

**CLAY COUNTY BOARD OF EDUCATION**  
**Financial Report - Bank Reconciliation**  
**For Period Ending May 31, 2022**

<b>Fund 1</b>	<b>General Fund</b>	<b>\$ (5,573,873.82)</b>	
	<b>Investments</b>	<b>23,928,588.23</b>	<b>18,354,714.41</b>
<b>Fund 2</b>	<b>Special Revenue</b>	<b>(715,919.08)</b>	
<b>Fund 310</b>	<b>Capital Outlay</b>	<b>1,094,521.49</b>	
<b>Fund 320</b>	<b>Building Fund</b>	<b>3,469,173.22</b>	
<b>Fund 360</b>	<b>Construction Fund</b>	<b>1,916,737.80</b>	
<b>Fund 400</b>	<b>Debt Service Fund</b>	<b>(1,397,894.85)</b>	
<b>Fund 51</b>	<b>Food Service Fund</b>	<b>1,095,536.57</b>	<b>5,462,155.15</b>
<b>Ledger Balance</b>	<b>May 31, 2022</b>		<b>\$ 23,816,869.56</b>
	<b>First National Bank</b>	<b>\$ 6,416,945.71</b>	
	<b>First National Bank</b>	<b>100,000.00</b>	
	<b>First National Bank</b>	<b>300,000.00</b>	
	<b>First National Bank</b>	<b>300,000.00</b>	
	<b>First National Bank</b>	<b>13,103,718.14</b>	
	<b>First National Bank</b>	<b>900,000.00</b>	
	<b>First National Bank</b>	<b>969,308.01</b>	
	<b>First National Bank</b>	<b>969,308.01</b>	
	<b>First National Bank</b>	<b>969,308.36</b>	
	<b>First National Bank</b>	<b>-</b>	<b>24,028,588.23</b>
	<b>AP Outstanding Checks</b>	<b>\$ (94,498.41)</b>	
	<b>PR Outstanding Checks</b>	<b>(117,616.32)</b>	
	<b>Bank Error</b>	<b>250.00</b>	
	<b>Bank Error</b>	<b>188.07</b>	
	<b>Bank Error</b>	<b>(40.00)</b>	
	<b>Bank Error</b>	<b>(2.01)</b>	
<b>Bank Balance</b>	<b>May 31, 2022</b>		<b>(211,718.67)</b>
			<b>\$ 23,816,869.56</b>

# CLAY COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2022 11

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	644,169.63	-5,573,873.82
10	6104	PETTY CASH	.00	100.00
10	6111	INVESTMENTS	-289,729.67	23,928,588.23
10	6153	ACCOUNTS RECEIVABLE	7,610.81	44,162.05
TOTAL ASSETS			<b>362,050.77</b>	<b>18,398,976.46</b>
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	-73,070.19	-12,343.05
10	7421AC	ACCOUNTS PAYABLE	1,265.52	10,984.46
10	7461A	ALLSTATE ACCR SAL & BENFT PAYA	2,138.20	-6,855.14
10	7461D	DENTAL ACCR SAL & BENFT PAYABL	-292.74	-8,190.18
10	7461DC	DEF COMP ACCR SAL & BENFT PAYA	.00	-50.00
10	7461FR	FED REIM ACCR SAL & BENFT PAYA	-3.10	-74,233.98
10	7461HI	HEALTH INS ACCR SAL & BENFT PA	-16.64	-66,310.51
10	7461K	KY ACCR SAL & BENFT PAYABLE	.00	-23.26
10	7461S	STANDARD ACCR SAL & BENFT PAYA	.00	25.46
10	7461U	UNEMP ACCR SAL & BENFT PAYABLE	-1,816.58	-4,625.43
10	7461W	WORKERS COMP ACCR SALA & BENFT	-16,812.88	-177,184.43
10	7469	LOCAL TAX WITHHELD PAYABLE	-16,812.88	-34,159.01
10	7471	FEDERAL TAX WITHHELD PAYABLE	1,884.26	-48,214.92
10	7472	FICA WITHHELD PAYABLE	999.08	-43,026.42
10	7473	STATE TAX WITHHELD PAYABLE	21.45	-.01
10	7474	KTRS WITHHELD PAYABLE	3,642.10	-123,330.42
10	7475	CERS WITHHELD PAYABLE	-12,146.15	-107,306.88
10	7603	PURCHASE OBLIGATIONS	-19,177.92	561,860.77
TOTAL LIABILITIES			<b>-130,198.47</b>	<b>-132,982.95</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,676,448.53	-32,827,782.44
10	7602	EXPENDITURES CONTROL	1,425,418.31	15,259,850.63
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-100,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	19,177.92	-561,860.77
10	8770	UNASSIGNED FUND BALANCE	.00	-36,200.93
TOTAL FUND BALANCE			<b>-231,852.30</b>	<b>-18,265,993.51</b>
TOTAL LIABILITIES + FUND BALANCE			<b>-362,050.77</b>	<b>-18,398,976.46</b>

## BALANCE SHEET FOR 2022 11

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-128,166.85	-715,919.08
		<b>TOTAL ASSETS</b>	<b>-128,166.85</b>	<b>-715,919.08</b>
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	-39,700.63	-3,794.33
20	7421AC	ACCOUNTS PAYABLE	9,123.70	-327.74
20	7603	PURCHASE OBLIGATIONS	74,990.34	453,886.56
		<b>TOTAL LIABILITIES</b>	<b>44,413.41</b>	<b>449,764.49</b>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-642,489.14	-9,754,633.62
20	7602	EXPENDITURES CONTROL	801,232.92	10,474,674.77
20	8753	ASSIGNED-PURCH OBL - CURRENT	-74,990.34	-453,886.56
		<b>TOTAL FUND BALANCE</b>	<b>83,753.44</b>	<b>266,154.59</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>128,166.85</b>	<b>715,919.08</b>

## BALANCE SHEET FOR 2022 11

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 11

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	140,499.00	1,094,521.49
		TOTAL ASSETS	140,499.00	1,094,521.49
FUND BALANCE				
31	6302	REVENUES CONTROL	-140,499.00	-280,998.00
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	-140,499.00	-1,094,521.49
		TOTAL LIABILITIES + FUND BALANCE	-140,499.00	-1,094,521.49

## BALANCE SHEET FOR 2022 11

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 11

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>					
36	6101		CASH IN BANK	114.54	550,829.89
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			114.54	1,916,737.80
<b>LIABILITIES</b>					
36	7421		ACCOUNTS PAYABLE	-36,435.27	-16,238.09
36	7421AC		ACCOUNTS PAYABLE	.00	16,238.09
36	7603		PURCHASE OBLIGATIONS	.00	18,300.00
	TOTAL LIABILITIES			-36,435.27	18,300.00
<b>FUND BALANCE</b>					
36	6302		REVENUES CONTROL	-114.54	-1,872.81
36	7602		EXPENDITURES CONTROL	36,435.27	5,154,210.62
36	8735		RESTRICTED-FUTURE CONSTR BG-1	.00	-7,069,075.61
36	8753		ASSIGNED-PURCH OBL - CURRENT	.00	-18,300.00
	TOTAL FUND BALANCE			36,320.73	-1,935,037.80
	TOTAL LIABILITIES + FUND BALANCE			-114.54	-1,916,737.80

## BALANCE SHEET FOR 2022 11

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	40	6101 CASH IN BANK	-161,932.43	-1,397,894.85
		TOTAL ASSETS	-161,932.43	-1,397,894.85
FUND BALANCE				
	40	7602 EXPENDITURES CONTROL	161,932.43	1,397,894.85
		TOTAL FUND BALANCE	161,932.43	1,397,894.85
		TOTAL LIABILITIES + FUND BALANCE	161,932.43	1,397,894.85



# CLAY COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2022 11

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	63,110.34	1,095,536.57
51	6104C	PETTY CASH-BIG CREEK	.00	10.00
51	6104D	PETTY CASH-BURNING SPRINGS	.00	25.00
51	6104E	PETTY CASH-CCMS	-100.00	.00
51	6104F	PETTY CASH-CCHS	-150.00	.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.	-10.00	.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
<b>TOTAL ASSETS</b>			<b>62,850.34</b>	<b>1,752,524.57</b>
<b>LIABILITIES</b>				
51	7421AC	ACCOUNTS PAYABLE	2,351.47	-1,962.22
51	75410	UNFUNDED OPEB LIABILITIES	.00	-671,939.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-2,134,934.00
51	7603	PURCHASE OBLIGATIONS	-65,664.24	182,185.61
51	77000	DEFERRED INFLOW OF RESOURCES	.00	-165,620.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-99,606.00
<b>TOTAL LIABILITIES</b>			<b>-63,312.77</b>	<b>-2,891,875.61</b>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-223,144.46	-2,725,243.18
51	7602	EXPENDITURES CONTROL	157,942.65	1,631,523.83
51	87370	RESTRICTED - OTHER OPEB LIABIL	.00	540,220.00
51	8737P	RESTRICTED - OTHER PENSIONS	.00	1,875,036.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	65,664.24	-182,185.61
<b>TOTAL FUND BALANCE</b>			<b>462.43</b>	<b>1,139,351.04</b>
<b>TOTAL LIABILITIES + FUND BALANCE</b>			<b>-62,850.34</b>	<b>-1,752,524.57</b>

# CLAY COUNTY BOARD OF EDUCATION



## BALANCE SHEET FOR 2022 11

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 11

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 11

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	2,337,702.80	.00	20,868.71	2,328,243.00	1,700,000.00	-628,243.00 137.0
1113	PSCRPT TAX	156,952.46	.00	22,315.48	156,086.44	150,000.00	-6,086.44 104.1
1115	DLQ TAX	169,356.18	.00	7,627.11	112,969.41	125,000.00	12,030.59 90.4
1117	MV TAX	398,085.75	.00	56,614.38	462,949.83	425,000.00	-37,949.83 108.9
1118	UNMND TAX	.00	.00	.00	.00	.00	.00 .0
1119	FRANCHISE	223,798.12	.00	6,262.97	402,324.01	350,000.00	-52,324.01 115.0
	TOTAL AD VALOREM TAXES	3,285,895.31	.00	113,688.65	3,462,572.69	2,750,000.00	-712,572.69 125.9
SALES & USE TAXES							
1121	UTIL TAX	942,289.15	.00	94,429.27	1,087,970.65	1,000,000.00	-87,970.65 108.8
	TOTAL SALES & USE TAXES	942,289.15	.00	94,429.27	1,087,970.65	1,000,000.00	-87,970.65 108.8
PENALTIES & INTEREST ON TAXES							
1140	PEN & INT	130.84	.00	7.79	140.33	.00	-140.33 .0
	TOTAL PENALTIES & INTEREST ON TAXES	130.84	.00	7.79	140.33	.00	-140.33 .0
OTHER TAXES							
1191	OMIT TAX	23,629.48	.00	4,457.33	43,008.01	35,000.00	-8,008.01 122.9
1192	EXCISE TAX	.00	.00	.00	.00	.00	.00 .0
	TOTAL OTHER TAXES	23,629.48	.00	4,457.33	43,008.01	35,000.00	-8,008.01 122.9
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280	IN LIEU OF	53,667.02	.00	59,140.40	59,140.40	60,000.00	859.60 98.6
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	53,667.02	.00	59,140.40	59,140.40	60,000.00	859.60 98.6

# CLAY COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EARNINGS ON INVESTMENTS</b>							
1510 INT ON INV	87,638.64	.00	8,390.67	85,964.55	85,000.00	-964.55	101.1
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	87,638.64	.00	8,390.67	85,964.55	85,000.00	-964.55	101.1
<b>OTHER REVENUE FROM LOCAL SOURCES</b>							
1911 BLDG RENT	.00	.00	113.00	442.20	.00	-442.20	.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	263.09	.00	.00	55,473.06	.00	-55,473.06	.0
1990 MISC REV	170,083.63	.00	8,107.57	212,096.23	142,887.00	-69,209.23	148.4
1997 OTH REIMB	7,642.00	.00	.00	7,910.00	.00	-7,910.00	.0
1998 CRIME CHK	1,711.00	.00	.00	1,030.00	1,000.00	-30.00	103.0
1999 OTH MISC	12.00	.00	3.00	12.00	.00	-12.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	179,711.72	.00	8,223.57	276,963.49	143,887.00	-133,076.49	192.5
TOTAL REVENUE FROM LOCAL SOURCES	4,572,962.16	.00	288,337.68	5,015,760.12	4,073,887.00	-941,873.12	123.1
<b>REVENUE FROM STATE SOURCES</b>							
<b>STATE PROGRAM</b>							
3111 SEEK	13,979,971.00	.00	1,366,764.00	15,087,948.00	16,522,428.00	1,434,480.00	91.3
TOTAL STATE PROGRAM	13,979,971.00	.00	1,366,764.00	15,087,948.00	16,522,428.00	1,434,480.00	91.3
<b>OTHER STATE FUNDING</b>							
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
<b>EXPENDITURE REIMBURSEMENTS</b>							
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 11

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	13,979,971.00	.00	1,366,764.00	15,087,948.00	24,013,096.00	8,925,148.00	62.8
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	132,710.78	.00	21,346.85	131,067.22	100,000.00	-31,067.22	131.1
TOTAL FEDERAL REIMBURSEMENT	132,710.78	.00	21,346.85	131,067.22	100,000.00	-31,067.22	131.1
TOTAL REVENUE FROM FEDERAL SOURCES	132,710.78	.00	21,346.85	131,067.22	100,000.00	-31,067.22	131.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							

# CLAY COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

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	.00	40,615.21	.00	-40,615.21	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	43,615.21	.00	-43,615.21	.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	.00	43,615.21	.00	-43,615.21	.0
TOTAL RECEIPTS	18,685,643.94	.00	1,676,448.53	20,278,390.55	28,186,983.00	7,908,592.45	71.9
TOTAL REVENUE	28,384,183.11	.00	1,676,448.53	32,827,782.44	40,736,375.00	7,908,592.56	80.6

# CLAY COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>1000 INSTRUCTION</b>							
0100	6,593,247.45	.00	686,286.43	7,145,060.93	9,771,225.00	2,626,164.07	73.1
0200	492,899.63	.00	49,685.97	538,229.98	805,332.00	267,102.02	66.8
0280	.00	.00	.00	.00	4,864,965.00	4,864,965.00	.0
0300	5,940.60	925.00	410.27	6,570.21	16,750.00	9,254.79	44.8
0400	4,451.17	.00	.00	979.84	440.00	-539.84	222.7
0500	2,018.76	200.00	5,528.50	12,574.07	22,898.00	10,123.93	55.8
0600	106,145.26	372,632.02	10,333.52	125,208.75	266,439.98	-231,400.79	186.9
0700	75,383.98	38,530.77	.00	14,454.88	10,000.00	-42,985.65	529.9
0800	26,059.31	370.00	20,841.67	43,172.38	10,000.00	-33,542.38	435.4
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	7,306,146.16	412,657.79	773,086.36	7,886,251.04	15,768,049.98	7,469,141.15	52.6
<b>2100 STUDENT SUPPORT SERVICES</b>							
0100	735,094.81	.00	54,568.34	559,643.33	1,188,276.00	628,632.67	47.1
0200	61,090.31	.00	2,943.20	45,477.36	96,264.00	50,786.64	47.2
0280	.00	.00	.00	.00	409,810.00	409,810.00	.0
0300	5,711.00	.00	9,452.00	53,859.00	38,050.00	-15,809.00	141.6
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	819,079.05	.00	66,963.54	677,324.90	1,756,050.00	1,078,725.10	38.6
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0100	459,800.38	.00	43,582.62	435,826.20	667,508.00	231,681.80	65.3
0200	42,071.86	.00	2,658.17	27,098.60	44,571.00	17,472.40	60.8
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	235.42	34.99	.00	1,399.89	24,200.00	22,765.12	5.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	502,107.66	34.99	46,240.79	464,324.69	1,039,673.00	575,313.32	44.7
<b>2300 DISTRICT ADMIN SUPPORT</b>							
0100	445,635.85	.00	38,864.96	432,961.75	666,507.00	233,545.25	65.0
0200	220,871.56	.00	24,733.66	250,771.56	137,461.00	-113,310.56	182.4
0280	.00	.00	.00	.00	233,653.00	233,653.00	.0
0300	166,045.80	2,740.00	7,141.02	173,964.50	178,450.00	1,745.50	99.0



# CLAY COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	5,776.17	224.54	224.54	4,536.36	5,140.00	379.10	92.6
0500	71,904.27	1,151.56	1,648.54	105,427.12	110,473.00	3,894.32	96.5
0600	17,471.69	12,213.02	3,601.62	29,821.31	19,500.00	-22,534.33	215.6
0700	7,360.00	.00	.00	34,000.00	7,360.00	-26,640.00	462.0
0800	79,200.32	389.69	449.50	32,091.65	42,500.00	10,018.66	76.4
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	1,014,265.66	16,718.81	76,663.84	1,063,574.25	1,401,044.00	320,750.94	77.1
2400 SCHOOL ADMIN SUPPORT							
0100	887,474.63	.00	85,996.31	888,900.90	1,086,219.00	197,318.10	81.8
0200	109,499.82	.00	9,864.87	128,581.80	141,468.00	12,886.20	90.9
0280	.00	.00	.00	.00	533,425.00	533,425.00	.0
0300	.00	.00	.00	.00	100.00	100.00	.0
0400	64,338.67	4,460.81	404.80	46,910.26	62,247.00	10,875.93	82.5
0500	33,102.90	4,276.86	4,378.13	32,402.66	37,100.00	420.48	98.9
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							
	1,094,690.79	8,737.67	100,644.11	1,097,249.76	1,883,559.00	777,571.57	58.7
2500 BUSINESS SUPPORT SERVICES							
0100	64,006.56	.00	6,275.20	69,027.20	247,837.00	178,809.80	27.9
0200	5,767.10	.00	339.80	3,798.56	47,392.00	43,593.44	8.0
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	385.18	.00	.00	480.95	1,000.00	519.05	48.1
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							
	70,158.84	.00	6,615.00	73,306.71	414,797.00	341,490.29	17.7
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	785,941.05	.00	58,454.02	675,244.38	1,110,592.00	435,347.62	60.8
0200	257,087.84	.00	20,843.92	251,684.91	397,528.00	145,843.09	63.3
0280	.00	.00	.00	.00	450,573.00	450,573.00	.0
0300	16,567.70	.00	1,287.50	6,465.00	58,084.00	51,619.00	11.1
0400	115,559.37	62,989.23	13,796.78	181,218.25	178,893.00	-65,314.48	136.5
0500	149,254.40	1,894.38	1,999.71	121,066.06	129,651.00	6,690.56	94.8
0600	452,325.93	38,807.44	102,715.25	678,948.61	653,200.00	-64,556.05	109.9
0700	.00	16,275.00	.00	.00	.00	-16,275.00	.0
0800	1,952.92	.00	302.12	1,861.10	2,000.00	138.90	93.1
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
	1,778,689.21	119,966.05	199,399.30	1,916,488.31	2,980,521.00	944,066.64	68.3
2700 STUDENT TRANSPORTATION							
0100	834,803.17	.00	92,134.99	912,998.21	1,169,426.00	256,427.79	78.1
0200	229,731.55	.00	23,248.51	244,268.00	399,015.00	154,747.00	61.2
0280	.00	.00	.00	.00	549,180.00	549,180.00	.0
0300	540.00	.00	20.00	697.00	3,000.00	2,303.00	23.2
0400	6,793.40	75.00	653.98	15,607.54	12,836.00	-2,846.54	122.2
0500	89,932.96	256.84	152.33	115,313.07	113,421.00	-2,148.91	101.9
0600	108,322.38	3,413.62	36,091.59	317,393.77	320,500.00	-307.39	100.1
0700	44,600.00	.00	.00	74,494.00	.00	-74,494.00	.0
0800	3,363.00	.00	3,088.83	27,466.87	19,150.00	-8,316.87	143.4
TOTAL 2700 STUDENT TRANSPORTATION	1,318,086.46	3,745.46	155,390.23	1,708,238.46	2,586,528.00	874,544.08	66.2
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	28.75	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	28.75	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	4,177.95	.00	393.92	4,333.28	4,727.00	393.72	91.7
0200	225.32	.00	21.22	237.35	263.00	25.65	90.3
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	4,403.27	.00	415.14	4,570.63	4,990.00	419.37	91.6
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	14,283,146.26	561,860.77	1,425,418.31	15,259,850.63	40,736,375.00	24,914,663.60	38.8
TOTAL FOR GENERAL FUND (1)	14,101,036.85	-561,860.77	251,030.22	17,567,931.81	.00	-17,006,071.04	.0

# CLAY COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

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	59,031.43	.00	.00	48,244.31	.00	-48,244.31	.0
TOTAL STUDENT ACTIVITIES	59,031.43	.00	.00	48,244.31	.00	-48,244.31	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	802,397.21	.00	244,559.44	819,539.50	1,119,264.00	299,724.50	73.2
1920 BC/OE DONA	42,682.35	.00	.00	.00	.00	.00	.0
1920 BS CON/DON	500.00	.00	.00	.00	.00	.00	.0
1920 CCM DONATI	3,000.00	.00	.00	492.30	.00	-492.30	.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	.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	.00	15,176.34	.00	-15,176.34	.0
1990 MISC REV	67,266.94	.00	40,538.47	111,024.95	128,612.00	17,587.05	86.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES	930,102.69	.00	285,097.91	978,384.21	1,247,876.00	269,491.79	78.4
TOTAL REVENUE FROM LOCAL SOURCES	989,134.12	.00	285,097.91	1,026,628.52	1,247,876.00	221,247.48	82.3
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	1,546,692.66	.00	275,347.60	1,761,013.50	1,426,803.63	-334,209.87	123.4

## MONTHLY REPORT - FY 2022 Period 11

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	1,546,692.66	.00	275,347.60	1,761,013.50	1,426,803.63	-334,209.87	123.4
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	2,445,576.66	.00	275,347.60	1,761,013.50	1,426,803.63	-334,209.87	123.4
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	3,445,279.36	.00	82,043.63	6,966,991.60	5,103,798.00	-1,863,193.60	136.5
TOTAL RESTRICTED THROUGH THE STATE	3,445,279.36	.00	82,043.63	6,966,991.60	5,103,798.00	-1,863,193.60	136.5
TOTAL REVENUE FROM FEDERAL SOURCES	3,445,279.36	.00	82,043.63	6,966,991.60	5,103,798.00	-1,863,193.60	136.5
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	6,879,990.14	.00	642,489.14	9,754,633.62	7,778,477.63	-1,976,155.99	125.4
TOTAL REVENUE	6,879,990.14	.00	642,489.14	9,754,633.62	7,778,477.63	-1,976,155.99	125.4

# CLAY COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>1000 INSTRUCTION</b>							
0100	3,851,345.96	.00	370,080.91	4,798,321.01	3,867,068.19	-931,252.82	124.1
0200	1,006,023.78	.00	116,146.61	1,276,297.73	1,148,442.00	-127,855.73	111.1
0300	9,663.00	13,960.00	.00	30,920.00	75,589.30	30,709.30	59.4
0400	532.51	.00	.00	242.32	.00	-242.32	.0
0500	10,087.26	424.75	3,574.30	19,270.73	42,225.00	22,529.52	46.6
0600	424,188.62	202,138.68	34,012.85	1,185,749.79	170,385.19	-1,217,503.28	814.6
0700	1,500.00	2,500.00	.00	.00	14,405.00	11,905.00	17.4
0800	11,516.54	720.00	495.34	16,084.37	5,224.90	-11,579.47	321.6
0900	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 1000 INSTRUCTION</b>	<b>5,314,857.67</b>	<b>219,743.43</b>	<b>524,310.01</b>	<b>7,326,885.95</b>	<b>5,323,339.58</b>	<b>-2,223,289.80</b>	<b>141.8</b>
<b>2100 STUDENT SUPPORT SERVICES</b>							
0100	194,727.80	.00	38,079.12	408,774.14	52,282.00	-356,492.14	781.9
0200	46,790.28	.00	12,638.18	139,371.83	7,193.00	-132,178.83	****
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	17,046.85	8,110.63	.00	9,797.55	27,776.56	9,868.38	64.5
0700	1,500.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>260,064.93</b>	<b>8,110.63</b>	<b>50,717.30</b>	<b>557,943.52</b>	<b>87,251.56</b>	<b>-478,802.59</b>	<b>648.8</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0100	948,025.93	.00	95,289.44	970,910.39	1,176,100.00	205,189.61	82.6
0200	259,740.99	.00	27,224.51	271,578.33	297,770.70	26,192.37	91.2
0300	15,728.40	700.00	.00	10,470.00	38,700.00	27,530.00	28.9
0400	.00	.00	.00	.00	.00	.00	.0
0500	8,289.16	.00	1,046.28	9,614.87	23,148.10	13,533.23	41.5
0600	297,835.37	53,751.40	2,752.47	328,355.76	101,442.81	-280,664.35	376.7
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
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>1,530,819.85</b>	<b>54,451.40</b>	<b>126,312.70</b>	<b>1,596,084.66</b>	<b>1,641,307.61</b>	<b>-9,228.45</b>	<b>100.6</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>							
0100	.00	.00	220.40	11,343.80	.00	-11,343.80	.0
0200	.00	.00	81.42	6,417.07	.00	-6,417.07	.0
0600	242.33	30.00	.00	625.05	.00	-655.05	.0
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>	<b>242.33</b>	<b>30.00</b>	<b>301.82</b>	<b>18,385.92</b>	<b>.00</b>	<b>-18,415.92</b>	<b>.0</b>

## MONTHLY REPORT - FY 2022 Period 11

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	110,875.73	.00	11,882.14	126,042.60	58,831.00	-67,211.60	214.3
0200	45,874.67	.00	6,251.06	66,817.82	19,316.00	-47,501.82	345.9
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	156,750.40	.00	18,133.20	192,860.42	78,147.00	-114,713.42	246.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	52,638.16	.00	10,593.16	104,708.40	66,281.00	-38,427.40	158.0
0200	7,041.24	.00	4,512.60	42,718.90	9,504.00	-33,214.90	449.5
0300	2,123.00	.00	.00	8,472.82	7,000.00	-1,472.82	121.0
0400	7,432.12	371.45	201.21	16,804.89	23,245.00	6,068.66	73.9
0500	6,589.00	.00	.00	4,806.00	3,309.00	-1,497.00	145.2
0600	76,171.62	130,259.99	8,385.94	84,785.55	13,842.00	-201,203.54*****	
0700	.00	8,400.00	.00	15,925.00	12,000.00	-12,325.00	202.7
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	151,995.14	139,031.44	23,692.91	278,221.56	135,181.00	-282,072.00	308.7
2700 STUDENT TRANSPORTATION							
0100	.00	.00	3,743.32	33,642.51	.00	-33,642.51	.0
0200	.00	.00	4,844.85	44,003.37	.00	-44,003.37	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	297.98	310.00	.00	.00	.00	-310.00	.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	297.98	310.00	8,588.17	77,645.88	43,509.50	-34,446.38	179.2
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 11

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3300 COMMUNITY SERVICES							
0100	284,878.31	.00	26,771.67	290,218.26	322,293.08	32,074.82	90.1
0200	29,459.41	.00	2,853.39	30,853.65	32,619.59	1,765.94	94.6
0300	6,074.00	2,762.00	.00	5,049.00	8,740.43	929.43	89.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,577.36	.00	535.82	2,997.29	4,828.75	1,831.46	62.1
0600	74,636.62	28,497.66	18,300.00	94,207.73	96,728.03	-25,977.36	126.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	950.00	715.93	3,320.93	4,531.50	260.57	94.3
TOTAL 3300 COMMUNITY SERVICES	397,625.70	32,209.66	49,176.81	426,646.86	469,741.38	10,884.86	97.7
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	7,812,262.30	453,886.56	801,232.92	10,474,674.77	7,778,477.63	-3,150,083.70	140.5
TOTAL FOR SPECIAL REVENUE (2)	-932,272.16	-453,886.56	-158,743.78	-720,041.15	.00	1,173,927.71	.0



# CLAY COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

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 11

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

# CLAY COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

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	269,470.00	.00	140,499.00	280,998.00	280,998.00	.00	100.0
TOTAL RESTRICTED	269,470.00	.00	140,499.00	280,998.00	280,998.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	269,470.00	.00	140,499.00	280,998.00	280,998.00	.00	100.0
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	269,470.00	.00	140,499.00	280,998.00	280,998.00	.00	100.0
TOTAL REVENUE	538,940.00	.00	140,499.00	280,998.00	280,998.00	.00	100.0

# CLAY COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

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)	538,940.00	.00	140,499.00	280,998.00	.00	-280,998.00	.0

## MONTHLY REPORT - FY 2022 Period 11

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 11

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 11

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 11

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 11

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 11

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	5,921.59	.00	114.54	1,872.81	742.50	-1,130.31	252.2
TOTAL EARNINGS ON INVESTMENTS	5,921.59	.00	114.54	1,872.81	742.50	-1,130.31	252.2
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	5,921.59	.00	114.54	1,872.81	742.50	-1,130.31	252.2
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							

# CLAY COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

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	5,921.59	.00	114.54	1,872.81	742.50	-1,130.31	252.2
TOTAL REVENUE	5,921.59	.00	114.54	1,872.81	742.50	-1,130.31	252.2

## MONTHLY REPORT - FY 2022 Period 11

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>4200 LAND IMPROVEMENTS</b>							
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
<b>4500 BUILDING ACQUISITIONS &amp; CONSTRUCTION</b>							
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
<b>4600 SITE IMPROVEMENT</b>							
0300	118,044.52	.00	.00	129,688.18	.00	-129,688.18	.0
0400	4,414,128.99	18,300.00	36,435.27	5,023,651.04	.00	-5,041,951.04	.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	4,532,173.51	18,300.00	36,435.27	5,154,210.62	.00	-5,172,510.62	.0
<b>4900 OTHER - FACILITIES</b>							
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
<b>5200 FUND TRANSFERS</b>							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0

# CLAY COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	4,532,173.51	18,300.00	36,435.27	5,154,210.62	.00	-5,172,510.62	.0
TOTAL FOR CONSTRUCTION FUND (360)	-4,526,251.92	-18,300.00	-36,320.73	-5,152,337.81	742.50	5,171,380.31*****	

## MONTHLY REPORT - FY 2022 Period 11

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

## MONTHLY REPORT - FY 2022 Period 11

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	1,412,532.84	.00	161,932.43	1,397,894.85	1,397,894.84	-.01	100.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,412,532.84	.00	161,932.43	1,397,894.85	1,397,894.84	-.01	100.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,412,532.84	.00	161,932.43	1,397,894.85	1,397,894.84	-.01	100.0
TOTAL FOR DEBT SERVICE FUND (400)	-1,412,532.84	.00	-161,932.43	-1,397,894.85	.00	1,397,894.85	.0

# CLAY COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

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	375.75	.00	54.16	426.25	500.00	73.75	85.3
TOTAL EARNINGS ON INVESTMENTS	375.75	.00	54.16	426.25	500.00	73.75	85.3
FOOD SERVICE							
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00	.0
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00	.0
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	8,149.25	.00	2,900.70	55,389.17	10,000.00	-45,389.17	553.9
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	8,149.25	.00	2,900.70	55,389.17	10,000.00	-45,389.17	553.9
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	.00	55.97	.00	-55.97	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	643.50	.00	.00	55.97	.00	-55.97	.0
TOTAL REVENUE FROM LOCAL SOURCES	9,168.50	.00	2,954.86	55,871.39	10,500.00	-45,371.39	532.1
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	16,818.71	.00	16,711.06	16,711.06	17,000.00	288.94	98.3
TOTAL RESTRICTED	16,818.71	.00	16,711.06	16,711.06	17,000.00	288.94	98.3



# CLAY COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

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	16,818.71	.00	16,711.06	16,711.06	380,163.00	363,451.94	4.4
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,304,116.68	.00	203,478.54	2,038,825.13	1,500,000.00	-538,825.13	135.9
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	1,304,116.68	.00	203,478.54	2,038,825.13	1,500,000.00	-538,825.13	135.9
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	1,304,116.68	.00	203,478.54	2,038,825.13	1,566,972.00	-471,853.13	130.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,330,103.89	.00	223,144.46	2,111,407.58	1,957,635.00	-153,772.58	107.9

## MONTHLY REPORT - FY 2022 Period 11

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	1,960,976.83	.00	223,144.46	2,725,243.18	2,571,471.00	-153,772.18	106.0

## MONTHLY REPORT - FY 2022 Period 11

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	549,873.83	.00	51,981.63	550,581.04	747,151.00	196,569.96	73.7
0200	179,388.63	.00	18,513.45	195,931.00	268,818.00	72,887.00	72.9
0280	.00	.00	.00	.00	363,163.00	363,163.00	.0
0300	9,560.00	17.00	562.50	4,312.50	11,000.00	6,670.50	39.4
0400	2,652.14	.00	277.03	14,274.54	10,000.00	-4,274.54	142.8
0500	708.48	5,590.58	564.16	3,402.80	6,300.00	-2,693.38	142.8
0600	526,141.42	176,578.03	86,043.88	854,122.30	781,472.00	-249,228.33	131.9
0700	.00	.00	.00	8,289.30	.00	-8,289.30	.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	1,268,669.40	182,185.61	157,942.65	1,631,523.83	2,571,471.00	757,761.56	70.5
TOTAL EXPENDITURES	1,268,669.40	182,185.61	157,942.65	1,631,523.83	2,571,471.00	757,761.56	70.5
TOTAL FOR FOOD SERVICE FUND (51)	692,307.43	-182,185.61	65,201.81	1,093,719.35	.00	-911,533.74	.0

## MONTHLY REPORT - FY 2022 Period 11

FIDUCIARY FUND - AGENCY FUNDS	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

## MONTHLY REPORT - FY 2022 Period 11

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

## MONTHLY REPORT - FY 2022 Period 11

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 gains/loss	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

## MONTHLY REPORT - FY 2022 Period 11

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							

# CLAY COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2022 Period 11

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



## MONTHLY REPORT - FY 2022 Period 11

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 gains/loss	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

## MONTHLY REPORT - FY 2022 Period 11

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 11 REPORT OPTIONS

Fiscal Year/Period for reports	2022 11
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	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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