

**CLAY COUNTY BOARD OF EDUCATION
Financial Report - Bank Reconciliation
For Period Ending February 28, 2022**

Fund 1	General Fund	\$ (5,136,040.33)	
	Investments	22,323,064.49	17,187,024.16
Fund 2	Special Revenue	(3,088,605.42)	
Fund 310	Capital Outlay	954,022.49	
Fund 320	Building Fund	3,469,173.22	
Fund 360	Construction Fund	2,448,999.79	
Fund 400	Debt Service Fund	(207,222.42)	
Fund 51	Food Service Fund	907,412.16	4,483,779.82
Ledger Balance	February 28, 2022		\$ <u>21,670,803.98</u>
	First National Bank	\$ 4,829,332.24	
	First National Bank	25,410.45	
	First National Bank	300,000.00	
	First National Bank	300,000.00	
	First National Bank	13,089,151.76	
	First National Bank	900,000.00	
	First National Bank	968,193.38	
	First National Bank	968,193.38	
	First National Bank	968,193.73	
	First National Bank	-	22,348,474.94
	AP Outstanding Checks	\$ (22,343.68)	
	PR Outstanding Checks	(146,300.36)	
	Bank Error	250.00	
	Bank Error	77.12	
	February 28, 2022 PR DD in Transit	(509,354.04)	
Bank Balance	February 28, 2022		<u>(677,670.96)</u>
			\$ <u>21,670,803.98</u>

CLAY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2022 8

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	686,329.90	-5,136,040.33
10	6104	PETTY CASH	.00	100.00
10	6111	INVESTMENTS	66,354.90	22,323,064.49
10	6153	ACCOUNTS RECEIVABLE	18,081.11	51,594.74
TOTAL ASSETS			770,765.91	17,238,718.90
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	-12,343.05
10	7421AC	ACCOUNTS PAYABLE	-4,538.22	5,731.33
10	7461A	ALLSTATE ACCR SAL & BENFT PAYA	61.14	-9,072.72
10	7461D	DENTAL ACCR SAL & BENFT PAYABL	.00	12.82
10	7461DC	DEF COMP ACCR SAL & BENFT PAYA	.00	-50.00
10	7461FR	FED REIM ACCR SAL & BENFT PAYA	-65,112.80	-72,665.68
10	7461HI	HEALTH INS ACCR SAL & BENFT PA	-853.23	-66,126.63
10	7461K	KY ACCR SAL & BENFT PAYABLE	.00	-25.76
10	7461S	STANDARD ACCR SAL & BENFT PAYA	.00	17.94
10	7461U	UNEMP ACCR SAL & BENFT PAYABLE	-8,288.12	-24,581.76
10	7461W	WORKERS COMP ACCR SALA & BENFT	-16,531.77	-125,474.65
10	7469	LOCAL TAX WITHHELD PAYABLE	-16,537.13	-33,158.11
10	7471	FEDERAL TAX WITHHELD PAYABLE	-48,023.44	-48,023.44
10	7472	FICA WITHHELD PAYABLE	-42,533.26	-42,533.26
10	7474	KTRS WITHHELD PAYABLE	5,606.30	-125,469.76
10	7475	CERS WITHHELD PAYABLE	947.13	-103,574.23
10	7603	PURCHASE OBLIGATIONS	-211,376.92	674,263.76
TOTAL LIABILITIES			-407,180.32	16,926.80
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,888,123.01	-27,388,336.70
10	7602	EXPENDITURES CONTROL	1,313,160.50	10,943,155.69
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-100,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	211,376.92	-674,263.76
10	8770	UNASSIGNED FUND BALANCE	.00	-36,200.93
TOTAL FUND BALANCE			-363,585.59	-17,255,645.70
TOTAL LIABILITIES + FUND BALANCE			-770,765.91	-17,238,718.90

BALANCE SHEET FOR 2022 8

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
20	6101	CASH IN BANK		-774,347.03	-3,088,605.42
20	6153	ACCOUNTS RECEIVABLE		.00	77,861.18
		TOTAL ASSETS		-774,347.03	-3,010,744.24
LIABILITIES					
20	7421	ACCOUNTS PAYABLE		.00	-3,794.33
20	7421AC	ACCOUNTS PAYABLE		4,795.31	996.03
20	7603	PURCHASE OBLIGATIONS		-146,577.04	317,903.79
		TOTAL LIABILITIES		-141,781.73	315,105.49
FUND BALANCE					
20	6302	REVENUES CONTROL		-150,154.49	-4,998,132.75
20	7602	EXPENDITURES CONTROL		919,706.21	8,011,675.29
20	8753	ASSIGNED-PURCH OBL - CURRENT		146,577.04	-317,903.79
		TOTAL FUND BALANCE		916,128.76	2,695,638.75
		TOTAL LIABILITIES + FUND BALANCE		774,347.03	3,010,744.24

BALANCE SHEET FOR 2022 8

FUND: 25 SPECIAL REVENUE SAF			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	25	6106 OTHER CASH	.00	428,028.00
		TOTAL ASSETS	.00	428,028.00
FUND BALANCE				
	25	8737 RESTRICTED - OTHER	.00	-428,028.00
		TOTAL FUND BALANCE	.00	-428,028.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-428,028.00

BALANCE SHEET FOR 2022 8

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	954,022.49
		TOTAL ASSETS	.00	954,022.49
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-140,499.00
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-135,400.99
31	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-139,182.50
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-538,940.00
		TOTAL FUND BALANCE	.00	-954,022.49
		TOTAL LIABILITIES + FUND BALANCE	.00	-954,022.49

BALANCE SHEET FOR 2022 8

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	3,469,173.22
	TOTAL ASSETS		.00	3,469,173.22
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-1,004,554.00
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-876,091.06
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-1,588,528.16
	TOTAL FUND BALANCE		.00	-3,469,173.22
	TOTAL LIABILITIES + FUND BALANCE		.00	-3,469,173.22

BALANCE SHEET FOR 2022 8

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
36	6101		CASH IN BANK	-456,009.09	1,083,091.88
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			-456,009.09	2,448,999.79
LIABILITIES					
36	7421		ACCOUNTS PAYABLE	.00	-16,238.09
36	7421AC		ACCOUNTS PAYABLE	12,498.05	16,238.09
36	7603		PURCHASE OBLIGATIONS	18,300.00	18,300.00
	TOTAL LIABILITIES			30,798.05	18,300.00
FUND BALANCE					
36	6302		REVENUES CONTROL	-99.67	-1,571.24
36	7602		EXPENDITURES CONTROL	443,610.71	4,621,647.06
36	8735		RESTRICTED-FUTURE CONSTR BG-1	.00	-7,069,075.61
36	8753		ASSIGNED-PURCH OBL - CURRENT	-18,300.00	-18,300.00
	TOTAL FUND BALANCE			425,211.04	-2,467,299.79
	TOTAL LIABILITIES + FUND BALANCE			456,009.09	-2,448,999.79

CLAY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2022 8

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	40	6101 CASH IN BANK	.00	-207,222.42
		TOTAL ASSETS	.00	-207,222.42
FUND BALANCE				
	40	7602 EXPENDITURES CONTROL	.00	207,222.42
		TOTAL FUND BALANCE	.00	207,222.42
		TOTAL LIABILITIES + FUND BALANCE	.00	207,222.42

CLAY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2022 8

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-26,919.88	907,412.16
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	64000	DEFERRED OUTFLOWS OF RESOURCES	.00	297,339.00
51	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	359,504.00
TOTAL ASSETS			-26,919.88	1,564,660.16
LIABILITIES				
51	7421AC	ACCOUNTS PAYABLE	-1,687.48	-3,704.49
51	7541O	UNFUNDED OPEB LIABILITIES	.00	-671,939.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-2,134,934.00
51	7603	PURCHASE OBLIGATIONS	-47,604.92	460,253.14
51	77000	DEFERRED INFLOW OF RESOURCES	.00	-165,620.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-99,606.00
TOTAL LIABILITIES			-49,292.40	-2,615,550.35
FUND BALANCE				
51	6302	REVENUES CONTROL	-108,265.90	-2,015,407.44
51	7602	EXPENDITURES CONTROL	136,873.26	1,111,294.77
51	8737O	RESTRICTED - OTHER OPEB LIABIL	.00	540,220.00
51	8737P	RESTRICTED - OTHER PENSIONS	.00	1,875,036.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	47,604.92	-460,253.14
TOTAL FUND BALANCE			76,212.28	1,050,890.19
TOTAL LIABILITIES + FUND BALANCE			26,919.88	-1,564,660.16

CLAY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2022 8

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	1,143,161.00
80	6202	A/D LAND	.00	-222.72
80	6211	LAND IMPROVEMENTS	.00	2,742,697.24
80	6212	A/D LAND IMPROVEMENTS	.00	-1,688,831.52
80	6221	BUILDINGS AND IMPROVEMENTS	.00	38,569,815.64
80	6222	A/D BUILDINGS	.00	-23,725,211.67
80	6231	TECHNOLOGY EQUIPMENT	.00	159,450.75
80	6232	A/D TECHNOLOGY EQUIPMENT	.00	-122,229.41
80	6241	VEHICLES	.00	5,845,373.20
80	6242	A/D VEHICLES	.00	-4,183,071.19
80	6251	GENERAL EQUIPMENT	.00	754,733.11
80	6252	A/D GENERAL EQUIPMENT	.00	-566,892.88
TOTAL ASSETS			.00	18,928,771.55
FUND BALANCE				
80	8710	INVESTMENT IN GOVT. ASSETS	.00	-18,928,771.55
TOTAL FUND BALANCE			.00	-18,928,771.55
TOTAL LIABILITIES + FUND BALANCE			.00	-18,928,771.55

BALANCE SHEET FOR 2022 8

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	6251	GENERAL EQUIPMENT	.00	648,893.87
81	6252	A/D GENERAL EQUIPMENT	.00	-508,552.86
TOTAL ASSETS			.00	366,881.63
FUND BALANCE				
81	8711	NET INVESTMENT IN CAPITAL ASSE	.00	-366,881.63
TOTAL FUND BALANCE			.00	-366,881.63
TOTAL LIABILITIES + FUND BALANCE			.00	-366,881.63

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

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 8

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						
	9,698,539.17	.00	.00	12,549,391.89	12,549,392.00	.11	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111	GRP TAX	2,113,438.31	.00	303,682.74	2,217,246.92	1,700,000.00	-517,246.92 130.4
1113	PSCRIP TAX	126,947.40	.00	24,711.40	54,068.85	150,000.00	95,931.15 36.1
1115	DLQ TAX	113,419.22	.00	1,729.31	101,583.92	125,000.00	23,416.08 81.3
1117	MV TAX	258,890.39	.00	56,371.65	284,848.13	425,000.00	140,151.87 67.0
1118	UNMND TAX	.00	.00	.00	.00	.00	.00 .0
1119	FRANCHISE	202,251.76	.00	48,835.67	78,497.62	350,000.00	271,502.38 22.4
	TOTAL AD VALOREM TAXES	2,814,947.08	.00	435,330.77	2,736,245.44	2,750,000.00	13,754.56 99.5
SALES & USE TAXES							
1121	UTIL TAX	573,841.83	.00	5,538.28	669,975.00	1,000,000.00	330,025.00 67.0
	TOTAL SALES & USE TAXES	573,841.83	.00	5,538.28	669,975.00	1,000,000.00	330,025.00 67.0
PENALTIES & INTEREST ON TAXES							
1140	PEN & INT	105.23	.00	21.41	66.85	.00	-66.85 .0
	TOTAL PENALTIES & INTEREST ON TAXES	105.23	.00	21.41	66.85	.00	-66.85 .0
OTHER TAXES							
1191	OMIT TAX	17,625.81	.00	23,863.57	38,550.68	35,000.00	-3,550.68 110.1
1192	EXCISE TAX	.00	.00	.00	.00	.00	.00 .0
	TOTAL OTHER TAXES	17,625.81	.00	23,863.57	38,550.68	35,000.00	-3,550.68 110.1
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280	IN LIEU OF	.00	.00	.00	.00	60,000.00	60,000.00 .0
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	60,000.00	60,000.00 .0

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 8

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EARNINGS ON INVESTMENTS							
1510 INT ON INV	63,843.30	.00	7,406.44	63,899.19	85,000.00	21,100.81	75.2
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	63,843.30	.00	7,406.44	63,899.19	85,000.00	21,100.81	75.2
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	329.20	.00	-329.20	.0
1919 OTHER RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1960 HEADSTART	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	263.00	.00	.00	55,473.06	.00	-55,473.06	.0
1990 MISC REV	149,295.19	.00	32,432.09	178,892.02	142,887.00	-36,005.02	125.2
1997 OTH REIMB	1,902.00	.00	4,200.00	7,910.00	.00	-7,910.00	.0
1998 CRIME CHK	1,531.00	.00	60.00	950.00	1,000.00	50.00	95.0
1999 OTH MISC	12.00	.00	.00	9.00	.00	-9.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	153,003.19	.00	36,692.09	243,563.28	143,887.00	-99,676.28	169.3
TOTAL REVENUE FROM LOCAL SOURCES	3,623,366.44	.00	508,852.56	3,752,300.44	4,073,887.00	321,586.56	92.1
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	10,455,822.00	.00	1,370,635.00	10,983,785.00	16,522,428.00	5,538,643.00	66.5
TOTAL STATE PROGRAM	10,455,822.00	.00	1,370,635.00	10,983,785.00	16,522,428.00	5,538,643.00	66.5
OTHER STATE FUNDING							
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	.00	.00	.00	.00	20,000.00	20,000.00	.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	7,000.00	7,000.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	27,000.00	27,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NAT BD CER	.00	.00	.00	.00	2,400.00	2,400.00	.0

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 8

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3131 STATE MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	2,400.00	2,400.00	.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	7,461,268.00	7,461,268.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	7,461,268.00	7,461,268.00	.0
TOTAL REVENUE FROM STATE SOURCES	10,455,822.00	.00	1,370,635.00	10,983,785.00	24,013,096.00	13,029,311.00	45.7
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	106,269.94	.00	2,408.17	66,811.56	100,000.00	33,188.44	66.8
TOTAL FEDERAL REIMBURSEMENT	106,269.94	.00	2,408.17	66,811.56	100,000.00	33,188.44	66.8
TOTAL REVENUE FROM FEDERAL SOURCES	106,269.94	.00	2,408.17	66,811.56	100,000.00	33,188.44	66.8
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							

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 8

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5311 SALE LAND	.00	.00	.00	3,000.00	.00	-3,000.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	6,227.28	33,047.81	.00	-33,047.81	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	6,227.28	36,047.81	.00	-36,047.81	.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	6,227.28	36,047.81	.00	-36,047.81	.0
TOTAL RECEIPTS	14,185,458.38	.00	1,888,123.01	14,838,944.81	28,186,983.00	13,348,038.19	52.6
TOTAL REVENUE	23,883,997.55	.00	1,888,123.01	27,388,336.70	40,736,375.00	13,348,038.30	67.2

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 8

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	4,307,767.09	.00	693,711.80	4,963,979.95	9,771,225.00	4,807,245.05	50.8
0200	333,586.98	.00	52,463.23	390,076.02	805,332.00	415,255.98	48.4
0280	.00	.00	.00	.00	4,864,965.00	4,864,965.00	.0
0300	3,500.42	95.00	131.77	9,639.68	16,750.00	7,015.32	58.1
0400	3,284.76	.00	.00	979.84	440.00	-539.84	222.7
0500	1,814.00	.00	673.38	6,390.19	22,898.00	16,507.81	27.9
0600	72,602.51	374,593.51	9,804.85	91,180.23	266,439.98	-199,333.76	174.8
0700	75,383.98	21,870.00	.00	7,570.00	10,000.00	-19,440.00	294.4
0800	20,436.59	370.00	51.72	12,384.19	10,000.00	-2,754.19	127.5
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	4,818,376.33	396,928.51	756,836.75	5,482,200.10	15,768,049.98	9,888,921.37	37.3
2100 STUDENT SUPPORT SERVICES							
0100	523,781.67	.00	46,551.28	399,676.99	1,188,276.00	788,599.01	33.6
0200	43,668.73	.00	2,651.69	36,763.98	96,264.00	59,500.02	38.2
0280	.00	.00	.00	.00	409,810.00	409,810.00	.0
0300	2,458.00	.00	.00	29,884.00	38,050.00	8,166.00	78.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	950.00	950.00	.0
0600	.00	.00	.00	.00	2,200.00	2,200.00	.0
0800	17,182.93	.00	.00	18,345.21	20,500.00	2,154.79	89.5
TOTAL 2100 STUDENT SUPPORT SERVICES	587,091.33	.00	49,202.97	484,670.18	1,756,050.00	1,271,379.82	27.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	328,272.75	.00	44,621.16	312,348.12	667,508.00	355,159.88	46.8
0200	33,156.54	.00	2,828.52	19,518.68	44,571.00	25,052.32	43.8
0280	.00	.00	.00	.00	301,094.00	301,094.00	.0
0300	.00	.00	.00	.00	100.00	100.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	2,200.00	2,200.00	.0
0600	105.42	330.42	179.10	1,399.89	24,200.00	22,469.69	7.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	361,534.71	330.42	47,628.78	333,266.69	1,039,673.00	706,075.89	32.1
2300 DISTRICT ADMIN SUPPORT							
0100	320,019.85	.00	35,783.62	319,332.54	666,507.00	347,174.46	47.9
0200	164,558.32	.00	23,836.79	177,167.91	137,461.00	-39,706.91	128.9
0280	.00	.00	.00	.00	233,653.00	233,653.00	.0
0300	145,772.09	630.00	22,667.68	139,222.67	178,450.00	38,597.33	78.4

CLAY COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	3,639.65	1,055.04	667.07	3,670.19	5,140.00	414.77	91.9
0500	65,239.53	955.39	2,735.50	100,102.66	110,473.00	9,414.95	91.5
0600	12,764.57	13,760.32	1,900.97	23,006.98	19,500.00	-17,267.30	188.6
0700	7,360.00	.00	.00	.00	7,360.00	7,360.00	.0
0800	76,787.38	.00	496.63	30,389.75	42,500.00	12,110.25	71.5
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	796,141.39	16,400.75	88,088.26	792,892.70	1,401,044.00	591,750.55	57.8
2400 SCHOOL ADMIN SUPPORT							
0100	624,265.70	.00	87,412.49	629,893.06	1,086,219.00	456,325.94	58.0
0200	75,478.11	.00	10,541.51	98,439.46	141,468.00	43,028.54	69.6
0280	.00	.00	.00	.00	533,425.00	533,425.00	.0
0300	.00	.00	.00	.00	100.00	100.00	.0
0400	60,723.17	2,052.87	707.59	46,018.20	62,247.00	14,175.93	77.2
0500	23,827.06	14,379.67	2,851.87	22,199.85	37,100.00	520.48	98.6
0600	274.77	.00	.00	454.14	23,000.00	22,545.86	2.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	784,568.81	16,432.54	101,513.46	797,004.71	1,883,559.00	1,070,121.75	43.2
2500 BUSINESS SUPPORT SERVICES							
0100	73,604.53	.00	6,275.20	50,201.60	247,837.00	197,635.40	20.3
0200	12,930.11	.00	339.88	2,779.00	47,392.00	44,613.00	5.9
0280	.00	.00	.00	.00	31,422.00	31,422.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	87,146.00	87,146.00	.0
0600	311.47	500.00	.00	57.98	1,000.00	442.02	55.8
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							
	86,846.11	500.00	6,615.08	53,038.58	414,797.00	361,258.42	12.9
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	562,517.32	.00	57,342.62	500,811.63	1,110,592.00	609,780.37	45.1
0200	183,619.31	.00	20,667.62	189,142.58	397,528.00	208,385.42	47.6
0280	.00	.00	.00	.00	450,573.00	450,573.00	.0
0300	14,971.45	.00	.00	4,932.50	58,084.00	53,151.50	8.5
0400	85,174.78	100,079.80	8,600.33	122,856.61	178,893.00	-44,043.41	124.6
0500	143,342.97	6,977.55	1,554.49	114,839.74	129,651.00	7,833.71	94.0
0600	304,974.66	109,330.32	52,897.53	442,635.43	653,200.00	101,234.25	84.5
0700	.00	16,275.00	.00	.00	.00	-16,275.00	.0
0800	1,155.01	.00	192.46	1,409.98	2,000.00	590.02	70.5
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							

CLAY COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,295,755.50	232,662.67	141,255.05	1,376,628.47	2,980,521.00	1,371,229.86	54.0
2700 STUDENT TRANSPORTATION							
0100	571,458.25	.00	81,513.02	643,643.35	1,169,426.00	525,782.65	55.0
0200	161,153.26	.00	22,080.48	175,543.22	399,015.00	223,471.78	44.0
0280	.00	.00	.00	.00	549,180.00	549,180.00	.0
0300	400.00	.00	.00	677.00	3,000.00	2,323.00	22.6
0400	6,245.00	3,343.65	971.70	11,170.78	12,836.00	-1,678.43	113.1
0500	89,462.43	727.42	158.51	115,510.09	113,421.00	-2,816.51	102.5
0600	56,466.76	6,937.80	14,309.58	213,318.70	320,500.00	100,243.50	68.7
0700	.00	.00	.00	74,494.00	.00	-74,494.00	.0
0800	1,693.30	.00	2,571.70	17,250.03	19,150.00	1,899.97	90.1
TOTAL 2700 STUDENT TRANSPORTATION	886,879.00	11,008.87	121,604.99	1,251,607.17	2,586,528.00	1,323,911.96	48.8
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	2,984.25	.00	393.94	3,151.52	4,727.00	1,575.48	66.7
0200	161.00	.00	21.22	173.69	263.00	89.31	66.0
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	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	3,145.25	.00	415.16	3,325.21	4,990.00	1,664.79	66.6
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



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5100 DEBT SERVICE							
0800	375,490.41	.00	.00	368,521.88	368,521.90	.02	100.0
TOTAL 5100 DEBT SERVICE	375,490.41	.00	.00	368,521.88	368,521.90	.02	100.0
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	12,532,641.12	12,532,641.12	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	12,532,641.12	12,532,641.12	.0
TOTAL EXPENDITURES	9,995,828.84	674,263.76	1,313,160.50	10,943,155.69	40,736,375.00	29,118,955.55	28.5
TOTAL FOR GENERAL FUND (1)	13,888,168.71	-674,263.76	574,962.51	16,445,181.01	.00	-15,770,917.25	.0

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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	55,776.31	.00	60.00	45,744.31	.00	-45,744.31	.0
TOTAL STUDENT ACTIVITIES	55,776.31	.00	60.00	45,744.31	.00	-45,744.31	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	500,483.42	.00	.00	574,980.06	962,492.00	387,511.94	59.7
1920 BC/OE DONA	42,682.35	.00	.00	.00	.00	.00	.0
1920 BS CON/DON	.00	.00	.00	.00	.00	.00	.0
1920 CCM DONATI	500.00	.00	.00	.00	.00	.00	.0
1920 GR CON/DON	1,400.00	.00	.00	5,821.62	.00	-5,821.62	.0
1920 CCH DONATI	7,000.00	.00	3,000.00	14,329.50	.00	-14,329.50	.0
1920 CONTRIBUTE	2,000.00	.00	.00	2,000.00	.00	-2,000.00	.0
1920 MES DONATI	1,500.00	.00	.00	8,500.00	.00	-8,500.00	.0
1920 CONTRIBUTE	1,856.19	.00	.00	1,500.00	.00	-1,500.00	.0
1920 PCE DONATI	500.00	.00	7,208.49	13,208.49	.00	-13,208.49	.0
1990 MISC REV	56,035.72	.00	1,360.00	66,177.49	80,000.00	13,822.51	82.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	613,957.68	.00	11,568.49	686,517.16	1,042,492.00	355,974.84	65.9
TOTAL REVENUE FROM LOCAL SOURCES	669,733.99	.00	11,628.49	732,261.47	1,042,492.00	310,230.53	70.2
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	898,884.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	898,884.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	978,383.80	.00	138,526.00	1,220,124.31	1,426,055.88	205,931.57	85.6

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	978,383.80	.00	138,526.00	1,220,124.31	1,426,055.88	205,931.57	85.6
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	1,877,267.80	.00	138,526.00	1,220,124.31	1,426,055.88	205,931.57	85.6
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	2,349,414.72	.00	.00	3,045,746.97	5,103,798.00	2,058,051.03	59.7
TOTAL RESTRICTED THROUGH THE STATE	2,349,414.72	.00	.00	3,045,746.97	5,103,798.00	2,058,051.03	59.7
TOTAL REVENUE FROM FEDERAL SOURCES	2,349,414.72	.00	.00	3,045,746.97	5,103,798.00	2,058,051.03	59.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	4,896,416.51	.00	150,154.49	4,998,132.75	7,572,345.88	2,574,213.13	66.0
TOTAL REVENUE	4,896,416.51	.00	150,154.49	4,998,132.75	7,572,345.88	2,574,213.13	66.0

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 8

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	2,953,798.86	.00	358,091.60	3,663,222.73	3,748,409.44	85,186.71	97.7
0200	744,117.99	.00	114,574.84	922,913.84	1,133,950.70	211,036.86	81.4
0300	3,963.00	5,055.00	1,245.00	24,310.00	75,589.30	46,224.30	38.9
0400	26.95	.00	.00	242.32	.00	-242.32	.0
0500	3,807.95	380.00	1,596.16	8,108.27	42,184.00	33,695.73	20.1
0600	324,206.72	199,912.74	36,804.64	1,094,285.26	144,885.19	-1,149,312.81	893.3
0700	1,500.00	.00	.00	.00	14,405.00	14,405.00	.0
0800	11,516.54	3,704.82	2,851.11	13,608.07	5,224.90	-12,087.99	331.4
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	4,042,938.01	209,052.56	515,163.35	5,726,690.49	5,164,648.53	-771,094.52	114.9
2100 STUDENT SUPPORT SERVICES							
0100	128,744.54	.00	38,039.12	294,616.78	52,282.00	-242,334.78	563.5
0200	30,525.29	.00	12,760.55	102,270.11	7,193.00	-95,077.11	****
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	11,053.43	140.00	707.42	9,657.55	27,776.56	17,979.01	35.3
0700	1,500.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	171,823.26	140.00	51,507.09	406,544.44	87,251.56	-319,432.88	466.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	672,375.99	.00	93,554.22	684,751.07	1,144,983.00	460,231.93	59.8
0200	184,694.31	.00	27,112.62	189,631.87	297,322.00	107,690.13	63.8
0300	15,249.00	.00	.00	2,720.00	38,700.00	35,980.00	7.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	5,442.52	.00	855.12	7,078.38	19,844.10	12,765.72	35.7
0600	193,895.87	33,753.20	130,613.64	281,086.74	93,124.81	-221,715.13	338.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,200.00	.00	.00	5,155.31	4,146.00	-1,009.31	124.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,072,857.69	33,753.20	252,135.60	1,170,423.37	1,598,119.91	393,943.34	75.4
2300 DISTRICT ADMIN SUPPORT							
0100	.00	.00	220.52	10,682.60	.00	-10,682.60	.0
0200	.00	.00	81.46	6,172.81	.00	-6,172.81	.0
0600	242.33	.00	.00	625.05	.00	-625.05	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	242.33	.00	301.98	17,480.46	.00	-17,480.46	.0

CLAY COUNTY BOARD OF EDUCATION



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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	51,125.68	.00	11,882.14	90,396.18	58,831.00	-31,565.18	153.7
0200	23,763.61	.00	6,306.48	48,058.88	19,316.00	-28,742.88	248.8
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	74,889.29	.00	18,188.62	138,455.06	78,147.00	-60,308.06	177.2
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	36,171.82	.00	10,415.95	72,928.92	66,281.00	-6,647.92	110.0
0200	4,826.40	.00	4,489.16	29,126.34	9,504.00	-19,622.34	306.5
0300	2,123.00	.00	2,025.52	8,472.82	7,000.00	-1,472.82	121.0
0400	2,983.47	984.65	10,838.58	16,028.94	23,245.00	6,231.41	73.2
0500	6,589.00	.00	.00	4,806.00	3,309.00	-1,497.00	145.2
0600	61,732.90	48,170.24	8,085.60	63,705.23	13,842.00	-98,033.47	808.2
0700	.00	15,935.00	.00	.00	12,000.00	-3,935.00	132.8
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	114,426.59	65,089.89	35,854.81	195,068.25	135,181.00	-124,977.14	192.5
2700 STUDENT TRANSPORTATION							
0100	.00	.00	4,067.22	22,818.84	.00	-22,818.84	.0
0200	.00	.00	4,876.64	29,715.14	.00	-29,715.14	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	159.98	250.00	.00	248.00	.00	-498.00	.0
0700	.00	.00	.00	.00	43,509.50	43,509.50	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	159.98	250.00	8,943.86	52,781.98	43,509.50	-9,522.48	121.9
3100 FOOD SERVICE OPERATION							
0600	-391.70	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	-391.70	.00	.00	.00	.00	.00	.0

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 8

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3300 COMMUNITY SERVICES							
0100	205,631.32	.00	26,824.20	209,964.76	321,783.08	111,818.32	65.3
0200	21,140.40	.00	3,080.35	22,239.70	32,491.59	10,251.89	68.5
0300	4,716.00	477.00	.00	4,692.00	16,546.43	11,377.43	31.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,669.12	.00	489.00	1,667.78	4,828.75	3,160.97	34.5
0600	49,489.27	7,861.14	7,217.35	63,062.00	86,230.53	15,307.39	82.3
0700	500.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	2,605.00	3,608.00	1,003.00	72.2
TOTAL 3300 COMMUNITY SERVICES	283,146.11	8,338.14	37,610.90	304,231.24	465,488.38	152,919.00	67.2
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	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	5,760,091.56	316,623.79	919,706.21	8,011,675.29	7,572,345.88	-755,953.20	110.0
TOTAL FOR SPECIAL REVENUE (2)	-863,675.05	-316,623.79	-769,551.72	-3,013,542.54	.00	3,330,166.33	.0

MONTHLY REPORT - FY 2022 Period 8

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 2022 Period 8

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							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.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
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 2022 Period 8

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	269,470.00	.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	134,735.00	.00	.00	140,499.00	280,998.00	140,499.00	50.0
TOTAL RESTRICTED	134,735.00	.00	.00	140,499.00	280,998.00	140,499.00	50.0
TOTAL REVENUE FROM STATE SOURCES	134,735.00	.00	.00	140,499.00	280,998.00	140,499.00	50.0
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	134,735.00	.00	.00	140,499.00	280,998.00	140,499.00	50.0
TOTAL REVENUE	404,205.00	.00	.00	140,499.00	280,998.00	140,499.00	50.0

MONTHLY REPORT - FY 2022 Period 8

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	280,998.00	280,998.00	.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	280,998.00	280,998.00	.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	280,998.00	280,998.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	404,205.00	.00	.00	140,499.00	.00	-140,499.00	.0

MONTHLY REPORT - FY 2022 Period 8

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	532,715.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	564,834.00	564,834.00	.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	564,834.00	564,834.00	.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	564,834.00	564,834.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	959,818.00	.00	.00	1,004,554.00	2,009,108.00	1,004,554.00	50.0
TOTAL RESTRICTED	959,818.00	.00	.00	1,004,554.00	2,009,108.00	1,004,554.00	50.0
TOTAL REVENUE FROM STATE SOURCES	959,818.00	.00	.00	1,004,554.00	2,009,108.00	1,004,554.00	50.0
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 2022 Period 8

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	959,818.00	.00	.00	1,004,554.00	2,573,942.00	1,569,388.00	39.0
TOTAL REVENUE	1,492,533.00	.00	.00	1,004,554.00	2,573,942.00	1,569,388.00	39.0

MONTHLY REPORT - FY 2022 Period 8

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	1,176,047.16	1,176,047.16	.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	1,176,047.16	1,176,047.16	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	1,397,894.84	1,397,894.84	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	1,397,894.84	1,397,894.84	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	2,573,942.00	2,573,942.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,492,533.00	.00	.00	1,004,554.00	.00	-1,004,554.00	.0

MONTHLY REPORT - FY 2022 Period 8

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 2022 Period 8

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 2022 Period 8

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	4,691.88	.00	99.67	1,571.24	742.50	-828.74	211.6
TOTAL EARNINGS ON INVESTMENTS	4,691.88	.00	99.67	1,571.24	742.50	-828.74	211.6
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	4,691.88	.00	99.67	1,571.24	742.50	-828.74	211.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5130 ACCR INT	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							

MONTHLY REPORT - FY 2022 Period 8

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	4,691.88	.00	99.67	1,571.24	742.50	-828.74	211.6
TOTAL REVENUE	4,691.88	.00	99.67	1,571.24	742.50	-828.74	211.6

MONTHLY REPORT - FY 2022 Period 8

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300	45,167.74	.00	6,213.48	30,731.59	.00	-30,731.59	.0
0400	3,504,256.33	18,300.00	437,397.23	4,590,044.07	.00	-4,608,344.07	.0
0500	.00	.00	.00	871.40	.00	-871.40	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	3,549,424.07	18,300.00	443,610.71	4,621,647.06	.00	-4,639,947.06	.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
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 8

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	3,549,424.07	18,300.00	443,610.71	4,621,647.06	.00	-4,639,947.06	.0
TOTAL FOR CONSTRUCTION FUND (360)	-3,544,732.19	-18,300.00	-443,511.04	-4,620,075.82	742.50	4,639,118.32*****	

MONTHLY REPORT - FY 2022 Period 8

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	1,397,894.84	1,397,894.84	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	1,397,894.84	1,397,894.84	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	1,397,894.84	1,397,894.84	.0
TOTAL RECEIPTS	.00	.00	.00	.00	1,397,894.84	1,397,894.84	.0
TOTAL REVENUE	.00	.00	.00	.00	1,397,894.84	1,397,894.84	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	913,621.24	.00	.00	207,222.42	1,397,894.84	1,190,672.42	14.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	913,621.24	.00	.00	207,222.42	1,397,894.84	1,190,672.42	14.8
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	913,621.24	.00	.00	207,222.42	1,397,894.84	1,190,672.42	14.8
TOTAL FOR DEBT SERVICE FUND (400)	-913,621.24	.00	.00	-207,222.42	.00	207,222.42	.0

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 8

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	630,872.94	.00	.00	613,835.60	613,836.00	.40	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	265.16	.00	34.87	301.76	500.00	198.24	60.4
TOTAL EARNINGS ON INVESTMENTS	265.16	.00	34.87	301.76	500.00	198.24	60.4
FOOD SERVICE							
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00	.0
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00	.0
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	4,061.35	.00	5,275.60	40,614.86	10,000.00	-30,614.86	406.2
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	4,061.35	.00	5,275.60	40,614.86	10,000.00	-30,614.86	406.2
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	643.50	.00	55.97	55.97	.00	-55.97	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	643.50	.00	55.97	55.97	.00	-55.97	.0
TOTAL REVENUE FROM LOCAL SOURCES	4,970.01	.00	5,366.44	40,972.59	10,500.00	-30,472.59	390.2
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	17,000.00	17,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	17,000.00	17,000.00	.0

MONTHLY REPORT - FY 2022 Period 8

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	363,163.00	363,163.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	363,163.00	363,163.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	380,163.00	380,163.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	944,978.66	.00	102,899.46	1,360,599.25	1,500,000.00	139,400.75	90.7
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	944,978.66	.00	102,899.46	1,360,599.25	1,500,000.00	139,400.75	90.7
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	66,972.00	66,972.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	66,972.00	66,972.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	944,978.66	.00	102,899.46	1,360,599.25	1,566,972.00	206,372.75	86.8
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	949,948.67	.00	108,265.90	1,401,571.84	1,957,635.00	556,063.16	71.6

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	1,580,821.61	.00	108,265.90	2,015,407.44	2,571,471.00	556,063.56	78.4

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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	385,817.60	.00	54,776.36	392,413.93	747,151.00	354,737.07	52.5
0200	125,415.36	.00	19,780.95	139,344.81	268,818.00	129,473.19	51.8
0280	.00	.00	.00	.00	363,163.00	363,163.00	.0
0300	9,384.50	32.00	.00	3,735.00	11,000.00	7,233.00	34.3
0400	1,012.18	1,500.00	3,747.74	12,059.33	10,000.00	-3,559.33	135.6
0500	423.12	6,134.08	.00	1,648.00	6,300.00	-1,482.08	123.5
0600	404,572.21	443,404.80	58,568.21	561,483.35	781,472.00	-223,416.15	128.6
0700	.00	9,182.26	.00	.00	.00	-9,182.26	.0
0800	344.90	.00	.00	610.35	500.00	-110.35	122.1
0840	.00	.00	.00	.00	383,067.00	383,067.00	.0
UNDE	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	926,969.87	460,253.14	136,873.26	1,111,294.77	2,571,471.00	999,923.09	61.1
TOTAL EXPENDITURES	926,969.87	460,253.14	136,873.26	1,111,294.77	2,571,471.00	999,923.09	61.1
TOTAL FOR FOOD SERVICE FUND (51)	653,851.74	-460,253.14	-28,607.36	904,112.67	.00	-443,859.53	.0

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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

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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 (60)	.00	.00	.00	.00	.00	.00	.0

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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

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

MONTHLY REPORT - FY 2022 Period 8

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.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
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.00	.0

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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

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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	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 8
REPORT OPTIONS

Fiscal Year/Period for reports 2022 8
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 **