

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

<b>Fund 1</b>	<b>General Fund</b>	<b>\$ (8,965,075.17)</b>	
	<b>Investments</b>	<b>24,936,788.74</b>	<b>15,971,713.57</b>
<b>Fund 2</b>	<b>Special Revenue</b>	<b>(2,305,273.49)</b>	
<b>Fund 310</b>	<b>Capital Outlay</b>	<b>1,235,020.49</b>	
<b>Fund 320</b>	<b>Building Fund</b>	<b>4,768,016.37</b>	
<b>Fund 360</b>	<b>Construction Fund</b>	<b>3,455,942.69</b>	
<b>Fund 400</b>	<b>Debt Service Fund</b>	<b>-</b>	
<b>Fund 51</b>	<b>Food Service Fund</b>	<b>1,062,404.69</b>	<b>8,216,110.75</b>

<b>Ledger Balance</b>	<b>July 31, 2022</b>		<b>\$ 24,187,824.32</b>
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<b>First National Bank</b>	<b>\$ 7,415,317.64</b>	
<b>First National Bank</b>	<b>100,000.00</b>	
<b>First National Bank</b>	<b>300,000.00</b>	
<b>First National Bank</b>	<b>300,000.00</b>	
<b>First National Bank</b>	<b>13,111,761.72</b>	
<b>First National Bank</b>	<b>900,000.00</b>	
<b>First National Bank</b>	<b>969,903.01</b>	
<b>First National Bank</b>	<b>969,903.01</b>	
<b>First National Bank</b>	<b>969,903.36</b>	
<b>First National Bank</b>	<b>-</b>	<b>25,036,788.74</b>

<b>AP Outstanding Checks</b>	<b>\$ (638,931.77)</b>	
<b>PR Outstanding Checks</b>	<b>(147,252.38)</b>	
<b>Bank Error</b>	<b>250.00</b>	
<b>Bank Error</b>	<b>188.07</b>	
<b>Bank Error</b>	<b>(40.00)</b>	
<b>Bank Error</b>	<b>(0.04)</b>	
<b>July 29, 2022 Payroll DD in Transit</b>	<b>(63,178.30)</b>	

<b>Bank Balance</b>	<b>July 31, 2022</b>		<b>(848,964.42)</b>
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		<b>\$ 24,187,824.32</b>
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# CLAY COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2023 1

FUND: 1      GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	2,442,529.88	-8,965,075.17
10	6104	PETTY CASH	.00	100.00
10	6111	INVESTMENTS	-827,097.92	24,936,788.74
10	6130	INTERFUND RECEIVABLES	-1,984,943.24	.00
10	6153	ACCOUNTS RECEIVABLE	-113,075.59	9,819.94
TOTAL ASSETS			-482,586.87	15,981,633.51
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	352,916.97	34,236.13
10	7421AC	ACCOUNTS PAYABLE	-4,001.00	-4,001.00
10	7461A	ALLSTATE ACCR SAL & BENFT PAYA	5,417.92	-6,564.94
10	7461FR	FED REIM ACCR SAL & BENFT PAYA	129,294.03	-7,315.93
10	7461G	GARNISHMENT ACCR SAL & BENFT P	844.09	844.09
10	7461HI	HEALTH INS ACCR SAL & BENFT PA	57,680.61	-65,062.06
10	7461U	UNEMP ACCR SAL & BENFT PAYABLE	-143.05	-143.05
10	7461W	WORKERS COMP ACCR SALA & BENFT	-3,901.08	-3,901.08
10	7469	LOCAL TAX WITHHELD PAYABLE	-3,578.97	-3,578.97
10	7471	FEDERAL TAX WITHHELD PAYABLE	142,532.44	-6,426.23
10	7472	FICA WITHHELD PAYABLE	104,855.77	-11,258.09
10	7473	STATE TAX WITHHELD PAYABLE	90,341.28	.00
10	7474	KTRS WITHHELD PAYABLE	375,415.04	-11,506.39
10	7475	CERS WITHHELD PAYABLE	135,254.69	-50,407.57
10	7603	PURCHASE OBLIGATIONS	971,116.94	1,045,320.38
TOTAL LIABILITIES			2,354,045.68	910,235.29
FUND BALANCE				
10	6302	REVENUES CONTROL	-16,403,837.99	-16,403,837.99
10	7602	EXPENDITURES CONTROL	657,289.57	657,289.57
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-100,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-971,116.94	-1,045,320.38
10	8770	UNASSIGNED FUND BALANCE	14,846,206.55	.00
TOTAL FUND BALANCE			-1,871,458.81	-16,891,868.80
TOTAL LIABILITIES + FUND BALANCE			482,586.87	-15,981,633.51

# CLAY COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2023 1

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-2,305,273.49	-2,305,273.49
	20	6153	ACCOUNTS RECEIVABLE	-5,424,237.73	107,677.19
		TOTAL ASSETS		-7,729,511.22	-2,197,596.30
LIABILITIES					
	20	7400	INTERFUND PAYABLES	1,984,943.24	.00
	20	7421	ACCOUNTS PAYABLE	147,621.05	17,177.96
	20	7421AC	ACCOUNTS PAYABLE	-2,096.96	-2,096.96
	20	7481	ADVANCES FROM GRANTORS	3,416,528.59	.00
	20	7603	PURCHASE OBLIGATIONS	90,640.51	189,955.25
		TOTAL LIABILITIES		5,637,636.43	205,036.25
FUND BALANCE					
	20	6302	REVENUES CONTROL	1,956,602.41	1,956,602.41
	20	7602	EXPENDITURES CONTROL	225,912.89	225,912.89
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-90,640.51	-189,955.25
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	99,314.74
	20	8770	UNASSIGNED FUND BALANCE	.00	-99,314.74
		TOTAL FUND BALANCE		2,091,874.79	1,992,560.05
		TOTAL LIABILITIES + FUND BALANCE		7,729,511.22	2,197,596.30

# CLAY COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2023 1

FUND: 25 SPECIAL REVENUE SAF				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6106	OTHER CASH	.00	478,065.31
			TOTAL ASSETS	.00	478,065.31
FUND BALANCE					
	25	8737	RESTRICTED - OTHER	.00	-478,065.31
			TOTAL FUND BALANCE	.00	-478,065.31
			TOTAL LIABILITIES + FUND BALANCE	.00	-478,065.31

# CLAY COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2023 1

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	31	6101 CASH IN BANK	140,499.00	1,235,020.49
		TOTAL ASSETS	140,499.00	1,235,020.49
FUND BALANCE				
	31	6302 REVENUES CONTROL	-421,497.00	-421,497.00
	31	8734 RESTRICTED-SFCC ESCROW-PRIOR	.00	-135,400.99
	31	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-139,182.50
	31	8737 RESTRICTED - OTHER	280,998.00	.00
	31	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-538,940.00
		TOTAL FUND BALANCE	-140,499.00	-1,235,020.49
		TOTAL LIABILITIES + FUND BALANCE	-140,499.00	-1,235,020.49

# CLAY COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2023 1

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	1,127,350.00	4,768,016.37
			TOTAL ASSETS	1,127,350.00	4,768,016.37
FUND BALANCE					
	32	6302	REVENUES CONTROL	-2,303,397.15	-2,303,397.15
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-876,091.06
	32	8737	RESTRICTED - OTHER	1,176,047.15	.00
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-1,588,528.16
			TOTAL FUND BALANCE	-1,127,350.00	-4,768,016.37
			TOTAL LIABILITIES + FUND BALANCE	-1,127,350.00	-4,768,016.37

# CLAY COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2023 1

FUND: 360 CONSTRUCTION FUND					NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS						
36	6101		CASH IN BANK		-592,902.57	2,090,034.78
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					-592,902.57	3,455,942.69
LIABILITIES						
36	7421		ACCOUNTS PAYABLE		593,010.63	76,112.09
36	7603		PURCHASE OBLIGATIONS		.00	43,691.25
TOTAL LIABILITIES					593,010.63	119,803.34
FUND BALANCE						
36	6302		REVENUES CONTROL		-108.06	-108.06
36	8731		RESTRICTED GRANTS		43,691.25	.00
36	8735		RESTRICTED-FUTURE CONSTR BG-1		.00	-3,488,255.47
36	8753		ASSIGNED-PURCH OBL - CURRENT		.00	-43,691.25
36	8755		ASSIGNED-PURCH OBL - PRD 13/YE		-43,691.25	.00
36	8770		UNASSIGNED FUND BALANCE		.00	-43,691.25
TOTAL FUND BALANCE					-108.06	-3,575,746.03
TOTAL LIABILITIES + FUND BALANCE					592,902.57	-3,455,942.69

# CLAY COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2023 1

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	159,879.34	1,062,404.69
51	6153	ACCOUNTS RECEIVABLE	-179,966.97	.00
51	64000	DEFERRED OUTFLOWS OF RESOURCES	.00	281,990.00
51	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	250,153.00
TOTAL ASSETS			-20,087.63	1,594,547.69
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	8,275.43	.00
51	7421AC	ACCOUNTS PAYABLE	-333.98	-333.98
51	75410	UNFUNDED OPEB LIABILITIES	.00	-508,249.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,693,045.00
51	7603	PURCHASE OBLIGATIONS	1,003,756.61	1,050,847.46
51	77000	DEFERRED INFLOW OF RESOURCES	.00	-307,570.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-385,369.00
TOTAL LIABILITIES			1,011,698.06	-1,843,719.52
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-1,074,272.99	-1,074,272.99
51	7602	EXPENDITURES CONTROL	12,202.28	12,202.28
51	87370	RESTRICTED - OTHER OPEB LIABIL	.00	533,829.00
51	8737P	RESTRICTED - OTHER PENSIONS	.00	1,828,261.00
51	8739	RESTRICTED NET POSITION	1,121,307.74	47,090.85
51	8753	ASSIGNED-PURCH OBL - CURRENT	-1,003,756.61	-1,050,847.46
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-47,090.85	.00
51	8770	UNASSIGNED FUND BALANCE	.00	-47,090.85
TOTAL FUND BALANCE			-991,610.43	249,171.83
TOTAL LIABILITIES + FUND BALANCE			20,087.63	-1,594,547.69

# CLAY COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2023 1

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	1,176,961.00
80	6202	A/D LAND	.00	-222.72
80	6211	LAND IMPROVEMENTS	.00	2,742,697.24
80	6212	A/D LAND IMPROVEMENTS	.00	-1,704,463.47
80	6221	BUILDINGS AND IMPROVEMENTS	.00	39,596,173.11
80	6222	A/D BUILDINGS	.00	-24,854,734.27
80	6231	TECHNOLOGY EQUIPMENT	-9,241.00	150,209.75
80	6232	A/D TECHNOLOGY EQUIPMENT	9,241.00	-122,711.60
80	6241	VEHICLES	.00	5,880,873.20
80	6242	A/D VEHICLES	.00	-4,526,476.03
80	6251	GENERAL EQUIPMENT	.00	838,912.76
80	6252	A/D GENERAL EQUIPMENT	.00	-617,476.67
TOTAL ASSETS			.00	18,559,742.30
FUND BALANCE				
80	8710	INVESTMENT IN GOVT. ASSETS	.00	-18,559,742.30
TOTAL FUND BALANCE			.00	-18,559,742.30
TOTAL LIABILITIES + FUND BALANCE			.00	-18,559,742.30

# CLAY COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2023 1

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	657,183.17
81	6252	A/D GENERAL EQUIPMENT	.00	-528,827.14
TOTAL ASSETS			.00	354,896.65
FUND BALANCE				
81	8711	NET INVESTMENT IN CAPITAL ASSE	.00	-354,896.65
TOTAL FUND BALANCE			.00	-354,896.65
TOTAL LIABILITIES + FUND BALANCE			.00	-354,896.65

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

# CLAY COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

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	12,549,391.89	.00	14,846,206.55	14,846,206.55	14,846,207.00	.45	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	-29,487.82	.00	.00	.00	1,700,000.00	1,700,000.00	.0
1113 PSCRP TAX	.00	.00	.00	.00	150,000.00	150,000.00	.0
1115 DLQ TAX	.00	.00	.00	.00	150,000.00	150,000.00	.0
1117 MV TAX	11,933.16	.00	.00	.00	500,000.00	500,000.00	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	29,487.82	.00	.00	.00	375,000.00	375,000.00	.0
TOTAL AD VALOREM TAXES	11,933.16	.00	.00	.00	2,875,000.00	2,875,000.00	.0
SALES & USE TAXES							
1121 UTIL TAX	155,358.61	.00	165,648.89	165,648.89	1,000,000.00	834,351.11	16.6
TOTAL SALES & USE TAXES	155,358.61	.00	165,648.89	165,648.89	1,000,000.00	834,351.11	16.6
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	150.00	150.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	150.00	150.00	.0
OTHER TAXES							
1191 OMIT TAX	430.26	.00	.00	.00	30,000.00	30,000.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	430.26	.00	.00	.00	30,000.00	30,000.00	.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

# CLAY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 1

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	7,609.74	.00	6,488.49	6,488.49	85,000.00	78,511.51	7.6
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	7,609.74	.00	6,488.49	6,488.49	85,000.00	78,511.51	7.6
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	.00	.00	.00	.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	54,362.24	.00	.00	.00	.00	.00	.0
1990 MISC REV	-1,359.00	.00	-19,571.02	-19,571.02	113,000.00	132,571.02	-17.3
1997 OTH REIMB	.00	.00	.00	.00	.00	.00	.0
1998 CRIME CHK	210.00	.00	130.00	130.00	1,000.00	870.00	13.0
1999 OTH MISC	6.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	53,219.24	.00	-19,441.02	-19,441.02	124,000.00	143,441.02	-15.7
TOTAL REVENUE FROM LOCAL SOURCES	228,551.01	.00	152,696.36	152,696.36	4,174,150.00	4,021,453.64	3.7
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	1,376,870.00	.00	1,404,535.00	1,404,535.00	16,848,000.00	15,443,465.00	8.3
TOTAL STATE PROGRAM	1,376,870.00	.00	1,404,535.00	1,404,535.00	16,848,000.00	15,443,465.00	8.3
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	10,000.00	10,000.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	30,000.00	30,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NAT BD CER	.00	.00	.00	.00	2,500.00	2,500.00	.0

# CLAY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 1

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	2,500.00	2,500.00	.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	1,376,870.00	.00	1,404,535.00	1,404,535.00	24,341,768.00	22,937,233.00	5.8
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	1,387.10	.00	400.08	400.08	125,000.00	124,599.92	.3
TOTAL FEDERAL REIMBURSEMENT	1,387.10	.00	400.08	400.08	125,000.00	124,599.92	.3
TOTAL REVENUE FROM FEDERAL SOURCES	1,387.10	.00	400.08	400.08	125,000.00	124,599.92	.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							

# CLAY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
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
CAPITAL LEASE PROCEEDS							
5500 CAP. LEASE	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,606,808.11	.00	1,557,631.44	1,557,631.44	28,640,918.00	27,083,286.56	5.4
TOTAL REVENUE	14,156,200.00	.00	16,403,837.99	16,403,837.99	43,487,125.00	27,083,287.01	37.7

# CLAY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	3,912.06	.00	28,798.11	28,798.11	9,703,158.00	9,674,359.89	.3
0200	724.22	.00	23,893.11	23,893.11	818,492.00	794,598.89	2.9
0280	.00	.00	.00	.00	4,864,965.00	4,864,965.00	.0
0300	.00	125.00	.00	.00	16,000.00	15,875.00	.8
0400	.00	456.00	.00	.00	440.00	-16.00	103.6
0500	350.00	.00	.00	.00	10,000.00	10,000.00	.0
0600	-11,609.34	50,227.35	-14,106.10	-14,106.10	452,924.00	416,802.75	8.0
0700	.00	34,760.91	.00	.00	.00	-34,760.91	.0
0800	448.71	2,000.00	-425.70	-425.70	10,000.00	8,425.70	15.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	-6,174.35	87,569.26	38,159.42	38,159.42	15,875,979.00	15,750,250.32	.8
2100 STUDENT SUPPORT SERVICES							
0100	3,940.52	.00	4,128.44	4,128.44	1,224,721.00	1,220,592.56	.3
0200	214.76	.00	225.01	225.01	96,425.00	96,199.99	.2
0280	.00	.00	.00	.00	409,810.00	409,810.00	.0
0300	.00	.00	.00	.00	57,700.00	57,700.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	500.00	500.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	17,778.60	.00	17,790.00	17,790.00	21,000.00	3,210.00	84.7
TOTAL 2100 STUDENT SUPPORT SERVICES	21,933.88	.00	22,143.45	22,143.45	1,810,156.00	1,788,012.55	1.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	.00	.00	.00	.00	549,606.00	549,606.00	.0
0200	.00	.00	.00	.00	37,720.00	37,720.00	.0
0280	.00	.00	.00	.00	301,094.00	301,094.00	.0
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	154.48	.00	.00	.00	-154.48	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	154.48	.00	.00	888,420.00	888,265.52	.0
2300 DISTRICT ADMIN SUPPORT							
0100	46,457.17	.00	42,562.99	42,562.99	682,840.00	640,277.01	6.2
0200	7,561.91	.00	6,446.11	6,446.11	132,983.00	126,536.89	4.9
0280	.00	.00	.00	.00	233,653.00	233,653.00	.0
0300	1,325.52	16,470.00	221.00	221.00	179,920.00	163,229.00	9.3

# CLAY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	313.22	3,469.94	224.54	224.54	5,140.00	1,445.52	71.9
0500	85,900.85	465.99	118,093.37	118,093.37	111,473.00	-7,086.36	106.4
0600	298.96	6,145.30	251.33	251.33	19,500.00	13,103.37	32.8
0700	.00	.00	.00	.00	7,360.00	7,360.00	.0
0800	8,203.62	5,624.69	15,212.30	15,212.30	42,500.00	21,663.01	49.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	150,061.25	32,175.92	183,011.64	183,011.64	1,415,369.00	1,200,181.44	15.2
2400 SCHOOL ADMIN SUPPORT							
0100	18,444.76	.00	19,367.86	19,367.86	1,134,415.00	1,115,047.14	1.7
0200	2,569.61	.00	2,705.78	2,705.78	148,293.00	145,587.22	1.8
0280	.00	.00	.00	.00	533,425.00	533,425.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	12,578.60	30,251.12	14,311.81	14,311.81	.00	-44,562.93	.0
0500	2,883.91	34,321.64	1,525.88	1,525.88	36,400.00	552.48	98.5
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 2400 SCHOOL ADMIN SUPPORT	36,476.88	64,572.76	37,911.33	37,911.33	1,852,533.00	1,750,048.91	5.5
2500 BUSINESS SUPPORT SERVICES							
0100	5,691.86	.00	6,494.82	6,494.82	267,398.00	260,903.18	2.4
0200	308.08	.00	351.74	351.74	50,542.00	50,190.26	.7
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	.00	.00	.00	.00	1,000.00	1,000.00	.0
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	5,999.94	.00	6,846.56	6,846.56	437,508.00	430,661.44	1.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	54,172.55	.00	50,551.56	50,551.56	1,252,173.00	1,201,621.44	4.0
0200	20,750.45	.00	17,792.94	17,792.94	449,149.00	431,356.06	4.0
0280	.00	.00	.00	.00	450,573.00	450,573.00	.0
0300	257.50	.00	.00	.00	58,084.00	58,084.00	.0
0400	14,054.64	154,411.48	10,208.41	10,208.41	197,963.00	33,343.11	83.2
0500	100,806.99	25,000.00	89,019.00	89,019.00	126,345.00	12,326.00	90.2
0600	46,495.00	660,228.08	56,331.10	56,331.10	680,980.00	-35,579.18	105.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	249.02	.00	157.24	157.24	2,000.00	1,842.76	7.9
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							

# CLAY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	236,786.15	839,639.56	224,060.25	224,060.25	3,217,267.00	2,153,567.19	33.1
2700 STUDENT TRANSPORTATION							
0100	19,290.12	.00	29,669.08	29,669.08	1,203,403.00	1,173,733.92	2.5
0200	8,453.14	.00	6,580.09	6,580.09	405,625.00	399,044.91	1.6
0280	.00	.00	.00	.00	549,180.00	549,180.00	.0
0300	.00	.00	.00	.00	1,500.00	1,500.00	.0
0400	180.68	6,958.97	101.03	101.03	13,236.00	6,176.00	53.3
0500	111,777.61	2,000.00	106,694.00	106,694.00	112,259.00	3,565.00	96.8
0600	7,396.71	12,249.43	1,912.84	1,912.84	330,500.00	316,337.73	4.3
0700	10,399.00	.00	.00	.00	.00	.00	.0
0800	189.76	.00	199.88	199.88	24,500.00	24,300.12	.8
TOTAL 2700 STUDENT TRANSPORTATION	157,687.02	21,208.40	145,156.92	145,156.92	2,640,203.00	2,473,837.68	6.3
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	393.94	.00	.00	.00	4,744.00	4,744.00	.0
0200	21.22	.00	.00	.00	263.00	263.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	415.16	.00	.00	.00	5,007.00	5,007.00	.0
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

## MONTHLY REPORT - FY 2023 Period 1

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	353,809.00	353,809.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	353,809.00	353,809.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	14,990,874.00	14,990,874.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	14,990,874.00	14,990,874.00	.0
TOTAL EXPENDITURES	603,185.93	1,045,320.38	657,289.57	657,289.57	43,487,125.00	41,784,515.05	3.9
TOTAL FOR GENERAL FUND (1)	13,553,014.07	-1,045,320.38	15,746,548.42	15,746,548.42	.00	-14,701,228.04	.0

# CLAY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 1

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	37,386.26	.00	34,699.43	34,699.43	.00	-34,699.43	.0
TOTAL STUDENT ACTIVITIES	37,386.26	.00	34,699.43	34,699.43	.00	-34,699.43	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	-265,211.57	.00	-287,130.22	-287,130.22	1,255,181.00	1,542,311.22	-22.9
1920 BC/OE DONA	.00	.00	.00	.00	.00	.00	.0
1920 BS CON/DON	.00	.00	.00	.00	.00	.00	.0
1920 CCM DONATI	.00	.00	.00	.00	.00	.00	.0
1920 GR CON/DON	1,000.00	.00	.00	.00	.00	.00	.0
1920 CCH DONATI	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1920 MES DONATI	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1920 PCE DONATI	.00	.00	8,100.00	8,100.00	.00	-8,100.00	.0
1990 MISC REV	19,925.10	.00	10,508.88	10,508.88	80,000.00	69,491.12	13.1
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-244,286.47	.00	-268,521.34	-268,521.34	1,335,181.00	1,603,702.34	-20.1
TOTAL REVENUE FROM LOCAL SOURCES	-206,900.21	.00	-233,821.91	-233,821.91	1,335,181.00	1,569,002.91	-17.5
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	329,298.62	.00	316,149.81	316,149.81	1,511,812.00	1,195,662.19	20.9

# CLAY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 1

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	329,298.62	.00	316,149.81	316,149.81	1,511,812.00	1,195,662.19	20.9
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	329,298.62	.00	316,149.81	316,149.81	1,511,812.00	1,195,662.19	20.9
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 MISC REV	-1,258,229.05	.00	-2,038,930.31	-2,038,930.31	4,816,751.00	6,855,681.31	-42.3
TOTAL RESTRICTED THROUGH THE STATE	-1,258,229.05	.00	-2,038,930.31	-2,038,930.31	4,816,751.00	6,855,681.31	-42.3
TOTAL REVENUE FROM FEDERAL SOURCES	-1,258,229.05	.00	-2,038,930.31	-2,038,930.31	4,816,751.00	6,855,681.31	-42.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-1,135,830.64	.00	-1,956,602.41	-1,956,602.41	7,663,744.00	9,620,346.41	-25.5
TOTAL REVENUE	-1,135,830.64	.00	-1,956,602.41	-1,956,602.41	7,663,744.00	9,620,346.41	-25.5

# CLAY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 1

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	236,472.38	.00	105,178.36	105,178.36	1,907,573.00	1,802,394.64	5.5
0200	57,339.38	.00	25,499.28	25,499.28	398,920.00	373,420.72	6.4
0300	.00	9,580.00	.00	.00	5,000.00	-4,580.00	191.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,948.85	1,311.58	87.32	87.32	35,745.00	34,346.10	3.9
0600	9,416.71	20,665.15	157.19	157.19	107,963.90	87,141.56	19.3
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 1000 INSTRUCTION	305,177.32	31,556.73	130,922.15	130,922.15	2,455,201.90	2,292,723.02	6.6
2100 STUDENT SUPPORT SERVICES							
0100	12,466.68	.00	13,665.42	13,665.42	85,433.00	71,767.58	16.0
0200	5,258.02	.00	5,590.08	5,590.08	2,279.00	-3,311.08	245.3
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	6,835.50	.00	.00	.00	-6,835.50	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	17,724.70	6,835.50	19,255.50	19,255.50	87,712.00	61,621.00	29.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	19,431.64	.00	20,988.06	20,988.06	1,396,659.10	1,375,671.04	1.5
0200	6,812.80	.00	7,123.29	7,123.29	204,540.00	197,416.71	3.5
0300	.00	200.00	.00	.00	.00	-200.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	449.84	840.14	.00	.00	17,273.00	16,432.86	4.9
0600	5,167.90	115,107.67	.00	.00	2,788,978.00	2,673,870.33	4.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	4,146.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	36,008.18	116,147.81	28,111.35	28,111.35	4,407,450.10	4,263,190.94	3.3
2300 DISTRICT ADMIN SUPPORT							
0100	2,769.16	.00	2,997.98	2,997.98	.00	-2,997.98	.0
0200	1,674.45	.00	1,252.19	1,252.19	.00	-1,252.19	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	4,443.61	.00	4,250.17	4,250.17	.00	-4,250.17	.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	7,221.20	.00	7,777.32	7,777.32	74,473.00	66,695.68	10.4
0200	4,617.12	.00	4,883.16	4,883.16	.00	-4,883.16	.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
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	11,838.32	.00	12,660.48	12,660.48	74,473.00	61,812.52	17.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,647.66	.00	1,847.44	1,847.44	48,598.00	46,750.56	3.8
0200	770.58	.00	838.72	838.72	2,685.00	1,846.28	31.2
0300	.00	.00	.00	.00	5,581.00	5,581.00	.0
0400	1,184.40	2,779.38	143.58	143.58	50,080.00	47,157.04	5.8
0500	4,806.00	.00	.00	.00	.00	.00	.0
0600	.00	27,150.35	.00	.00	.00	-27,150.35	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	8,408.64	29,929.73	2,829.74	2,829.74	106,944.00	74,184.53	30.6
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.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
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0

# CLAY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 1

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3300 COMMUNITY SERVICES							
0100	24,310.18	.00	24,119.30	24,119.30	340,278.00	316,158.70	7.1
0200	1,948.66	.00	2,101.40	2,101.40	35,062.00	32,960.60	6.0
0300	.00	300.00	.00	.00	25,780.00	25,480.00	1.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	58.79	.00	.00	.00	8,980.00	8,980.00	.0
0600	4,353.87	5,185.48	1,662.80	1,662.80	113,363.00	106,514.72	6.0
0700	.00	.00	.00	.00	2,000.00	2,000.00	.0
0800	.00	.00	.00	.00	6,500.00	6,500.00	.0
TOTAL 3300 COMMUNITY SERVICES	30,671.50	5,485.48	27,883.50	27,883.50	531,963.00	498,594.02	6.3
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	414,272.27	189,955.25	225,912.89	225,912.89	7,663,744.00	7,247,875.86	5.4
TOTAL FOR SPECIAL REVENUE (2)	-1,550,102.91	-189,955.25	-2,182,515.30	-2,182,515.30	.00	2,372,470.55	.0

# CLAY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 1

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

# CLAY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 1

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
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.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

# CLAY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 1

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	.00	.00	.00	.00	.0

# CLAY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 1

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	.00	.00	280,998.00	280,998.00	.00	-280,998.00	.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	140,499.00	.00	140,499.00	140,499.00	280,998.00	140,499.00	50.0
TOTAL RESTRICTED	140,499.00	.00	140,499.00	140,499.00	280,998.00	140,499.00	50.0
TOTAL REVENUE FROM STATE SOURCES	140,499.00	.00	140,499.00	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	140,499.00	.00	140,499.00	140,499.00	280,998.00	140,499.00	50.0
TOTAL REVENUE	140,499.00	.00	421,497.00	421,497.00	280,998.00	-140,499.00	150.0

# CLAY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 1

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)	140,499.00	.00	421,497.00	421,497.00	.00	-421,497.00	.0

# CLAY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 1

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	.00	.00	1,176,047.15	1,176,047.15	.00	-1,176,047.15	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	601,768.00	601,768.00	.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	601,768.00	601,768.00	.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	601,768.00	601,768.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,004,554.00	.00	1,127,350.00	1,127,350.00	2,253,172.00	1,125,822.00	50.0
TOTAL RESTRICTED	1,004,554.00	.00	1,127,350.00	1,127,350.00	2,253,172.00	1,125,822.00	50.0
TOTAL REVENUE FROM STATE SOURCES	1,004,554.00	.00	1,127,350.00	1,127,350.00	2,253,172.00	1,125,822.00	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

# CLAY COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

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	1,004,554.00	.00	1,127,350.00	1,127,350.00	2,854,940.00	1,727,590.00	39.5
TOTAL REVENUE	1,004,554.00	.00	2,303,397.15	2,303,397.15	2,854,940.00	551,542.85	80.7

# CLAY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 1

BUILDING FUND (5 CENT LEVY)	LAST FY (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	1,392,034.16	1,392,034.16	.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	1,392,034.16	1,392,034.16	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	1,462,905.84	1,462,905.84	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	1,462,905.84	1,462,905.84	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	2,854,940.00	2,854,940.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,004,554.00	.00	2,303,397.15	2,303,397.15	.00	-2,303,397.15	.0

# CLAY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 1

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

# CLAY COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

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

# CLAY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 1

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	280.09	.00	108.06	108.06	742.50	634.44	14.6
TOTAL EARNINGS ON INVESTMENTS	280.09	.00	108.06	108.06	742.50	634.44	14.6
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	280.09	.00	108.06	108.06	742.50	634.44	14.6
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							

# CLAY COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

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	280.09	.00	108.06	108.06	742.50	634.44	14.6
TOTAL REVENUE	280.09	.00	108.06	108.06	742.50	634.44	14.6

# CLAY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 1

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	.00	.00	.00	.00	.00	.00	.0
0400	539,186.75	18,300.00	.00	.00	.00	-18,300.00	.0
0500	.00	.00	.00	.00	.00	.00	.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	539,186.75	43,691.25	.00	.00	.00	-43,691.25	.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

# CLAY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 1

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	539,186.75	43,691.25	.00	.00	.00	-43,691.25	.0
TOTAL FOR CONSTRUCTION FUND (360)	-538,906.66	-43,691.25	108.06	108.06	742.50	44,325.69*****	

# CLAY COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

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	1,462,905.84	1,462,905.84	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	1,462,905.84	1,462,905.84	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	1,462,905.84	1,462,905.84	.0
TOTAL RECEIPTS	.00	.00	.00	.00	1,462,905.84	1,462,905.84	.0
TOTAL REVENUE	.00	.00	.00	.00	1,462,905.84	1,462,905.84	.0

# CLAY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 1

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	1,462,905.84	1,462,905.84	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	1,462,905.84	1,462,905.84	.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	1,462,905.84	1,462,905.84	.0
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00	.0

# CLAY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 1

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	613,835.60	.00	1,074,216.89	1,074,216.89	1,074,217.00	.11	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	35.63	.00	56.10	56.10	500.00	443.90	11.2
TOTAL EARNINGS ON INVESTMENTS	35.63	.00	56.10	56.10	500.00	443.90	11.2
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	.00	.00	.00	.00	20,000.00	20,000.00	.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	20,000.00	20,000.00	.0
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	35.63	.00	56.10	56.10	20,500.00	20,443.90	.3
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

# CLAY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 1

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	64,710.07	.00	.00	.00	1,500,000.00	1,500,000.00	.0
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	64,710.07	.00	.00	.00	1,500,000.00	1,500,000.00	.0
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	64,710.07	.00	.00	.00	1,566,972.00	1,566,972.00	.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
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	64,745.70	.00	56.10	56.10	1,967,635.00	1,967,578.90	.0

# CLAY COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	678,581.30	.00	1,074,272.99	1,074,272.99	3,041,852.00	1,967,579.01	35.3

# CLAY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 1

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	7,498.54	.00	8,404.84	8,404.84	810,056.00	801,651.16	1.0
0200	2,647.54	.00	3,797.44	3,797.44	290,036.00	286,238.56	1.3
0280	.00	.00	.00	.00	363,163.00	363,163.00	.0
0300	.00	400.00	.00	.00	11,000.00	10,600.00	3.6
0400	.00	.00	.00	.00	10,000.00	10,000.00	.0
0500	.00	7,147.00	.00	.00	6,000.00	-1,147.00	119.1
0600	.00	997,565.61	.00	.00	904,328.00	-93,237.61	110.3
0700	.00	45,734.85	.00	.00	45,734.85	.00	100.0
0800	.00	.00	.00	.00	500.00	500.00	.0
0840	.00	.00	.00	.00	601,034.15	601,034.15	.0
UNDE	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	10,146.08	1,050,847.46	12,202.28	12,202.28	3,041,852.00	1,978,802.26	35.0
TOTAL EXPENDITURES	10,146.08	1,050,847.46	12,202.28	12,202.28	3,041,852.00	1,978,802.26	35.0
TOTAL FOR FOOD SERVICE FUND (51)	668,435.22	-1,050,847.46	1,062,070.71	1,062,070.71	.00	-11,223.25	.0

# CLAY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 1

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

# CLAY COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

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

# CLAY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 1

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

# CLAY COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

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

# CLAY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 1

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

# CLAY COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

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

# CLAY COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 1

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

## MONTHLY REPORT - FY 2023 Period 1

### REPORT OPTIONS

Fiscal Year/Period for reports	2023 1
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 \*\*