

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

| | | | |
|-----------------------|---|-----------------------------|---------------------------------------|
| Fund 1 | General Fund | \$ (3,704,617.53) | |
| | Investments | <u>25,652,709.29</u> | 21,948,091.76 |
| Fund 2 | Special Revenue | (2,723,381.79) | |
| Fund 310 | Capital Outlay | 1,314,872.49 | |
| Fund 320 | Building Fund | 6,575,224.91 | |
| Fund 360 | Construction Fund | 7,342,978.57 | |
| Fund 400 | Debt Service Fund | (654,050.72) | |
| Fund 51 | Food Service Fund | <u>864,644.21</u> | <u>12,720,287.67</u> |
| Ledger Balance | August 31, 2024 | | <u><u>\$ 34,668,379.43</u></u> |
| | First National Bank | \$ 7,078,249.60 | |
| | First National Bank | 10,199,960.04 | |
| | First National Bank | 10,678,461.90 | |
| | First National Bank | 7,895,997.79 | |
| | First National Bank | <u>0.01</u> | 35,852,669.34 |
| | AP Outstanding Checks | \$ (290,605.95) | |
| | PR Outstanding Checks | (112,192.41) | |
| | 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 | |
| | Duplicate Payroll Check | 26.49 | |
| | Payroll Check Clrd Wrg Amt | 10.00 | |
| | Reverse Unauthorized Transaction | 21.20 | |
| | Sept 30th Payroll DD in Transit | <u>(599,899.17)</u> | <u>(1,184,289.91)</u> |
| Bank Balance | August 31, 2024 | | <u><u>\$ 34,668,379.43</u></u> |

CLAY COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2025 3

| FUND: 1 GENERAL FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|--------|--------------------------------|--------------------------|-----------------------|
| ASSETS | | | | |
| 10 | 6101 | CASH IN BANK | -98,631.95 | -3,704,617.53 |
| 10 | 6104 | PETTY CASH | .00 | 100.00 |
| 10 | 6111 | INVESTMENTS | 291,324.85 | 25,652,709.29 |
| 10 | 6153 | ACCOUNTS RECEIVABLE | 6,411.33 | 29,902.16 |
| TOTAL ASSETS | | | 199,104.23 | 21,978,093.92 |
| LIABILITIES | | | | |
| 10 | 7421 | ACCOUNTS PAYABLE | -192,608.83 | -20.64 |
| 10 | 7461A | ALLSTATE ACCR SAL & BENFT PAYA | 191.94 | -5,843.46 |
| 10 | 7461D | DENTAL ACCR SAL & BENFT PAYABL | .00 | -478.93 |
| 10 | 7461DC | DEF COMP ACCR SAL & BENFT PAYA | 23,200.00 | -300.00 |
| 10 | 7461FR | FED REIM ACCR SAL & BENFT PAYA | -7,771.43 | -69,690.86 |
| 10 | 7461G | GARNISHMENT ACCR SAL & BENFT P | -436.52 | -436.52 |
| 10 | 7461HI | HEALTH INS ACCR SAL & BENFT PA | -520.99 | -61,839.64 |
| 10 | 7461O | MOO ACCR SAL & BENFT PAYA | 31,432.52 | -25,347.46 |
| 10 | 7461U | UNEMP ACCR SAL & BENFT PAYABLE | -961.78 | -2,054.14 |
| 10 | 7461V | VISION ACCR SAL & BENFT PAYABL | .00 | -126.71 |
| 10 | 7461W | WORKERS COMP ACCR SALA & BENFT | -18,587.95 | -41,647.68 |
| 10 | 7469 | LOCAL TAX WITHHELD PAYABLE | 22,993.46 | .00 |
| 10 | 7472 | FICA WITHHELD PAYABLE | -87.39 | -87.39 |
| 10 | 7474 | KTRS WITHHELD PAYABLE | -1,902.05 | -134,101.21 |
| 10 | 7475 | CERS WITHHELD PAYABLE | -895.09 | -111,579.56 |
| 10 | 7603 | PURCHASE OBLIGATIONS | -82,466.55 | 892,594.04 |
| TOTAL LIABILITIES | | | -228,420.66 | 439,039.84 |
| FUND BALANCE | | | | |
| 10 | 6302 | REVENUES CONTROL | -1,810,923.48 | -25,632,083.39 |
| 10 | 7602 | EXPENDITURES CONTROL | 1,757,773.36 | 4,270,749.97 |
| 10 | 8742 | COMMITTED - SICK LEAVE PAYABLE | .00 | -100,000.00 |
| 10 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 82,466.55 | -892,594.04 |
| 10 | 8770 | UNASSIGNED FUND BALANCE | .00 | -63,206.30 |
| TOTAL FUND BALANCE | | | 29,316.43 | -22,417,133.76 |
| TOTAL LIABILITIES + FUND BALANCE | | | -199,104.23 | -21,978,093.92 |

BALANCE SHEET FOR 2025 3

| FUND: 2 SPECIAL REVENUE | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-------------------------|------|---|-----------------------|----------------------|
| ASSETS | | | | |
| 20 | 6101 | CASH IN BANK | -1,754,889.94 | -2,723,381.79 |
| 20 | 6153 | ACCOUNTS RECEIVABLE | -132,202.43 | .00 |
| | | TOTAL ASSETS | -1,887,092.37 | -2,723,381.79 |
| LIABILITIES | | | | |
| 20 | 7421 | ACCOUNTS PAYABLE | -230,837.90 | .00 |
| 20 | 7603 | PURCHASE OBLIGATIONS | 446,942.15 | 943,913.82 |
| | | TOTAL LIABILITIES | 216,104.25 | 943,913.82 |
| FUND BALANCE | | | | |
| 20 | 6302 | REVENUES CONTROL | -656,920.01 | -1,009,544.97 |
| 20 | 7602 | EXPENDITURES CONTROL | 2,774,850.28 | 3,732,926.76 |
| 20 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -446,942.15 | -943,913.82 |
| 20 | 8755 | ASSIGNED-PURCH OBL - PRD 13/YE | .00 | 34,578.32 |
| 20 | 8770 | UNASSIGNED FUND BALANCE | .00 | -34,578.32 |
| | | TOTAL FUND BALANCE | 1,670,988.12 | 1,779,467.97 |
| | | TOTAL LIABILITIES + FUND BALANCE | 1,887,092.37 | 2,723,381.79 |

BALANCE SHEET FOR 2025 3

| 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 3

| 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 3

| 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 |

CLAY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2025 3

| FUND: 360 CONSTRUCTION FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-----------------------------|----------------------------------|-------|-------------------------------|--------------------------|--------------------|
| ASSETS | | | | | |
| 36 | 6101 | | CASH IN BANK | 1,244,362.11 | 5,977,070.66 |
| 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 | | | 1,244,362.11 | 7,342,978.57 |
| LIABILITIES | | | | | |
| 36 | 7421 | | ACCOUNTS PAYABLE | -1,873,949.72 | .00 |
| 36 | 7603 | | PURCHASE OBLIGATIONS | 25,424.16 | 29,295.63 |
| | TOTAL LIABILITIES | | | -1,848,525.56 | 29,295.63 |
| FUND BALANCE | | | | | |
| 36 | 6302 | | REVENUES CONTROL | -1,785,548.19 | -1,786,103.56 |
| 36 | 7602 | | EXPENDITURES CONTROL | 2,415,135.80 | 4,845,546.93 |
| 36 | 8735 | | RESTRICTED-FUTURE CONSTR BG-1 | .00 | -10,402,421.94 |
| 36 | 8753 | | ASSIGNED-PURCH OBL - CURRENT | -25,424.16 | -29,295.63 |
| | TOTAL FUND BALANCE | | | 604,163.45 | -7,372,274.20 |
| | TOTAL LIABILITIES + FUND BALANCE | | | -1,244,362.11 | -7,342,978.57 |

BALANCE SHEET FOR 2025 3

| FUND: 400 DEBT SERVICE FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-----------------------------|----|----------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| | 40 | 6101 CASH IN BANK | .00 | -654,050.72 |
| | | TOTAL ASSETS | .00 | -654,050.72 |
| FUND BALANCE | | | | |
| | 40 | 7602 EXPENDITURES CONTROL | .00 | 654,050.72 |
| | | TOTAL FUND BALANCE | .00 | 654,050.72 |
| | | TOTAL LIABILITIES + FUND BALANCE | .00 | 654,050.72 |

CLAY COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2025 3

| FUND: 51 FOOD SERVICE FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------|---|--------------------------------|--------------------------|----------------------|
| ASSETS | | | | |
| 51 | 6101 | CASH IN BANK | -54,955.76 | 864,644.21 |
| 51 | 6104C | PETTY CASH-BIG CREEK | .00 | 10.00 |
| 51 | 6104D | PETTY CASH-BURNING SPRINGS | .00 | 25.00 |
| 51 | 6104E | PETTY CASH-CCMS | .00 | 100.00 |
| 51 | 6104F | PETTY CASH-CCHS | .00 | 150.00 |
| 51 | 6104G | PETTY CASH-GOOSE ROCK | .00 | 10.00 |
| 51 | 6104H | PETTY CASH-HACKER ELEM. | .00 | 25.00 |
| 51 | 6104K | PETTY CASH-MANCHESTER | .00 | 50.00 |
| 51 | 6104L | PETTY CASH-ONEIDA ELEM. | .00 | 10.00 |
| 51 | 6104M | PETTY CASH-PACES CREEK | .00 | 25.00 |
| 51 | 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 | | -54,955.76 | 1,537,055.60 |
| LIABILITIES | | | | |
| 51 | 7541P | UNFUNDED PENSION LIABILITIES | .00 | -1,547,519.94 |
| 51 | 7603 | PURCHASE OBLIGATIONS | -189,001.67 | 1,033,069.08 |
| 51 | 77000 | DEFERRED INFLOW OF RESOURCES | .00 | -642,152.53 |
| 51 | 7700P | DEFERRED INFLOW OF RESOURCES | .00 | -406,173.77 |
| | TOTAL LIABILITIES | | -189,001.67 | -1,562,777.16 |
| FUND BALANCE | | | | |
| 51 | 6302 | REVENUES CONTROL | -226,273.86 | -1,281,172.05 |
| 51 | 7602 | EXPENDITURES CONTROL | 281,229.62 | 416,122.84 |
| 51 | 87370 | RESTRICTED - OTHER OPEB LIABIL | .00 | 457,800.66 |
| 51 | 8737P | RESTRICTED - OTHER PENSIONS | .00 | 1,524,221.91 |
| 51 | 8739 | RESTRICTED NET POSITION | .00 | 39,413.09 |
| 51 | 8739I | RESTRICTED INVENTORY | .00 | -58,182.72 |
| 51 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 189,001.67 | -1,033,069.08 |
| 51 | 8770 | UNASSIGNED FUND BALANCE | .00 | -39,413.09 |
| | TOTAL FUND BALANCE | | 243,957.43 | 25,721.56 |
| | TOTAL LIABILITIES + FUND BALANCE | | 54,955.76 | -1,537,055.60 |

BALANCE SHEET FOR 2025 3

| 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 | .00 | 6,514,434.20 |
| 80 | 6242 | A/D VEHICLES | .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 | | | .00 | 16,409,357.80 |
| FUND BALANCE | | | | |
| 80 | 8710 | INVESTMENT IN GOVT. ASSETS | .00 | -16,409,357.80 |
| TOTAL FUND BALANCE | | | .00 | -16,409,357.80 |
| TOTAL LIABILITIES + FUND BALANCE | | | .00 | -16,409,357.80 |

BALANCE SHEET FOR 2025 3

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

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

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 3

| 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 | PSCRPT TAX | 43,364.92 | .00 | 76.72 | 150,000.00 | 145,688.23 | 2.9 |
| 1115 | DLQ TAX | 73,775.26 | .00 | 18,453.55 | 200,000.00 | 163,685.32 | 18.2 |
| 1117 | MV TAX | 56,606.92 | .00 | 40,858.56 | 550,000.00 | 435,316.02 | 20.9 |
| 1118 | UNMND TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| 1119 | FRANCHISE | 100.82 | .00 | -47.42 | 400,000.00 | 400,047.42 | .0 |
| 1121 | UTIL TAX | 174,166.69 | .00 | 182,231.11 | 1,000,000.00 | 722,419.18 | 27.8 |
| 1140 | PEN & INT | .00 | .00 | 50.62 | 120.00 | 69.38 | 42.2 |
| 1191 | OMIT TAX | 19,247.65 | .00 | .00 | 50,000.00 | 48,181.66 | 3.6 |
| 1192 | EXCISE TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL AD VALOREM TAXES | 367,262.26 | .00 | 241,619.94 | 4,200,120.00 | 3,765,407.21 | 10.4 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | | | | |
| 1280 | IN LIEU OF | 56,780.41 | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| | TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | 56,780.41 | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 | INT ON INV | 120,229.36 | .00 | 57,726.90 | 650,000.00 | 466,211.96 | 28.3 |
| 1540 | INVST PRPT | .00 | .00 | .00 | .00 | .00 | .0 |
| | TOTAL EARNINGS ON INVESTMENTS | 120,229.36 | .00 | 57,726.90 | 650,000.00 | 466,211.96 | 28.3 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1911 | BLDG RENT | 208.53 | .00 | .00 | 150.00 | .00 | .0 |
| 1919 | OTHER RENT | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 | CONTRIBUTE | .00 | .00 | .00 | .00 | .00 | .0 |
| 1941 | TXT SALES | .00 | .00 | .00 | .00 | .00 | .0 |
| 1960 | HEADSTART | .00 | .00 | .00 | .00 | .00 | .0 |
| 1980 | PRYR REFND | .00 | .00 | .00 | .00 | -81,208.19 | .0 |
| 1990 | MISC REV | 68,127.11 | .00 | 11,499.64 | 123,016.00 | 53,759.68 | 56.3 |
| 1997 | OTH REIMB | .00 | .00 | .00 | 13,000.00 | 13,000.00 | .0 |

MONTHLY REPORT - FY 2025 Period 3

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 1998 CRIME CHK | 433.00 | .00 | 70.00 | 550.00 | 1,000.00 | 450.00 | 55.0 |
| 1999 OTH MISC | 3.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 68,771.64 | .00 | 11,569.64 | 151,164.51 | 137,016.00 | -14,148.51 | 110.3 |
| TOTAL REVENUE FROM LOCAL SOURCES | 613,043.67 | .00 | 310,916.48 | 769,665.34 | 5,037,136.00 | 4,267,470.66 | 15.3 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| STATE PROGRAM | | | | | | | |
| 3111 SEEK | 3,994,341.00 | .00 | 1,493,007.00 | 4,479,021.00 | 17,477,054.00 | 12,998,033.00 | 25.6 |
| TOTAL STATE PROGRAM | 3,994,341.00 | .00 | 1,493,007.00 | 4,479,021.00 | 17,477,054.00 | 12,998,033.00 | 25.6 |
| 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 3

| 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 | 3,994,341.00 | .00 | 1,493,007.00 | 4,479,021.00 | 26,462,299.00 | 21,983,278.00 | 16.9 |
| 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 | 6,959.41 | .00 | .00 | 22,224.69 | 200,000.00 | 177,775.31 | 11.1 |
| TOTAL FEDERAL REIMBURSEMENT | 6,959.41 | .00 | .00 | 22,224.69 | 200,000.00 | 177,775.31 | 11.1 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 6,959.41 | .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 | 7,000.00 | 197,000.00 | .00 | -197,000.00 | .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 | 7,000.00 | 197,000.00 | .00 | -197,000.00 | .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 | 7,000.00 | 197,000.00 | .00 | -197,000.00 | .0 |

MONTHLY REPORT - FY 2025 Period 3

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RECEIPTS | 4,614,344.08 | .00 | 1,810,923.48 | 5,467,911.03 | 31,699,435.00 | 26,231,523.97 | 17.3 |
| TOTAL REVENUE | 22,642,299.35 | .00 | 1,810,923.48 | 25,632,083.39 | 51,863,607.00 | 26,231,523.61 | 49.4 |

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 3

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 1000 INSTRUCTION | | | | | | | |
| 0100 | 1,479,004.64 | .00 | 710,049.76 | 1,472,865.43 | 11,075,064.00 | 9,602,198.57 | 13.3 |
| 0200 | 114,258.27 | .00 | 50,064.02 | 105,939.88 | 890,906.00 | 784,966.12 | 11.9 |
| 0280 | .00 | .00 | .00 | .00 | 5,669,353.00 | 5,669,353.00 | .0 |
| 0300 | 2,375.00 | 4,599.97 | 75,533.90 | 81,783.90 | 16,600.00 | -69,783.87 | 520.4 |
| 0400 | .00 | .00 | 909.00 | 909.00 | 500.00 | -409.00 | 181.8 |
| 0500 | 334.28 | .00 | 369.48 | 533.20 | 10,032.00 | 9,498.80 | 5.3 |
| 0600 | 38,872.87 | 44,231.13 | 35,702.05 | 31,234.16 | 276,335.92 | 200,870.63 | 27.3 |
| 0700 | .00 | .00 | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 0800 | 7,859.82 | 3,074.10 | 6,396.61 | 12,010.78 | 10,000.00 | -5,084.88 | 150.9 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 1,642,704.88 | 51,905.20 | 879,024.82 | 1,705,276.35 | 17,958,790.92 | 16,201,609.37 | 9.8 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | |
| 0100 | 206,291.09 | .00 | 103,283.31 | 229,222.46 | 1,384,474.00 | 1,155,251.54 | 16.6 |
| 0200 | 15,413.09 | .00 | 6,994.21 | 38,066.80 | 98,159.00 | 60,092.20 | 38.8 |
| 0280 | .00 | .00 | .00 | .00 | 453,949.00 | 453,949.00 | .0 |
| 0300 | 1,268.00 | 720.00 | .00 | .00 | 111,100.00 | 110,380.00 | .7 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | 623.30 | .00 | 281.01 | 1,200.00 | 295.69 | 75.4 |
| 0600 | 24,586.70 | .00 | 319.32 | 16,650.12 | 18,700.00 | 2,049.88 | 89.0 |
| 0800 | 478.88 | .00 | 312.50 | 312.50 | 500.00 | 187.50 | 62.5 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 248,037.76 | 1,343.30 | 110,909.34 | 284,532.89 | 2,068,082.00 | 1,782,205.81 | 13.8 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0100 | 96,097.12 | .00 | 51,521.76 | 103,043.52 | 702,720.00 | 599,676.48 | 14.7 |
| 0200 | 6,356.02 | .00 | 3,437.46 | 6,874.36 | 58,060.00 | 51,185.64 | 11.8 |
| 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 | 779.22 | .00 | 23.77 | 23.77 | 13,808.79 | 13,785.02 | .2 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 103,232.36 | .00 | 54,982.99 | 109,941.65 | 1,126,828.79 | 1,016,887.14 | 9.8 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | | |
| 0100 | 137,727.10 | .00 | 51,053.54 | 146,948.57 | 786,263.00 | 639,314.43 | 18.7 |
| 0200 | 99,120.45 | .00 | 58,629.94 | 120,609.83 | 318,853.00 | 198,243.17 | 37.8 |
| 0280 | .00 | .00 | .00 | .00 | 305,064.00 | 305,064.00 | .0 |
| 0300 | 6,725.75 | .00 | 2,123.86 | 2,650.69 | 155,775.00 | 153,124.31 | 1.7 |

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 3

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---------------|--------------|---------------|--------------|---------------|------------------|----------|
| 0400 | 588.23 | .00 | 900.00 | 1,310.13 | 2,640.00 | 1,329.87 | 49.6 |
| 0500 | 153,951.63 | 1,259.84 | 2,449.12 | 89,502.09 | 98,967.00 | 8,205.07 | 91.7 |
| 0600 | 4,260.57 | 17,366.92 | 16,118.59 | 17,507.03 | 61,000.00 | 26,126.05 | 57.2 |
| 0700 | .00 | .00 | .00 | .00 | 8,114.00 | 8,114.00 | .0 |
| 0800 | 29,140.84 | .00 | 8,378.38 | 30,652.76 | 40,000.00 | 9,347.24 | 76.6 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | | | | | | | |
| | 431,514.57 | 18,626.76 | 139,653.43 | 409,181.10 | 1,776,676.00 | 1,348,868.14 | 24.1 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | | |
| 0100 | 204,114.22 | .00 | 93,995.60 | 209,422.97 | 1,204,737.00 | 995,314.03 | 17.4 |
| 0200 | 22,759.34 | .00 | 9,221.54 | 21,098.43 | 134,623.00 | 113,524.57 | 15.7 |
| 0280 | .00 | .00 | .00 | .00 | 707,651.00 | 707,651.00 | .0 |
| 0300 | .00 | .00 | .00 | .00 | 100.00 | 100.00 | .0 |
| 0400 | 24,761.78 | 6,964.25 | 16,728.85 | 21,177.80 | 31,034.00 | 2,891.95 | 90.7 |
| 0500 | 25,080.18 | 21,409.24 | 9,198.62 | 16,248.36 | 66,800.00 | 29,142.40 | 56.4 |
| 0600 | .00 | .00 | 310.99 | 310.99 | 7,000.00 | 6,689.01 | 4.4 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | | | | | | | |
| | 276,715.52 | 28,373.49 | 129,455.60 | 268,258.55 | 2,151,945.00 | 1,855,312.96 | 13.8 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | | |
| 0100 | 43,672.74 | .00 | 11,622.10 | 42,627.30 | 278,977.00 | 236,349.70 | 15.3 |
| 0200 | 8,567.28 | .00 | 1,719.06 | 13,900.01 | 43,241.00 | 29,340.99 | 32.2 |
| 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 | 8.36 | 174.99 | 36.97 | 36.97 | 1,000.00 | 788.04 | 21.2 |
| 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 2500 BUSINESS SUPPORT SERVICES | | | | | | | |
| | 52,248.38 | 174.99 | 13,378.13 | 56,564.28 | 486,298.00 | 429,558.73 | 11.7 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0100 | 230,782.94 | .00 | 112,696.15 | 307,219.02 | 1,803,210.00 | 1,495,990.98 | 17.0 |
| 0200 | 73,397.14 | .00 | 29,788.25 | 82,838.10 | 498,993.00 | 416,154.90 | 16.6 |
| 0280 | .00 | .00 | .00 | .00 | 616,948.00 | 616,948.00 | .0 |
| 0300 | .00 | .00 | 7,400.00 | 8,150.00 | 3,000.00 | -5,150.00 | 271.7 |
| 0400 | 71,124.40 | 147,484.48 | 32,430.56 | 79,449.29 | 226,963.27 | 29.50 | 100.0 |
| 0500 | 101,366.79 | 18,769.70 | 2,549.61 | 219,992.39 | 248,888.00 | 10,125.91 | 95.9 |
| 0600 | 180,392.61 | 553,012.57 | 100,717.67 | 215,127.96 | 889,500.00 | 121,359.47 | 86.4 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 1,534.76 | 225.47 | 689.80 | 1,825.29 | 8,000.00 | 5,949.24 | 25.6 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 3

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| | 658,598.64 | 719,492.22 | 286,272.04 | 914,602.05 | 4,295,502.27 | 2,661,408.00 | 38.0 |
| 2700 STUDENT TRANSPORTATION | | | | | | | |
| 0100 | 182,370.79 | .00 | 89,067.71 | 189,319.21 | 1,503,139.00 | 1,313,819.79 | 12.6 |
| 0200 | 47,476.09 | .00 | 20,472.48 | 54,844.74 | 414,762.00 | 359,917.26 | 13.2 |
| 0280 | .00 | .00 | .00 | .00 | 697,260.00 | 697,260.00 | .0 |
| 0300 | 467.00 | .00 | .00 | .00 | 5,300.00 | 5,300.00 | .0 |
| 0400 | 906.13 | 5,861.04 | 2,674.35 | 3,841.04 | 18,736.00 | 9,033.92 | 51.8 |
| 0500 | 128,571.37 | 1,484.76 | 6,404.22 | 176,031.84 | 166,391.00 | -11,125.60 | 106.7 |
| 0600 | 25,299.58 | 17,576.28 | 21,263.84 | 53,848.01 | 519,500.00 | 448,075.71 | 13.8 |
| 0700 | .00 | 47,756.00 | .00 | 9,000.00 | .00 | -56,756.00 | .0 |
| 0800 | 4,699.10 | .00 | 3,139.79 | 4,414.33 | 32,250.00 | 27,835.67 | 13.7 |
| TOTAL 2700 STUDENT TRANSPORTATION | 389,790.06 | 72,678.08 | 143,022.39 | 491,299.17 | 3,357,338.00 | 2,793,360.75 | 16.8 |
| 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 | 5,752.20 | .00 | 839.09 | 3,059.45 | 6,816.00 | 3,756.55 | 44.9 |
| 0200 | 1,822.08 | .00 | 235.53 | 858.77 | 1,943.00 | 1,084.23 | 44.2 |
| 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 | 7,574.28 | .00 | 1,074.62 | 3,918.22 | 38,759.00 | 34,840.78 | 10.1 |
| 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 3

| 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 | .00 | 27,175.71 | 447,060.00 | 419,884.29 | 6.1 |
| TOTAL 5100 DEBT SERVICE | 23,199.03 | .00 | .00 | 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 | 3,833,615.48 | 892,594.04 | 1,757,773.36 | 4,270,749.97 | 51,863,615.50 | 46,700,271.49 | 10.0 |
| TOTAL FOR GENERAL FUND (1) | 18,808,683.87 | -892,594.04 | 53,150.12 | 21,361,333.42 | -8.50 | -20,468,747.88***** | |

MONTHLY REPORT - FY 2025 Period 3

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| STUDENT ACTIVITIES | | | | | | | |
| 1750 OTHER STUD | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 OTHER STUD | 42,098.41 | .00 | 1,259.00 | 36,921.83 | .00 | -36,921.83 | .0 |
| TOTAL STUDENT ACTIVITIES | 42,098.41 | .00 | 1,259.00 | 36,921.83 | .00 | -36,921.83 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1920 CONTRIBUTE | 223,364.85 | .00 | 320,745.51 | 148,011.14 | 1,210,495.70 | 1,062,484.56 | 12.2 |
| 1920 BC/OE DONA | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 BS CON/DON | .00 | .00 | 2,153.00 | 2,153.00 | .00 | -2,153.00 | .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 | .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 | .00 | 5,555.00 | .00 | -5,555.00 | .0 |
| 1990 MISC REV | 155,333.67 | .00 | .00 | 54,581.64 | 80,000.00 | 25,418.36 | 68.2 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 383,494.47 | .00 | 322,898.51 | 210,800.78 | 1,290,495.70 | 1,079,694.92 | 16.3 |
| TOTAL REVENUE FROM LOCAL SOURCES | 425,592.88 | .00 | 324,157.51 | 247,722.61 | 1,290,495.70 | 1,042,773.09 | 19.2 |
| 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 | 332,762.50 | 756,799.20 | 1,708,486.00 | 951,686.80 | 44.3 |

MONTHLY REPORT - FY 2025 Period 3

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RESTRICTED | 675,830.60 | .00 | 332,762.50 | 756,799.20 | 1,708,486.00 | 951,686.80 | 44.3 |
| 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 | 332,762.50 | 756,799.20 | 1,708,486.00 | 951,686.80 | 44.3 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | | |
| 4500 RES FED/ST | -31,937.85 | .00 | .00 | 5,023.16 | 6,014,054.00 | 6,009,030.84 | .1 |
| TOTAL RESTRICTED THROUGH THE STATE | -31,937.85 | .00 | .00 | 5,023.16 | 6,014,054.00 | 6,009,030.84 | .1 |
| TOTAL REVENUE FROM FEDERAL SOURCES | -31,937.85 | .00 | .00 | 5,023.16 | 6,014,054.00 | 6,009,030.84 | .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 | 1,069,485.63 | .00 | 656,920.01 | 1,009,544.97 | 9,013,035.70 | 8,003,490.73 | 11.2 |
| TOTAL REVENUE | 1,069,485.63 | .00 | 656,920.01 | 1,009,544.97 | 9,013,035.70 | 8,003,490.73 | 11.2 |

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 3

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|---------------------|-------------------|-------------------|---------------------|---------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 1000 INSTRUCTION | | | | | | | |
| 0100 | 782,433.38 | .00 | 390,292.68 | 854,551.60 | 3,848,444.23 | 2,993,892.63 | 22.2 |
| 0200 | 216,460.15 | .00 | 127,413.25 | 260,850.31 | 1,191,399.45 | 930,549.14 | 21.9 |
| 0300 | 83,507.00 | .00 | .00 | 7,432.00 | 5,200.00 | -2,232.00 | 142.9 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 3,788.06 | 258.91 | 779.57 | 3,205.18 | 221,994.60 | 218,530.51 | 1.6 |
| 0600 | 88,571.11 | 116,320.43 | 8,952.68 | 11,660.05 | 211,939.92 | 83,959.44 | 60.4 |
| 0700 | .00 | .00 | .00 | .00 | 9,000.00 | 9,000.00 | .0 |
| 0800 | -842.10 | .00 | 6,437.30 | 5,120.00 | 9,200.00 | 4,080.00 | 55.7 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 1,173,917.60 | 116,579.34 | 533,875.48 | 1,142,819.14 | 5,497,178.20 | 4,237,779.72 | 22.9 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | |
| 0100 | 12,053.27 | .00 | 9,140.40 | 23,478.64 | 73,868.28 | 50,389.64 | 31.8 |
| 0200 | 1,609.28 | .00 | 1,532.64 | 4,127.96 | 18,791.00 | 14,663.04 | 22.0 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | 1,528.00 | 12,693.33 | 8,454.05 | 11,654.05 | 549.56 | -23,797.82 | ***** |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 15,190.55 | 12,693.33 | 19,127.09 | 39,260.65 | 93,208.84 | 41,254.86 | 55.7 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0100 | 286,781.77 | .00 | 120,529.92 | 270,786.96 | 1,553,846.96 | 1,283,060.00 | 17.4 |
| 0200 | 69,953.33 | .00 | 28,591.36 | 64,753.06 | 200,836.00 | 136,082.94 | 32.2 |
| 0300 | 1,556.00 | 106,969.50 | 2,000.00 | 7,150.00 | 655,671.00 | 541,551.50 | 17.4 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 2,056.53 | 6,707.77 | 5,307.84 | 9,337.32 | 14,801.00 | -1,244.09 | 108.4 |
| 0600 | 53,035.27 | 118,721.55 | 218,147.75 | 248,127.55 | 170,970.21 | -195,878.89 | 214.6 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | 1,072.39 | 1,072.39 | .00 | -1,072.39 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 413,382.90 | 232,398.82 | 375,649.26 | 601,227.28 | 2,596,125.17 | 1,762,499.07 | 32.1 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | 69.00 | 101.67 | 137.66 | .00 | -206.66 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | 69.00 | 101.67 | 137.66 | .00 | -206.66 | .0 |

MONTHLY REPORT - FY 2025 Period 3

| 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 | 10,126.28 | .00 | 5,527.82 | 5,527.82 | 55,944.49 | 50,416.67 | 9.9 |
| 0200 | 3,376.72 | .00 | 1,892.90 | 1,892.90 | 14,451.00 | 12,558.10 | 13.1 |
| 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 | 13,503.00 | .00 | 7,420.72 | 7,420.72 | 70,395.49 | 62,974.77 | 10.5 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0100 | 24,623.46 | .00 | 5,829.04 | 17,197.88 | 117,987.00 | 100,789.12 | 14.6 |
| 0200 | 6,184.36 | .00 | 2,435.82 | 7,171.34 | 34,453.00 | 27,281.66 | 20.8 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | 2,011.39 | 2,433.95 | 450.80 | 1,391.22 | 3,500.00 | -325.17 | 109.3 |
| 0500 | 5,831.32 | .00 | .00 | 7,867.00 | 3,500.00 | -4,367.00 | 224.8 |
| 0600 | 862.98 | 5,225.00 | .00 | .00 | 30,739.00 | 25,514.00 | 17.0 |
| 0700 | 2,027.51 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 41,541.02 | 7,658.95 | 8,715.66 | 33,627.44 | 190,179.00 | 148,892.61 | 21.7 |
| 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 |

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 3

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 3300 COMMUNITY SERVICES | | | | | | | |
| 0100 | 83,887.22 | .00 | 31,246.14 | 90,435.06 | 359,006.00 | 268,570.94 | 25.2 |
| 0200 | 9,166.24 | .00 | 3,402.80 | 9,278.72 | 40,267.92 | 30,989.20 | 23.0 |
| 0300 | 2,265.38 | 1,900.00 | 850.00 | 850.00 | 11,850.00 | 9,100.00 | 23.2 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 514.77 | 4,500.44 | 996.32 | 996.32 | 10,742.00 | 5,245.24 | 51.2 |
| 0600 | 18,843.29 | 15,643.75 | 8,132.70 | 10,756.65 | 111,641.08 | 85,240.68 | 23.7 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 404.36 | 830.00 | .00 | .00 | 5,160.00 | 4,330.00 | 16.1 |
| TOTAL 3300 COMMUNITY SERVICES | 115,081.26 | 22,874.19 | 44,627.96 | 112,316.75 | 538,667.00 | 403,476.06 | 25.1 |
| 4600 SITE IMPROVEMENT | | | | | | | |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4600 SITE IMPROVEMENT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 4700 BUILDING IMPROVEMENTS | | | | | | | |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | 1,868,279.21 | 551,640.19 | 1,785,332.44 | 1,785,332.44 | .00 | -2,336,972.63 | .0 |
| TOTAL 5200 FUND TRANSFERS | 1,868,279.21 | 551,640.19 | 1,785,332.44 | 1,785,332.44 | .00 | -2,336,972.63 | .0 |
| TOTAL EXPENDITURES | 3,648,674.58 | 943,913.82 | 2,774,850.28 | 3,732,926.76 | 8,985,753.70 | 4,308,913.12 | 52.1 |
| TOTAL FOR SPECIAL REVENUE (2) | -2,579,188.95 | -943,913.82 | -2,117,930.27 | -2,723,381.79 | 27,282.00 | 3,694,577.61***** | |

MONTHLY REPORT - FY 2025 Period 3

| 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 3

| 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 3

| 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 3

| 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 3

| 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 3

| 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 3

| 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 3

| 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 3

| 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 3

| 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 3

| 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 | 140.14 | .00 | 215.75 | 771.12 | 742.50 | -28.62 103.9 |
| | TOTAL EARNINGS ON INVESTMENTS | 140.14 | .00 | 215.75 | 771.12 | 742.50 | -28.62 103.9 |
| 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 | 140.14 | .00 | 215.75 | 771.12 | 742.50 | -28.62 103.9 |
| 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 | 8,040,000.00 | .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 | 8,040,000.00 | .00 | .00 | .00 | .00 | .00 .0 |
| INTERFUND TRANSFERS | | | | | | | |

MONTHLY REPORT - FY 2025 Period 3

| CONSTRUCTION FUND (360) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 5210 FND XFER | 1,868,279.21 | .00 | 1,785,332.44 | 1,785,332.44 | .00 | -1,785,332.44 | .0 |
| TOTAL INTERFUND TRANSFERS | 1,868,279.21 | .00 | 1,785,332.44 | 1,785,332.44 | .00 | -1,785,332.44 | .0 |
| TOTAL OTHER RECEIPTS | 9,908,279.21 | .00 | 1,785,332.44 | 1,785,332.44 | .00 | -1,785,332.44 | .0 |
| TOTAL RECEIPTS | 9,908,419.35 | .00 | 1,785,548.19 | 1,786,103.56 | 742.50 | -1,785,361.06***** | |
| TOTAL REVENUE | 9,908,419.35 | .00 | 1,785,548.19 | 1,786,103.56 | 742.50 | -1,785,361.06***** | |

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 3

| 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 | 327,843.25 | .00 | 25,090.12 | 25,090.12 | .00 | -25,090.12 | .0 |
| 0400 | 1,354,311.06 | 17,775.00 | 285,911.80 | 1,679,524.97 | .00 | -1,697,299.97 | .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 | 1,682,154.31 | 17,775.00 | 311,001.92 | 1,704,615.09 | .00 | -1,722,390.09 | .0 |
| 4600 SITE IMPROVEMENT | | | | | | | |
| 0300 | 26,951.13 | .00 | 138,375.57 | 138,375.57 | .00 | -138,375.57 | .0 |
| 0400 | 2,323,637.02 | 11,520.63 | 1,965,758.31 | 3,002,556.27 | .00 | -3,014,076.90 | .0 |
| 0500 | 18,526.58 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | 64,010.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | 158,573.90 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4600 SITE IMPROVEMENT | 2,591,698.63 | 11,520.63 | 2,104,133.88 | 3,140,931.84 | .00 | -3,152,452.47 | .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 3

| 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 | 4,273,852.94 | 29,295.63 | 2,415,135.80 | 4,845,546.93 | .00 | -4,874,842.56 | .0 |
| TOTAL FOR CONSTRUCTION FUND (360) | 5,634,566.41 | -29,295.63 | -629,587.61 | -3,059,443.37 | 742.50 | 3,089,481.50***** | |

MONTHLY REPORT - FY 2025 Period 3

| 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 3

| 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 | .00 | 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 | .00 | 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 | .00 | 654,050.72 | 2,718,499.62 | 2,064,448.90 | 24.1 |
| TOTAL FOR DEBT SERVICE FUND (400) | -134,000.00 | .00 | .00 | -654,050.72 | .00 | 654,050.72 | .0 |

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 3

| 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 | 167.32 | .00 | 28.46 | 92.55 | 1,000.00 | 907.45 | 9.3 |
| TOTAL EARNINGS ON INVESTMENTS | 167.32 | .00 | 28.46 | 92.55 | 1,000.00 | 907.45 | 9.3 |
| 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 | 12,187.55 | .00 | 4,251.80 | 9,356.85 | 50,000.00 | 40,643.15 | 18.7 |
| 1629 NO-RM OTHR | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOOD SERVICE | 12,187.55 | .00 | 4,251.80 | 9,356.85 | 50,000.00 | 40,643.15 | 18.7 |
| 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 | 149.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 149.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 12,503.87 | .00 | 4,280.26 | 9,449.40 | 51,000.00 | 41,550.60 | 18.5 |
| 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 3

| 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 | 216,663.09 | .00 | 221,993.60 | 223,996.90 | 2,200,000.00 | 1,976,003.10 | 10.2 |
| 4500 RES FED/ST | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RESTRICTED THROUGH THE STATE | 216,663.09 | .00 | 221,993.60 | 223,996.90 | 2,200,000.00 | 1,976,003.10 | 10.2 |
| 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 | 216,663.09 | .00 | 221,993.60 | 223,996.90 | 2,307,843.00 | 2,083,846.10 | 9.7 |
| 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 | 229,166.96 | .00 | 226,273.86 | 233,446.30 | 2,813,192.00 | 2,579,745.70 | 8.3 |

MONTHLY REPORT - FY 2025 Period 3

| FOOD SERVICE FUND (51) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL REVENUE | 1,490,031.17 | .00 | 226,273.86 | 1,281,172.05 | 3,860,918.00 | 2,579,745.95 | 33.2 |

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 3

| 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 | 130,822.09 | .00 | 68,338.30 | 145,916.56 | 931,162.00 | 785,245.44 | 15.7 |
| 0200 | 41,545.89 | .00 | 19,305.97 | 41,208.00 | 267,103.00 | 225,895.00 | 15.4 |
| 0280 | .00 | .00 | .00 | .00 | 437,849.00 | 437,849.00 | .0 |
| 0300 | 4,225.00 | .00 | .00 | 4,025.00 | 5,375.00 | 1,350.00 | 74.9 |
| 0400 | 8,054.22 | 12,456.44 | 5,212.48 | 14,459.49 | 22,236.00 | -4,679.93 | 121.1 |
| 0500 | 188.40 | 7,207.48 | 478.40 | 478.40 | 7,000.00 | -685.88 | 109.8 |
| 0600 | 160,037.17 | 1,013,405.16 | 187,534.47 | 187,900.30 | 1,368,843.00 | 167,537.54 | 87.8 |
| 0700 | 12,915.80 | .00 | .00 | 20,630.09 | .00 | -20,630.09 | .0 |
| 0800 | .00 | .00 | 360.00 | 1,505.00 | 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 | 357,788.57 | 1,033,069.08 | 281,229.62 | 416,122.84 | 3,860,918.00 | 2,411,726.08 | 37.5 |
| TOTAL EXPENDITURES | 357,788.57 | 1,033,069.08 | 281,229.62 | 416,122.84 | 3,860,918.00 | 2,411,726.08 | 37.5 |
| TOTAL FOR FOOD SERVICE FUND (51) | 1,132,242.60 | -1,033,069.08 | -54,955.76 | 865,049.21 | .00 | 168,019.87 | .0 |

MONTHLY REPORT - FY 2025 Period 3

| 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 3

| 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 3

| 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 3

| 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 3

| 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 3

| 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 3

| 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 3
REPORT OPTIONS

Fiscal Year/Period for reports 2025 3
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 **