

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

Fund 1	General Fund	\$ (3,603,168.28)	
	Investments	<u>25,361,384.44</u>	21,758,216.16
Fund 2	Special Revenue	(971,309.15)	
Fund 310	Capital Outlay	1,314,872.49	
Fund 320	Building Fund	6,575,224.91	
Fund 360	Construction Fund	6,098,616.46	
Fund 400	Debt Service Fund	(654,050.72)	
Fund 51	Food Service Fund	<u>919,599.97</u>	<u>13,282,953.96</u>
Ledger Balance	August 31, 2024		<u><u>\$ 35,041,170.12</u></u>
	First National Bank	\$ 6,843,754.59	
	First National Bank	13,497,511.75	
	First National Bank	10,645,739.34	
	First National Bank	7,871,890.51	
	First National Bank	<u>7,108.35</u>	38,866,004.54
	AP Outstanding Checks	\$ (2,561,417.07)	
	PR Outstanding Checks	(69,365.90)	
	Deposit in Transit	49.98	
	July 15th Payroll DD in Transit	(181,728.54)	
	Reverse Unauthorized Transaction	4.79	
	Reverse Paper Statement Fee	2.50	
	Reverse Unauthorized Transaction	21.20	
	August 30th Payroll DD in Transit	(624,453.79)	
	AP EFT #105168-69 in Transit	<u>(387,947.59)</u>	<u>(3,824,834.42)</u>
Bank Balance	August 31, 2024		<u><u>\$ 35,041,170.12</u></u>

CLAY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2025 2

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	462,325.22	-3,603,168.28
10	6104	PETTY CASH	.00	100.00
10	6111	INVESTMENTS	72,094.21	25,361,384.44
10	6153	ACCOUNTS RECEIVABLE	-1,785.19	23,490.83
TOTAL ASSETS			532,634.24	21,781,806.99
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	203,684.28	192,588.19
10	7461A	ALLSTATE ACCR SAL & BENFT PAYA	12.60	-6,035.40
10	7461D	DENTAL ACCR SAL & BENFT PAYABL	.00	-478.93
10	7461DC	DEF COMP ACCR SAL & BENFT PAYA	-2,925.61	-23,500.00
10	7461FR	FED REIM ACCR SAL & BENFT PAYA	-58,547.60	-61,919.43
10	7461HI	HEALTH INS ACCR SAL & BENFT PA	734.83	-61,318.65
10	7461O	MOO ACCR SAL & BENFT PAYA	-28,930.06	-56,779.98
10	7461U	UNEMP ACCR SAL & BENFT PAYABLE	-872.01	-1,092.36
10	7461V	VISION ACCR SAL & BENFT PAYABL	.00	-126.71
10	7461W	WORKERS COMP ACCR SALA & BENFT	-18,575.51	-23,059.73
10	7469	LOCAL TAX WITHHELD PAYABLE	-18,597.65	-22,993.46
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	-13,189.45
10	7472	FICA WITHHELD PAYABLE	.00	-15,841.00
10	7474	KTRS WITHHELD PAYABLE	-123,099.52	-103,788.33
10	7475	CERS WITHHELD PAYABLE	-53,682.10	-110,684.47
10	7603	PURCHASE OBLIGATIONS	-30,647.57	975,060.59
TOTAL LIABILITIES			-131,445.92	666,840.88
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,059,072.77	-23,823,977.21
10	7602	EXPENDITURES CONTROL	1,627,236.88	2,513,596.23
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-100,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	30,647.57	-975,060.59
10	8770	UNASSIGNED FUND BALANCE	.00	-63,206.30
TOTAL FUND BALANCE			-401,188.32	-22,448,647.87
TOTAL LIABILITIES + FUND BALANCE			-532,634.24	-21,781,806.99

BALANCE SHEET FOR 2025 2

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-972,956.92	-971,309.15
20	6153	ACCOUNTS RECEIVABLE	5,013.26	132,202.43
		TOTAL ASSETS	-967,943.66	-839,106.72
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	276,267.73	230,837.90
20	7603	PURCHASE OBLIGATIONS	169,850.29	496,971.67
		TOTAL LIABILITIES	446,118.02	727,809.57
FUND BALANCE				
20	6302	REVENUES CONTROL	-13,710.75	-352,624.96
20	7602	EXPENDITURES CONTROL	705,386.68	960,893.78
20	8753	ASSIGNED-PURCH OBL - CURRENT	-169,850.29	-496,971.67
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	34,578.32
20	8770	UNASSIGNED FUND BALANCE	.00	-34,578.32
		TOTAL FUND BALANCE	521,825.64	111,297.15
		TOTAL LIABILITIES + FUND BALANCE	967,943.66	839,106.72

BALANCE SHEET FOR 2025 2

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

BALANCE SHEET FOR 2025 2

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	1,314,872.49
		TOTAL ASSETS	.00	1,314,872.49
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-131,496.00
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-674,340.99
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-509,035.50
		TOTAL FUND BALANCE	.00	-1,314,872.49
		TOTAL LIABILITIES + FUND BALANCE	.00	-1,314,872.49

BALANCE SHEET FOR 2025 2

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	6,575,224.91
	TOTAL ASSETS		.00	6,575,224.91
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-1,542,524.05
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	-6,575,224.91
	TOTAL LIABILITIES + FUND BALANCE		.00	-6,575,224.91

BALANCE SHEET FOR 2025 2

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
36	6101		CASH IN BANK	-4,304,103.66	4,732,708.55
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			-4,304,103.66	6,098,616.46
LIABILITIES					
36	7421		ACCOUNTS PAYABLE	1,873,949.72	1,873,949.72
36	7603		PURCHASE OBLIGATIONS	3,750.00	3,871.47
	TOTAL LIABILITIES			1,877,699.72	1,877,821.19
FUND BALANCE					
36	6302		REVENUES CONTROL	-257.19	-555.37
36	7602		EXPENDITURES CONTROL	2,430,411.13	2,430,411.13
36	8735		RESTRICTED-FUTURE CONSTR BG-1	.00	-10,402,421.94
36	8753		ASSIGNED-PURCH OBL - CURRENT	-3,750.00	-3,871.47
	TOTAL FUND BALANCE			2,426,403.94	-7,976,437.65
	TOTAL LIABILITIES + FUND BALANCE			4,304,103.66	-6,098,616.46

BALANCE SHEET FOR 2025 2

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	40	6101 CASH IN BANK	-360,771.88	-654,050.72
		TOTAL ASSETS	-360,771.88	-654,050.72
FUND BALANCE				
	40	7602 EXPENDITURES CONTROL	360,771.88	654,050.72
		TOTAL FUND BALANCE	360,771.88	654,050.72
		TOTAL LIABILITIES + FUND BALANCE	360,771.88	654,050.72

CLAY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2025 2

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-115,783.13	919,599.97
51	6104C	PETTY CASH-BIG CREEK	10.00	10.00
51	6104D	PETTY CASH-BURNING SPRINGS	25.00	25.00
51	6104E	PETTY CASH-CCMS	100.00	100.00
51	6104F	PETTY CASH-CCHS	150.00	150.00
51	6104G	PETTY CASH-GOOSE ROCK	10.00	10.00
51	6104H	PETTY CASH-HACKER ELEM.	25.00	25.00
51	6104K	PETTY CASH-MANCHESTER	50.00	50.00
51	6104L	PETTY CASH-ONEIDA ELEM.	10.00	10.00
51	6104M	PETTY CASH-PACES CREEK	25.00	25.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	58,182.72
51	64000	DEFERRED OUTFLOWS OF RESOURCES	.00	151,054.32
51	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	429,471.80
51	65410	FUNDED OPEB ASSET	.00	33,297.55
	TOTAL ASSETS		-115,378.13	1,592,011.36
LIABILITIES				
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,547,519.94
51	7603	PURCHASE OBLIGATIONS	-10,377.92	1,222,070.75
51	77000	DEFERRED INFLOW OF RESOURCES	.00	-642,152.53
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-406,173.77
	TOTAL LIABILITIES		-10,377.92	-1,373,775.49
FUND BALANCE				
51	6302	REVENUES CONTROL	-7,138.77	-1,054,898.19
51	7602	EXPENDITURES CONTROL	122,516.90	134,893.22
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	-258,244.01
51	8739I	RESTRICTED INVENTORY	.00	-58,182.72
51	8753	ASSIGNED-PURCH OBL - CURRENT	10,377.92	-1,222,070.75
51	8770	UNASSIGNED FUND BALANCE	.00	-39,413.09
	TOTAL FUND BALANCE		125,756.05	-218,235.87
	TOTAL LIABILITIES + FUND BALANCE		115,378.13	-1,592,011.36

CLAY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2025 2

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	-1,735,727.38
80	6221	BUILDINGS AND IMPROVEMENTS	.00	39,596,173.11
80	6222	A/D BUILDINGS	.00	-27,174,360.07
80	6231	TECHNOLOGY EQUIPMENT	.00	185,401.01
80	6232	A/D TECHNOLOGY EQUIPMENT	.00	-147,748.84
80	6241	VEHICLES	-15,000.00	6,514,434.20
80	6242	A/D VEHICLES	500.00	-5,174,026.47
80	6251	GENERAL EQUIPMENT	.00	1,070,938.11
80	6252	A/D GENERAL EQUIPMENT	.00	-670,161.39
TOTAL ASSETS			-14,500.00	16,409,357.80
FUND BALANCE				
80	8710	INVESTMENT IN GOVT. ASSETS	14,500.00	-16,409,357.80
TOTAL FUND BALANCE			14,500.00	-16,409,357.80
TOTAL LIABILITIES + FUND BALANCE			14,500.00	-16,409,357.80

BALANCE SHEET FOR 2025 2

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	6241	VEHICLES	15,000.00	30,000.00
81	6242	A/D VEHICLES	-500.00	-500.00
81	6251	GENERAL EQUIPMENT	.00	903,102.23
81	6252	A/D GENERAL EQUIPMENT	.00	-580,913.52
TOTAL ASSETS			14,500.00	578,229.33
FUND BALANCE				
81	8710	INVESTMENT IN GOVT. ASSETS	-14,500.00	-14,500.00
81	8711	NET INVESTMENT IN CAPITAL ASSE	.00	-563,729.33
TOTAL FUND BALANCE			-14,500.00	-578,229.33
TOTAL LIABILITIES + FUND BALANCE			-14,500.00	-578,229.33

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

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	18,027,955.27	.00	.00	20,164,172.36	20,164,172.00	-.36	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111	GRP TAX	.00	.00	.00	1,850,000.00	1,850,000.00	.0
1113	PSCR P TAX	20,962.01	.00	4,238.25	4,235.05	150,000.00	145,764.95 2.8
1115	DLQ TAX	50,094.72	.00	17,861.13	17,861.13	200,000.00	182,138.87 8.9
1117	MV TAX	12,017.16	.00	73,825.42	73,825.42	550,000.00	476,174.58 13.4
1118	UNMND TAX	.00	.00	.00	.00	.00	.00 .0
1119	FRANCHISE	100.82	.00	.00	-47.42	400,000.00	400,047.42 .0
1121	UTIL TAX	168,617.30	.00	89,809.45	95,349.71	1,000,000.00	904,650.29 9.5
1140	PEN & INT	.00	.00	.00	50.62	120.00	69.38 42.2
1191	OMIT TAX	19,247.65	.00	1,818.34	1,818.34	50,000.00	48,181.66 3.6
1192	EXCISE TAX	.00	.00	.00	.00	.00	.00 .0
	TOTAL AD VALOREM TAXES	271,039.66	.00	187,552.59	193,092.85	4,200,120.00	4,007,027.15 4.6
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280	IN LIEU OF	56,780.41	.00	.00	.00	50,000.00	50,000.00 .0
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	56,780.41	.00	.00	.00	50,000.00	50,000.00 .0
EARNINGS ON INVESTMENTS							
1510	INT ON INV	72,524.34	.00	75,061.51	126,061.14	650,000.00	523,938.86 19.4
1540	INVST PRPT	.00	.00	.00	.00	.00	.00 .0
	TOTAL EARNINGS ON INVESTMENTS	72,524.34	.00	75,061.51	126,061.14	650,000.00	523,938.86 19.4
OTHER REVENUE FROM LOCAL SOURCES							
1911	BLDG RENT	208.53	.00	100.00	150.00	.00	-150.00 .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	.00	.00	81,208.19	81,208.19	.00	-81,208.19 .0
1990	MISC REV	56,029.82	.00	31,723.48	60,573.98	123,016.00	62,442.02 49.2
1997	OTH REIMB	.00	.00	.00	.00	13,000.00	13,000.00 .0

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1998 CRIME CHK	293.00	.00	420.00	480.00	1,000.00	520.00	48.0
1999 OTH MISC	3.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	56,534.35	.00	113,451.67	142,412.17	137,016.00	-5,396.17	103.9
TOTAL REVENUE FROM LOCAL SOURCES	456,878.76	.00	376,065.77	461,566.16	5,037,136.00	4,575,569.84	9.2
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	2,662,894.00	.00	1,493,007.00	2,986,014.00	17,477,054.00	14,491,040.00	17.1
TOTAL STATE PROGRAM	2,662,894.00	.00	1,493,007.00	2,986,014.00	17,477,054.00	14,491,040.00	17.1
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	2,000.00	2,000.00	.0
3131 STATE MIS	.00	.00	.00	.00	.00	.00	.0
3132 SLP REIM	.00	.00	.00	.00	18,000.00	18,000.00	.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	8,965,245.00	8,965,245.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS							

MONTHLY REPORT - FY 2025 Period 2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	8,965,245.00	8,965,245.00	.0
TOTAL REVENUE FROM STATE SOURCES	2,662,894.00	.00	1,493,007.00	2,986,014.00	26,462,299.00	23,476,285.00	11.3
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	1,552.87	.00	.00	22,224.69	200,000.00	177,775.31	11.1
TOTAL FEDERAL REIMBURSEMENT	1,552.87	.00	.00	22,224.69	200,000.00	177,775.31	11.1
TOTAL REVENUE FROM FEDERAL SOURCES	1,552.87	.00	.00	22,224.69	200,000.00	177,775.31	11.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	190,000.00	190,000.00	.00	-190,000.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	190,000.00	190,000.00	.00	-190,000.00	.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	.00	.00	190,000.00	190,000.00	.00	-190,000.00	.0

MONTHLY REPORT - FY 2025 Period 2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	3,121,325.63	.00	2,059,072.77	3,659,804.85	31,699,435.00	28,039,630.15	11.6
TOTAL REVENUE	21,149,280.90	.00	2,059,072.77	23,823,977.21	51,863,607.00	28,039,629.79	45.9

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	742,849.45	.00	739,936.10	762,815.67	11,075,064.00	10,312,248.33	6.9
0200	60,986.42	.00	54,945.90	55,875.86	890,906.00	835,030.14	6.3
0280	.00	.00	.00	.00	5,669,353.00	5,669,353.00	.0
0300	.00	1,165.00	6,250.00	6,250.00	16,600.00	9,185.00	44.7
0400	.00	909.00	.00	.00	500.00	-409.00	181.8
0500	334.28	318.00	.00	163.72	10,032.00	9,550.28	4.8
0600	-9,973.88	56,507.19	3,829.16	-4,467.89	276,335.92	224,296.62	18.8
0700	.00	.00	.00	.00	10,000.00	10,000.00	.0
0800	8,280.55	674.10	4,442.78	6,233.79	10,000.00	3,092.11	69.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	802,476.82	59,573.29	809,403.94	826,871.15	17,958,790.92	17,072,346.48	4.9
2100 STUDENT SUPPORT SERVICES							
0100	108,525.03	.00	108,427.02	125,939.15	1,384,474.00	1,258,534.85	9.1
0200	8,563.16	.00	28,831.51	31,072.59	98,159.00	67,086.41	31.7
0280	.00	.00	.00	.00	453,949.00	453,949.00	.0
0300	.00	400.00	.00	.00	111,100.00	110,700.00	.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	623.30	.00	281.01	1,200.00	295.69	75.4
0600	16,452.70	325.79	.00	16,330.80	18,700.00	2,043.41	89.1
0800	.00	.00	.00	.00	500.00	500.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	133,540.89	1,349.09	137,258.53	173,623.55	2,068,082.00	1,893,109.36	8.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	47,718.52	.00	51,521.76	51,521.76	702,720.00	651,198.24	7.3
0200	3,073.14	.00	3,436.90	3,436.90	58,060.00	54,623.10	5.9
0280	.00	.00	.00	.00	351,940.00	351,940.00	.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	.00	14.19	.00	.00	13,799.19	13,785.00	.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	50,791.66	14.19	54,958.66	54,958.66	1,126,819.19	1,071,846.34	4.9
2300 DISTRICT ADMIN SUPPORT							
0100	92,951.82	.00	51,341.54	95,895.03	786,263.00	690,367.97	12.2
0200	76,984.65	.00	9,556.14	61,979.89	318,853.00	256,873.11	19.4
0280	.00	.00	.00	.00	305,064.00	305,064.00	.0
0300	3,584.75	1,200.00	466.83	526.83	155,775.00	154,048.17	1.1

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	488.27	1,000.00	410.13	410.13	2,640.00	1,229.87	53.4
0500	132,434.56	1,525.18	500.00	87,052.97	98,967.00	10,388.85	89.5
0600	2,398.39	17,947.40	510.05	1,388.44	61,000.00	41,664.16	31.7
0700	.00	.00	.00	.00	8,114.00	8,114.00	.0
0800	22,036.04	1,323.25	14,775.88	22,274.38	40,000.00	16,402.37	59.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	330,878.48	22,995.83	77,560.57	269,527.67	1,776,676.00	1,484,152.50	16.5
2400 SCHOOL ADMIN SUPPORT							
0100	112,017.04	.00	94,331.12	115,427.37	1,204,737.00	1,089,309.63	9.6
0200	12,668.36	.00	9,323.24	11,876.89	134,623.00	122,746.11	8.8
0280	.00	.00	.00	.00	707,651.00	707,651.00	.0
0300	.00	.00	.00	.00	100.00	100.00	.0
0400	11,282.48	22,777.50	4,448.95	4,448.95	31,034.00	3,807.55	87.7
0500	7,010.48	29,733.91	4,275.96	7,049.74	66,800.00	30,016.35	55.1
0600	.00	264.42	.00	.00	7,000.00	6,735.58	3.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	142,978.36	52,775.83	112,379.27	138,802.95	2,151,945.00	1,960,366.22	8.9
2500 BUSINESS SUPPORT SERVICES							
0100	29,115.16	.00	15,707.62	31,005.20	278,977.00	247,971.80	11.1
0200	5,711.52	.00	9,436.35	12,180.95	43,241.00	31,060.05	28.2
0280	.00	.00	.00	.00	59,413.00	59,413.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	103,667.00	103,667.00	.0
0600	.00	174.99	.00	.00	1,000.00	825.01	17.5
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							
	34,826.68	174.99	25,143.97	43,186.15	486,298.00	442,936.86	8.9
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	139,274.07	.00	117,954.01	194,522.87	1,803,210.00	1,608,687.13	10.8
0200	44,538.83	.00	31,259.24	53,049.85	498,993.00	445,943.15	10.6
0280	.00	.00	.00	.00	616,948.00	616,948.00	.0
0300	.00	.00	750.00	750.00	3,000.00	2,250.00	25.0
0400	40,270.77	111,970.04	37,707.20	47,018.73	226,890.30	67,901.53	70.1
0500	98,877.18	21,319.31	1,763.88	217,442.78	248,888.00	10,125.91	95.9
0600	94,411.30	629,081.26	56,310.05	114,410.29	889,500.00	146,008.45	83.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,094.16	.00	1,135.49	1,135.49	8,000.00	6,864.51	14.2
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	418,466.31	762,370.61	246,879.87	628,330.01	4,295,429.30	2,904,728.68	32.4
2700 STUDENT TRANSPORTATION							
0100	86,179.57	.00	70,163.21	100,251.50	1,503,139.00	1,402,887.50	6.7
0200	24,808.88	.00	17,128.80	34,372.26	414,762.00	380,389.74	8.3
0280	.00	.00	.00	.00	697,260.00	697,260.00	.0
0300	125.00	.00	.00	.00	5,300.00	5,300.00	.0
0400	631.77	2,920.72	1,021.16	1,166.69	18,736.00	14,648.59	21.8
0500	123,155.19	1,588.98	4,418.22	169,627.62	166,391.00	-4,825.60	102.9
0600	17,031.08	23,541.06	32,500.67	32,584.17	519,500.00	463,374.77	10.8
0700	.00	47,756.00	9,000.00	9,000.00	.00	-56,756.00	.0
0800	392.07	.00	822.50	1,274.54	32,250.00	30,975.46	4.0
TOTAL 2700 STUDENT TRANSPORTATION	252,323.56	75,806.76	135,054.56	348,276.78	3,357,338.00	2,933,254.46	12.6
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	3,834.80	.00	1,110.18	2,220.36	6,816.00	4,595.64	32.6
0200	1,214.72	.00	311.62	623.24	1,943.00	1,319.76	32.1
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	.00	.00	30,000.00	30,000.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	5,049.52	.00	1,421.80	2,843.60	38,759.00	35,915.40	7.3
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



MONTHLY REPORT - FY 2025 Period 2

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5100 DEBT SERVICE							
0800	23,199.03	.00	27,175.71	27,175.71	447,060.00	419,884.29	6.1
TOTAL 5100 DEBT SERVICE	23,199.03	.00	27,175.71	27,175.71	447,060.00	419,884.29	6.1
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	18,156,335.52	18,156,335.52	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	18,156,335.52	18,156,335.52	.0
TOTAL EXPENDITURES	2,194,531.31	975,060.59	1,627,236.88	2,513,596.23	51,863,532.93	48,374,876.11	6.7
TOTAL FOR GENERAL FUND (1)	18,954,749.59	-975,060.59	431,835.89	21,310,380.98	74.07	-20,335,246.32*****	

MONTHLY REPORT - FY 2025 Period 2

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	38,487.16	.00	2,620.00	35,662.83	.00	-35,662.83	.0
TOTAL STUDENT ACTIVITIES	38,487.16	.00	2,620.00	35,662.83	.00	-35,662.83	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	-274,180.22	.00	.00	-172,734.37	1,210,495.70	1,383,230.07	-14.3
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	.00	.00	.00	.00	.00	.00	.0
1920 CCH DONATI	4,795.95	.00	500.00	500.00	.00	-500.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1920 MES DONATI	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1920 PCE DONATI	.00	.00	5,555.00	5,555.00	.00	-5,555.00	.0
1990 MISC REV	150,035.56	.00	22.49	54,581.64	80,000.00	25,418.36	68.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-119,348.71	.00	6,077.49	-112,097.73	1,290,495.70	1,402,593.43	-8.7
TOTAL REVENUE FROM LOCAL SOURCES	-80,861.55	.00	8,697.49	-76,434.90	1,290,495.70	1,366,930.60	-5.9
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	675,830.60	.00	.00	424,036.70	1,708,486.00	1,284,449.30	24.8

MONTHLY REPORT - FY 2025 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	675,830.60	.00	.00	424,036.70	1,708,486.00	1,284,449.30	24.8
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	675,830.60	.00	.00	424,036.70	1,708,486.00	1,284,449.30	24.8
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	-467,476.11	.00	5,013.26	5,023.16	5,746,076.00	5,741,052.84	.1
TOTAL RESTRICTED THROUGH THE STATE	-467,476.11	.00	5,013.26	5,023.16	5,746,076.00	5,741,052.84	.1
TOTAL REVENUE FROM FEDERAL SOURCES	-467,476.11	.00	5,013.26	5,023.16	5,746,076.00	5,741,052.84	.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	127,492.94	.00	13,710.75	352,624.96	8,745,057.70	8,392,432.74	4.0
TOTAL REVENUE	127,492.94	.00	13,710.75	352,624.96	8,745,057.70	8,392,432.74	4.0

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	462,456.95	.00	340,262.58	464,258.92	3,944,468.54	3,480,209.62	11.8
0200	120,673.86	.00	107,920.88	133,437.06	1,192,763.45	1,059,326.39	11.2
0300	.00	.00	7,432.00	7,432.00	5,200.00	-2,232.00	142.9
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,534.58	258.91	569.43	2,425.61	221,994.60	219,310.08	1.2
0600	44,303.81	114,874.94	2,707.37	2,707.37	234,234.42	116,652.11	50.2
0700	.00	.00	.00	.00	9,000.00	9,000.00	.0
0800	-842.10	6,260.30	.00	1,500.00	9,200.00	1,439.70	84.4
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	629,127.10	121,394.15	458,892.26	611,760.96	5,616,861.01	4,883,705.90	13.1
2100 STUDENT SUPPORT SERVICES							
0100	7,562.17	.00	9,120.34	14,338.24	126,285.22	111,946.98	11.4
0200	983.31	.00	1,401.42	2,595.32	18,791.00	16,195.68	13.8
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	8,583.17	3,200.00	3,200.00	503.39	-11,279.78*****	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	8,545.48	8,583.17	13,721.76	20,133.56	145,579.61	116,862.88	19.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	139,419.56	.00	123,869.92	150,257.04	5,268,539.38	5,118,282.34	2.9
0200	35,432.27	.00	28,288.81	36,161.70	200,836.00	164,674.30	18.0
0300	1,256.00	55,229.50	4,000.00	5,150.00	655,671.00	595,291.50	9.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	750.76	2,325.00	312.04	4,029.48	14,801.00	8,446.52	42.9
0600	7,440.86	286,611.39	29,979.80	29,979.80	170,970.21	-145,620.98	185.2
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 2200 INSTRUCTIONAL STAFF SUPP SERV	184,299.45	344,165.89	186,450.57	225,578.02	6,310,817.59	5,741,073.68	9.0
2300 DISTRICT ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	35.99	.00	-35.99	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	35.99	.00	-35.99	.0

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 2

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	5,063.14	.00	.00	.00	73,781.49	73,781.49	.0
0200	1,688.36	.00	.00	.00	14,451.00	14,451.00	.0
0300	.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
TOTAL 2500 BUSINESS SUPPORT SERVICES	6,751.50	.00	.00	.00	88,232.49	88,232.49	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	13,865.64	.00	5,829.04	11,368.84	117,987.00	106,618.16	9.6
0200	3,902.32	.00	2,435.82	4,735.52	34,453.00	29,717.48	13.7
0300	.00	.00	.00	.00	.00	.00	.0
0400	1,534.16	2,703.77	796.84	940.42	3,500.00	-144.19	104.1
0500	5,591.00	.00	.00	7,867.00	3,500.00	-4,367.00	224.8
0600	.00	5,225.00	.00	.00	30,739.00	25,514.00	17.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	24,893.12	7,928.77	9,061.70	24,911.78	190,179.00	157,338.45	17.3
2700 STUDENT TRANSPORTATION							
0100	6,280.00	.00	.00	8,680.00	.00	-8,680.00	.0
0200	1,499.04	.00	.00	2,104.68	.00	-2,104.68	.0
0300	.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 2700 STUDENT TRANSPORTATION	7,779.04	.00	.00	10,784.68	.00	-10,784.68	.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

MONTHLY REPORT - FY 2025 Period 2

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3300 COMMUNITY SERVICES							
0100	54,988.68	.00	31,246.14	59,188.92	359,006.00	299,817.08	16.5
0200	5,813.74	.00	3,402.80	5,875.92	40,267.92	34,392.00	14.6
0300	375.38	1,030.00	.00	.00	11,600.00	10,570.00	8.9
0400	.00	.00	.00	.00	.00	.00	.0
0500	285.69	.00	.00	.00	10,742.00	10,742.00	.0
0600	8,783.01	13,719.69	2,611.45	2,623.95	111,641.08	95,297.44	14.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	150.00	.00	.00	5,100.00	4,950.00	2.9
TOTAL 3300 COMMUNITY SERVICES	70,246.50	14,899.69	37,260.39	67,688.79	538,357.00	455,768.52	15.3
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	354,566.54	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	354,566.54	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,286,208.73	496,971.67	705,386.68	960,893.78	12,890,026.70	11,432,161.25	11.3
TOTAL FOR SPECIAL REVENUE (2)	-1,158,715.79	-496,971.67	-691,675.93	-608,268.82	-4,144,969.00	-3,039,728.51	26.7

MONTHLY REPORT - FY 2025 Period 2

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

MONTHLY REPORT - FY 2025 Period 2

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

MONTHLY REPORT - FY 2025 Period 2

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

MONTHLY REPORT - FY 2025 Period 2

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	127,095.00	.00	.00	131,496.00	248,218.00	116,722.00	53.0
TOTAL RESTRICTED	127,095.00	.00	.00	131,496.00	248,218.00	116,722.00	53.0
TOTAL REVENUE FROM STATE SOURCES	127,095.00	.00	.00	131,496.00	248,218.00	116,722.00	53.0
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	127,095.00	.00	.00	131,496.00	248,218.00	116,722.00	53.0
TOTAL REVENUE	127,095.00	.00	.00	131,496.00	248,218.00	116,722.00	53.0

MONTHLY REPORT - FY 2025 Period 2

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	248,218.00	248,218.00	.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	248,218.00	248,218.00	.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	248,218.00	248,218.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	127,095.00	.00	.00	131,496.00	.00	-131,496.00	.0

MONTHLY REPORT - FY 2025 Period 2

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	273,292.05	.00	-273,292.05	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	650,044.00	650,044.00	.0
1113 PSCRPT 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	650,044.00	650,044.00	.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	650,044.00	650,044.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	990,402.00	.00	.00	1,269,232.00	2,355,876.00	1,086,644.00	53.9
TOTAL RESTRICTED	990,402.00	.00	.00	1,269,232.00	2,355,876.00	1,086,644.00	53.9
TOTAL REVENUE FROM STATE SOURCES	990,402.00	.00	.00	1,269,232.00	2,355,876.00	1,086,644.00	53.9
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5130 ACCR INT	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2025 Period 2

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	990,402.00	.00	.00	1,269,232.00	3,005,920.00	1,736,688.00	42.2
TOTAL REVENUE	990,402.00	.00	.00	1,542,524.05	3,005,920.00	1,463,395.95	51.3

MONTHLY REPORT - FY 2025 Period 2

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	287,420.38	287,420.38	.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	287,420.38	287,420.38	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	2,718,499.62	2,718,499.62	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	2,718,499.62	2,718,499.62	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	3,005,920.00	3,005,920.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	990,402.00	.00	.00	1,542,524.05	.00	-1,542,524.05	.0

MONTHLY REPORT - FY 2025 Period 2

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

MONTHLY REPORT - FY 2025 Period 2

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

MONTHLY REPORT - FY 2025 Period 2

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	86.62	.00	257.19	555.37	742.50	187.13	74.8
TOTAL EARNINGS ON INVESTMENTS	86.62	.00	257.19	555.37	742.50	187.13	74.8
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	86.62	.00	257.19	555.37	742.50	187.13	74.8
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	.00	.00	.00	.00	.00	.00	.0
5120 BOND PREM	.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
INTERFUND TRANSFERS							

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 2

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	354,566.54	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	354,566.54	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	354,566.54	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	354,653.16	.00	257.19	555.37	742.50	187.13	74.8
TOTAL REVENUE	354,653.16	.00	257.19	555.37	742.50	187.13	74.8

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 2

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	.00	.00	.00	.00	.00	.00	.0
0400	1,054,046.51	.00	1,393,613.17	1,393,613.17	.00	-1,393,613.17	.0
0500	.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 4500 BUILDING ACQUISITIONS & CONSTRUCTION	1,054,046.51	.00	1,393,613.17	1,393,613.17	.00	-1,393,613.17	.0
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	1,202,328.10	3,871.47	1,036,797.96	1,036,797.96	.00	-1,040,669.43	.0
0500	18,526.58	.00	.00	.00	.00	.00	.0
0600	.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 4600 SITE IMPROVEMENT	1,220,854.68	3,871.47	1,036,797.96	1,036,797.96	.00	-1,040,669.43	.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

MONTHLY REPORT - FY 2025 Period 2

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	2,274,901.19	3,871.47	2,430,411.13	2,430,411.13	.00	-2,434,282.60	.0
TOTAL FOR CONSTRUCTION FUND (360)	-1,920,248.03	-3,871.47	-2,430,153.94	-2,429,855.76	742.50	2,434,469.73*****	

MONTHLY REPORT - FY 2025 Period 2

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	2,718,499.62	2,718,499.62	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	2,718,499.62	2,718,499.62	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	2,718,499.62	2,718,499.62	.0
TOTAL RECEIPTS	.00	.00	.00	.00	2,718,499.62	2,718,499.62	.0
TOTAL REVENUE	.00	.00	.00	.00	2,718,499.62	2,718,499.62	.0

MONTHLY REPORT - FY 2025 Period 2

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	134,000.00	.00	360,771.88	654,050.72	2,718,499.62	2,064,448.90	24.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	134,000.00	.00	360,771.88	654,050.72	2,718,499.62	2,064,448.90	24.1
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	134,000.00	.00	360,771.88	654,050.72	2,718,499.62	2,064,448.90	24.1
TOTAL FOR DEBT SERVICE FUND (400)	-134,000.00	.00	-360,771.88	-654,050.72	.00	654,050.72	.0

MONTHLY REPORT - FY 2025 Period 2

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	1,260,864.21	.00	.00	1,047,725.75	1,047,726.00	.25	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	97.14	.00	30.42	64.09	1,000.00	935.91	6.4
TOTAL EARNINGS ON INVESTMENTS	97.14	.00	30.42	64.09	1,000.00	935.91	6.4
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	6,228.00	.00	5,105.05	5,105.05	50,000.00	44,894.95	10.2
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	6,228.00	.00	5,105.05	5,105.05	50,000.00	44,894.95	10.2
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	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	6,325.14	.00	5,135.47	5,169.14	51,000.00	45,830.86	10.1
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	16,500.00	16,500.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	16,500.00	16,500.00	.0

MONTHLY REPORT - FY 2025 Period 2

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	437,849.00	437,849.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	437,849.00	437,849.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	454,349.00	454,349.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	2,003.30	2,003.30	2,200,000.00	2,197,996.70	.1
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	2,003.30	2,003.30	2,200,000.00	2,197,996.70	.1
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	.00	.00	2,003.30	2,003.30	2,307,843.00	2,305,839.70	.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	6,325.14	.00	7,138.77	7,172.44	2,813,192.00	2,806,019.56	.3

MONTHLY REPORT - FY 2025 Period 2

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	1,267,189.35	.00	7,138.77	1,054,898.19	3,860,918.00	2,806,019.81	27.3

MONTHLY REPORT - FY 2025 Period 2

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	69,805.57	.00	67,918.30	77,578.26	931,162.00	853,583.74	8.3
0200	22,179.06	.00	19,185.67	21,902.03	267,103.00	245,200.97	8.2
0280	.00	.00	.00	.00	437,849.00	437,849.00	.0
0300	3,205.00	.00	4,025.00	4,025.00	5,375.00	1,350.00	74.9
0400	4,141.50	14,959.87	9,247.01	9,247.01	22,236.00	-1,970.88	108.9
0500	.00	7,685.88	.00	.00	7,000.00	-685.88	109.8
0600	6,452.52	1,199,065.00	365.83	365.83	1,368,843.00	169,412.17	87.6
0700	12,915.80	.00	20,630.09	20,630.09	.00	-20,630.09	.0
0800	.00	360.00	1,145.00	1,145.00	3,000.00	1,495.00	50.2
0840	.00	.00	.00	.00	818,350.00	818,350.00	.0
UNDE	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	118,699.45	1,222,070.75	122,516.90	134,893.22	3,860,918.00	2,503,954.03	35.2
TOTAL EXPENDITURES	118,699.45	1,222,070.75	122,516.90	134,893.22	3,860,918.00	2,503,954.03	35.2
TOTAL FOR FOOD SERVICE FUND (51)	1,148,489.90	-1,222,070.75	-115,378.13	920,004.97	.00	302,065.78	.0

MONTHLY REPORT - FY 2025 Period 2

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

MONTHLY REPORT - FY 2025 Period 2

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

MONTHLY REPORT - FY 2025 Period 2

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

MONTHLY REPORT - FY 2025 Period 2

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

MONTHLY REPORT - FY 2025 Period 2

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

MONTHLY REPORT - FY 2025 Period 2

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

MONTHLY REPORT - FY 2025 Period 2

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	-24,675.65	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	-24,675.65	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	-24,675.65	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	24,675.65	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2025 Period 2
REPORT OPTIONS

Fiscal Year/Period for reports 2025 2
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 P Y
Include Prior FY 2 Actuals? N
Include Encumbrances? Y

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