

CLAY COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	14,846,207.00	14,846,206.55	.45	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	1,700,000.00	1,778,730.04	-78,730.04	104.63
1113 PSC PROPERTY TAX	150,000.00	122,521.57	27,478.43	81.68
1115 DELINQUENT PROPERTY TAX	150,000.00	250,990.61	-100,990.61	167.33
1117 MOTOR VEHICLE TAX	500,000.00	586,725.16	-86,725.16	117.35
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
1119 FRANCHISE TAX	375,000.00	391,675.76	-16,675.76	104.45
TOTAL AD VALOREM TAXES	2,875,000.00	3,130,643.14	-255,643.14	108.89
SALES & USE TAXES				
1121 UTILITIES TAX	1,000,000.00	1,228,690.48	-228,690.48	122.87
TOTAL SALES & USE TAXES	1,000,000.00	1,228,690.48	-228,690.48	122.87
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	150.00	118.49	31.51	78.99
TOTAL PENALTIES & INTEREST ON TAXES	150.00	118.49	31.51	78.99
OTHER TAXES				
1191 OMITTED PROPERTY TAX	30,000.00	50,610.39	-20,610.39	168.70
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	30,000.00	50,610.39	-20,610.39	168.70
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	60,000.00	.00	60,000.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	60,000.00	.00	60,000.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	85,000.00	249,884.61	-164,884.61	293.98
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	85,000.00	249,884.61	-164,884.61	293.98

CLAY COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	.00	1,665.79	-1,665.79	.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	79,204.61	-79,204.61	.00
1990	MISCELLANEOUS REVENUE	113,000.00	228,220.04	-115,220.04	201.96
1997	OTHER REIMBURSEMENTS	.00	13,300.00	-13,300.00	.00
1998	CRIME CHECK/FINGERPRINTING	1,000.00	1,348.00	-348.00	134.80
1999	OTHER MISCELLANEOUS REVENUE	10,000.00	36.00	9,964.00	.36
TOTAL OTHER REVENUE FROM LOCAL SOURCES		124,000.00	323,774.44	-199,774.44	261.11
TOTAL REVENUE FROM LOCAL SOURCES		4,174,150.00	4,983,721.55	-809,571.55	119.39
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	16,848,000.00	16,848,944.00	-944.00	100.01
TOTAL STATE PROGRAM		16,848,000.00	16,848,944.00	-944.00	100.01
OTHER STATE FUNDING					
3121	VOCATIONAL TRAVEL	.00	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	20,000.00	75,563.00	-55,563.00	377.82
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	10,000.00	.00	10,000.00	.00
TOTAL OTHER STATE FUNDING		30,000.00	75,563.00	-45,563.00	251.88
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BOARD CERTIFICATION	2,500.00	4,000.00	-1,500.00	160.00
3131	STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
3132	SPEECH LANG PATH REIMBURSEMENT	.00	16,000.00	-16,000.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		2,500.00	20,000.00	-17,500.00	800.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					

ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3900	ON BEHALF PAYMENTS	7,461,268.00	8,965,243.42	-1,503,975.42	120.16
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	7,461,268.00	8,965,243.42	-1,503,975.42	120.16
	TOTAL REVENUE FROM STATE SOURCES	24,341,768.00	25,909,750.42	-1,567,982.42	106.44
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	125,000.00	211,078.44	-86,078.44	168.86
	TOTAL FEDERAL REIMBURSEMENT	125,000.00	211,078.44	-86,078.44	168.86
	TOTAL REVENUE FROM FEDERAL SOURCES	125,000.00	211,078.44	-86,078.44	168.86
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	.00	177,761.57	-177,761.57	.00
	TOTAL INTERFUND TRANSFERS	.00	177,761.57	-177,761.57	.00
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	34,102.98	-34,102.98	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	34,102.98	-34,102.98	.00
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	211,864.55	-211,864.55	.00
	TOTAL RECEIPTS	28,640,918.00	31,316,414.96	-2,675,496.96	109.34
	TOTAL REVENUES	43,487,125.00	46,162,621.51	-2,675,496.51	106.15

CLAY COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	9,703,158.00	8,653,885.21	1,049,272.79	89.19
0200 EMPLOYEE BENEFITS	818,492.00	766,757.37	51,734.63	93.68
0280 ON-BEHALF	4,864,965.00	5,669,352.77	-804,387.77	116.53
0300 PURCHASED PROF AND TECH SERV	16,000.00	10,715.25	5,284.75	66.97
0400 PURCHASED PROPERTY SERVICES	440.00	1,044.65	-604.65	237.42
0500 OTHER PURCHASED SERVICES	10,000.00	14,310.11	-4,310.11	143.10
0600 SUPPLIES	452,924.00	235,100.73	217,823.27	51.91
0700 PROPERTY	.00	26,237.33	-26,237.33	.00
0800 DEBT SERVICE AND MISCELLANEOUS	10,000.00	27,109.01	-17,109.01	271.09
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	15,875,979.00	15,404,512.43	471,466.57	97.03
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,224,721.00	694,811.82	529,909.18	56.73
0200 EMPLOYEE BENEFITS	96,425.00	66,050.79	30,374.21	68.50
0280 ON-BEHALF	409,810.00	453,948.06	-44,138.06	110.77
0300 PURCHASED PROF AND TECH SERV	57,700.00	125,736.00	-68,036.00	217.91
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	500.00	119.68	380.32	23.94
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	21,000.00	18,058.64	2,941.36	85.99
TOTAL 2100 STUDENT SUPPORT SERVICES	1,810,156.00	1,358,724.99	451,431.01	75.06
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	549,606.00	538,677.61	10,928.39	98.01
0200 EMPLOYEE BENEFITS	37,720.00	33,344.30	4,375.70	88.40
0280 ON-BEHALF	301,094.00	351,939.41	-50,845.41	116.89
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	166.23	-166.23	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	888,420.00	924,127.55	-35,707.55	104.02
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	682,840.00	466,930.12	215,909.88	68.38
0200 EMPLOYEE BENEFITS	132,983.00	47,827.90	85,155.10	35.97
0280 ON-BEHALF	233,653.00	305,063.93	-71,410.93	130.56
0300 PURCHASED PROF AND TECH SERV	179,920.00	235,852.55	-55,932.55	131.09
0400 PURCHASED PROPERTY SERVICES	5,140.00	5,917.56	-777.56	115.13
0500 OTHER PURCHASED SERVICES	111,473.00	171,850.30	-60,377.30	154.16
0600 SUPPLIES	19,500.00	381,350.29	-361,850.29	999.99

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700	PROPERTY	7,360.00	46,416.84	-39,056.84	630.66
0800	DEBT SERVICE AND MISCELLANEOUS	42,500.00	41,966.21	533.79	98.74
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,415,369.00	1,703,175.70	-287,806.70	120.33
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	1,134,415.00	1,083,128.98	51,286.02	95.48
0200	EMPLOYEE BENEFITS	148,293.00	130,428.58	17,864.42	87.95
0280	ON-BEHALF	533,425.00	707,651.03	-174,226.03	132.66
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	44,807.16	-44,807.16	.00
0500	OTHER PURCHASED SERVICES	36,400.00	34,909.69	1,490.31	95.91
0600	SUPPLIES	.00	879.54	-879.54	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,852,533.00	2,001,804.98	-149,271.98	108.06
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	267,398.00	90,937.84	176,460.16	34.01
0200	EMPLOYEE BENEFITS	50,542.00	4,990.10	45,551.90	9.87
0280	ON-BEHALF	31,422.00	59,413.29	-27,991.29	189.08
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	87,146.00	103,666.99	-16,520.99	118.96
0600	SUPPLIES	1,000.00	134.26	865.74	13.43
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		437,508.00	259,142.48	178,365.52	59.23
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	1,252,173.00	944,298.28	307,874.72	75.41
0200	EMPLOYEE BENEFITS	449,149.00	331,392.09	117,756.91	73.78
0280	ON-BEHALF	450,573.00	616,947.45	-166,374.45	136.93
0300	PURCHASED PROF AND TECH SERV	58,084.00	4,245.74	53,838.26	7.31
0400	PURCHASED PROPERTY SERVICES	197,963.00	295,204.67	-97,241.67	149.12
0500	OTHER PURCHASED SERVICES	126,345.00	108,155.54	18,189.46	85.60
0600	SUPPLIES	680,980.00	917,811.05	-236,831.05	134.78
0700	PROPERTY	.00	76,655.92	-76,655.92	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,000.00	5,254.46	-3,254.46	262.72
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		3,217,267.00	3,299,965.20	-82,698.20	102.57
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	1,203,403.00	1,067,225.22	136,177.78	88.68
0200	EMPLOYEE BENEFITS	405,625.00	308,387.33	97,237.67	76.03
0280	ON-BEHALF	549,180.00	697,260.49	-148,080.49	126.96

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV	1,500.00	5,560.00	-4,060.00	370.67
0400 PURCHASED PROPERTY SERVICES	13,236.00	5,221.34	8,014.66	39.45
0500 OTHER PURCHASED SERVICES	112,259.00	111,744.64	514.36	99.54
0600 SUPPLIES	330,500.00	411,619.05	-81,119.05	124.54
0700 PROPERTY	.00	46,950.00	-46,950.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	24,500.00	31,007.64	-6,507.64	126.56
TOTAL 2700 STUDENT TRANSPORTATION	2,640,203.00	2,684,975.71	-44,772.71	101.70
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	4,744.00	22,612.51	-17,868.51	476.65
0200 EMPLOYEE BENEFITS	263.00	6,606.94	-6,343.94	999.99
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	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	5,007.00	29,219.45	-24,212.45	583.57
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	353,809.00	353,809.48	-.48	100.00
TOTAL 5100 DEBT SERVICE	353,809.00	353,809.48	-.48	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	92,730.00	-92,730.00	.00
TOTAL 5200 FUND TRANSFERS	.00	92,730.00	-92,730.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5300 CONTINGENCY				
0840 CONTINGENCY	14,990,874.00	.00	14,990,874.00	.00
TOTAL 5300 CONTINGENCY	14,990,874.00	.00	14,990,874.00	.00
TOTAL EXPENDITURES	43,487,125.00	28,112,187.97	15,374,937.03	64.64
TOTAL FOR GENERAL FUND (1)	.00	18,050,433.54	-18,050,433.54	.00

CLAY COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

SPECIAL REVENUE (2)	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				
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	426.20	20,732.21	-20,306.01	999.99
TOTAL STUDENT ACTIVITIES	426.20	20,732.21	-20,306.01	999.99
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	1,501,017.00	1,376,242.09	124,774.91	91.69
1920A BC/OE CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1920B BS CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1920C CCM CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1920G GRE CONTRIBUTIONS/DONATIONS	.00	2,340.00	-2,340.00	.00
1920H CCH CONTRIBUTIONS/DONATIONS	.00	15,497.96	-15,497.96	.00
1920I HES CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1920M MES CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1920O CONTRIBUTIONS/DONATIONS	.00	500.00	-500.00	.00
1920P PCE CONTRIBUTIONS/DONATIONS	.00	10,100.00	-10,100.00	.00
1990 MISCELLANEOUS REVENUE	317,000.00	122,229.70	194,770.30	38.56
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,818,017.00	1,526,909.75	291,107.25	83.99
TOTAL REVENUE FROM LOCAL SOURCES	1,818,443.20	1,547,641.96	270,801.24	85.11
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	1,853,351.50	1,793,001.67	60,349.83	96.74
TOTAL RESTRICTED	1,853,351.50	1,793,001.67	60,349.83	96.74
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00

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		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SPECIAL REVENUE (2)					
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		1,853,351.50	1,793,001.67	60,349.83	96.74
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	5,081,068.00	11,102,497.62	-6,021,429.62	218.51
TOTAL RESTRICTED THROUGH THE STATE		5,081,068.00	11,102,497.62	-6,021,429.62	218.51
TOTAL REVENUE FROM FEDERAL SOURCES		5,081,068.00	11,102,497.62	-6,021,429.62	218.51
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	92,730.00	92,730.00	.00	100.00
TOTAL INTERFUND TRANSFERS		92,730.00	92,730.00	.00	100.00
TOTAL OTHER RECEIPTS		92,730.00	92,730.00	.00	100.00
TOTAL RECEIPTS		8,845,592.70	14,535,871.25	-5,690,278.55	164.33
TOTAL REVENUES		8,845,592.70	14,535,871.25	-5,690,278.55	164.33

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	4,212,695.87	4,658,335.72	-445,639.85	110.58
0200 EMPLOYEE BENEFITS	1,208,823.20	1,381,867.58	-173,044.38	114.32
0300 PURCHASED PROF AND TECH SERV	23,700.00	60,233.60	-36,533.60	254.15
0400 PURCHASED PROPERTY SERVICES	.00	4,046.69	-4,046.69	.00
0500 OTHER PURCHASED SERVICES	54,020.00	45,356.56	8,663.44	83.96
0600 SUPPLIES	234,458.88	757,299.60	-522,840.72	323.00
0700 PROPERTY	52,400.00	75,796.00	-23,396.00	144.65
0800 DEBT SERVICE AND MISCELLANEOUS	10,424.90	27,846.34	-17,421.44	267.11
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,796,522.85	7,010,782.09	-1,214,259.24	120.95
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	128,746.00	431,154.72	-302,408.72	334.89
0200 EMPLOYEE BENEFITS	11,273.00	144,279.43	-133,006.43	999.99
0300 PURCHASED PROF AND TECH SERV	.00	450.00	-450.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	49,267.77	32,993.78	16,273.99	66.97
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	189,286.77	608,877.93	-419,591.16	321.67
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	1,388,865.51	1,456,416.15	-67,550.64	104.86
0200 EMPLOYEE BENEFITS	326,862.75	371,768.30	-44,905.55	113.74
0300 PURCHASED PROF AND TECH SERV	27,281.00	6,554.95	20,726.05	24.03
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	21,104.00	15,713.78	5,390.22	74.46
0600 SUPPLIES	262,723.82	431,830.77	-169,106.95	164.37
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,069.00	9,695.00	-5,626.00	238.26
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,030,906.08	2,291,978.95	-261,072.87	112.85
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	34,513.27	-34,513.27	.00
0200 EMPLOYEE BENEFITS	.00	14,511.36	-14,511.36	.00
0600 SUPPLIES	.00	44.74	-44.74	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	49,069.37	-49,069.37	.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00

CLAY COUNTY BOARD OF EDUCATION



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		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	62,622.00	155,949.34	-93,327.34	249.03
0200	EMPLOYEE BENEFITS	20,049.00	79,990.47	-59,941.47	398.97
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2500	BUSINESS SUPPORT SERVICES	82,671.00	235,939.81	-153,268.81	285.40
2600	PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	163,142.00	90,832.17	72,309.83	55.68
0200	EMPLOYEE BENEFITS	18,094.00	17,780.71	313.29	98.27
0300	PURCHASED PROF AND TECH SERV	5,668.00	.00	5,668.00	.00
0400	PURCHASED PROPERTY SERVICES	13,000.00	84,506.60	-71,506.60	650.05
0500	OTHER PURCHASED SERVICES	3,309.00	4,987.00	-1,678.00	150.71
0600	SUPPLIES	2,000.00	47,353.97	-45,353.97	999.99
0700	PROPERTY	18,108.00	.00	18,108.00	.00
TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	223,321.00	245,460.45	-22,139.45	109.91
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	.00	5,840.00	-5,840.00	.00
0200	EMPLOYEE BENEFITS	.00	1,396.44	-1,396.44	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	813.20	-813.20	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700	STUDENT TRANSPORTATION	.00	8,049.64	-8,049.64	.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	341,418.76	341,436.58	-17.82	100.01
0200	EMPLOYEE BENEFITS	35,351.66	35,208.58	143.08	99.60
0300	PURCHASED PROF AND TECH SERV	19,311.24	18,376.24	935.00	95.16
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	8,984.24	9,072.69	-88.45	100.98
0600	SUPPLIES	140,176.56	144,125.45	-3,948.89	102.82
0700	PROPERTY	2,000.00	.00	2,000.00	.00

CLAY COUNTY BOARD OF EDUCATION



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		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SPECIAL REVENUE (2)					
0800	DEBT SERVICE AND MISCELLANEOUS	5,970.54	6,550.12	-579.58	109.71
	TOTAL 3300 COMMUNITY SERVICES	553,213.00	554,769.66	-1,556.66	100.28
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	.00	3,530,943.35	-3,530,943.35	.00
	TOTAL 5200 FUND TRANSFERS	.00	3,530,943.35	-3,530,943.35	.00
	TOTAL EXPENDITURES	8,875,920.70	14,535,871.25	-5,659,950.55	163.77
	TOTAL FOR SPECIAL REVENUE (2)	-30,328.00	.00	-30,328.00	.00

CLAY COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SPECIAL REVENUE SAF (25)					
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	432.20	-432.20	.00
TOTAL EARNINGS ON INVESTMENTS		.00	432.20	-432.20	.00
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	125,342.85	-125,342.85	.00
1720	BOOKSTORE SALES	.00	74,343.91	-74,343.91	.00
1730	CLUB & OTHER DUES	.00	924.19	-924.19	.00
1740	STUDENT FEES	.00	3,513.99	-3,513.99	.00
1750	REVENUE FR ENTERPRISE ACTIVITY	.00	38,072.60	-38,072.60	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	534,052.23	-534,052.23	.00
TOTAL STUDENT ACTIVITIES		.00	776,249.77	-776,249.77	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	126,983.27	-126,983.27	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	126,983.27	-126,983.27	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	903,665.24	-903,665.24	.00
TOTAL RECEIPTS		.00	903,665.24	-903,665.24	.00
TOTAL REVENUES		.00	903,665.24	-903,665.24	.00

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SPECIAL REVENUE SAF (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	54,806.23	-54,806.23	.00
0400 PURCHASED PROPERTY SERVICES	.00	1,523.67	-1,523.67	.00
0500 OTHER PURCHASED SERVICES	.00	52,104.95	-52,104.95	.00
0600 SUPPLIES	.00	369,133.05	-369,133.05	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	157,599.87	-157,599.87	.00
TOTAL 1000 INSTRUCTION	.00	635,167.77	-635,167.77	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0500 OTHER PURCHASED SERVICES	.00	1,890.00	-1,890.00	.00
0600 SUPPLIES	.00	7,598.32	-7,598.32	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	9,488.32	-9,488.32	.00
2700 STUDENT TRANSPORTATION				
0300 PURCHASED PROF AND TECH SERV	.00	60.00	-60.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	123.87	-123.87	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,432.99	-1,432.99	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	1,616.86	-1,616.86	.00
3900 OTHER NON-INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	16,506.71	-16,506.71	.00
0400 PURCHASED PROPERTY SERVICES	.00	892.61	-892.61	.00
0500 OTHER PURCHASED SERVICES	.00	10,367.65	-10,367.65	.00
0600 SUPPLIES	.00	186,847.15	-186,847.15	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	76,103.74	-76,103.74	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	290,717.86	-290,717.86	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	936,990.81	-936,990.81	.00
TOTAL FOR SPECIAL REVENUE SAF (25)	.00	-33,325.57	33,325.57	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	280,998.00	-280,998.00	.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	280,998.00	280,998.00	.00	100.00
TOTAL RESTRICTED		280,998.00	280,998.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		280,998.00	280,998.00	.00	100.00
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		280,998.00	280,998.00	.00	100.00
TOTAL REVENUES		280,998.00	561,996.00	-280,998.00	200.00

ANNUAL FINANCIAL REPORT FOR FY 2023

		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	280,998.00	.00	280,998.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	280,998.00	.00	280,998.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	280,998.00	.00	280,998.00	.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	561,996.00	-561,996.00	.00

CLAY COUNTY BOARD OF EDUCATION



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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	1,176,047.15	-1,176,047.15	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	601,768.00	601,768.00	.00	100.00
1113	PSC PROPERTY TAX	.00	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES		601,768.00	601,768.00	.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		601,768.00	601,768.00	.00	100.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	2,253,172.00	2,253,172.00	.00	100.00
TOTAL RESTRICTED		2,253,172.00	2,253,172.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		2,253,172.00	2,253,172.00	.00	100.00
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

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	2,854,940.00	2,854,940.00	.00	100.00
TOTAL REVENUES	2,854,940.00	4,030,987.15	-1,176,047.15	141.19

CLAY COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

		BUDGET	YR TO DATE	AVAIL	%
BUILDING FUND (5 CENT LEVY) (320)		APPROP	ACTUAL	BUDGET	USED
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	1,392,034.16	.00	1,392,034.16	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		1,392,034.16	.00	1,392,034.16	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	1,462,905.84	1,462,905.51	.33	100.00
TOTAL 5200 FUND TRANSFERS		1,462,905.84	1,462,905.51	.33	100.00
TOTAL EXPENDITURES		2,854,940.00	1,462,905.51	1,392,034.49	51.24
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	2,568,081.64	-2,568,081.64	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TECHNOLOGY FUND (350)				
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

ANNUAL FINANCIAL REPORT FOR FY 2023

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TECHNOLOGY FUND (350)				
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

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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	-2,203.41	1,460.91	-3,664.32	-66.30
TOTAL EARNINGS ON INVESTMENTS		-2,203.41	1,460.91	-3,664.32	-66.30
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		-2,203.41	1,460.91	-3,664.32	-66.30
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	16,480,240.00	3,450,000.00	13,030,240.00	20.93
5130	ACCRUED INTEREST	.00	.00	.00	.00
TOTAL BOND ISSUANCE		16,480,240.00	3,450,000.00	13,030,240.00	20.93
INTERFUND TRANSFERS					
5210	FUND TRANSFER	22,688,182.72	3,353,181.78	19,335,000.94	14.78
TOTAL INTERFUND TRANSFERS		22,688,182.72	3,353,181.78	19,335,000.94	14.78
TOTAL OTHER RECEIPTS		39,168,422.72	6,803,181.78	32,365,240.94	17.37
TOTAL RECEIPTS		39,166,219.31	6,804,642.69	32,361,576.62	17.37

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	39,166,219.31	6,804,642.69	32,361,576.62	17.37

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		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	155,378.00	96,025.45	59,352.55	61.80
0400	PURCHASED PROPERTY SERVICES	2,750,470.34	98,593.28	2,651,877.06	3.58
0500	OTHER PURCHASED SERVICES	4,828.38	5,048.88	-220.50	104.57
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	123,316.00	.00	123,316.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		3,033,992.72	199,667.61	2,834,325.11	6.58
4600 SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV	1,767,500.00	2,000,140.68	-232,640.68	113.16
0400	PURCHASED PROPERTY SERVICES	32,320,988.00	6,562,303.26	25,758,684.74	20.30
0500	OTHER PURCHASED SERVICES	14,500.00	1,575.00	12,925.00	10.86
0600	SUPPLIES	.00	58,385.17	-58,385.17	.00
0800	DEBT SERVICE AND MISCELLANEOUS	92,540.00	16,723.45	75,816.55	18.07
0840	CONTINGENCY	1,594,702.00	.00	1,594,702.00	.00
0900	OTHER ITEMS	344,200.00	.00	344,200.00	.00
TOTAL 4600 SITE IMPROVEMENT		36,134,430.00	8,639,127.56	27,495,302.44	23.91
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		39,168,422.72	8,838,795.17	30,329,627.55	22.57
TOTAL FOR CONSTRUCTION FUND (360)		-2,203.41	-2,034,152.48	2,031,949.07	999.99

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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	530,936.18	-530,936.18	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	530,936.18	-530,936.18	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	530,936.18	-530,936.18	.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	1,462,905.84	1,462,905.51	.33	100.00
	TOTAL INTERFUND TRANSFERS	1,462,905.84	1,462,905.51	.33	100.00
	TOTAL OTHER RECEIPTS	1,462,905.84	1,462,905.51	.33	100.00
	TOTAL RECEIPTS	1,462,905.84	1,993,841.69	-530,935.85	136.29
	TOTAL REVENUES	1,462,905.84	1,993,841.69	-530,935.85	136.29

ANNUAL FINANCIAL REPORT FOR FY 2023

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	1,462,905.84	1,993,841.69	-530,935.85	136.29
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		1,462,905.84	1,993,841.69	-530,935.85	136.29
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		1,462,905.84	1,993,841.69	-530,935.85	136.29
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

CLAY COUNTY BOARD OF EDUCATION



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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		1,074,217.00	1,074,216.89	.11	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	500.00	795.28	-295.28	159.06
TOTAL EARNINGS ON INVESTMENTS		500.00	795.28	-295.28	159.06
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	20,000.00	52,194.90	-32,194.90	260.97
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
TOTAL FOOD SERVICE		20,000.00	52,194.90	-32,194.90	260.97
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	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		20,500.00	52,990.18	-32,490.18	258.49
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	17,000.00	16,259.70	740.30	95.65
TOTAL RESTRICTED		17,000.00	16,259.70	740.30	95.65
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS	363,163.00	437,848.12	-74,685.12	120.57
TOTAL REVENUE FOR ON BEHALF PAYMENTS		363,163.00	437,848.12	-74,685.12	120.57

CLAY COUNTY BOARD OF EDUCATION



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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES		380,163.00	454,107.82	-73,944.82	119.45
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,500,000.00	2,216,910.56	-716,910.56	147.79
4500S	RESTRICTED FED THRU STATE SFSP	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		1,500,000.00	2,216,910.56	-716,910.56	147.79
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	66,972.00	107,843.00	-40,871.00	161.03
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		66,972.00	107,843.00	-40,871.00	161.03
TOTAL REVENUE FROM FEDERAL SOURCES		1,566,972.00	2,324,753.56	-757,781.56	148.36
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		1,967,635.00	2,831,851.56	-864,216.56	143.92
TOTAL REVENUES		3,041,852.00	3,906,068.45	-864,216.45	128.41

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	810,056.00	670,169.29	139,886.71	82.73
0200	EMPLOYEE BENEFITS	290,036.00	155,633.03	134,402.97	53.66
0280	ON-BEHALF	363,163.00	437,848.12	-74,685.12	120.57
0300	PURCHASED PROF AND TECH SERV	11,000.00	4,236.00	6,764.00	38.51
0400	PURCHASED PROPERTY SERVICES	10,000.00	10,284.00	-284.00	102.84
0500	OTHER PURCHASED SERVICES	6,000.00	7,763.01	-1,763.01	129.38
0600	SUPPLIES	904,328.00	1,198,107.06	-293,779.06	132.49
0700	PROPERTY	45,734.85	2,308.23	43,426.62	5.05
0800	DEBT SERVICE AND MISCELLANEOUS	500.00	1,115.70	-615.70	223.14
0840	CONTINGENCY	601,034.15	.00	601,034.15	.00
	UNDEFINED EXP OBJ	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	3,041,852.00	2,487,464.44	554,387.56	81.77
	TOTAL EXPENDITURES	3,041,852.00	2,487,464.44	554,387.56	81.77
	TOTAL FOR FOOD SERVICE FUND (51)	.00	1,418,604.01	-1,418,604.01	.00

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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



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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

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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	-6,052.09	6,052.09	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	-6,052.09	6,052.09	.00
TOTAL OTHER RECEIPTS		.00	-6,052.09	6,052.09	.00
TOTAL RECEIPTS		.00	-6,052.09	6,052.09	.00
TOTAL REVENUES		.00	-6,052.09	6,052.09	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GOVERNMENTAL ASSETS (8)				
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	1,120,645.55	-1,120,645.55	.00
TOTAL 1000 INSTRUCTION	.00	1,120,645.55	-1,120,645.55	.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	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	31,820.36	-31,820.36	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	31,820.36	-31,820.36	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	9,613.57	-9,613.57	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	9,613.57	-9,613.57	.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	70,266.68	-70,266.68	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	70,266.68	-70,266.68	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	294,359.66	-294,359.66	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	294,359.66	-294,359.66	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	1,526,705.82	-1,526,705.82	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,532,757.91	1,532,757.91	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

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

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	24,675.65	-24,675.65	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	24,675.65	-24,675.65	.00
TOTAL EXPENDITURES	.00	24,675.65	-24,675.65	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-24,675.65	24,675.65	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	43,487,125.00	46,162,621.51	-2,675,496.51	106.15
TOTAL OF EXPENDITURES FUND 1	43,487,125.00	28,112,187.97	15,374,937.03	64.64
TOTAL FOR FUND 1	.00	18,050,433.54	-18,050,433.54	.00
TOTAL OF REVENUES FUND 2	8,845,592.70	14,535,871.25	-5,690,278.55	164.33
TOTAL OF EXPENDITURES FUND 2	8,875,920.70	14,535,871.25	-5,659,950.55	163.77
TOTAL FOR FUND 2	-30,328.00	.00	-30,328.00	.00
TOTAL OF REVENUES FUND 25	.00	903,665.24	-903,665.24	.00
TOTAL OF EXPENDITURES FUND 25	.00	936,990.81	-936,990.81	.00
TOTAL FOR FUND 25	.00	-33,325.57	33,325.57	.00
TOTAL OF REVENUES FUND 310	280,998.00	561,996.00	-280,998.00	200.00
TOTAL OF EXPENDITURES FUND 310	280,998.00	.00	280,998.00	.00
TOTAL FOR FUND 310	.00	561,996.00	-561,996.00	.00
TOTAL OF REVENUES FUND 320	2,854,940.00	4,030,987.15	-1,176,047.15	141.19
TOTAL OF EXPENDITURES FUND 320	2,854,940.00	1,462,905.51	1,392,034.49	51.24
TOTAL FOR FUND 320	.00	2,568,081.64	-2,568,081.64	.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	39,166,219.31	6,804,642.69	32,361,576.62	17.37
TOTAL OF EXPENDITURES FUND 360	39,168,422.72	8,838,795.17	30,329,627.55	22.57
TOTAL FOR FUND 360	-2,203.41	-2,034,152.48	2,031,949.07	999.99
TOTAL OF REVENUES FUND 400	1,462,905.84	1,993,841.69	-530,935.85	136.29
TOTAL OF EXPENDITURES FUND 400	1,462,905.84	1,993,841.69	-530,935.85	136.29
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	3,041,852.00	3,906,068.45	-864,216.45	128.41
TOTAL OF EXPENDITURES FUND 51	3,041,852.00	2,487,464.44	554,387.56	81.77
TOTAL FOR FUND 51	.00	1,418,604.01	-1,418,604.01	.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	-6,052.09	6,052.09	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,526,705.82	-1,526,705.82	.00
TOTAL FOR FUND 8	.00	-1,532,757.91	1,532,757.91	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	24,675.65	-24,675.65	.00
TOTAL FOR FUND 81	.00	-24,675.65	24,675.65	.00

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

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL OF REVENUES	58,510,507.70	70,101,209.60	-11,590,701.90	119.81
GRAND TOTAL OF EXPENDITURES	58,540,835.70	47,535,419.98	11,005,415.72	81.20
GRAND TOTAL	-30,328.00	22,565,789.62	-22,596,117.62	-999.99

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