

**CLAY COUNTY BOARD OF EDUCATION
Financial Report - Bank Reconciliation
For Period Ending June 30, 2022**

Fund 1	General Fund	\$ (9,470,190.47)	
	Investments	25,763,886.66	16,293,696.19
Fund 2	Special Revenue	(1,937,414.58)	
Fund 310	Capital Outlay	1,094,521.49	
Fund 320	Building Fund	3,640,666.37	
Fund 360	Construction Fund	4,048,845.26	
Fund 400	Debt Service Fund	-	
Fund 51	Food Service Fund	902,525.35	7,749,143.89
Ledger Balance	June 30, 2022		\$ 24,042,840.08
	First National Bank	\$ 8,247,330.59	
	First National Bank	52,159.34	
	First National Bank	300,000.00	
	First National Bank	300,000.00	
	First National Bank	13,107,739.31	
	First National Bank	900,000.00	
	First National Bank	969,605.47	
	First National Bank	969,605.47	
	First National Bank	969,605.82	
	First National Bank	-	25,816,046.00
	AP Outstanding Checks	\$ (20,451.62)	
	PR Outstanding Checks	(250,542.82)	
	Bank Error	250.00	
	Bank Error	188.07	
	Bank Error	(40.00)	
	Bank Error	(2.01)	
	Bank Error	585.28	
	June 30, 2022 PR DD in Transit	(1,503,192.82)	
Bank Balance	June 30, 2022		(1,773,205.92)
			\$ 24,042,840.08

CLAY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2022 12

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-3,897,186.86	-9,470,190.47
10	6104	PETTY CASH	.00	100.00
10	6111	INVESTMENTS	1,835,298.43	25,763,886.66
10	6153	ACCOUNTS RECEIVABLE	59,095.16	73,769.39
TOTAL ASSETS			-2,002,793.27	16,367,565.58
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-306,337.79	-318,680.84
10	7421AC	ACCOUNTS PAYABLE	-10,984.46	.00
10	7461A	ALLSTATE ACCR SAL & BENFT PAYA	-5,253.52	-11,982.86
10	7461D	DENTAL ACCR SAL & BENFT PAYABL	8,203.00	.00
10	7461FR	FED REIM ACCR SAL & BENFT PAYA	-62,375.98	-136,609.96
10	7461HI	HEALTH INS ACCR SAL & BENFT PA	-56,307.36	-122,742.67
10	7461K	KY ACCR SAL & BENFT PAYABLE	23.26	.00
10	7461U	UNEMP ACCR SAL & BENFT PAYABLE	4,625.43	.00
10	7461W	WORKERS COMP ACCR SALA & BENFT	177,184.43	.00
10	7469	LOCAL TAX WITHHELD PAYABLE	34,159.01	.00
10	7471	FEDERAL TAX WITHHELD PAYABLE	-100,743.75	-148,958.67
10	7472	FICA WITHHELD PAYABLE	-73,087.44	-116,113.86
10	7473	STATE TAX WITHHELD PAYABLE	-90,341.27	-90,341.28
10	7474	KTRS WITHHELD PAYABLE	-263,591.01	-386,921.43
10	7475	CERS WITHHELD PAYABLE	-78,355.38	-185,662.26
10	7603	PURCHASE OBLIGATIONS	-487,657.33	74,203.44
TOTAL LIABILITIES			-1,310,840.16	-1,443,810.39
FUND BALANCE				
10	6302	REVENUES CONTROL	-8,573,134.06	-41,371,333.70
10	7602	EXPENDITURES CONTROL	11,399,110.16	26,657,982.88
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-100,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	487,657.33	-74,203.44
10	8770	UNASSIGNED FUND BALANCE	.00	-36,200.93
TOTAL FUND BALANCE			3,313,633.43	-14,923,755.19
TOTAL LIABILITIES + FUND BALANCE			2,002,793.27	-16,367,565.58

BALANCE SHEET FOR 2022 12

FUND: 2		SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
20	6101	CASH IN BANK		-1,220,625.29	-1,937,414.58
20	6153	ACCOUNTS RECEIVABLE		2,496.07	2,496.07
		TOTAL ASSETS		-1,218,129.22	-1,934,918.51
LIABILITIES					
20	7421	ACCOUNTS PAYABLE		-126,648.76	-130,443.09
20	7421AC	ACCOUNTS PAYABLE		327.74	.00
20	7603	PURCHASE OBLIGATIONS		-354,571.82	99,314.74
		TOTAL LIABILITIES		-480,892.84	-31,128.35
FUND BALANCE					
20	6302	REVENUES CONTROL		-1,286,445.05	-11,041,078.67
20	7602	EXPENDITURES CONTROL		2,630,895.29	13,106,440.27
20	8753	ASSIGNED-PURCH OBL - CURRENT		354,571.82	-99,314.74
		TOTAL FUND BALANCE		1,699,022.06	1,966,046.86
		TOTAL LIABILITIES + FUND BALANCE		1,218,129.22	1,934,918.51

BALANCE SHEET FOR 2022 12

FUND: 25 SPECIAL REVENUE SAF			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6106	OTHER CASH	50,035.69	478,063.69
	TOTAL ASSETS		50,035.69	478,063.69
FUND BALANCE				
25	6302	REVENUES CONTROL	-805,254.84	-805,254.84
25	7602	EXPENDITURES CONTROL	755,219.15	755,219.15
25	8737	RESTRICTED - OTHER	.00	-428,028.00
	TOTAL FUND BALANCE		-50,035.69	-478,063.69
TOTAL LIABILITIES + FUND BALANCE			-50,035.69	-478,063.69

BALANCE SHEET FOR 2022 12

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	1,094,521.49
		TOTAL ASSETS	.00	1,094,521.49
FUND BALANCE				
31	6302	REVENUES CONTROL	.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	.00	-1,094,521.49
		TOTAL LIABILITIES + FUND BALANCE	.00	-1,094,521.49

BALANCE SHEET FOR 2022 12

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	32	6101 CASH IN BANK	171,493.15	3,640,666.37
		TOTAL ASSETS	171,493.15	3,640,666.37
FUND BALANCE				
	32	6302 REVENUES CONTROL	-1,569,388.00	-2,573,942.00
	32	7602 EXPENDITURES CONTROL	1,397,894.85	1,397,894.85
	32	8734 RESTRICTED-SFCC ESCROW-PRIOR	.00	-876,091.06
	32	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-1,588,528.16
		TOTAL FUND BALANCE	-171,493.15	-3,640,666.37
		TOTAL LIABILITIES + FUND BALANCE	-171,493.15	-3,640,666.37

CLAY COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2022 12

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
36	6101		CASH IN BANK	2,132,107.46	2,682,937.35
36	6101	8001	CASH IN BANK	.00	1,243,229.45
36	6101	8004	CASH IN BANK	.00	231,910.25
36	6101	8004A	CASH IN BANK	.00	389,260.83
36	6101	8006	CASH IN BANK	.00	-270,450.08
36	6101	8007	CASH IN BANK	.00	-95,609.40
36	6101	8008	CASH IN BANK	.00	20,693.00
36	6101	8008A	CASH IN BANK	.00	-153,126.14
	TOTAL ASSETS			2,132,107.46	4,048,845.26
LIABILITIES					
36	7421		ACCOUNTS PAYABLE	-500,660.45	-516,898.54
36	7421AC		ACCOUNTS PAYABLE	-16,238.09	.00
36	7603		PURCHASE OBLIGATIONS	25,391.25	43,691.25
	TOTAL LIABILITIES			-491,507.29	-473,207.29
FUND BALANCE					
36	6302		REVENUES CONTROL	-2,259,793.69	-2,261,666.50
36	7602		EXPENDITURES CONTROL	644,584.77	5,798,795.39
36	8735		RESTRICTED-FUTURE CONSTR BG-1	.00	-7,069,075.61
36	8753		ASSIGNED-PURCH OBL - CURRENT	-25,391.25	-43,691.25
	TOTAL FUND BALANCE			-1,640,600.17	-3,575,637.97
	TOTAL LIABILITIES + FUND BALANCE			-2,132,107.46	-4,048,845.26

BALANCE SHEET FOR 2022 12

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	1,397,894.85	.00
		TOTAL ASSETS	1,397,894.85	.00
FUND BALANCE				
40	6302	REVENUES CONTROL	-1,933,830.03	-1,933,830.03
40	7602	EXPENDITURES CONTROL	535,935.18	1,933,830.03
		TOTAL FUND BALANCE	-1,397,894.85	.00
		TOTAL LIABILITIES + FUND BALANCE	-1,397,894.85	.00

CLAY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2022 12

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-193,011.22	902,525.35
51	6104C	PETTY CASH-BIG CREEK	-10.00	.00
51	6104D	PETTY CASH-BURNING SPRINGS	-25.00	.00
51	6104G	PETTY CASH-GOOSE ROCK	-10.00	.00
51	6104H	PETTY CASH-HACKER ELEM.	-25.00	.00
51	6104K	PETTY CASH-MANCHESTER	-50.00	.00
51	6104M	PETTY CASH-PACES CREEK	-25.00	.00
51	64000	DEFERRED OUTFLOWS OF RESOURCES	.00	297,339.00
51	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	359,504.00
TOTAL ASSETS			-193,156.22	1,559,368.35
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-8,275.43	-8,275.43
51	7421AC	ACCOUNTS PAYABLE	1,962.22	.00
51	75410	UNFUNDED OPEB LIABILITIES	.00	-671,939.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-2,134,934.00
51	7603	PURCHASE OBLIGATIONS	-135,094.76	47,090.85
51	77000	DEFERRED INFLOW OF RESOURCES	.00	-165,620.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-99,606.00
TOTAL LIABILITIES			-141,407.97	-3,033,283.58
FUND BALANCE				
51	6302	REVENUES CONTROL	-481,278.57	-3,206,521.75
51	7602	EXPENDITURES CONTROL	680,748.00	2,312,271.83
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	135,094.76	-47,090.85
TOTAL FUND BALANCE			334,564.19	1,473,915.23
TOTAL LIABILITIES + FUND BALANCE			193,156.22	-1,559,368.35

CLAY COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2022 12

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	34,000.00	1,177,161.00
80	6202	A/D LAND	.00	-222.72
80	6211	LAND IMPROVEMENTS	.00	2,742,697.24
80	6212	A/D LAND IMPROVEMENTS	-15,631.95	-1,704,463.47
80	6221	BUILDINGS AND IMPROVEMENTS	.00	38,569,815.64
80	6222	A/D BUILDINGS	-1,126,101.41	-24,851,313.08
80	6231	TECHNOLOGY EQUIPMENT	.00	159,450.75
80	6232	A/D TECHNOLOGY EQUIPMENT	-9,723.19	-131,952.60
80	6241	VEHICLES	35,500.00	5,880,873.20
80	6242	A/D VEHICLES	-343,404.84	-4,526,476.03
80	6251	GENERAL EQUIPMENT	84,179.65	838,912.76
80	6252	A/D GENERAL EQUIPMENT	-50,583.79	-617,476.67
TOTAL ASSETS			-1,391,765.53	17,537,006.02
FUND BALANCE				
80	7602	EXPENDITURES CONTROL	1,545,445.18	1,545,445.18
80	8710	INVESTMENT IN GOVT. ASSETS	-153,679.65	-19,082,451.20
TOTAL FUND BALANCE			1,391,765.53	-17,537,006.02
TOTAL LIABILITIES + FUND BALANCE			1,391,765.53	-17,537,006.02

CLAY COUNTY BOARD OF EDUCATION



BALANCE SHEET FOR 2022 12

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	8,289.30	657,183.17
81	6252	A/D GENERAL EQUIPMENT	-20,274.28	-528,827.14
TOTAL ASSETS			-11,984.98	354,896.65
FUND BALANCE				
81	7602	EXPENDITURES CONTROL	20,274.28	20,274.28
81	8711	NET INVESTMENT IN CAPITAL ASSE	-8,289.30	-375,170.93
TOTAL FUND BALANCE			11,984.98	-354,896.65
TOTAL LIABILITIES + FUND BALANCE			11,984.98	-354,896.65

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

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 12

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	1,776,310.80	.00	-583,086.82	1,715,668.36	1,700,000.00	-15,668.36 100.9
1113	PSCR P TAX	156,968.64	.00	356.25	156,442.69	150,000.00	-6,442.69 104.3
1115	DLQ TAX	182,784.94	.00	23,634.49	136,603.90	125,000.00	-11,603.90 109.3
1117	MV TAX	434,315.70	.00	106,708.84	569,658.67	425,000.00	-144,658.67 134.0
1118	UNMND TAX	.00	.00	.00	.00	.00	.00 .0
1119	FRANCHISE	366,858.30	.00	7,924.41	410,248.42	350,000.00	-60,248.42 117.2
	TOTAL AD VALOREM TAXES	2,917,238.38	.00	-444,462.83	2,988,622.04	2,750,000.00	-238,622.04 108.7
SALES & USE TAXES							
1121	UTIL TAX	947,781.15	.00	5,539.38	1,093,510.03	1,000,000.00	-93,510.03 109.4
	TOTAL SALES & USE TAXES	947,781.15	.00	5,539.38	1,093,510.03	1,000,000.00	-93,510.03 109.4
PENALTIES & INTEREST ON TAXES							
1140	PEN & INT	131.36	.00	.58	140.91	.00	-140.91 .0
	TOTAL PENALTIES & INTEREST ON TAXES	131.36	.00	.58	140.91	.00	-140.91 .0
OTHER TAXES							
1191	OMIT TAX	23,629.48	.00	.00	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	.00	43,008.01	35,000.00	-8,008.01 122.9
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280	IN LIEU OF	53,667.02	.00	.00	59,140.40	60,000.00	859.60 98.6
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	53,667.02	.00	.00	59,140.40	60,000.00	859.60 98.6

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 12

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	97,749.57	.00	6,546.03	92,510.58	85,000.00	-7,510.58	108.8
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	97,749.57	.00	6,546.03	92,510.58	85,000.00	-7,510.58	108.8
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	209.27	.00	.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	13,416.56	.00	.00	55,473.06	.00	-55,473.06	.0
1990 MISC REV	173,806.57	.00	-53,958.91	158,042.34	142,887.00	-15,155.34	110.6
1997 OTH REIMB	10,162.00	.00	5,600.00	13,510.00	.00	-13,510.00	.0
1998 CRIME CHK	1,801.00	.00	20.00	1,050.00	1,000.00	-50.00	105.0
1999 OTH MISC	15.00	.00	3.00	15.00	.00	-15.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	199,410.40	.00	-48,335.91	228,532.60	143,887.00	-84,645.60	158.8
TOTAL REVENUE FROM LOCAL SOURCES	4,239,607.36	.00	-480,712.75	4,505,464.57	4,073,887.00	-431,577.57	110.6
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	15,112,742.00	.00	1,366,764.00	16,454,712.00	16,522,428.00	67,716.00	99.6
TOTAL STATE PROGRAM	15,112,742.00	.00	1,366,764.00	16,454,712.00	16,522,428.00	67,716.00	99.6
OTHER STATE FUNDING							
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	21,124.00	.00	21,141.00	21,141.00	20,000.00	-1,141.00	105.7
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	11,890.00	.00	12,199.00	12,199.00	7,000.00	-5,199.00	174.3
TOTAL OTHER STATE FUNDING	33,014.00	.00	33,340.00	33,340.00	27,000.00	-6,340.00	123.5
EXPENDITURE REIMBURSEMENTS							
3130 NAT BD CER	1,255.00	.00	1,331.00	1,331.00	2,400.00	1,069.00	55.5

MONTHLY REPORT - FY 2022 Period 12

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	1,255.00	.00	1,331.00	1,331.00	2,400.00	1,069.00	55.5
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	7,233,040.54	7,233,040.54	7,461,268.00	228,227.46	96.9
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	7,233,040.54	7,233,040.54	7,461,268.00	228,227.46	96.9
TOTAL REVENUE FROM STATE SOURCES	15,147,011.00	.00	8,634,475.54	23,722,423.54	24,013,096.00	290,672.46	98.8
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	137,145.81	.00	11,320.96	142,388.18	100,000.00	-42,388.18	142.4
TOTAL FEDERAL REIMBURSEMENT	137,145.81	.00	11,320.96	142,388.18	100,000.00	-42,388.18	142.4
TOTAL REVENUE FROM FEDERAL SOURCES	137,145.81	.00	11,320.96	142,388.18	100,000.00	-42,388.18	142.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	182,017.69	.00	408,050.31	408,050.31	.00	-408,050.31	.0
TOTAL INTERFUND TRANSFERS	182,017.69	.00	408,050.31	408,050.31	.00	-408,050.31	.0
SALE OR COMP FOR LOSS OF ASSETS							

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 12

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	182,017.69	.00	408,050.31	451,665.52	.00	-451,665.52	.0
TOTAL RECEIPTS	19,705,781.86	.00	8,573,134.06	28,821,941.81	28,186,983.00	-634,958.81	102.3
TOTAL REVENUE	29,404,321.03	.00	8,573,134.06	41,371,333.70	40,736,375.00	-634,958.70	101.6

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 12

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	8,101,638.02	.00	1,392,497.87	8,536,721.75	9,771,225.00	1,234,503.25	87.4
0200	651,211.90	.00	103,686.08	641,767.68	805,332.00	163,564.32	79.7
0280	.00	.00	4,647,235.75	4,647,235.75	4,864,965.00	217,729.25	95.5
0300	6,277.43	.00	4,247.05	10,817.26	16,750.00	5,932.74	64.6
0400	4,421.29	456.00	.00	979.84	440.00	-995.84	326.3
0500	11,853.64	.00	1,250.28	13,824.35	22,898.00	9,073.65	60.4
0600	125,206.28	20,684.67	30,249.88	155,458.63	266,439.98	90,296.68	66.1
0700	75,383.98	34,760.91	9,730.77	24,185.65	10,000.00	-48,946.56	589.5
0800	80,046.10	.00	-15,547.61	27,632.29	10,000.00	-17,632.29	276.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	9,056,038.64	55,901.58	6,173,350.07	14,058,623.20	15,768,049.98	1,653,525.20	89.5
2100 STUDENT SUPPORT SERVICES							
0100	862,311.57	.00	104,693.80	664,337.13	1,188,276.00	523,938.87	55.9
0200	70,918.27	.00	5,645.04	51,122.40	96,264.00	45,141.60	53.1
0280	.00	.00	361,653.02	361,653.02	409,810.00	48,156.98	88.3
0300	9,066.00	.00	11,586.50	65,445.50	38,050.00	-27,395.50	172.0
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	959,478.77	.00	483,578.36	1,160,903.26	1,756,050.00	595,146.74	66.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	540,462.86	.00	87,740.71	523,566.91	667,508.00	143,941.09	78.4
0200	50,096.57	.00	5,302.76	32,401.36	44,571.00	12,169.64	72.7
0280	.00	.00	285,020.28	285,020.28	301,094.00	16,073.72	94.7
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	719.65	.00	34.99	1,434.88	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	591,279.08	.00	378,098.74	842,423.43	1,039,673.00	197,249.57	81.0
2300 DISTRICT ADMIN SUPPORT							
0100	491,391.77	.00	41,692.24	474,653.99	666,507.00	191,853.01	71.2
0200	74,148.51	.00	-116,530.57	134,240.99	137,461.00	3,220.01	97.7
0280	.00	.00	258,392.98	258,392.98	233,653.00	-24,739.98	110.6
0300	179,520.68	1,470.00	4,897.73	178,862.23	178,450.00	-1,882.23	101.1

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	6,128.41	.00	755.64	5,292.00	5,140.00	-152.00	103.0
0500	79,337.97	775.36	8,846.57	114,273.69	110,473.00	-4,576.05	104.1
0600	21,710.63	.00	4,588.33	34,409.64	19,500.00	-14,909.64	176.5
0700	44,360.00	.00	7,728.00	41,728.00	7,360.00	-34,368.00	567.0
0800	83,250.81	389.69	955.25	33,046.90	42,500.00	9,063.41	78.7
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	979,848.78	2,635.05	211,326.17	1,274,900.42	1,401,044.00	123,508.53	91.2
2400 SCHOOL ADMIN SUPPORT							
0100	1,038,456.59	.00	154,979.64	1,043,880.54	1,086,219.00	42,338.46	96.1
0200	127,598.64	.00	22,083.20	150,665.00	141,468.00	-9,197.00	106.5
0280	.00	.00	568,269.55	568,269.55	533,425.00	-34,844.55	106.5
0300	.00	.00	.00	.00	100.00	100.00	.0
0400	64,785.21	3,300.00	1,565.67	48,475.93	62,247.00	10,471.07	83.2
0500	37,519.39	.00	5,180.34	37,583.00	37,100.00	-483.00	101.3
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							
	1,268,634.60	3,300.00	752,078.40	1,849,328.16	1,883,559.00	30,930.84	98.4
2500 BUSINESS SUPPORT SERVICES							
0100	21,523.48	.00	6,275.20	75,302.40	247,837.00	172,534.60	30.4
0200	-9,404.06	.00	339.80	4,138.36	47,392.00	43,253.64	8.7
0280	.00	.00	40,993.25	40,993.25	31,422.00	-9,571.25	130.5
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	98,227.84	98,227.84	87,146.00	-11,081.84	112.7
0600	403.58	.00	31.94	512.89	1,000.00	487.11	51.3
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							
	12,523.00	.00	145,868.03	219,174.74	414,797.00	195,622.26	52.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	881,169.14	.00	85,255.65	760,500.03	1,110,592.00	350,091.97	68.5
0200	288,121.85	.00	30,403.97	282,088.88	397,528.00	115,439.12	71.0
0280	.00	.00	414,002.38	414,002.38	450,573.00	36,570.62	91.9
0300	17,012.70	.00	395.00	6,860.00	58,084.00	51,224.00	11.8
0400	147,919.18	9,386.81	32,982.16	214,200.41	178,893.00	-44,694.22	125.0
0500	151,262.62	.00	3,957.51	125,023.57	129,651.00	4,627.43	96.4
0600	519,686.45	2,980.00	55,656.42	734,605.03	653,200.00	-84,385.03	112.9
0700	.00	.00	16,275.00	16,275.00	.00	-16,275.00	.0
0800	2,105.48	.00	402.55	2,263.65	2,000.00	-263.65	113.2
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
	2,007,277.42	12,366.81	639,330.64	2,555,818.95	2,980,521.00	412,335.24	86.2
2700 STUDENT TRANSPORTATION							
0100	968,288.28	.00	114,285.63	1,027,283.84	1,169,426.00	142,142.16	87.9
0200	263,377.89	.00	35,730.64	279,998.64	399,015.00	119,016.36	70.2
0280	.00	.00	559,245.49	559,245.49	549,180.00	-10,065.49	101.8
0300	1,089.00	.00	.00	697.00	3,000.00	2,303.00	23.2
0400	7,358.84	.00	1,366.16	16,973.70	12,836.00	-4,137.70	132.2
0500	90,758.80	.00	921.01	116,234.08	113,421.00	-2,813.08	102.5
0600	150,321.28	.00	109,813.01	427,206.78	320,500.00	-106,706.78	133.3
0700	44,600.00	.00	.00	74,494.00	.00	-74,494.00	.0
0800	3,675.20	.00	282.79	27,749.66	19,150.00	-8,599.66	144.9
TOTAL 2700 STUDENT TRANSPORTATION	1,529,469.29	.00	821,644.73	2,529,883.19	2,586,528.00	56,644.81	97.8
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	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	4,748.83	.00	488.05	4,821.33	4,727.00	-94.33	102.0
0200	255.96	.00	21.22	258.57	263.00	4.43	98.3
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	5,004.79	.00	509.27	5,079.90	4,990.00	-89.90	101.8
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	113,178.00	.00	1,793,325.75	1,793,325.75	.00	-1,793,325.75	.0
TOTAL 5200 FUND TRANSFERS	113,178.00	.00	1,793,325.75	1,793,325.75	.00	-1,793,325.75	.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	16,898,251.53	74,203.44	11,399,110.16	26,657,982.88	40,736,375.00	14,004,188.68	65.6
TOTAL FOR GENERAL FUND (1)	12,506,069.50	-74,203.44	-2,825,976.10	14,713,350.82	.00	-14,639,147.38	.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
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	61,306.32	.00	2,496.07	50,740.38	73.80	-50,666.58*****	
TOTAL STUDENT ACTIVITIES	61,306.32	.00	2,496.07	50,740.38	73.80	-50,666.58*****	
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	802,397.21	.00	7,878.50	827,418.00	1,119,939.00	292,521.00	73.9
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	107,407.96	.00	-5,349.27	105,675.68	128,612.00	22,936.32	82.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	970,243.71	.00	2,529.23	980,913.44	1,248,551.00	267,637.56	78.6
TOTAL REVENUE FROM LOCAL SOURCES	1,031,550.03	.00	5,025.30	1,031,653.82	1,248,624.80	216,970.98	82.6
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	1,547,171.10	.00	141,226.75	1,902,240.25	1,489,353.63	-412,886.62	127.7

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	1,547,171.10	.00	141,226.75	1,902,240.25	1,489,353.63	-412,886.62	127.7
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	2,446,055.10	.00	141,226.75	1,902,240.25	1,489,353.63	-412,886.62	127.7
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	3,445,190.82	.00	1,140,193.00	8,107,184.60	5,104,098.00	-3,003,086.60	158.8
TOTAL RESTRICTED THROUGH THE STATE	3,445,190.82	.00	1,140,193.00	8,107,184.60	5,104,098.00	-3,003,086.60	158.8
TOTAL REVENUE FROM FEDERAL SOURCES	3,445,190.82	.00	1,140,193.00	8,107,184.60	5,104,098.00	-3,003,086.60	158.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	113,178.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	113,178.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	113,178.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	7,035,973.95	.00	1,286,445.05	11,041,078.67	7,842,076.43	-3,199,002.24	140.8
TOTAL REVENUE	7,035,973.95	.00	1,286,445.05	11,041,078.67	7,842,076.43	-3,199,002.24	140.8

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 12

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	4,695,818.94	.00	863,902.62	5,662,945.46	3,867,138.19	-1,795,807.27	146.4
0200	1,241,282.97	.00	257,407.96	1,533,854.07	1,148,445.80	-385,408.27	133.6
0300	13,423.00	9,580.00	20,725.00	51,645.00	76,264.30	15,039.30	80.3
0400	1,332.51	.00	.00	242.32	.00	-242.32	.0
0500	20,771.41	.00	12,417.73	31,688.46	42,225.00	10,536.54	75.1
0600	506,400.07	2,359.07	51,969.17	1,296,518.96	170,685.19	-1,128,192.84	761.0
0700	1,500.00	.00	2,500.00	2,500.00	14,405.00	11,905.00	17.4
0800	12,786.97	.00	742.80	16,827.17	5,224.90	-11,602.27	322.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	6,493,315.87	11,939.07	1,209,665.28	8,596,221.44	5,324,388.38	-3,283,772.13	161.7
2100 STUDENT SUPPORT SERVICES							
0100	236,166.64	.00	63,028.22	471,802.36	52,282.00	-419,520.36	902.4
0200	56,385.48	.00	18,771.88	158,143.71	7,193.00	-150,950.71	****
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	22,542.40	6,835.50	1,275.13	11,072.68	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
TOTAL 2100 STUDENT SUPPORT SERVICES	316,594.52	6,835.50	83,075.23	641,018.75	87,251.56	-560,602.69	742.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,113,511.03	.00	148,908.36	1,119,818.75	1,176,100.00	56,281.25	95.2
0200	297,111.85	.00	39,220.45	310,798.78	297,770.70	-13,028.08	104.4
0300	16,378.33	200.00	700.00	11,170.00	38,700.00	27,330.00	29.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	10,651.44	306.24	1,833.29	11,448.16	23,148.10	11,393.70	50.8
0600	341,591.20	54,234.64	22,176.38	291,732.14	101,442.81	-244,523.97	341.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	2,400.00	.00	1,200.00	6,355.31	4,146.00	-2,209.31	153.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,781,643.85	54,740.88	214,038.48	1,751,323.14	1,641,307.61	-164,756.41	110.0
2300 DISTRICT ADMIN SUPPORT							
0100	.00	.00	-1,212.20	10,131.60	.00	-10,131.60	.0
0200	.00	.00	-1,610.28	4,806.79	.00	-4,806.79	.0
0600	359.19	.00	540.97	1,166.02	.00	-1,166.02	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	359.19	.00	-2,281.51	16,104.41	.00	-16,104.41	.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	178,441.73	.00	19,411.35	145,453.95	58,831.00	-86,622.95	247.2
0200	68,201.97	.00	8,336.70	75,154.52	19,316.00	-55,838.52	389.1
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	246,643.70	.00	27,748.05	220,608.47	78,147.00	-142,461.47	282.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	63,615.72	.00	17,514.06	122,222.46	66,281.00	-55,941.46	184.4
0200	8,517.80	.00	6,860.08	49,578.98	9,504.00	-40,074.98	521.7
0300	2,921.00	.00	.00	8,472.82	7,000.00	-1,472.82	121.0
0400	8,936.70	.00	1,785.91	18,590.80	23,245.00	4,654.20	80.0
0500	6,589.00	.00	.00	4,806.00	3,309.00	-1,497.00	145.2
0600	81,666.03	25,189.19	105,399.35	190,184.90	13,842.00	-201,532.09*****	
0700	.00	.00	8,400.00	24,325.00	12,000.00	-12,325.00	202.7
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	172,246.25	25,189.19	139,959.40	418,180.96	135,181.00	-308,189.15	328.0
2700 STUDENT TRANSPORTATION							
0100	.00	.00	4,316.23	37,958.74	.00	-37,958.74	.0
0200	.00	.00	8,557.42	52,560.79	.00	-52,560.79	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	477.86	.00	60.00	60.00	.00	-60.00	.0
0700	92,668.00	.00	.00	.00	43,509.50	43,509.50	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	93,145.86	.00	12,933.65	90,579.53	43,509.50	-47,070.03	208.2
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 12

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3300 COMMUNITY SERVICES							
0100	315,086.14	.00	29,431.41	319,649.67	322,293.08	2,643.41	99.2
0200	33,151.69	.00	3,748.68	34,602.33	32,619.59	-1,982.74	106.1
0300	6,624.00	.00	2,642.00	7,691.00	8,740.43	1,049.43	88.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	3,780.12	.00	997.16	3,994.45	4,828.75	834.30	82.7
0600	142,894.35	610.10	33,582.93	127,790.66	96,728.03	-31,672.73	132.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	950.00	4,270.93	4,531.50	260.57	94.3
TOTAL 3300 COMMUNITY SERVICES	501,536.30	610.10	71,352.18	497,999.04	469,741.38	-28,867.76	106.2
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	182,017.69	.00	874,404.53	874,404.53	62,550.00	-811,854.53*****	
TOTAL 5200 FUND TRANSFERS	182,017.69	.00	874,404.53	874,404.53	62,550.00	-811,854.53*****	
TOTAL EXPENDITURES	9,787,111.53	99,314.74	2,630,895.29	13,106,440.27	7,842,076.43	-5,363,678.58	168.4
TOTAL FOR SPECIAL REVENUE (2)	-2,751,137.58	-99,314.74	-1,344,450.24	-2,065,361.60	.00	2,164,676.34	.0

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 12

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	368.37	368.37	.00	-368.37	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	368.37	368.37	.00	-368.37	.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	113,269.40	113,269.40	.00	-113,269.40	.0
1720 BKSTORE	.00	.00	69,627.14	69,627.14	.00	-69,627.14	.0
1730 DUES	.00	.00	600.00	600.00	.00	-600.00	.0
1740 FEES	.00	.00	4,692.00	4,692.00	.00	-4,692.00	.0
1750 REV ENTER	.00	.00	40,801.39	40,801.39	.00	-40,801.39	.0
1790 OTHER STUD	.00	.00	491,318.50	491,318.50	.00	-491,318.50	.0
TOTAL STUDENT ACTIVITIES	.00	.00	720,308.43	720,308.43	.00	-720,308.43	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	84,578.04	84,578.04	.00	-84,578.04	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	84,578.04	84,578.04	.00	-84,578.04	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	805,254.84	805,254.84	.00	-805,254.84	.0
TOTAL RECEIPTS	.00	.00	805,254.84	805,254.84	.00	-805,254.84	.0
TOTAL REVENUE	.00	.00	805,254.84	805,254.84	.00	-805,254.84	.0

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 12

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	39,296.30	39,296.30	.00	-39,296.30	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	33,110.33	33,110.33	.00	-33,110.33	.0
0600	.00	.00	303,876.59	303,876.59	.00	-303,876.59	.0
0700	.00	.00	5,254.46	5,254.46	.00	-5,254.46	.0
0800	.00	.00	149,867.61	149,867.61	.00	-149,867.61	.0
TOTAL 1000 INSTRUCTION	.00	.00	531,405.29	531,405.29	.00	-531,405.29	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	.00	.00	21,209.15	21,209.15	.00	-21,209.15	.0
0800	.00	.00	2,752.13	2,752.13	.00	-2,752.13	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	23,961.28	23,961.28	.00	-23,961.28	.0
2700 STUDENT TRANSPORTATION							
0300	.00	.00	265.28	265.28	.00	-265.28	.0
0500	.00	.00	206.60	206.60	.00	-206.60	.0
0800	.00	.00	1,304.70	1,304.70	.00	-1,304.70	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	1,776.58	1,776.58	.00	-1,776.58	.0
3900 OTHER NON-INSTRUCTION							
0300	.00	.00	12,054.66	12,054.66	.00	-12,054.66	.0
0400	.00	.00	79.50	79.50	.00	-79.50	.0
0500	.00	.00	4,818.57	4,818.57	.00	-4,818.57	.0
0600	.00	.00	140,849.33	140,849.33	.00	-140,849.33	.0
0700	.00	.00	7,263.38	7,263.38	.00	-7,263.38	.0
0800	.00	.00	33,010.56	33,010.56	.00	-33,010.56	.0
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	198,076.00	198,076.00	.00	-198,076.00	.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	755,219.15	755,219.15	.00	-755,219.15	.0

MONTHLY REPORT - FY 2022 Period 12

SPECIAL REVENUE SAF (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR SPECIAL REVENUE SAF (25)	.00	.00	50,035.69	50,035.69	.00	-50,035.69	.0

MONTHLY REPORT - FY 2022 Period 12

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

MONTHLY REPORT - FY 2022 Period 12

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	.00	280,998.00	.00	-280,998.00	.0

MONTHLY REPORT - FY 2022 Period 12

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	561,392.00	.00	583,476.00	583,476.00	564,834.00	-18,642.00	103.3
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	561,392.00	.00	583,476.00	583,476.00	564,834.00	-18,642.00	103.3
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	561,392.00	.00	583,476.00	583,476.00	564,834.00	-18,642.00	103.3
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,906,954.00	.00	985,912.00	1,990,466.00	2,009,108.00	18,642.00	99.1
TOTAL RESTRICTED	1,906,954.00	.00	985,912.00	1,990,466.00	2,009,108.00	18,642.00	99.1
TOTAL REVENUE FROM STATE SOURCES	1,906,954.00	.00	985,912.00	1,990,466.00	2,009,108.00	18,642.00	99.1
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 12

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	2,468,346.00	.00	1,569,388.00	2,573,942.00	2,573,942.00	.00	100.0
TOTAL REVENUE	3,001,061.00	.00	1,569,388.00	2,573,942.00	2,573,942.00	.00	100.0

MONTHLY REPORT - FY 2022 Period 12

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	1,412,532.84	.00	1,397,894.85	1,397,894.85	1,397,894.84	-.01	100.0
TOTAL 5200 FUND TRANSFERS	1,412,532.84	.00	1,397,894.85	1,397,894.85	1,397,894.84	-.01	100.0
TOTAL EXPENDITURES	1,412,532.84	.00	1,397,894.85	1,397,894.85	2,573,942.00	1,176,047.15	54.3
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,588,528.16	.00	171,493.15	1,176,047.15	.00	-1,176,047.15	.0

MONTHLY REPORT - FY 2022 Period 12

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 12

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 12

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	6,246.87	.00	113.72	1,986.53	742.50	-1,244.03	267.6
TOTAL EARNINGS ON INVESTMENTS	6,246.87	.00	113.72	1,986.53	742.50	-1,244.03	267.6
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	6,246.87	.00	113.72	1,986.53	742.50	-1,244.03	267.6
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 12

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	2,259,679.97	2,259,679.97	.00	-2,259,679.97	.0
TOTAL INTERFUND TRANSFERS	.00	.00	2,259,679.97	2,259,679.97	.00	-2,259,679.97	.0
TOTAL OTHER RECEIPTS	.00	.00	2,259,679.97	2,259,679.97	.00	-2,259,679.97	.0
TOTAL RECEIPTS	6,246.87	.00	2,259,793.69	2,261,666.50	742.50	-2,260,924.00*****	
TOTAL REVENUE	6,246.87	.00	2,259,793.69	2,261,666.50	742.50	-2,260,924.00*****	

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 12

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	145,083.02	.00	49,328.36	179,016.54	.00	-179,016.54	.0
0400	5,564,171.13	18,300.00	595,256.41	5,618,907.45	.00	-5,637,207.45	.0
0500	.00	.00	.00	871.40	.00	-871.40	.0
0600	.00	25,391.25	.00	.00	.00	-25,391.25	.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	5,709,254.15	43,691.25	644,584.77	5,798,795.39	.00	-5,842,486.64	.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 12

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	5,709,254.15	43,691.25	644,584.77	5,798,795.39	.00	-5,842,486.64	.0
TOTAL FOR CONSTRUCTION FUND (360)	-5,703,007.28	-43,691.25	1,615,208.92	-3,537,128.89	742.50	3,581,562.64*****	

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 12

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	535,935.18	535,935.18	.00	-535,935.18	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	535,935.18	535,935.18	.00	-535,935.18	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	535,935.18	535,935.18	.00	-535,935.18	.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	1,412,532.84	.00	1,397,894.85	1,397,894.85	1,397,894.84	-.01	100.0
TOTAL INTERFUND TRANSFERS	1,412,532.84	.00	1,397,894.85	1,397,894.85	1,397,894.84	-.01	100.0
TOTAL OTHER RECEIPTS	1,412,532.84	.00	1,397,894.85	1,397,894.85	1,397,894.84	-.01	100.0
TOTAL RECEIPTS	1,412,532.84	.00	1,933,830.03	1,933,830.03	1,397,894.84	-535,935.19	138.3
TOTAL REVENUE	1,412,532.84	.00	1,933,830.03	1,933,830.03	1,397,894.84	-535,935.19	138.3

MONTHLY REPORT - FY 2022 Period 12

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	535,935.18	1,933,830.03	1,397,894.84	-535,935.19	138.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,412,532.84	.00	535,935.18	1,933,830.03	1,397,894.84	-535,935.19	138.3
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	535,935.18	1,933,830.03	1,397,894.84	-535,935.19	138.3
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	1,397,894.85	.00	.00	.00	.0

CLAY COUNTY BOARD OF EDUCATION



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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	411.94	.00	50.15	476.40	500.00	23.60	95.3
TOTAL EARNINGS ON INVESTMENTS	411.94	.00	50.15	476.40	500.00	23.60	95.3
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	8,599.75	.00	545.25	55,934.42	10,000.00	-45,934.42	559.3
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	8,599.75	.00	545.25	55,934.42	10,000.00	-45,934.42	559.3
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	9,655.19	.00	595.40	56,466.79	10,500.00	-45,966.79	537.8
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	16,818.71	.00	.00	16,711.06	17,000.00	288.94	98.3
TOTAL RESTRICTED	16,818.71	.00	.00	16,711.06	17,000.00	288.94	98.3

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 12

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	351,710.17	351,710.17	363,163.00	11,452.83	96.9
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	351,710.17	351,710.17	363,163.00	11,452.83	96.9
TOTAL REVENUE FROM STATE SOURCES	16,818.71	.00	351,710.17	368,421.23	380,163.00	11,741.77	96.9
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,420,169.54	.00	.00	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	1,420,169.54	.00	.00	2,038,825.13	1,500,000.00	-538,825.13	135.9
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	66,971.63	.00	128,973.00	128,973.00	66,972.00	-62,001.00	192.6
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	66,971.63	.00	128,973.00	128,973.00	66,972.00	-62,001.00	192.6
TOTAL REVENUE FROM FEDERAL SOURCES	1,487,141.17	.00	128,973.00	2,167,798.13	1,566,972.00	-600,826.13	138.3
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	1,513,615.07	.00	481,278.57	2,592,686.15	1,957,635.00	-635,051.15	132.4

MONTHLY REPORT - FY 2022 Period 12

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	2,144,488.01	.00	481,278.57	3,206,521.75	2,571,471.00	-635,050.75	124.7

CLAY COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 12

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	647,821.08	.00	95,491.62	646,072.66	747,151.00	101,078.34	86.5
0200	212,380.17	.00	33,755.00	229,686.00	268,818.00	39,132.00	85.4
0280	.00	.00	351,710.17	351,710.17	363,163.00	11,452.83	96.9
0300	9,705.00	.00	.00	4,312.50	11,000.00	6,687.50	39.2
0400	3,836.50	.00	913.98	15,188.52	10,000.00	-5,188.52	151.9
0500	834.48	.00	1,440.75	4,843.55	6,300.00	1,456.45	76.9
0600	655,730.28	1,356.00	197,436.48	1,051,558.78	781,472.00	-271,442.78	134.7
0700	.00	45,734.85	.00	8,289.30	.00	-54,024.15	.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	1,530,652.41	47,090.85	680,748.00	2,312,271.83	2,571,471.00	212,108.32	91.8
TOTAL EXPENDITURES	1,530,652.41	47,090.85	680,748.00	2,312,271.83	2,571,471.00	212,108.32	91.8
TOTAL FOR FOOD SERVICE FUND (51)	613,835.60	-47,090.85	-199,469.43	894,249.92	.00	-847,159.07	.0

MONTHLY REPORT - FY 2022 Period 12

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 12

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 12

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	1,098,252.70	1,098,252.70	.00	-1,098,252.70	.0
TOTAL 1000 INSTRUCTION	.00	.00	1,098,252.70	1,098,252.70	.00	-1,098,252.70	.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	28,125.55	28,125.55	.00	-28,125.55	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	28,125.55	28,125.55	.00	-28,125.55	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	2,971.20	2,971.20	.00	-2,971.20	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	2,971.20	2,971.20	.00	-2,971.20	.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	66,404.20	66,404.20	.00	-66,404.20	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	66,404.20	66,404.20	.00	-66,404.20	.0
2700 STUDENT TRANSPORTATION							

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	349,691.53	349,691.53	.00	-349,691.53	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	349,691.53	349,691.53	.00	-349,691.53	.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	1,545,445.18	1,545,445.18	.00	-1,545,445.18	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	-1,545,445.18	-1,545,445.18	.00	1,545,445.18	.0

MONTHLY REPORT - FY 2022 Period 12

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 12

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	20,274.28	20,274.28	.00	-20,274.28	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	20,274.28	20,274.28	.00	-20,274.28	.0
TOTAL EXPENDITURES	.00	.00	20,274.28	20,274.28	.00	-20,274.28	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	-20,274.28	-20,274.28	.00	20,274.28	.0

MONTHLY REPORT - FY 2022 Period 12 REPORT OPTIONS

Fiscal Year/Period for reports	2022 12
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 **