

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

Fund 1	General Fund	\$ (4,277,334.36)	
	Investments	25,928,148.71	21,650,814.35
Fund 2	Special Revenue	(1,058,030.19)	
Fund 310	Capital Outlay	1,314,872.49	
Fund 320	Building Fund	6,575,224.91	
Fund 360	Construction Fund	4,920,152.55	
Fund 400	Debt Service Fund	(654,050.72)	
Fund 51	Food Service Fund	855,805.92	11,953,974.96
Ledger Balance	August 31, 2024		\$ 33,604,789.31
	First National Bank	\$ 7,283,472.37	
	First National Bank	7,738,391.42	
	First National Bank	10,712,379.15	
	First National Bank	7,932,297.19	
	First National Bank	0.01	33,666,540.14
	AP Outstanding Checks	\$ (2,430,359.77)	
	PR Outstanding Checks	(62,771.42)	
	Deposit in Transit	49.98	
	Reverse Paper Statement Fee	2.50	
	Reverse Unauthorized Transaction	21.20	
	Payroll Check Clrd Wrg Amt	10.00	
	Reverse Unauthorized Transaction	21.20	
	Reverse Paper Statement Fee	2.50	
	Reverse Unauthorized Transaction	21.20	
	Oct 15th Payroll DD in Transit	462.17	
	AP Manual Ck 105953-105957 in Transit	489.05	
	Wire Transfers in Transit	2,430,300.56	(61,750.83)
Bank Balance	August 31, 2024		\$ 33,604,789.31

CLAY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2025 4

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-572,716.83	-4,277,334.36
10	6104	PETTY CASH	.00	100.00
10	6111	INVESTMENTS	275,439.42	25,928,148.71
10	6153	ACCOUNTS RECEIVABLE	27,726.52	57,628.68
	TOTAL ASSETS		-269,550.89	21,708,543.03
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	191,183.46	191,162.82
10	7461A	ALLSTATE ACCR SAL & BENFT PAYA	-57.34	-5,900.80
10	7461D	DENTAL ACCR SAL & BENFT PAYABL	.00	-478.93
10	7461DC	DEF COMP ACCR SAL & BENFT PAYA	-11,250.00	-11,550.00
10	7461FR	FED REIM ACCR SAL & BENFT PAYA	15,001.96	-54,688.90
10	7461G	GARNISHMENT ACCR SAL & BENFT P	436.52	.00
10	7461HI	HEALTH INS ACCR SAL & BENFT PA	-918.85	-62,758.49
10	7461O	MOO ACCR SAL & BENFT PAYA	491.91	-24,855.55
10	7461U	UNEMP ACCR SAL & BENFT PAYABLE	959.55	-1,094.59
10	7461V	VISION ACCR SAL & BENFT PAYABL	.00	-126.71
10	7461W	WORKERS COMP ACCR SALA & BENFT	-19,126.02	-60,773.70
10	7469	LOCAL TAX WITHHELD PAYABLE	-19,141.77	-19,141.77
10	7472	FICA WITHHELD PAYABLE	-4.12	-91.51
10	7473	STATE TAX WITHHELD PAYABLE	-4.33	-4.33
10	7474	KTRS WITHHELD PAYABLE	6,182.26	-127,918.95
10	7475	CERS WITHHELD PAYABLE	-745.06	-112,324.62
10	7603	PURCHASE OBLIGATIONS	-72,241.60	820,352.44
	TOTAL LIABILITIES		90,766.57	529,806.41
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,778,184.62	-27,410,268.01
10	7602	EXPENDITURES CONTROL	1,884,727.34	6,155,477.31
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-100,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	72,241.60	-820,352.44
10	8770	UNASSIGNED FUND BALANCE	.00	-63,206.30
	TOTAL FUND BALANCE		178,784.32	-22,238,349.44
	TOTAL LIABILITIES + FUND BALANCE		269,550.89	-21,708,543.03

CLAY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2025 4

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	1,665,351.60	-1,058,030.19
20	6153	ACCOUNTS RECEIVABLE	37,000.00	37,000.00
		TOTAL ASSETS	1,702,351.60	-1,021,030.19
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	150,586.96	150,586.96
20	7603	PURCHASE OBLIGATIONS	-609,833.24	334,080.58
		TOTAL LIABILITIES	-459,246.28	484,667.54
FUND BALANCE				
20	6302	REVENUES CONTROL	-2,721,280.00	-3,730,824.97
20	7602	EXPENDITURES CONTROL	868,341.44	4,601,268.20
20	8753	ASSIGNED-PURCH OBL - CURRENT	609,833.24	-334,080.58
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	34,578.32
20	8770	UNASSIGNED FUND BALANCE	.00	-34,578.32
		TOTAL FUND BALANCE	-1,243,105.32	536,362.65
		TOTAL LIABILITIES + FUND BALANCE	-1,702,351.60	1,021,030.19

BALANCE SHEET FOR 2025 4

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 4

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 4

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 4

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
36	6101		CASH IN BANK	-2,422,826.02	3,554,244.64
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			-2,422,826.02	4,920,152.55
LIABILITIES					
36	7421		ACCOUNTS PAYABLE	1,740,837.97	1,740,837.97
36	7603		PURCHASE OBLIGATIONS	57,851.92	87,147.55
	TOTAL LIABILITIES			1,798,689.89	1,827,985.52
FUND BALANCE					
36	6302		REVENUES CONTROL	-22,660.93	-1,808,764.49
36	7602		EXPENDITURES CONTROL	704,648.98	5,550,195.91
36	8735		RESTRICTED-FUTURE CONSTR BG-1	.00	-10,402,421.94
36	8753		ASSIGNED-PURCH OBL - CURRENT	-57,851.92	-87,147.55
	TOTAL FUND BALANCE			624,136.13	-6,748,138.07
	TOTAL LIABILITIES + FUND BALANCE			2,422,826.02	-4,920,152.55

BALANCE SHEET FOR 2025 4

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 4

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-8,838.29	855,805.92
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		-8,838.29	1,528,217.31
LIABILITIES				
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,547,519.94
51	7603	PURCHASE OBLIGATIONS	-112,146.34	920,922.74
51	77000	DEFERRED INFLOW OF RESOURCES	.00	-642,152.53
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-406,173.77
	TOTAL LIABILITIES		-112,146.34	-1,674,923.50
FUND BALANCE				
51	6302	REVENUES CONTROL	-204,034.17	-1,485,206.22
51	7602	EXPENDITURES CONTROL	212,872.46	628,995.30
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	112,146.34	-920,922.74
51	8770	UNASSIGNED FUND BALANCE	.00	-39,413.09
	TOTAL FUND BALANCE		120,984.63	146,706.19
	TOTAL LIABILITIES + FUND BALANCE		8,838.29	-1,528,217.31

CLAY COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2025 4

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	-395,277.00	6,119,157.20
80	6242	A/D VEHICLES	404,277.00	-4,769,749.47
80	6251	GENERAL EQUIPMENT	43,627.25	1,114,565.36
80	6252	A/D GENERAL EQUIPMENT	9,333.75	-660,827.64
TOTAL ASSETS			61,961.00	16,471,318.80
FUND BALANCE				
80	8710	INVESTMENT IN GOVT. ASSETS	-61,961.00	-16,471,318.80
TOTAL FUND BALANCE			-61,961.00	-16,471,318.80
TOTAL LIABILITIES + FUND BALANCE			-61,961.00	-16,471,318.80

BALANCE SHEET FOR 2025 4

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 4

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	20,164,172.36	20,164,172.00	-.36
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	1,850,000.00	1,850,000.00
1113 PSC PROPERTY TAX	3,835.53	3,900.76	150,000.00	146,099.24
1115 DELINQUENT PROPERTY TAX	25,391.81	61,706.49	200,000.00	138,293.51
1117 MOTOR VEHICLE TAX	48,905.62	163,589.60	550,000.00	386,410.40
1118 UNMINED MINERALS TAX	.00	7.22	.00	-7.22
1119 FRANCHISE TAX	.00	4,241.29	400,000.00	395,758.71
1121 UTILITIES TAX	91,254.79	368,835.61	1,000,000.00	631,164.39
1140 PENALTIES & INTEREST ON TAXES	.00	1.23	120.00	118.77
1191 OMITTED PROPERTY TAX	519.71	2,338.05	50,000.00	47,661.95
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	169,907.46	604,620.25	4,200,120.00	3,595,499.75
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	50,000.00	50,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	50,000.00	50,000.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	71,192.25	254,980.29	650,000.00	395,019.71
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	71,192.25	254,980.29	650,000.00	395,019.71
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	100.00	250.00	.00	-250.00
1919 OTHER RENTAL INCOME	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1960 SERV.PROVIDED TO HEADSTART	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	81,208.19	.00	-81,208.19
1990 MISCELLANEOUS REVENUE	41,997.91	111,254.23	123,016.00	11,761.77
1997 OTHER REIMBURSEMENTS	.00	.00	13,000.00	13,000.00

MONTHLY REPORT - FY 2025 Period 4

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1998 CRIME CHECK/FINGERPRINTING	50.00	600.00	1,000.00	400.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	42,147.91	193,312.42	137,016.00	-56,296.42
TOTAL REVENUE FROM LOCAL SOURCES	283,247.62	1,052,912.96	5,037,136.00	3,984,223.04
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	1,456,422.00	5,935,443.00	17,477,054.00	11,541,611.00
TOTAL STATE PROGRAM	1,456,422.00	5,935,443.00	17,477,054.00	11,541,611.00
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERTIFICATION	.00	.00	2,000.00	2,000.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
3132 SPEECH LANG PATH REIMBURSEMENT	.00	.00	18,000.00	18,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	20,000.00	20,000.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	.00	8,965,245.00	8,965,245.00
TOTAL REVENUE ON BEHALF PAYMENTS				

MONTHLY REPORT - FY 2025 Period 4

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	8,965,245.00	8,965,245.00
TOTAL REVENUE FROM STATE SOURCES	1,456,422.00	5,935,443.00	26,462,299.00	20,526,856.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	8,382.10	30,606.79	200,000.00	169,393.21
TOTAL FEDERAL REIMBURSEMENT	8,382.10	30,606.79	200,000.00	169,393.21
TOTAL REVENUE FROM FEDERAL SOURCES	8,382.10	30,606.79	200,000.00	169,393.21
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	197,000.00	.00	-197,000.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	30,132.90	30,132.90	.00	-30,132.90
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	30,132.90	227,132.90	.00	-227,132.90
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	30,132.90	227,132.90	.00	-227,132.90

MONTHLY REPORT - FY 2025 Period 4

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	1,778,184.62	7,246,095.65	31,699,435.00	24,453,339.35
TOTAL REVENUE	1,778,184.62	27,410,268.01	51,863,607.00	24,453,338.99

MONTHLY REPORT - FY 2025 Period 4

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	797,863.72	2,270,729.15	11,075,064.00	8,804,334.85
0200 EMPLOYEE BENEFITS	55,029.35	160,969.23	890,906.00	729,936.77
0280 ON-BEHALF	.00	.00	5,669,353.00	5,669,353.00
0300 PURCHASED PROF AND TECH SERV	91,845.47	173,629.37	16,600.00	-157,029.37
0400 PURCHASED PROPERTY SERVICES	.00	909.00	500.00	-409.00
0500 OTHER PURCHASED SERVICES	880.97	1,414.17	10,032.00	8,617.83
0600 SUPPLIES	59,722.89	90,957.05	276,335.92	185,378.87
0700 PROPERTY	.00	.00	10,000.00	10,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	754.61	12,765.39	10,000.00	-2,765.39
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,006,097.01	2,711,373.36	17,958,790.92	15,247,417.56
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	102,377.00	331,599.46	1,384,474.00	1,052,874.54
0200 EMPLOYEE BENEFITS	6,671.56	44,738.36	98,159.00	53,420.64
0280 ON-BEHALF	.00	.00	453,949.00	453,949.00
0300 PURCHASED PROF AND TECH SERV	16,215.00	16,215.00	111,100.00	94,885.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,505.10	1,786.11	1,200.00	-586.11
0600 SUPPLIES	.00	16,650.12	18,700.00	2,049.88
0800 DEBT SERVICE AND MISCELLANEOUS	.00	312.50	500.00	187.50
TOTAL 2100 STUDENT SUPPORT SERVICES	126,768.66	411,301.55	2,068,082.00	1,656,780.45
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	60,073.72	163,117.24	702,720.00	539,602.76
0200 EMPLOYEE BENEFITS	3,900.16	10,774.52	58,060.00	47,285.48
0280 ON-BEHALF	.00	.00	351,940.00	351,940.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	100.00	100.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	200.00	200.00
0600 SUPPLIES	.00	23.77	13,808.79	13,785.02
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	63,973.88	173,915.53	1,126,828.79	952,913.26
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	51,499.54	198,448.11	786,263.00	587,814.89
0200 EMPLOYEE BENEFITS	9,331.94	129,941.77	318,853.00	188,911.23
0280 ON-BEHALF	.00	.00	305,064.00	305,064.00
0300 PURCHASED PROF AND TECH SERV	3,275.82	5,926.51	155,775.00	149,848.49

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 4

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	466.21	1,776.34	2,640.00	863.66
0500 OTHER PURCHASED SERVICES	1,985.72	91,487.81	98,967.00	7,479.19
0600 SUPPLIES	8,449.68	25,956.71	61,000.00	35,043.29
0700 PROPERTY	.00	.00	8,114.00	8,114.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,135.65	31,788.41	40,000.00	8,211.59
TOTAL 2300 DISTRICT ADMIN SUPPORT	76,144.56	485,325.66	1,776,676.00	1,291,350.34
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	93,995.60	303,418.57	1,204,737.00	901,318.43
0200 EMPLOYEE BENEFITS	9,223.00	30,321.43	134,623.00	104,301.57
0280 ON-BEHALF	.00	.00	707,651.00	707,651.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	100.00	100.00
0400 PURCHASED PROPERTY SERVICES	442.61	21,620.41	31,034.00	9,413.59
0500 OTHER PURCHASED SERVICES	6,588.33	22,836.69	66,800.00	43,963.31
0600 SUPPLIES	.00	310.99	7,000.00	6,689.01
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	110,249.54	378,508.09	2,151,945.00	1,773,436.91
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	11,156.70	53,784.00	278,977.00	225,193.00
0200 EMPLOYEE BENEFITS	1,587.08	15,487.09	43,241.00	27,753.91
0280 ON-BEHALF	.00	.00	59,413.00	59,413.00
0300 PURCHASED PROF AND TECH SERV	198.00	198.00	.00	-198.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	103,667.00	103,667.00
0600 SUPPLIES	138.93	175.90	1,000.00	824.10
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	13,080.71	69,644.99	486,298.00	416,653.01
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	113,252.26	420,471.28	1,803,210.00	1,382,738.72
0200 EMPLOYEE BENEFITS	30,088.21	112,926.31	498,993.00	386,066.69
0280 ON-BEHALF	.00	.00	616,948.00	616,948.00
0300 PURCHASED PROF AND TECH SERV	8,039.71	16,189.71	3,000.00	-13,189.71
0400 PURCHASED PROPERTY SERVICES	37,460.84	116,910.13	226,963.27	110,053.14
0500 OTHER PURCHASED SERVICES	842.15	220,834.54	248,888.00	28,053.46
0600 SUPPLIES	100,038.80	315,166.76	889,500.00	574,333.24
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,100.67	2,925.96	8,000.00	5,074.04
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE				

MONTHLY REPORT - FY 2025 Period 4

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	290,822.64	1,205,424.69	4,295,502.27	3,090,077.58
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	99,063.74	288,382.95	1,503,139.00	1,214,756.05
0200 EMPLOYEE BENEFITS	21,978.06	76,822.80	414,762.00	337,939.20
0280 ON-BEHALF	.00	.00	697,260.00	697,260.00
0300 PURCHASED PROF AND TECH SERV	470.00	470.00	5,300.00	4,830.00
0400 PURCHASED PROPERTY SERVICES	2,683.04	6,524.08	18,736.00	12,211.92
0500 OTHER PURCHASED SERVICES	52.15	176,083.99	166,391.00	-9,692.99
0600 SUPPLIES	37,827.02	91,675.03	519,500.00	427,824.97
0700 PROPERTY	29,801.53	38,801.53	.00	-38,801.53
0800 DEBT SERVICE AND MISCELLANEOUS	4,987.36	9,401.69	32,250.00	22,848.31
TOTAL 2700 STUDENT TRANSPORTATION	196,862.90	688,162.07	3,357,338.00	2,669,175.93
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	568.00	3,627.45	6,816.00	3,188.55
0200 EMPLOYEE BENEFITS	159.44	1,018.21	1,943.00	924.79
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	30,000.00	30,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	727.44	4,645.66	38,759.00	34,113.34
4200 LAND IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 4

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	27,175.71	447,060.00	419,884.29
TOTAL 5100 DEBT SERVICE	.00	27,175.71	447,060.00	419,884.29
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	18,156,335.52	18,156,335.52
TOTAL 5300 CONTINGENCY	.00	.00	18,156,335.52	18,156,335.52
TOTAL EXPENDITURES	1,884,727.34	6,155,477.31	51,863,615.50	45,708,138.19
TOTAL FOR GENERAL FUND (1)	-106,542.72	21,254,790.70	-8.50	-21,254,799.20

MONTHLY REPORT - FY 2025 Period 4

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1750 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	36,921.83	.00	-36,921.83
TOTAL STUDENT ACTIVITIES	.00	36,921.83	.00	-36,921.83
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	41,295.00	189,306.14	1,210,495.70	1,021,189.56
1920 BC/OE CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1920 BS CONTRIBUTIONS/DONATIONS	.00	2,153.00	.00	-2,153.00
1920 CCM CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1920 GRE CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1920 CCH CONTRIBUTIONS/DONATIONS	.00	500.00	.00	-500.00
1920 HES CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1920 MES CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1920 PCE CONTRIBUTIONS/DONATIONS	.00	5,555.00	.00	-5,555.00
1990 MISCELLANEOUS REVENUE	5,240.37	59,822.01	80,000.00	20,177.99
TOTAL OTHER REVENUE FROM LOCAL SOURCES	46,535.37	257,336.15	1,290,495.70	1,033,159.55
TOTAL REVENUE FROM LOCAL SOURCES	46,535.37	294,257.98	1,290,495.70	996,237.72
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	212,362.25	969,161.45	1,708,486.00	739,324.55

MONTHLY REPORT - FY 2025 Period 4

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	212,362.25	969,161.45	1,708,486.00	739,324.55
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	212,362.25	969,161.45	1,708,486.00	739,324.55
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	2,462,382.38	2,467,405.54	5,747,692.00	3,280,286.46
TOTAL RESTRICTED THROUGH THE STATE	2,462,382.38	2,467,405.54	5,747,692.00	3,280,286.46
TOTAL REVENUE FROM FEDERAL SOURCES	2,462,382.38	2,467,405.54	5,747,692.00	3,280,286.46
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	2,721,280.00	3,730,824.97	8,746,673.70	5,015,848.73
TOTAL REVENUE	2,721,280.00	3,730,824.97	8,746,673.70	5,015,848.73

MONTHLY REPORT - FY 2025 Period 4

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	364,375.28	1,218,926.88	3,848,444.23	2,629,517.35
0200 EMPLOYEE BENEFITS	111,329.34	372,179.65	1,191,399.45	819,219.80
0300 PURCHASED PROF AND TECH SERV	3,400.00	10,832.00	5,200.00	-5,632.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	267.23	3,472.41	221,994.60	218,522.19
0600 SUPPLIES	77,092.38	88,752.43	199,589.01	110,836.58
0700 PROPERTY	.00	.00	9,000.00	9,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	5,120.00	9,200.00	4,080.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	556,464.23	1,699,283.37	5,484,827.29	3,785,543.92
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	9,160.46	32,639.10	73,868.28	41,229.18
0200 EMPLOYEE BENEFITS	1,663.77	5,791.73	18,791.00	12,999.27
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	12,094.93	23,748.98	549.56	-23,199.42
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	22,919.16	62,179.81	93,208.84	31,029.03
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	93,963.44	364,750.40	1,299,835.87	935,085.47
0200 EMPLOYEE BENEFITS	17,173.30	81,926.36	200,836.00	118,909.64
0300 PURCHASED PROF AND TECH SERV	23,820.00	30,970.00	655,671.00	624,701.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	7,790.42	17,127.74	14,801.00	-2,326.74
0600 SUPPLIES	51,985.07	300,112.62	170,970.21	-129,142.41
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,148.56	3,220.95	.00	-3,220.95
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	196,880.79	798,108.07	2,342,114.08	1,544,006.01
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	159.33	296.99	.00	-296.99
TOTAL 2300 DISTRICT ADMIN SUPPORT	159.33	296.99	.00	-296.99

MONTHLY REPORT - FY 2025 Period 4

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	5,527.82	11,055.64	55,944.49	44,888.85
0200 EMPLOYEE BENEFITS	1,892.90	3,785.80	14,451.00	10,665.20
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	7,420.72	14,841.44	70,395.49	55,554.05
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	5,829.04	23,026.92	145,579.00	122,552.08
0200 EMPLOYEE BENEFITS	2,435.82	9,607.16	34,453.00	24,845.84
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	289.56	1,680.78	3,500.00	1,819.22
0500 OTHER PURCHASED SERVICES	.00	7,867.00	3,500.00	-4,367.00
0600 SUPPLIES	.00	.00	30,739.00	30,739.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	8,554.42	42,181.86	217,771.00	175,589.14
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	8,680.00	.00	-8,680.00
0200 EMPLOYEE BENEFITS	.00	2,104.68	.00	-2,104.68
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	10,784.68	.00	-10,784.68
3100 FOOD SERVICE OPERATION				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 4

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	31,246.14	121,681.20	359,006.00	237,324.80
0200 EMPLOYEE BENEFITS	3,402.80	12,681.52	40,267.92	27,586.40
0300 PURCHASED PROF AND TECH SERV	1,720.00	2,570.00	11,850.00	9,280.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,147.84	5,144.16	10,742.00	5,597.84
0600 SUPPLIES	12,636.46	23,393.11	111,641.08	88,247.97
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	344.12	344.12	5,160.00	4,815.88
TOTAL 3300 COMMUNITY SERVICES	53,497.36	165,814.11	538,667.00	372,852.89
4600 SITE IMPROVEMENT				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	22,445.43	1,807,777.87	.00	-1,807,777.87
TOTAL 5200 FUND TRANSFERS	22,445.43	1,807,777.87	.00	-1,807,777.87
TOTAL EXPENDITURES	868,341.44	4,601,268.20	8,746,983.70	4,145,715.50
TOTAL FOR SPECIAL REVENUE (2)	1,852,938.56	-870,443.23	-310.00	870,133.23

MONTHLY REPORT - FY 2025 Period 4

SPECIAL REVENUE SAF (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1720 BOOKSTORE SALES	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 REVENUE FR ENTERPRISE ACTIVITY	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 4

SPECIAL REVENUE SAF (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 4

SPECIAL REVENUE SAF (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR SPECIAL REVENUE SAF (25)	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 4

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	131,496.00	248,218.00	116,722.00
TOTAL RESTRICTED	.00	131,496.00	248,218.00	116,722.00
TOTAL REVENUE FROM STATE SOURCES	.00	131,496.00	248,218.00	116,722.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	131,496.00	248,218.00	116,722.00
TOTAL REVENUE	.00	131,496.00	248,218.00	116,722.00

MONTHLY REPORT - FY 2025 Period 4

CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2600 PLANT OPERATIONS AND MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
5100 DEBT SERVICE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	248,218.00	248,218.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	248,218.00	248,218.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	248,218.00	248,218.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	131,496.00	.00	-131,496.00

MONTHLY REPORT - FY 2025 Period 4

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	273,292.05	.00	-273,292.05
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	650,044.00	650,044.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	650,044.00	650,044.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	650,044.00	650,044.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	1,269,232.00	2,355,876.00	1,086,644.00
TOTAL RESTRICTED	.00	1,269,232.00	2,355,876.00	1,086,644.00
TOTAL REVENUE FROM STATE SOURCES	.00	1,269,232.00	2,355,876.00	1,086,644.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5130 ACCRUED INTEREST	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 4

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	1,269,232.00	3,005,920.00	1,736,688.00
TOTAL REVENUE	.00	1,542,524.05	3,005,920.00	1,463,395.95

MONTHLY REPORT - FY 2025 Period 4

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	287,420.38	287,420.38
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	287,420.38	287,420.38
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	2,718,499.62	2,718,499.62
TOTAL 5200 FUND TRANSFERS	.00	.00	2,718,499.62	2,718,499.62
TOTAL EXPENDITURES	.00	.00	3,005,920.00	3,005,920.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	.00	1,542,524.05	.00	-1,542,524.05

MONTHLY REPORT - FY 2025 Period 4

TECHNOLOGY FUND (350)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 4

TECHNOLOGY FUND (350)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4400 EDUCATIONAL SPECIFIC				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 4

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	215.50	986.62	742.50	-244.12
TOTAL EARNINGS ON INVESTMENTS	215.50	986.62	742.50	-244.12
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	215.50	986.62	742.50	-244.12
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
5130 ACCRUED INTEREST	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				

MONTHLY REPORT - FY 2025 Period 4

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	22,445.43	1,807,777.87	.00	-1,807,777.87
TOTAL INTERFUND TRANSFERS	22,445.43	1,807,777.87	.00	-1,807,777.87
TOTAL OTHER RECEIPTS	22,445.43	1,807,777.87	.00	-1,807,777.87
TOTAL RECEIPTS	22,660.93	1,808,764.49	742.50	-1,808,021.99
TOTAL REVENUE	22,660.93	1,808,764.49	742.50	-1,808,021.99

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 4

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	8,529.73	33,619.85	.00	-33,619.85
0400 PURCHASED PROPERTY SERVICES	619,838.66	2,299,363.63	.00	-2,299,363.63
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	628,368.39	2,332,983.48	.00	-2,332,983.48
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	45,535.09	183,910.66	.00	-183,910.66
0400 PURCHASED PROPERTY SERVICES	30,745.50	3,033,301.77	.00	-3,033,301.77
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	76,280.59	3,217,212.43	.00	-3,217,212.43
4900 OTHER - FACILITIES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 4

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	704,648.98	5,550,195.91	.00	-5,550,195.91
TOTAL FOR CONSTRUCTION FUND (360)	-681,988.05	-3,741,431.42	742.50	3,742,173.92

MONTHLY REPORT - FY 2025 Period 4

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	2,718,499.62	2,718,499.62
TOTAL INTERFUND TRANSFERS	.00	.00	2,718,499.62	2,718,499.62
TOTAL OTHER RECEIPTS	.00	.00	2,718,499.62	2,718,499.62
TOTAL RECEIPTS	.00	.00	2,718,499.62	2,718,499.62
TOTAL REVENUE	.00	.00	2,718,499.62	2,718,499.62

MONTHLY REPORT - FY 2025 Period 4

DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	654,050.72	2,718,499.62	2,064,448.90
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	654,050.72	2,718,499.62	2,064,448.90
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	654,050.72	2,718,499.62	2,064,448.90
TOTAL FOR DEBT SERVICE FUND (400)		.00	-654,050.72	.00	654,050.72

MONTHLY REPORT - FY 2025 Period 4

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,047,725.75	1,047,726.00	.25
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	31.13	123.68	1,000.00	876.32
TOTAL EARNINGS ON INVESTMENTS	31.13	123.68	1,000.00	876.32
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	6,019.85	15,376.70	50,000.00	34,623.30
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
TOTAL FOOD SERVICE	6,019.85	15,376.70	50,000.00	34,623.30
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	6,050.98	15,500.38	51,000.00	35,499.62
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	16,500.00	16,500.00
TOTAL RESTRICTED	.00	.00	16,500.00	16,500.00

MONTHLY REPORT - FY 2025 Period 4

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	.00	437,849.00	437,849.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	437,849.00	437,849.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	454,349.00	454,349.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	197,983.19	421,980.09	2,200,000.00	1,778,019.91
4500 RESTRICTED FED THRU STATE SFSP	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	197,983.19	421,980.09	2,200,000.00	1,778,019.91
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	107,843.00	107,843.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	107,843.00	107,843.00
TOTAL REVENUE FROM FEDERAL SOURCES	197,983.19	421,980.09	2,307,843.00	1,885,862.91
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	204,034.17	437,480.47	2,813,192.00	2,375,711.53

MONTHLY REPORT - FY 2025 Period 4

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	204,034.17	1,485,206.22	3,860,918.00	2,375,711.78

MONTHLY REPORT - FY 2025 Period 4

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	67,699.36	213,615.92	931,162.00	717,546.08
0200 EMPLOYEE BENEFITS	19,139.20	60,347.20	267,103.00	206,755.80
0280 ON-BEHALF	.00	.00	437,849.00	437,849.00
0300 PURCHASED PROF AND TECH SERV	.00	4,025.00	5,375.00	1,350.00
0400 PURCHASED PROPERTY SERVICES	8,072.71	22,532.20	22,236.00	-296.20
0500 OTHER PURCHASED SERVICES	1,105.20	1,583.60	7,000.00	5,416.40
0600 SUPPLIES	116,855.99	304,756.29	1,368,843.00	1,064,086.71
0700 PROPERTY	.00	20,630.09	.00	-20,630.09
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,505.00	3,000.00	1,495.00
0840 CONTINGENCY	.00	.00	818,350.00	818,350.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	212,872.46	628,995.30	3,860,918.00	3,231,922.70
TOTAL EXPENDITURES	212,872.46	628,995.30	3,860,918.00	3,231,922.70
TOTAL FOR FOOD SERVICE FUND (51)	-8,838.29	856,210.92	.00	-856,210.92

MONTHLY REPORT - FY 2025 Period 4

FIDUCIARY FUND - AGENCY FUNDS	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 4

FIDUCIARY FUND - AGENCY FUNDS		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND - AGENCY FUNDS		.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 4

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

MONTHLY REPORT - FY 2025 Period 4

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				

MONTHLY REPORT - FY 2025 Period 4

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
UNDEFINED FUNC				
0700 PROPERTY	.00	.00	.00	.00
TOTAL UNDEFINED FUNC	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 4

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 asset/gains/losses	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 4

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00

MONTHLY REPORT - FY 2025 Period 4
REPORT OPTIONS

Fiscal Year/Period for reports	2025 4
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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