOYEE BENEFITS	7,397.00	1,259.01	6,137.99	17.02
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	15,058.66	-15,058.66	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	30,406.00	20,865.87	9,540.13	68.62
4200 LAND IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	412,375.00	412,375.13	-.13	100.00
TOTAL 5100 DEBT SERVICE	412,375.00	412,375.13	-.13	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	985,656.93	-985,656.93	.00
TOTAL 5200 FUND TRANSFERS	.00	985,656.93	-985,656.93	.00

**ANNUAL FINANCIAL REPORT FOR FY 2024**

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5300 CONTINGENCY				
0840 CONTINGENCY	16,484,430.57	.00	16,484,430.57	.00
TOTAL 5300 CONTINGENCY	16,484,430.57	.00	16,484,430.57	.00
TOTAL EXPENDITURES	46,290,742.70	28,443,906.56	17,846,836.14	61.45
TOTAL FOR GENERAL FUND (1)	-424.70	20,188,390.63	-20,188,815.33	-999.99

# CLAY COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2024

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>REVENUES</b>				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
<b>RECEIPTS</b>				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	244.78	14,720.58	-14,475.80	999.99
TOTAL STUDENT ACTIVITIES	244.78	14,720.58	-14,475.80	999.99
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	1,232,326.55	1,263,322.12	-30,995.57	102.52
1920A BC/OE CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1920B BS CONTRIBUTIONS/DONATIONS	.00	1,500.00	-1,500.00	.00
1920C CCM CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1920G GRE CONTRIBUTIONS/DONATIONS	.00	3,500.00	-3,500.00	.00
1920H CCH CONTRIBUTIONS/DONATIONS	.00	12,795.95	-12,795.95	.00
1920I HES CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1920M MES CONTRIBUTIONS/DONATIONS	.00	1,500.00	-1,500.00	.00
1920O CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1920P PCE CONTRIBUTIONS/DONATIONS	.00	1,000.00	-1,000.00	.00
1990 MISCELLANEOUS REVENUE	117,000.00	283,794.27	-166,794.27	242.56
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,349,326.55	1,567,412.34	-218,085.79	116.16
TOTAL REVENUE FROM LOCAL SOURCES	1,349,571.33	1,582,132.92	-232,561.59	117.23
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,784,438.82	1,833,501.51	-49,062.69	102.75
TOTAL RESTRICTED	1,784,438.82	1,833,501.51	-49,062.69	102.75
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00



**ANNUAL FINANCIAL REPORT FOR FY 2024**

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		1,784,438.82	1,833,501.51	-49,062.69	102.75
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	5,167,739.84	22,065,520.54	-16,897,780.70	426.99
TOTAL RESTRICTED THROUGH THE STATE		5,167,739.84	22,065,520.54	-16,897,780.70	426.99
TOTAL REVENUE FROM FEDERAL SOURCES		5,167,739.84	22,065,520.54	-16,897,780.70	426.99
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	46,500.00	117,666.34	-71,166.34	253.05
TOTAL INTERFUND TRANSFERS		46,500.00	117,666.34	-71,166.34	253.05
TOTAL OTHER RECEIPTS		46,500.00	117,666.34	-71,166.34	253.05
TOTAL RECEIPTS		8,348,249.99	25,598,821.31	-17,250,571.32	306.64
TOTAL REVENUES		8,348,249.99	25,598,821.31	-17,250,571.32	306.64

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
0100	SALARIES PERSONNEL SERVICES	3,898,205.48	5,566,682.80	-1,668,477.32	142.80
0200	EMPLOYEE BENEFITS	1,125,694.30	1,515,703.34	-390,009.04	134.65
0300	PURCHASED PROF AND TECH SERV	19,243.39	136,765.43	-117,522.04	710.71
0400	PURCHASED PROPERTY SERVICES	.00	1,253.87	-1,253.87	.00
0500	OTHER PURCHASED SERVICES	58,962.75	30,915.35	28,047.40	52.43
0600	SUPPLIES	206,969.78	447,441.55	-240,471.77	216.19
0700	PROPERTY	48,871.25	.00	48,871.25	.00
0800	DEBT SERVICE AND MISCELLANEOUS	14,000.00	12,432.42	1,567.58	88.80
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		5,371,946.95	7,711,194.76	-2,339,247.81	143.55
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100	SALARIES PERSONNEL SERVICES	68,795.82	129,624.17	-60,828.35	188.42
0200	EMPLOYEE BENEFITS	20,228.00	21,118.04	-890.04	104.40
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	25,424.96	-25,424.96	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		89,023.82	176,167.17	-87,143.35	197.89
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100	SALARIES PERSONNEL SERVICES	1,522,793.00	1,539,139.99	-16,346.99	101.07
0200	EMPLOYEE BENEFITS	268,586.74	367,046.21	-98,459.47	136.66
0300	PURCHASED PROF AND TECH SERV	26,118.00	30,217.85	-4,099.85	115.70
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	31,625.00	18,436.15	13,188.85	58.30
0600	SUPPLIES	253,856.68	390,484.70	-136,628.02	153.82
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	9,035.60	6,416.07	2,619.53	71.01
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		2,112,015.02	2,351,740.97	-239,725.95	111.35
<b>2300 DISTRICT ADMIN SUPPORT</b>					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	684.37	-684.37	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	684.37	-684.37	.00
<b>2400 SCHOOL ADMIN SUPPORT</b>					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
TOTAL 2400	SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	63,874.00	63,873.46	.54	100.00
0200	EMPLOYEE BENEFITS	25,648.00	20,841.98	4,806.02	81.26
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	9,367.50	.00	9,367.50	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2500	BUSINESS SUPPORT SERVICES	98,889.50	84,715.44	14,174.06	85.67
2600	PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	60,317.00	129,060.00	-68,743.00	213.97
0200	EMPLOYEE BENEFITS	27,010.00	27,640.12	-630.12	102.33
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	3,000.00	6,313.62	-3,313.62	210.45
0500	OTHER PURCHASED SERVICES	5,591.00	5,831.32	-240.32	104.30
0600	SUPPLIES	19,026.50	51,126.23	-32,099.73	268.71
0700	PROPERTY	30,108.00	13,584.03	16,523.97	45.12
TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	145,052.50	233,555.32	-88,502.82	161.01
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	.00	15,240.00	-15,240.00	.00
0200	EMPLOYEE BENEFITS	.00	3,771.87	-3,771.87	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	532.16	-532.16	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700	STUDENT TRANSPORTATION	.00	19,544.03	-19,544.03	.00
3100	FOOD SERVICE OPERATION				
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3100	FOOD SERVICE OPERATION	.00	.00	.00	.00
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	346,091.56	345,038.44	1,053.12	99.70
0200	EMPLOYEE BENEFITS	38,764.20	38,400.85	363.35	99.06
0300	PURCHASED PROF AND TECH SERV	13,415.88	13,441.26	-25.38	100.19
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	11,457.78	10,032.25	1,425.53	87.56
0600	SUPPLIES	101,722.17	115,868.67	-14,146.50	113.91
0700	PROPERTY	248.59	.00	248.59	.00

# CLAY COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2024

		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>SPECIAL REVENUE (2)</b>					
0800	DEBT SERVICE AND MISCELLANEOUS	4,091.64	3,726.92	364.72	91.09
	TOTAL 3300 COMMUNITY SERVICES	515,791.82	526,508.39	-10,716.57	102.08
4600	SITE IMPROVEMENT				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700	BUILDING IMPROVEMENTS				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5200	FUND TRANSFERS				
0700	PROPERTY	.00	.00	.00	.00
0900	OTHER ITEMS	15,530.38	14,494,710.86	-14,479,180.48	999.99
	TOTAL 5200 FUND TRANSFERS	15,530.38	14,494,710.86	-14,479,180.48	999.99
	TOTAL EXPENDITURES	8,348,249.99	25,598,821.31	-17,250,571.32	306.64
	TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

# CLAY COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2024

		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>SPECIAL REVENUE SAF (25)</b>					
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	420.13	-420.13	.00
TOTAL EARNINGS ON INVESTMENTS		.00	420.13	-420.13	.00
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	172,276.75	-172,276.75	.00
1720	BOOKSTORE SALES	.00	90,767.30	-90,767.30	.00
1730	CLUB & OTHER DUES	.00	420.00	-420.00	.00
1740	STUDENT FEES	.00	5,745.00	-5,745.00	.00
1750	REVENUE FR ENTERPRISE ACTIVITY	.00	35,912.30	-35,912.30	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	671,852.98	-671,852.98	.00
TOTAL STUDENT ACTIVITIES		.00	976,974.33	-976,974.33	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	90,832.11	-90,832.11	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	90,832.11	-90,832.11	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	1,068,226.57	-1,068,226.57	.00
TOTAL RECEIPTS		.00	1,068,226.57	-1,068,226.57	.00
TOTAL REVENUES		.00	1,068,226.57	-1,068,226.57	.00

## ANNUAL FINANCIAL REPORT FOR FY 2024

SPECIAL REVENUE SAF (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	57,917.93	-57,917.93	.00
0400	PURCHASED PROPERTY SERVICES	.00	14,343.07	-14,343.07	.00
0500	OTHER PURCHASED SERVICES	.00	125,047.44	-125,047.44	.00
0600	SUPPLIES	.00	352,388.75	-352,388.75	.00
0700	PROPERTY	.00	19,967.43	-19,967.43	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	197,572.70	-197,572.70	.00
TOTAL 1000 INSTRUCTION		.00	767,237.32	-767,237.32	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0300	PURCHASED PROF AND TECH SERV	.00	66.00	-66.00	.00
0500	OTHER PURCHASED SERVICES	.00	2,067.50	-2,067.50	.00
0600	SUPPLIES	.00	5,151.05	-5,151.05	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,713.25	-1,713.25	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	8,997.80	-8,997.80	.00
2700 STUDENT TRANSPORTATION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	1,152.39	-1,152.39	.00
0600	SUPPLIES	.00	68.46	-68.46	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	3,043.99	-3,043.99	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	4,264.84	-4,264.84	.00
3900 OTHER NON-INSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	34,608.43	-34,608.43	.00
0400	PURCHASED PROPERTY SERVICES	.00	983.25	-983.25	.00
0500	OTHER PURCHASED SERVICES	.00	17,087.47	-17,087.47	.00
0600	SUPPLIES	.00	196,102.50	-196,102.50	.00
0700	PROPERTY	.00	14,436.59	-14,436.59	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	51,308.15	-51,308.15	.00
TOTAL 3900 OTHER NON-INSTRUCTION		.00	314,526.39	-314,526.39	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	1,095,026.35	-1,095,026.35	.00
TOTAL FOR SPECIAL REVENUE SAF (25)		.00	-26,799.78	26,799.78	.00

**ANNUAL FINANCIAL REPORT FOR FY 2024**

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	267,493.00	275,597.00	-8,104.00	103.03
TOTAL RESTRICTED		267,493.00	275,597.00	-8,104.00	103.03
TOTAL REVENUE FROM STATE SOURCES		267,493.00	275,597.00	-8,104.00	103.03
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		267,493.00	275,597.00	-8,104.00	103.03
TOTAL REVENUES		267,493.00	275,597.00	-8,104.00	103.03

# CLAY COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2024

		BUDGET	YR TO DATE	AVAIL	%
CAPITAL OUTLAY FUND (310)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
2600	PLANT OPERATIONS & MAINTENANCE				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
4700	BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100	DEBT SERVICE				
0400	PURCHASED PROPERTY SERVICES	267,493.00	.00	267,493.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	267,493.00	.00	267,493.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	467,740.00	-467,740.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	467,740.00	-467,740.00	.00
	TOTAL EXPENDITURES	267,493.00	467,740.00	-200,247.00	174.86
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	-192,143.00	192,143.00	.00



# CLAY COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	626,072.00	626,072.00	.00	100.00
1113	PSC PROPERTY TAX	.00	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES		626,072.00	626,072.00	.00	100.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		626,072.00	626,072.00	.00	100.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	2,091,660.00	2,173,996.00	-82,336.00	103.94
TOTAL RESTRICTED		2,091,660.00	2,173,996.00	-82,336.00	103.94
TOTAL REVENUE FROM STATE SOURCES		2,091,660.00	2,173,996.00	-82,336.00	103.94
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5130	ACCRUED INTEREST	.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	2,717,732.00	2,800,068.00	-82,336.00	103.03
TOTAL REVENUES	2,717,732.00	2,800,068.00	-82,336.00	103.03

**ANNUAL FINANCIAL REPORT FOR FY 2024**

		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>BUILDING FUND (5 CENT LEVY) (320)</b>					
EXPENDITURES					
4700 BUILDING IMPROVEMENTS					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
5100 DEBT SERVICE					
0400	PURCHASED PROPERTY SERVICES	988,273.07	.00	988,273.07	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		988,273.07	.00	988,273.07	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	1,729,458.93	2,526,775.95	-797,317.02	146.10
TOTAL 5200 FUND TRANSFERS		1,729,458.93	2,526,775.95	-797,317.02	146.10
TOTAL EXPENDITURES		2,717,732.00	2,526,775.95	190,956.05	92.97
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	273,292.05	-273,292.05	.00

**ANNUAL FINANCIAL REPORT FOR FY 2024**

TECHNOLOGY FUND (350)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00	.00
TOTAL REVENUES		.00	.00	.00	.00

# CLAY COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2024

TECHNOLOGY FUND (350)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4400 EDUCATIONAL SPECIFIC				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.00	.00

**ANNUAL FINANCIAL REPORT FOR FY 2024**

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	742.50	8,195.57	-7,453.07	999.99
TOTAL EARNINGS ON INVESTMENTS		742.50	8,195.57	-7,453.07	999.99
OTHER REVENUE FROM LOCAL SOURCES					
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		742.50	8,195.57	-7,453.07	999.99
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	21,273,431.25	-21,273,431.25	.00
5130	ACCRUED INTEREST	.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	21,273,431.25	-21,273,431.25	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	16,397,862.17	-16,397,862.17	.00
TOTAL INTERFUND TRANSFERS		.00	16,397,862.17	-16,397,862.17	.00
TOTAL OTHER RECEIPTS		.00	37,671,293.42	-37,671,293.42	.00
TOTAL RECEIPTS		742.50	37,679,488.99	-37,678,746.49	999.99

ANNUAL FINANCIAL REPORT FOR FY 2024

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	742.50	37,679,488.99	-37,678,746.49	999.99

## ANNUAL FINANCIAL REPORT FOR FY 2024

		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
4200 LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	610,390.90	-610,390.90	.00
0400	PURCHASED PROPERTY SERVICES	.00	5,274,307.77	-5,274,307.77	.00
0500	OTHER PURCHASED SERVICES	.00	20,646.00	-20,646.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	5,905,344.67	-5,905,344.67	.00
4600 SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV	.00	598,236.45	-598,236.45	.00
0400	PURCHASED PROPERTY SERVICES	.00	21,943,739.69	-21,943,739.69	.00
0500	OTHER PURCHASED SERVICES	.00	18,526.58	-18,526.58	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	150,440.00	-150,440.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	158,573.90	-158,573.90	.00
TOTAL 4600 SITE IMPROVEMENT		.00	22,869,516.62	-22,869,516.62	.00
4900 OTHER - FACILITIES					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	28,774,861.29	-28,774,861.29	.00
TOTAL FOR CONSTRUCTION FUND (360)		742.50	8,904,627.70	-8,903,885.20	999.99



# CLAY COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2024

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS	.00	536,084.54	-536,084.54	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	536,084.54	-536,084.54	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	536,084.54	-536,084.54	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	1,729,458.93	1,729,458.95	-.02	100.00
	TOTAL INTERFUND TRANSFERS	1,729,458.93	1,729,458.95	-.02	100.00
	TOTAL OTHER RECEIPTS	1,729,458.93	1,729,458.95	-.02	100.00
	TOTAL RECEIPTS	1,729,458.93	2,265,543.49	-536,084.56	131.00
	TOTAL REVENUES	1,729,458.93	2,265,543.49	-536,084.56	131.00

## ANNUAL FINANCIAL REPORT FOR FY 2024

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	1,729,458.93	2,265,543.49	-536,084.56	131.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		1,729,458.93	2,265,543.49	-536,084.56	131.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		1,729,458.93	2,265,543.49	-536,084.56	131.00
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

# CLAY COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2024

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		1,260,864.00	1,260,864.21	- .21	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	800.00	1,045.70	-245.70	130.71
TOTAL EARNINGS ON INVESTMENTS		800.00	1,045.70	-245.70	130.71
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	50,000.00	52,921.90	-2,921.90	105.84
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
TOTAL FOOD SERVICE		50,000.00	52,921.90	-2,921.90	105.84
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	1,908.57	-1,908.57	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	1,908.57	-1,908.57	.00
TOTAL REVENUE FROM LOCAL SOURCES		50,800.00	55,876.17	-5,076.17	109.99
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	17,000.00	16,454.00	546.00	96.79
TOTAL RESTRICTED		17,000.00	16,454.00	546.00	96.79
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS	351,714.00	376,666.00	-24,952.00	107.09
TOTAL REVENUE FOR ON BEHALF PAYMENTS		351,714.00	376,666.00	-24,952.00	107.09

**ANNUAL FINANCIAL REPORT FOR FY 2024**

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES		368,714.00	393,120.00	-24,406.00	106.62
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	2,000,000.00	2,231,966.95	-231,966.95	111.60
4500S	RESTRICTED FED THRU STATE SFSP	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		2,000,000.00	2,231,966.95	-231,966.95	111.60
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	107,843.00	50,580.00	57,263.00	46.90
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		107,843.00	50,580.00	57,263.00	46.90
TOTAL REVENUE FROM FEDERAL SOURCES		2,107,843.00	2,282,546.95	-174,703.95	108.29
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		2,527,357.00	2,731,543.12	-204,186.12	108.08
TOTAL REVENUES		3,788,221.00	3,992,407.33	-204,186.33	105.39

**ANNUAL FINANCIAL REPORT FOR FY 2024**

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	841,378.00	717,022.27	124,355.73	85.22
0200	EMPLOYEE BENEFITS	272,142.00	235,511.27	36,630.73	86.54
0280	ON-BEHALF	351,714.00	376,666.00	-24,952.00	107.09
0300	PURCHASED PROF AND TECH SERV	7,000.00	5,081.00	1,919.00	72.59
0400	PURCHASED PROPERTY SERVICES	18,700.00	30,882.46	-12,182.46	165.15
0500	OTHER PURCHASED SERVICES	7,500.00	3,549.21	3,950.79	47.32
0600	SUPPLIES	1,169,343.00	1,357,562.84	-188,219.84	116.10
0700	PROPERTY	12,916.00	248,725.85	-235,809.85	999.99
0800	DEBT SERVICE AND MISCELLANEOUS	1,000.00	720.30	279.70	72.03
0840	CONTINGENCY	1,106,528.00	.00	1,106,528.00	.00
	UNDEFINED EXP OBJ	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	3,788,221.00	2,975,721.20	812,499.80	78.55
	TOTAL EXPENDITURES	3,788,221.00	2,975,721.20	812,499.80	78.55
	TOTAL FOR FOOD SERVICE FUND (51)	.00	1,016,686.13	-1,016,686.13	.00

# CLAY COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2024

FIDUCIARY FUND - AGENCY FUNDS (60)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310	TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00	.00
TOTAL REVENUES		.00	.00	.00	.00

# CLAY COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2024

FIDUCIARY FUND - AGENCY FUNDS (60)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR FIDUCIARY FUND - AGENCY FUN (60)	.00	.00	.00	.00

# CLAY COUNTY BOARD OF EDUCATION



## ANNUAL FINANCIAL REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	asset/gains/losses	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00	.00
TOTAL REVENUES		.00	.00	.00	.00



**ANNUAL FINANCIAL REPORT FOR FY 2024**

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>GOVERNMENTAL ASSETS (8)</b>				
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	-13,863.20	13,863.20	.00
TOTAL 1000 INSTRUCTION	.00	-13,863.20	13,863.20	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	284.00	-284.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	284.00	-284.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	1,968.00	-1,968.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	1,968.00	-1,968.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	6,499.15	-6,499.15	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	6,499.15	-6,499.15	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	3,761.76	-3,761.76	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	3,761.76	-3,761.76	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	60,133.61	-60,133.61	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	60,133.61	-60,133.61	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

## ANNUAL FINANCIAL REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	58,783.32	-58,783.32	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-58,783.32	58,783.32	.00

## ANNUAL FINANCIAL REPORT FOR FY 2024

FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	asset/gains/losses	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00	.00
TOTAL REVENUES		.00	.00	.00	.00

**ANNUAL FINANCIAL REPORT FOR FY 2024**

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	2,735.08	-2,735.08	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	2,735.08	-2,735.08	.00
TOTAL EXPENDITURES	.00	2,735.08	-2,735.08	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-2,735.08	2,735.08	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	46,290,318.00	48,632,297.19	-2,341,979.19	105.06
TOTAL OF EXPENDITURES FUND 1	46,290,742.70	28,443,906.56	17,846,836.14	61.45
TOTAL FOR FUND 1	-424.70	20,188,390.63	-20,188,815.33	-999.99
TOTAL OF REVENUES FUND 2	8,348,249.99	25,598,821.31	-17,250,571.32	306.64
TOTAL OF EXPENDITURES FUND 2	8,348,249.99	25,598,821.31	-17,250,571.32	306.64
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 25	.00	1,068,226.57	-1,068,226.57	.00
TOTAL OF EXPENDITURES FUND 25	.00	1,095,026.35	-1,095,026.35	.00
TOTAL FOR FUND 25	.00	-26,799.78	26,799.78	.00
TOTAL OF REVENUES FUND 310	267,493.00	275,597.00	-8,104.00	103.03
TOTAL OF EXPENDITURES FUND 310	267,493.00	467,740.00	-200,247.00	174.86
TOTAL FOR FUND 310	.00	-192,143.00	192,143.00	.00
TOTAL OF REVENUES FUND 320	2,717,732.00	2,800,068.00	-82,336.00	103.03
TOTAL OF EXPENDITURES FUND 320	2,717,732.00	2,526,775.95	190,956.05	92.97
TOTAL FOR FUND 320	.00	273,292.05	-273,292.05	.00
TOTAL OF REVENUES FUND 350	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 350	.00	.00	.00	.00
TOTAL FOR FUND 350	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	742.50	37,679,488.99	-37,678,746.49	999.99
TOTAL OF EXPENDITURES FUND 360	.00	28,774,861.29	-28,774,861.29	.00
TOTAL FOR FUND 360	742.50	8,904,627.70	-8,903,885.20	999.99
TOTAL OF REVENUES FUND 400	1,729,458.93	2,265,543.49	-536,084.56	131.00
TOTAL OF EXPENDITURES FUND 400	1,729,458.93	2,265,543.49	-536,084.56	131.00
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	3,788,221.00	3,992,407.33	-204,186.33	105.39
TOTAL OF EXPENDITURES FUND 51	3,788,221.00	2,975,721.20	812,499.80	78.55
TOTAL FOR FUND 51	.00	1,016,686.13	-1,016,686.13	.00
TOTAL OF REVENUES FUND 60	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 60	.00	.00	.00	.00
TOTAL FOR FUND 60	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	58,783.32	-58,783.32	.00
TOTAL FOR FUND 8	.00	-58,783.32	58,783.32	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	2,735.08	-2,735.08	.00
TOTAL FOR FUND 81	.00	-2,735.08	2,735.08	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

**ANNUAL FINANCIAL REPORT FOR FY 2024**

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL OF REVENUES	61,412,013.99	82,367,417.40	-20,955,403.41	134.12
GRAND TOTAL OF EXPENDITURES	61,412,438.69	61,107,991.37	304,447.32	99.50
GRAND TOTAL	-424.70	21,259,426.03	-21,259,850.73	-999.99

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