

CLAY COUNTY BOARD OF EDUCATION
Financial Report - Bank Reconciliation
For Period Ending December 31, 2021

Fund 1	General Fund	\$ (6,698,963.99)	
	Investments	23,106,564.01	16,407,600.02
Fund 2	Special Revenue	(1,865,422.58)	
Fund 310	Capital Outlay	954,022.49	
Fund 320	Building Fund	3,469,173.22	
Fund 360	Construction Fund	3,263,569.92	
Fund 400	Debt Service Fund	(207,222.42)	
Fund 51	Food Service Fund	930,268.25	6,544,388.88
Ledger Balance	December 31, 2021		\$ 22,951,988.90
	First National Bank	\$ 5,625,095.05	
	First National Bank	100,000.00	
	First National Bank	300,000.00	
	First National Bank	300,000.00	
	First National Bank	13,079,115.58	
	First National Bank	900,000.00	
	First National Bank	967,451.01	
	First National Bank	967,451.01	
	First National Bank	967,451.36	
	First National Bank	-	23,206,564.01
	AP Outstanding Checks	\$ (59,061.00)	
	PR Outstanding Checks	(195,958.50)	
	Bank Error	250.00	
	Bank Error	(2.92)	
	Bank Error	(0.24)	
	Payroll Check in Transit	197.55	
Bank Balance	December 31, 2021		(254,575.11)
			\$ 22,951,988.90

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CLAY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2022 6

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	2,592,233.15	-6,698,963.99
10	6104	PETTY CASH	.00	100.00
10	6111	INVESTMENTS	-969,581.24	23,106,564.01
10	6153	ACCOUNTS RECEIVABLE	-16,393.68	31,302.69
TOTAL ASSETS			1,606,258.23	16,439,002.71
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	-12,343.05
10	7421AC	ACCOUNTS PAYABLE	-22,039.35	-15,070.82
10	7461A	ALLSTATE ACCR SAL & BENFT PAYA	122.82	-9,277.98
10	7461D	DENTAL ACCR SAL & BENFT PAYABL	.00	12.82
10	7461DC	DEF COMP ACCR SAL & BENFT PAYA	.00	-50.00
10	7461FR	FED REIM ACCR SAL & BENFT PAYA	73,699.92	.00
10	7461HI	HEALTH INS ACCR SAL & BENFT PA	851.15	-64,594.55
10	7461K	KY ACCR SAL & BENFT PAYABLE	.00	-25.76
10	7461M	MASA ACCR SAL & BENFT PAYABLE	-7.00	.00
10	7461S	STANDARD ACCR SAL & BENFT PAYA	-6.93	26.94
10	7461U	UNEMP ACCR SAL & BENFT PAYABLE	1,933.30	-20.09
10	7461V	VISION ACCR SAL & BENFT PAYABL	-4.93	.00
10	7461W	WORKERS COMP ACCR SALA & BENFT	-17,496.79	-92,332.86
10	7469	LOCAL TAX WITHHELD PAYABLE	36,432.55	.00
10	7471	FEDERAL TAX WITHHELD PAYABLE	57,965.70	.00
10	7472	FICA WITHHELD PAYABLE	47,602.88	.00
10	7473	STATE TAX WITHHELD PAYABLE	-22.80	.00
10	7474	KTRS WITHHELD PAYABLE	11,022.57	-130,426.84
10	7475	CERS WITHHELD PAYABLE	2,321.02	-113,389.33
10	7603	PURCHASE OBLIGATIONS	-141,841.84	992,852.90
TOTAL LIABILITIES			50,532.27	555,361.38
FUND BALANCE				
10	6302	REVENUES CONTROL	-3,355,363.71	-23,770,476.80
10	7602	EXPENDITURES CONTROL	1,556,731.37	7,905,166.54
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-100,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	141,841.84	-992,852.90
10	8770	UNASSIGNED FUND BALANCE	.00	-36,200.93
TOTAL FUND BALANCE			-1,656,790.50	-16,994,364.09
TOTAL LIABILITIES + FUND BALANCE			<u>-1,606,258.23</u>	<u>-16,439,002.71</u>

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CLAY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2022 6

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FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-1,550,651.68	-1,865,422.58
			TOTAL ASSETS	-1,550,651.68	-1,865,422.58
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	.00	-7,516.82
	20	7421AC	ACCOUNTS PAYABLE	-29.75	-3,654.54
	20	7603	PURCHASE OBLIGATIONS	-79,659.68	429,484.22
			TOTAL LIABILITIES	-79,689.43	418,312.86
FUND BALANCE					
	20	6302	REVENUES CONTROL	-203,320.90	-4,413,683.16
	20	7602	EXPENDITURES CONTROL	1,754,002.33	6,290,277.10
	20	8753	ASSIGNED-PURCH OBL - CURRENT	79,659.68	-429,484.22
			TOTAL FUND BALANCE	1,630,341.11	1,447,109.72
			TOTAL LIABILITIES + FUND BALANCE	<u>1,550,651.68</u>	<u>1,865,422.58</u>

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CLAY COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2022 6

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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

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CLAY COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2022 6

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

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CLAY COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2022 6

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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

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CLAY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2022 6

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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
36	6101		CASH IN BANK	-535,218.88	1,897,662.01
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				-535,218.88	3,263,569.92
LIABILITIES					
36	7421		ACCOUNTS PAYABLE	.00	-16,238.09
36	7421AC		ACCOUNTS PAYABLE	.00	16,238.09
TOTAL LIABILITIES				.00	.00
FUND BALANCE					
36	6302		REVENUES CONTROL	-178.38	-1,359.93
36	7602		EXPENDITURES CONTROL	535,397.26	3,806,865.62
36	8735		RESTRICTED-FUTURE CONSTR BG-1	.00	-7,069,075.61
TOTAL FUND BALANCE				535,218.88	-3,263,569.92
TOTAL LIABILITIES + FUND BALANCE				<u>535,218.88</u>	<u>-3,263,569.92</u>

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CLAY COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2022 6

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FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	.00	- 207,222.42
			TOTAL ASSETS	.00	- 207,222.42
FUND BALANCE					
	40	7602	EXPENDITURES CONTROL	.00	207,222.42
			TOTAL FUND BALANCE	.00	207,222.42
			TOTAL LIABILITIES + FUND BALANCE	.00	207,222.42
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CLAY COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2022 6

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	65,002.51	930,268.25
51	6104C	PETTY CASH-BIG CREEK	.00	10.00
51	6104D	PETTY CASH-BURNING SPRINGS	.00	25.00
51	6104E	PETTY CASH-CCMS	.00	100.00
51	6104F	PETTY CASH-CCHS	.00	150.00
51	6104G	PETTY CASH-GOOSE ROCK	.00	10.00
51	6104H	PETTY CASH-HACKER ELEM.	.00	25.00
51	6104K	PETTY CASH-MANCHESTER	.00	50.00
51	6104L	PETTY CASH-ONEIDA ELEM.	.00	10.00
51	6104M	PETTY CASH-PACES CREEK	.00	25.00
51	64000	DEFERRED OUTFLOWS OF RESOURCES	.00	297,339.00
51	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	359,504.00
TOTAL ASSETS			65,002.51	1,587,516.25
LIABILITIES				
51	7421AC	ACCOUNTS PAYABLE	-330.08	-2,552.29
51	75410	UNFUNDED OPEB LIABILITIES	.00	-671,939.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-2,134,934.00
51	7603	PURCHASE OBLIGATIONS	-105,878.00	586,722.93
51	77000	DEFERRED INFLOW OF RESOURCES	.00	-165,620.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-99,606.00
TOTAL LIABILITIES			-106,208.08	-2,487,928.36
FUND BALANCE				
51	6302	REVENUES CONTROL	-247,459.05	-1,745,889.08
51	7602	EXPENDITURES CONTROL	182,786.62	817,768.12
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	105,878.00	-586,722.93
TOTAL FUND BALANCE			41,205.57	900,412.11
TOTAL LIABILITIES + FUND BALANCE			-65,002.51	-1,587,516.25

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CLAY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2022 6

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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

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CLAY COUNTY BOARD OF EDUCATION
 BALANCE SHEET FOR 2022 6

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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

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CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 6

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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	1,619,140.89	.00	1,718,156.28	1,718,156.28	1,700,000.00	-18,156.28	101.1
1113 PSCR TAX	202.32	.00	.00	29,357.45	150,000.00	120,642.55	19.6
1115 DLQ TAX	66,271.19	.00	3,185.85	90,612.24	125,000.00	34,387.76	72.5
1117 MV TAX	210,670.87	.00	51,816.38	191,102.98	425,000.00	233,897.02	45.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	127,203.82	.00	.00	29,661.95	350,000.00	320,338.05	8.5
TOTAL AD VALOREM TAXES	2,023,489.09	.00	1,773,158.51	2,058,890.90	2,750,000.00	691,109.10	74.9
SALES & USE TAXES							
1121 UTIL TAX	482,082.78	.00	156,180.14	569,391.66	1,000,000.00	430,608.34	56.9
TOTAL SALES & USE TAXES	482,082.78	.00	156,180.14	569,391.66	1,000,000.00	430,608.34	56.9
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	41.85	.00	45.44	45.44	.00	-45.44	.0
TOTAL PENALTIES & INTEREST ON TAXES	41.85	.00	45.44	45.44	.00	-45.44	.0
OTHER TAXES							
1191 OMIT TAX	14,134.41	.00	.00	14,687.11	35,000.00	20,312.89	42.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	14,134.41	.00	.00	14,687.11	35,000.00	20,312.89	42.0
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	.00	.00	60,000.00	60,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	60,000.00	60,000.00	.0

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CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 6

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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	48,566.75	.00	7,661.86	48,939.72	85,000.00	36,060.28	57.6
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	48,566.75	.00	7,661.86	48,939.72	85,000.00	36,060.28	57.6
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	229.20	329.20	.00	-329.20	.0
1919 OTHER RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1960 HEADSTART	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	263.00	.00	.00	55,473.06	.00	-55,473.06	.0
1990 MISC REV	117,304.82	.00	5,894.38	136,315.49	142,887.00	6,571.51	95.4
1997 OTH REIMB	1,902.00	.00	.00	3,710.00	.00	-3,710.00	.0
1998 CRIME CHK	1,318.25	.00	90.00	810.00	1,000.00	190.00	81.0
1999 OTH MISC	9.00	.00	.00	9.00	.00	-9.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	120,797.07	.00	6,213.58	196,646.75	143,887.00	-52,759.75	136.7
TOTAL REVENUE FROM LOCAL SOURCES	2,689,111.95	.00	1,943,259.53	2,888,601.58	4,073,887.00	1,185,285.42	70.9
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	7,938,612.00	.00	1,370,635.00	8,242,515.00	16,522,428.00	8,279,913.00	49.9
TOTAL STATE PROGRAM	7,938,612.00	.00	1,370,635.00	8,242,515.00	16,522,428.00	8,279,913.00	49.9
OTHER STATE FUNDING							
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	.00	.00	.00	.00	20,000.00	20,000.00	.0
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	7,000.00	7,000.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	27,000.00	27,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NAT BD CER	.00	.00	.00	.00	2,400.00	2,400.00	.0

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CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 6

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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	7,938,612.00	.00	1,370,635.00	8,242,515.00	24,013,096.00	15,770,581.00	34.3
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	102,640.07	.00	36,876.59	61,906.40	100,000.00	38,093.60	61.9
TOTAL FEDERAL REIMBURSEMENT	102,640.07	.00	36,876.59	61,906.40	100,000.00	38,093.60	61.9
TOTAL REVENUE FROM FEDERAL SOURCES	102,640.07	.00	36,876.59	61,906.40	100,000.00	38,093.60	61.9
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							

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CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 6

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5311 SALE LAND	.00	.00	3,000.00	3,000.00	.00	-3,000.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	1,592.59	25,061.93	.00	-25,061.93	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	4,592.59	28,061.93	.00	-28,061.93	.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	4,592.59	28,061.93	.00	-28,061.93	.0
TOTAL RECEIPTS	10,730,364.02	.00	3,355,363.71	11,221,084.91	28,186,983.00	16,965,898.09	39.8
TOTAL REVENUE	20,428,903.19	.00	3,355,363.71	23,770,476.80	40,736,375.00	16,965,898.20	58.4

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	2,935,183.96	.00	711,545.14	3,576,323.28	9,771,225.00	6,194,901.72	36.6
0200	226,531.18	.00	58,554.46	279,656.53	805,332.00	525,675.47	34.7
0280	.00	.00	.00	.00	4,864,965.00	4,864,965.00	.0
0300	3,179.23	95.00	1,424.89	9,064.89	16,750.00	7,590.11	54.7
0400	3,229.38	.00	222.68	979.84	440.00	-539.84	222.7
0500	1,550.20	.00	2,618.76	4,875.37	22,898.00	18,022.63	21.3
0600	66,197.31	373,899.37	20,148.65	69,719.78	266,439.98	-177,179.17	166.5
0700	38,928.98	.00	7,570.00	7,570.00	10,000.00	2,430.00	75.7
0800	1,605.00	120.00	13,694.57	19,172.38	10,000.00	-9,292.38	192.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,276,405.24	374,114.37	815,779.15	3,967,362.07	15,768,049.98	11,426,573.54	27.5
2100 STUDENT SUPPORT SERVICES							
0100	393,080.30	.00	57,418.35	319,660.73	1,188,276.00	868,615.27	26.9
0200	32,054.68	.00	3,094.32	17,841.58	96,264.00	78,422.42	18.5
0280	.00	.00	.00	.00	409,810.00	409,810.00	.0
0300	1,546.00	.00	6,480.00	19,580.00	38,050.00	18,470.00	51.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	950.00	950.00	.0
0600	.00	.00	.00	.00	2,200.00	2,200.00	.0
0800	17,182.93	.00	.00	18,345.21	20,500.00	2,154.79	89.5
TOTAL 2100 STUDENT SUPPORT SERVICES	443,863.91	.00	66,992.67	375,427.52	1,756,050.00	1,380,622.48	21.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	245,821.20	.00	44,621.16	223,105.80	667,508.00	444,402.20	33.4
0200	26,948.59	.00	2,708.30	13,539.80	44,571.00	31,031.20	30.4
0280	.00	.00	.00	.00	301,094.00	301,094.00	.0
0300	.00	.00	.00	.00	100.00	100.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	2,200.00	2,200.00	.0
0600	105.42	770.91	738.17	954.68	24,200.00	22,474.41	7.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	272,875.21	770.91	48,067.63	237,600.28	1,039,673.00	801,301.81	22.9
2300 DISTRICT ADMIN SUPPORT							
0100	247,009.61	.00	38,931.37	246,548.42	666,507.00	419,958.58	37.0
0200	117,759.30	.00	23,864.42	129,267.93	137,461.00	8,193.07	94.0
0280	.00	.00	.00	.00	233,653.00	233,653.00	.0
0300	110,539.55	165.00	87,238.99	102,476.64	178,450.00	75,808.36	57.5

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	2,475.02	1,832.47	109.00	2,482.63	5,140.00	824.90	84.0
0500	63,274.53	734.20	3,277.84	94,380.52	110,473.00	15,358.28	86.1
0600	9,659.11	14,953.39	747.81	16,432.50	19,500.00	-11,885.89	161.0
0700	7,360.00	.00	.00	.00	7,360.00	7,360.00	.0
0800	74,955.89	.00	841.91	29,316.74	42,500.00	13,183.26	69.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	633,033.01	17,685.06	155,011.34	620,905.38	1,401,044.00	762,453.56	45.6
2400 SCHOOL ADMIN SUPPORT							
0100	457,114.28	.00	81,311.16	459,330.63	1,086,219.00	626,888.37	42.3
0200	54,612.10	.00	10,063.62	76,949.68	141,468.00	64,518.32	54.4
0280	.00	.00	.00	.00	533,425.00	533,425.00	.0
0300	.00	.00	.00	.00	100.00	100.00	.0
0400	59,150.89	2,905.56	3,661.77	44,823.35	62,247.00	14,518.09	76.7
0500	18,017.86	20,919.23	2,113.82	15,602.29	37,100.00	578.48	98.4
0600	274.77	.00	454.14	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	589,169.90	23,824.79	97,604.51	597,160.09	1,883,559.00	1,262,574.12	33.0
2500 BUSINESS SUPPORT SERVICES							
0100	71,453.40	.00	6,275.20	37,651.20	247,837.00	210,185.80	15.2
0200	14,542.74	.00	339.88	2,039.24	47,392.00	45,352.76	4.3
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	257.60	.00	.00	5.39	1,000.00	994.61	.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	86,253.74	.00	6,615.08	39,695.83	414,797.00	375,101.17	9.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	419,190.73	.00	63,489.91	387,422.70	1,110,592.00	723,169.30	34.9
0200	135,625.07	.00	30,627.93	148,144.93	397,528.00	249,383.07	37.3
0280	.00	.00	.00	.00	450,573.00	450,573.00	.0
0300	12,377.70	.00	1,383.50	7,701.22	58,084.00	50,382.78	13.3
0400	66,713.49	107,618.29	8,319.58	93,475.59	178,893.00	-22,200.88	112.4
0500	139,468.60	11,383.29	2,026.74	111,061.71	129,651.00	7,206.00	94.4
0600	198,050.52	432,457.24	61,415.34	315,006.98	653,200.00	-94,264.22	114.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	786.81	.00	186.25	1,068.52	2,000.00	931.48	53.4
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	972,212.92	551,458.82	167,449.25	1,063,881.65	2,980,521.00	1,365,180.53	54.2
2700 STUDENT TRANSPORTATION							
0100	411,261.83	.00	96,296.29	486,515.31	1,169,426.00	682,910.69	41.6
0200	114,407.42	.00	25,236.27	131,894.11	399,015.00	267,120.89	33.1
0280	.00	.00	.00	.00	549,180.00	549,180.00	.0
0300	340.00	.00	597.00	657.00	3,000.00	2,343.00	21.9
0400	6,020.00	3,421.50	.00	1,531.80	12,836.00	7,882.70	38.6
0500	86,568.42	1,041.63	155.35	113,957.48	113,421.00	-1,578.11	101.4
0600	43,328.42	14,040.82	36,875.22	160,865.30	320,500.00	145,593.88	54.6
0700	.00	6,495.00	35,500.00	67,999.00	.00	-74,494.00	.0
0800	1,233.50	.00	4,136.45	13,814.32	19,150.00	5,335.68	72.1
TOTAL 2700 STUDENT TRANSPORTATION	663,159.59	24,998.95	198,796.58	977,234.32	2,586,528.00	1,584,294.73	38.8
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	2,387.40	.00	393.94	2,363.64	4,727.00	2,363.36	50.0
0200	126.96	.00	21.22	127.32	263.00	135.68	48.4
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	2,514.36	.00	415.16	2,490.96	4,990.00	2,499.04	49.9
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

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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	26,999.32	.00	.00	23,408.44	368,521.90	345,113.46	6.4
TOTAL 5100 DEBT SERVICE	26,999.32	.00	.00	23,408.44	368,521.90	345,113.46	6.4
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	6,966,487.20	992,852.90	1,556,731.37	7,905,166.54	40,736,375.00	31,838,355.56	21.8
TOTAL FOR GENERAL FUND (1)	13,462,415.99	-992,852.90	1,798,632.34	15,865,310.26	.00	-14,872,457.36	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	55,164.31	.00	.00	45,684.31	.00	-45,684.31	.0
TOTAL STUDENT ACTIVITIES	55,164.31	.00	.00	45,684.31	.00	-45,684.31	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	232,462.68	.00	675.00	319,086.94	962,492.00	643,405.06	33.2
1920 BC/OE DONA	42,682.35	.00	.00	.00	.00	.00	.0
1920 BS CON/DON	.00	.00	.00	.00	.00	.00	.0
1920 CCM DONATI	500.00	.00	.00	.00	.00	.00	.0
1920 GR CON/DON	1,400.00	.00	2,500.00	5,821.62	.00	-5,821.62	.0
1920 CCH DONATI	7,000.00	.00	.00	9,829.50	.00	-9,829.50	.0
1920 CONTRIBUTE	1,500.00	.00	500.00	2,000.00	.00	-2,000.00	.0
1920 MES DONATI	.00	.00	2,500.00	7,000.00	.00	-7,000.00	.0
1920 CONTRIBUTE	1,856.19	.00	.00	1,500.00	.00	-1,500.00	.0
1920 PCE DONATI	.00	.00	.00	6,000.00	.00	-6,000.00	.0
1990 MISC REV	19,834.34	.00	22.90	24,779.19	80,000.00	55,220.81	31.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	307,235.56	.00	6,197.90	376,017.25	1,042,492.00	666,474.75	36.1
TOTAL REVENUE FROM LOCAL SOURCES	362,399.87	.00	6,197.90	421,701.56	1,042,492.00	620,790.44	40.5
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	860,540.80	.00	165,200.00	1,052,647.81	1,426,055.88	373,408.07	73.8

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	860,540.80	.00	165,200.00	1,052,647.81	1,426,055.88	373,408.07	73.8
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,759,424.80	.00	165,200.00	1,052,647.81	1,426,055.88	373,408.07	73.8
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,393,911.81	.00	31,923.00	2,939,333.79	5,058,612.00	2,119,278.21	58.1
TOTAL RESTRICTED THROUGH THE STATE	1,393,911.81	.00	31,923.00	2,939,333.79	5,058,612.00	2,119,278.21	58.1
TOTAL REVENUE FROM FEDERAL SOURCES	1,393,911.81	.00	31,923.00	2,939,333.79	5,058,612.00	2,119,278.21	58.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	3,515,736.48	.00	203,320.90	4,413,683.16	7,527,159.88	3,113,476.72	58.6
TOTAL REVENUE	3,515,736.48	.00	203,320.90	4,413,683.16	7,527,159.88	3,113,476.72	58.6

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	2,196,020.01	.00	1,186,924.26	2,928,153.29	3,710,209.44	782,056.15	78.9
0200	488,929.31	.00	174,279.22	683,595.44	1,133,950.70	450,355.26	60.3
0300	3,963.00	1,580.00	.00	23,065.00	75,589.30	50,944.30	32.6
0400	.00	.00	.00	182.58	.00	-182.58	.0
0500	1,646.25	.00	3,721.55	6,433.95	42,184.00	35,750.05	15.3
0600	323,774.57	233,750.72	37,890.42	1,040,289.07	137,899.19	-1,136,140.60	923.9
0700	.00	.00	.00	.00	14,405.00	14,405.00	.0
0800	6,307.64	2,901.12	3,060.69	7,976.96	5,224.90	-5,653.18	208.2
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,020,640.78	238,231.84	1,405,876.14	4,689,696.29	5,119,462.53	191,534.40	96.3
2100 STUDENT SUPPORT SERVICES							
0100	84,755.70	.00	42,473.21	218,318.54	52,282.00	-166,036.54	417.6
0200	19,396.43	.00	15,768.51	76,452.41	7,193.00	-69,259.41	*****
0300	.00	750.00	.00	.00	.00	-750.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	3,937.41	1,038.40	7,645.98	8,400.13	27,776.56	18,338.03	34.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	108,089.54	1,788.40	65,887.70	303,171.08	87,251.56	-217,707.92	349.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	494,381.12	.00	93,996.28	496,176.81	1,144,983.00	648,806.19	43.3
0200	134,817.68	.00	24,619.13	135,082.94	297,322.00	162,239.06	45.4
0300	14,880.00	.00	.00	2,520.00	38,700.00	36,180.00	6.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	4,325.28	.00	1,430.24	5,535.13	19,844.10	14,308.97	27.9
0600	142,218.97	160,404.15	45,216.34	141,551.97	93,124.81	-208,831.31	324.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	1,200.00	.00	.00	5,155.31	4,146.00	-1,009.31	124.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	791,823.05	160,404.15	165,261.99	786,022.16	1,598,119.91	651,693.60	59.2
2300 DISTRICT ADMIN SUPPORT							
0100	.00	.00	110.26	10,241.56	.00	-10,241.56	.0
0200	.00	.00	32.44	6,007.92	.00	-6,007.92	.0
0600	87.09	.00	72.27	625.05	.00	-625.05	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	87.09	.00	214.97	16,874.53	.00	-16,874.53	.0

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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	22,848.00	.00	11,882.14	66,631.90	58,831.00	-7,800.90	113.3
0200	7,500.72	.00	6,153.08	35,382.52	19,316.00	-16,066.52	183.2
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	30,348.72	.00	18,035.22	102,014.42	78,147.00	-23,867.42	130.5
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	27,443.90	.00	10,593.16	51,919.81	66,281.00	14,361.19	78.3
0200	3,659.35	.00	4,455.06	20,032.50	9,504.00	-10,528.50	210.8
0300	2,123.00	.00	.00	1,933.58	.00	-1,933.58	.0
0400	2,463.61	1,271.81	492.72	4,963.63	23,245.00	17,009.56	26.8
0500	6,589.00	.00	.00	4,806.00	3,309.00	-1,497.00	145.2
0600	58,152.25	7,777.21	26,830.06	51,469.20	20,842.00	-38,404.41	284.3
0700	.00	.00	.00	.00	12,000.00	12,000.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	100,431.11	9,049.02	42,371.00	135,124.72	135,181.00	-8,992.74	106.7
2700 STUDENT TRANSPORTATION							
0100	.00	.00	4,345.87	16,431.41	.00	-16,431.41	.0
0200	.00	.00	4,814.14	20,501.07	.00	-20,501.07	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	159.98	250.00	.00	138.00	.00	-388.00	.0
0700	.00	.00	.00	.00	43,509.50	43,509.50	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	159.98	250.00	9,160.01	37,070.48	43,509.50	6,189.02	85.8
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

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3300 COMMUNITY SERVICES							
0100	156,999.28	.00	27,098.40	156,042.16	321,783.08	165,740.92	48.5
0200	15,551.35	.00	2,858.38	16,032.49	32,491.59	16,459.10	49.3
0300	4,103.00	477.00	.00	4,692.00	18,899.00	13,730.00	27.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,530.00	.00	318.47	1,103.96	6,804.00	5,700.04	16.2
0600	41,060.08	17,357.81	16,421.05	41,753.81	80,341.29	21,229.67	73.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	1,926.00	499.00	679.00	5,169.42	2,564.42	50.4
TOTAL 3300 COMMUNITY SERVICES	219,243.71	19,760.81	47,195.30	220,303.42	465,488.38	225,424.15	51.6
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	4,270,432.28	429,484.22	1,754,002.33	6,290,277.10	7,527,159.88	807,398.56	89.3
TOTAL FOR SPECIAL REVENUE (2)	-754,695.80	-429,484.22	-1,550,681.43	-1,876,593.94	.00	2,306,078.16	.0

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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

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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

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	269,470.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	134,735.00	.00	.00	140,499.00	280,998.00	140,499.00	50.0
TOTAL RESTRICTED	134,735.00	.00	.00	140,499.00	280,998.00	140,499.00	50.0
TOTAL REVENUE FROM STATE SOURCES	134,735.00	.00	.00	140,499.00	280,998.00	140,499.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	134,735.00	.00	.00	140,499.00	280,998.00	140,499.00	50.0
TOTAL REVENUE	404,205.00	.00	.00	140,499.00	280,998.00	140,499.00	50.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0400	.00	.00	.00	.00	280,998.00	280,998.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	280,998.00	280,998.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	280,998.00	280,998.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	404,205.00	.00	.00	140,499.00	.00	-140,499.00	.0

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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 PSCR 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

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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

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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

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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

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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

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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	3,777.61	.00	178.38	1,359.93	.00	-1,359.93	.0
TOTAL EARNINGS ON INVESTMENTS	3,777.61	.00	178.38	1,359.93	.00	-1,359.93	.0
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	3,777.61	.00	178.38	1,359.93	.00	-1,359.93	.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
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							

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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	3,777.61	.00	178.38	1,359.93	.00	-1,359.93	.0
TOTAL REVENUE	3,777.61	.00	178.38	1,359.93	.00	-1,359.93	.0

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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	37,714.13	.00	7,401.14	24,518.11	.00	-24,518.11	.0
0400	2,635,391.42	.00	527,996.12	3,781,476.11	.00	-3,781,476.11	.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	2,673,105.55	.00	535,397.26	3,806,865.62	.00	-3,806,865.62	.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

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CLAY COUNTY BOARD OF EDUCATION
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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES							
2,673,105.55		.00	535,397.26	3,806,865.62	.00	-3,806,865.62	.0
TOTAL FOR CONSTRUCTION FUND (360)							
-2,669,327.94		.00	-535,218.88	-3,805,505.69	.00	3,805,505.69	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	1,397,894.84	1,397,894.84	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	1,397,894.84	1,397,894.84	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	1,397,894.84	1,397,894.84	.0
TOTAL RECEIPTS	.00	.00	.00	.00	1,397,894.84	1,397,894.84	.0
TOTAL REVENUE	.00	.00	.00	.00	1,397,894.84	1,397,894.84	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	221,278.74	.00	.00	207,222.42	1,397,894.84	1,190,672.42	14.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	221,278.74	.00	.00	207,222.42	1,397,894.84	1,190,672.42	14.8
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	221,278.74	.00	.00	207,222.42	1,397,894.84	1,190,672.42	14.8
TOTAL FOR DEBT SERVICE FUND (400)	-221,278.74	.00	.00	-207,222.42	.00	207,222.42	.0

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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	191.83	.00	48.02	224.71	500.00	275.29	44.9
TOTAL EARNINGS ON INVESTMENTS	191.83	.00	48.02	224.71	500.00	275.29	44.9
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	2,072.75	.00	5,428.40	32,608.80	10,000.00	-22,608.80	326.1
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	2,072.75	.00	5,428.40	32,608.80	10,000.00	-22,608.80	326.1
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	.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	2,264.58	.00	5,476.42	32,833.51	10,500.00	-22,333.51	312.7
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	17,000.00	17,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	17,000.00	17,000.00	.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	363,163.00	363,163.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	363,163.00	363,163.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	380,163.00	380,163.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	589,524.78	.00	241,982.63	1,099,219.97	1,500,000.00	400,780.03	73.3
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	589,524.78	.00	241,982.63	1,099,219.97	1,500,000.00	400,780.03	73.3
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	589,524.78	.00	241,982.63	1,099,219.97	1,566,972.00	467,752.03	70.2
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	591,789.36	.00	247,459.05	1,132,053.48	1,957,635.00	825,581.52	57.8

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	1,222,662.30	.00	247,459.05	1,745,889.08	2,571,471.00	825,581.92	67.9

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	290,548.06	.00	55,856.81	283,449.25	747,151.00	463,701.75	37.9
0200	93,213.94	.00	19,701.75	99,966.41	268,818.00	168,851.59	37.2
0280	.00	.00	.00	.00	363,163.00	363,163.00	.0
0300	9,322.00	62.50	.00	3,672.50	11,000.00	7,265.00	34.0
0400	611.52	275.45	1,450.08	8,087.90	10,000.00	1,636.65	83.6
0500	288.64	6,134.08	232.88	1,648.00	6,300.00	-1,482.08	123.5
0600	270,458.78	579,619.55	105,545.10	420,944.06	781,472.00	-219,091.61	128.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	631.35	.00	.00	500.00	-131.35	126.3
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	664,442.94	586,722.93	182,786.62	817,768.12	2,571,471.00	1,166,979.95	54.6
TOTAL EXPENDITURES	664,442.94	586,722.93	182,786.62	817,768.12	2,571,471.00	1,166,979.95	54.6
TOTAL FOR FOOD SERVICE FUND (51)	558,219.36	-586,722.93	64,672.43	928,120.96	.00	-341,398.03	.0

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

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FIDUCIARY FUND - AGENCY FUNDS	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FIDUCIARY FUND - AGENCY FUNDS (60)	.00	.00	.00	.00	.00	.00	.0

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

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

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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	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.00	.0

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

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.00	.0

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 REPORT OPTIONS

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Fiscal Year/Period for reports	2022 6
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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