

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

<b>Fund 1</b>	<b>General Fund</b>	<b>\$ (12,930,027.44)</b>	
	<b>Investments</b>	<b>29,362,378.88</b>	<b>16,432,351.44</b>
<b>Fund 2</b>	<b>Special Revenue</b>	<b>(1,296,112.76)</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>5,268,682.87</b>	
<b>Fund 400</b>	<b>Debt Service Fund</b>	<b>-</b>	
<b>Fund 51</b>	<b>Food Service Fund</b>	<b>1,015,247.56</b>	<b>10,990,854.53</b>
<b>Ledger Balance</b>	<b>September 30, 2022</b>		<b>\$ 27,423,205.97</b>
	<b>First National Bank</b>	<b>\$ 11,830,626.45</b>	
	<b>First National Bank</b>	<b>90,494.01</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>13,119,810.24</b>	
	<b>First National Bank</b>	<b>900,000.00</b>	
	<b>First National Bank</b>	<b>970,647.28</b>	
	<b>First National Bank</b>	<b>970,647.28</b>	
	<b>First National Bank</b>	<b>970,647.63</b>	
	<b>First National Bank</b>	<b>-</b>	<b>29,452,872.89</b>
	<b>AP Outstanding Checks</b>	<b>\$ (1,258,758.58)</b>	
	<b>PR Outstanding Checks</b>	<b>(215,714.83)</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>Bank Error</b>	<b>500.00</b>	
	<b>Sept 30, 2022 Payroll DD in Transit</b>	<b>(556,101.54)</b>	
	<b>Deposit in Transit</b>	<b>10.00</b>	
<b>Bank Balance</b>	<b>September 30, 2022</b>		<b>(2,029,666.92)</b>
			<b>\$ 27,423,205.97</b>

# CLAY COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2023 3

FUND: 1      GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-3,135,685.79	-12,930,027.44
10	6104	PETTY CASH	.00	100.00
10	6111	INVESTMENTS	3,193,955.75	29,362,378.88
10	6153	ACCOUNTS RECEIVABLE	3,433.85	3,433.83
TOTAL ASSETS			61,703.81	16,435,885.27
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	98,464.14	98,437.82
10	7421AC	ACCOUNTS PAYABLE	1,666.92	-3,537.54
10	7461A	ALLSTATE ACCR SAL & BENFT PAYA	-2.23	-6,431.01
10	7461FR	FED REIM ACCR SAL & BENFT PAYA	-211.86	-60,821.18
10	7461G	GARNISHMENT ACCR SAL & BENFT P	.00	844.09
10	7461HI	HEALTH INS ACCR SAL & BENFT PA	-2,361.53	-64,435.65
10	7461K	KY ACCR SAL & BENFT PAYABLE	-6,820.30	-6,820.30
10	7461U	UNEMP ACCR SAL & BENFT PAYABLE	-1,235.65	-1,934.19
10	7461W	WORKERS COMP ACCR SALA & BENFT	-17,963.43	-38,217.97
10	7469	LOCAL TAX WITHHELD PAYABLE	19,974.66	.00
10	7471	FEDERAL TAX WITHHELD PAYABLE	-54,326.78	-54,341.22
10	7472	FICA WITHHELD PAYABLE	-47,371.28	-47,185.13
10	7473	STATE TAX WITHHELD PAYABLE	-37.68	.00
10	7474	KTRS WITHHELD PAYABLE	-5,475.79	-130,642.86
10	7475	CERS WITHHELD PAYABLE	-11,122.98	-118,942.31
10	7603	PURCHASE OBLIGATIONS	-150,254.49	908,334.26
TOTAL LIABILITIES			-177,078.28	474,306.81
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,529,913.50	-19,591,816.88
10	7602	EXPENDITURES CONTROL	1,495,033.48	3,689,959.06
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-100,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	150,254.49	-908,334.26
TOTAL FUND BALANCE			115,374.47	-16,910,192.08
TOTAL LIABILITIES + FUND BALANCE			-61,703.81	-16,435,885.27

# CLAY COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2023 3

FUND: 2      SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-531,192.34	-1,296,112.76
	20	6153	ACCOUNTS RECEIVABLE	-70,181.12	20,801.39
	TOTAL ASSETS			-601,373.46	-1,275,311.37
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	217,267.06	216,487.06
	20	7421AC	ACCOUNTS PAYABLE	350.00	.00
	20	7603	PURCHASE OBLIGATIONS	206,751.92	515,953.78
	TOTAL LIABILITIES			424,368.98	732,440.84
FUND BALANCE					
	20	6302	REVENUES CONTROL	-424,737.12	-705,886.63
	20	7602	EXPENDITURES CONTROL	808,493.52	1,764,710.94
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-206,751.92	-515,953.78
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	99,314.74
	20	8770	UNASSIGNED FUND BALANCE	.00	-99,314.74
	TOTAL FUND BALANCE			177,004.48	542,870.53
	TOTAL LIABILITIES + FUND BALANCE			601,373.46	1,275,311.37

# CLAY COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2023 3

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 3

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	1,235,020.49
			TOTAL ASSETS	.00	1,235,020.49
FUND BALANCE					
	31	6302	REVENUES CONTROL	.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	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-538,940.00
			TOTAL FUND BALANCE	.00	-1,235,020.49
			TOTAL LIABILITIES + FUND BALANCE	.00	-1,235,020.49

# CLAY COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2023 3

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	.00	4,768,016.37
			TOTAL ASSETS	.00	4,768,016.37
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-2,303,397.15
	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	-4,768,016.37
			TOTAL LIABILITIES + FUND BALANCE	.00	-4,768,016.37

# CLAY COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2023 3

FUND: 360 CONSTRUCTION FUND					NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS						
36	6101		CASH IN BANK		1,812,637.61	3,902,774.96
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					1,812,637.61	5,268,682.87
LIABILITIES						
36	7421		ACCOUNTS PAYABLE		921,086.18	921,086.18
36	7603		PURCHASE OBLIGATIONS		.00	43,691.25
TOTAL LIABILITIES					921,086.18	964,777.43
FUND BALANCE						
36	6302		REVENUES CONTROL		-3,450,085.98	-3,450,296.61
36	7602		EXPENDITURES CONTROL		716,362.19	792,474.28
36	8735		RESTRICTED-FUTURE CONSTR BG-1		.00	-3,488,255.47
36	8753		ASSIGNED-PURCH OBL - CURRENT		.00	-43,691.25
36	8770		UNASSIGNED FUND BALANCE		.00	-43,691.25
TOTAL FUND BALANCE					-2,733,723.79	-6,233,460.30
TOTAL LIABILITIES + FUND BALANCE					-1,812,637.61	-5,268,682.87

# CLAY COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2023 3

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	31,027.49	1,015,247.56
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	281,990.00
51	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	250,153.00
TOTAL ASSETS			31,027.49	1,547,795.56
<b>LIABILITIES</b>				
51	7421AC	ACCOUNTS PAYABLE	-8,491.01	-8,491.01
51	7541O	UNFUNDED OPEB LIABILITIES	.00	-508,249.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,693,045.00
51	7603	PURCHASE OBLIGATIONS	-104,010.77	946,818.54
51	7700O	DEFERRED INFLOW OF RESOURCES	.00	-307,570.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-385,369.00
TOTAL LIABILITIES			-112,501.78	-1,955,905.47
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-207,504.16	-1,285,960.47
51	7602	EXPENDITURES CONTROL	184,967.68	278,798.92
51	8737O	RESTRICTED - OTHER OPEB LIABIL	.00	533,829.00
51	8737P	RESTRICTED - OTHER PENSIONS	.00	1,828,261.00
51	8739	RESTRICTED NET POSITION	.00	47,090.85
51	8753	ASSIGNED-PURCH OBL - CURRENT	104,010.77	-946,818.54
51	8770	UNASSIGNED FUND BALANCE	.00	-47,090.85
TOTAL FUND BALANCE			81,474.29	408,109.91
TOTAL LIABILITIES + FUND BALANCE			-31,027.49	-1,547,795.56



# CLAY COUNTY BOARD OF EDUCATION

## BALANCE SHEET FOR 2023 3

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	.00	150,209.75
80	6232	A/D TECHNOLOGY EQUIPMENT	.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 3

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 3

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	.00	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	42.09	1,700,000.00	1,699,957.91	.0
1113 PSCR TAX	29,357.45	.00	.00	44.04	150,000.00	149,955.96	.0
1115 DLQ TAX	8,939.29	.00	20,946.41	69,778.23	150,000.00	80,221.77	46.5
1117 MV TAX	95,555.77	.00	52,066.53	85,617.08	500,000.00	414,382.92	17.1
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	29,661.95	.00	.00	.00	375,000.00	375,000.00	.0
TOTAL AD VALOREM TAXES	134,026.64	.00	73,012.94	155,481.44	2,875,000.00	2,719,518.56	5.4
SALES & USE TAXES							
1121 UTIL TAX	321,436.28	.00	5,539.38	249,056.57	1,000,000.00	750,943.43	24.9
TOTAL SALES & USE TAXES	321,436.28	.00	5,539.38	249,056.57	1,000,000.00	750,943.43	24.9
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	1,963.58	30,000.00	28,036.42	6.6
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	430.26	.00	.00	1,963.58	30,000.00	28,036.42	6.6
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 3

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	23,610.53	.00	6,919.21	20,473.10	85,000.00	64,526.90	24.1
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	23,610.53	.00	6,919.21	20,473.10	85,000.00	64,526.90	24.1
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	300.00	300.00	.00	-300.00	.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	55,459.32	.00	.00	15,660.00	.00	-15,660.00	.0
1990 MISC REV	113,744.40	.00	39,516.97	69,687.36	113,000.00	43,312.64	61.7
1997 OTH REIMB	.00	.00	.00	.00	.00	.00	.0
1998 CRIME CHK	560.00	.00	90.00	560.00	1,000.00	440.00	56.0
1999 OTH MISC	9.00	.00	.00	3.00	10,000.00	9,997.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	169,772.72	.00	39,906.97	86,210.36	124,000.00	37,789.64	69.5
TOTAL REVENUE FROM LOCAL SOURCES	649,276.43	.00	125,378.50	513,185.05	4,174,150.00	3,660,964.95	12.3
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	4,130,610.00	.00	1,404,535.00	4,213,605.00	16,848,000.00	12,634,395.00	25.0
TOTAL STATE PROGRAM	4,130,610.00	.00	1,404,535.00	4,213,605.00	16,848,000.00	12,634,395.00	25.0
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 3

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	4,130,610.00	.00	1,404,535.00	4,213,605.00	24,341,768.00	20,128,163.00	17.3
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	1,387.10	.00	.00	18,820.28	125,000.00	106,179.72	15.1
TOTAL FEDERAL REIMBURSEMENT	1,387.10	.00	.00	18,820.28	125,000.00	106,179.72	15.1
TOTAL REVENUE FROM FEDERAL SOURCES	1,387.10	.00	.00	18,820.28	125,000.00	106,179.72	15.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							

# CLAY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 3

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	23,469.34	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	23,469.34	.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	23,469.34	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	4,804,742.87	.00	1,529,913.50	4,745,610.33	28,640,918.00	23,895,307.67	16.6
TOTAL REVENUE	17,354,134.76	.00	1,529,913.50	19,591,816.88	43,487,125.00	23,895,308.12	45.1

# CLAY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	1,390,447.42	.00	772,953.63	1,460,833.80	9,703,158.00	8,242,324.20	15.1
0200	111,133.00	.00	59,321.90	150,028.15	818,492.00	668,463.85	18.3
0280	.00	.00	.00	.00	4,864,965.00	4,864,965.00	.0
0300	2,245.00	500.00	125.00	125.00	16,000.00	15,375.00	3.9
0400	642.83	.00	.00	456.00	440.00	-16.00	103.6
0500	1,586.69	.00	60.00	60.00	10,000.00	9,940.00	.6
0600	21,981.12	86,161.25	44,434.28	38,522.24	452,924.00	328,240.51	27.5
0700	.00	13,425.00	.00	5,960.91	.00	-19,385.91	.0
0800	1,699.14	3,578.23	2,262.75	7,393.99	10,000.00	-972.22	109.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,529,735.20	103,664.48	879,157.56	1,663,380.09	15,875,979.00	14,108,934.43	11.1
2100 STUDENT SUPPORT SERVICES							
0100	130,048.52	.00	54,817.12	115,803.10	1,224,721.00	1,108,917.90	9.5
0200	7,076.25	.00	2,957.32	6,559.25	96,425.00	89,865.75	6.8
0280	.00	.00	.00	.00	409,810.00	409,810.00	.0
0300	1,508.00	.00	600.00	600.00	57,700.00	57,100.00	1.0
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	18,345.21	.00	.00	18,058.64	21,000.00	2,941.36	86.0
TOTAL 2100 STUDENT SUPPORT SERVICES	156,977.98	.00	58,374.44	141,020.99	1,810,156.00	1,669,135.01	7.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	109,243.24	.00	44,865.32	89,730.64	549,606.00	459,875.36	16.3
0200	6,478.36	.00	2,740.38	5,483.66	37,720.00	32,236.34	14.5
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	.00	.00	166.23	.00	-166.23	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	115,721.60	.00	47,605.70	95,380.53	888,420.00	793,039.47	10.7
2300 DISTRICT ADMIN SUPPORT							
0100	129,744.97	.00	37,320.82	117,504.63	682,840.00	565,335.37	17.2
0200	49,341.85	.00	7,861.74	22,301.71	132,983.00	110,681.29	16.8
0280	.00	.00	.00	.00	233,653.00	233,653.00	.0
0300	7,028.61	289.00	14,980.22	75,143.02	179,920.00	104,487.98	41.9

# CLAY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	1,305.34	2,770.42	423.15	1,334.19	5,140.00	1,035.39	79.9
0500	89,264.33	465.99	21,498.36	140,618.16	111,473.00	-29,611.15	126.6
0600	7,493.38	1,511.69	8,214.17	176,482.63	19,500.00	-158,494.32	912.8
0700	.00	.00	.00	25,000.00	7,360.00	-17,640.00	339.7
0800	21,269.72	389.69	7,557.75	29,563.20	42,500.00	12,547.11	70.5
TOTAL 2300 DISTRICT ADMIN SUPPORT	305,448.20	5,426.79	97,856.21	587,947.54	1,415,369.00	821,994.67	41.9
2400 SCHOOL ADMIN SUPPORT							
0100	194,153.85	.00	93,778.66	201,983.18	1,134,415.00	932,431.82	17.8
0200	23,681.88	.00	11,058.90	24,559.14	148,293.00	123,733.86	16.6
0280	.00	.00	.00	.00	533,425.00	533,425.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	29,176.59	8,568.81	19,485.62	35,316.72	.00	-43,885.53	.0
0500	8,872.46	30,051.77	1,365.37	5,855.75	36,400.00	492.48	98.7
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	255,884.78	38,620.58	125,688.55	267,714.79	1,852,533.00	1,546,197.63	16.5
2500 BUSINESS SUPPORT SERVICES							
0100	17,075.58	.00	6,494.82	19,484.46	267,398.00	247,913.54	7.3
0200	924.24	.00	351.74	1,055.22	50,542.00	49,486.78	2.1
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	61.87	61.87	1,000.00	938.13	6.2
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	17,999.82	.00	6,908.43	20,601.55	437,508.00	416,906.45	4.7
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	187,168.54	.00	72,120.81	185,626.80	1,252,173.00	1,066,546.20	14.8
0200	68,125.92	.00	26,266.37	66,882.43	449,149.00	382,266.57	14.9
0280	.00	.00	.00	.00	450,573.00	450,573.00	.0
0300	2,942.50	.00	.00	.00	58,084.00	58,084.00	.0
0400	46,650.66	104,559.88	16,317.39	36,732.26	197,963.00	56,670.86	71.4
0500	104,836.84	21,284.62	1,987.06	87,747.38	126,345.00	17,313.00	86.3
0600	163,748.90	614,987.04	24,581.17	131,342.37	680,980.00	-65,349.41	109.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	584.27	1,307.70	.00	314.48	2,000.00	377.82	81.1
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							



# CLAY COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	574,057.63	742,139.24	141,272.80	508,645.72	3,217,267.00	1,966,482.04	38.9
2700 STUDENT TRANSPORTATION							
0100	193,814.42	.00	96,746.16	197,034.57	1,203,403.00	1,006,368.43	16.4
0200	55,955.51	.00	28,588.57	56,188.06	405,625.00	349,436.94	13.9
0280	.00	.00	.00	.00	549,180.00	549,180.00	.0
0300	.00	.00	20.00	20.00	1,500.00	1,480.00	1.3
0400	353.39	6,070.40	1,009.83	1,321.62	13,236.00	5,843.98	55.9
0500	112,105.19	1,679.43	161.51	107,014.57	112,259.00	3,565.00	96.8
0600	56,497.97	10,733.34	9,037.64	20,783.37	330,500.00	298,983.29	9.5
0700	32,499.00	.00	.00	.00	.00	.00	.0
0800	3,143.10	.00	2,189.50	2,589.26	24,500.00	21,910.74	10.6
TOTAL 2700 STUDENT TRANSPORTATION	454,368.58	18,483.17	137,753.21	384,951.45	2,640,203.00	2,236,768.38	15.3
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	1,181.82	.00	395.36	790.72	4,744.00	3,953.28	16.7
0200	63.66	.00	21.22	42.44	263.00	220.56	16.1
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	1,245.48	.00	416.58	833.16	5,007.00	4,173.84	16.6
4200 LAND IMPROVEMENTS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0

# CLAY COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5100 DEBT SERVICE							
0800	23,408.44	.00	.00	19,483.24	353,809.00	334,325.76	5.5
TOTAL 5100 DEBT SERVICE	23,408.44	.00	.00	19,483.24	353,809.00	334,325.76	5.5
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	3,434,847.71	908,334.26	1,495,033.48	3,689,959.06	43,487,125.00	38,888,831.68	10.6
TOTAL FOR GENERAL FUND (1)	13,919,287.05	-908,334.26	34,880.02	15,901,857.82	.00	-14,993,523.56	.0

# CLAY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 3

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	41,503.31	.00	8,600.00	45,061.65	-73.80	-45,135.45*****	
TOTAL STUDENT ACTIVITIES	41,503.31	.00	8,600.00	45,061.65	-73.80	-45,135.45*****	
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	108,962.49	.00	44,075.00	188,106.20	1,276,431.00	1,088,324.80	14.7
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	2,000.00	.00	.00	.00	.00	.00	.0
1920 CCH DONATI	329.50	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1920 MES DONATI	2,000.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1920 PCE DONATI	.00	.00	.00	8,100.00	.00	-8,100.00	.0
1990 MISC REV	20,117.47	.00	77.12	47,723.28	117,000.00	69,276.72	40.8
TOTAL OTHER REVENUE FROM LOCAL SOURCES	133,409.46	.00	44,152.12	243,929.48	1,393,431.00	1,149,501.52	17.5
TOTAL REVENUE FROM LOCAL SOURCES	174,912.77	.00	52,752.12	288,991.13	1,393,357.20	1,104,366.07	20.7
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	542,888.12	.00	248,772.00	564,921.81	1,767,627.00	1,202,705.19	32.0

# CLAY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	542,888.12	.00	248,772.00	564,921.81	1,767,627.00	1,202,705.19	32.0
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	542,888.12	.00	248,772.00	564,921.81	1,767,627.00	1,202,705.19	32.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	118.95	.00	123,213.00	-148,026.31	5,028,603.00	5,176,629.31	-2.9
TOTAL RESTRICTED THROUGH THE STATE	118.95	.00	123,213.00	-148,026.31	5,028,603.00	5,176,629.31	-2.9
TOTAL REVENUE FROM FEDERAL SOURCES	118.95	.00	123,213.00	-148,026.31	5,028,603.00	5,176,629.31	-2.9
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	717,919.84	.00	424,737.12	705,886.63	8,189,587.20	7,483,700.57	8.6
TOTAL REVENUE	717,919.84	.00	424,737.12	705,886.63	8,189,587.20	7,483,700.57	8.6

# CLAY COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	948,277.57	.00	346,902.01	784,072.92	3,969,653.11	3,185,580.19	19.8
0200	277,458.20	.00	104,538.56	231,603.00	1,172,562.20	940,959.20	19.8
0300	3,090.00	2,200.00	5,070.00	11,385.00	22,300.00	8,715.00	60.9
0400	134.00	.00	.00	.00	.00	.00	.0
0500	2,489.61	7,205.11	.00	877.94	59,907.00	51,823.95	13.5
0600	799,166.03	186,483.71	47,909.59	48,066.78	183,812.53	-50,737.96	127.6
0700	.00	76,112.84	.00	.00	52,400.00	-23,712.84	145.3
0800	586.77	4,336.02	534.05	534.05	17,224.90	12,354.83	28.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,031,202.18	276,337.68	504,954.21	1,076,539.69	5,477,859.74	4,124,982.37	24.7
2100 STUDENT SUPPORT SERVICES							
0100	94,099.58	.00	35,929.56	83,334.12	52,681.00	-30,653.12	158.2
0200	33,052.89	.00	11,603.72	28,254.18	7,338.00	-20,916.18	385.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	26,939.36	.00	.00	29,267.77	2,328.41	92.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	127,152.47	26,939.36	47,533.28	111,588.30	89,286.77	-49,240.89	155.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	207,093.22	.00	124,069.96	266,970.98	1,424,056.28	1,157,085.30	18.8
0200	57,987.12	.00	30,833.16	68,358.09	314,755.59	246,397.50	21.7
0300	2,520.00	.00	425.00	425.00	13,000.00	12,575.00	3.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,125.67	189.00	601.58	2,634.73	17,273.00	14,449.27	16.4
0600	42,605.72	147,104.16	35,793.42	47,132.88	93,768.82	-100,468.22	207.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	5,155.31	4,069.00	.00	.00	4,069.00	.00	100.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	316,487.04	151,362.16	191,723.12	385,521.68	1,866,922.69	1,330,038.85	28.8
2300 DISTRICT ADMIN SUPPORT							
0100	8,307.48	.00	2,997.98	8,993.94	.00	-8,993.94	.0
0200	5,023.35	.00	1,252.19	3,756.57	.00	-3,756.57	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	13,330.83	.00	4,250.17	12,750.51	.00	-12,750.51	.0

# CLAY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 3

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	30,985.48	.00	12,741.22	33,259.76	59,567.00	26,307.24	55.8
0200	16,923.28	.00	6,492.84	17,868.84	19,417.00	1,548.16	92.0
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	47,908.76	.00	19,234.06	51,128.60	78,984.00	27,855.40	64.7
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	20,140.33	.00	5,933.64	15,630.54	71,203.00	55,572.46	22.0
0200	7,352.14	.00	787.72	2,915.22	10,033.00	7,117.78	29.1
0300	.00	.00	.00	.00	5,668.00	5,668.00	.0
0400	1,716.96	4,311.79	2.65	289.81	13,000.00	8,398.40	35.4
0500	4,806.00	.00	.00	4,987.00	3,309.00	-1,678.00	150.7
0600	5,148.11	29,932.95	298.98	7,206.49	2,000.00	-35,139.44*****	
0700	.00	.00	.00	.00	18,108.00	18,108.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	39,163.54	34,244.74	7,022.99	31,029.06	123,321.00	58,047.20	52.9
2700 STUDENT TRANSPORTATION							
0100	4,450.30	.00	.00	.00	.00	.00	.0
0200	6,350.83	.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	10,801.13	.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 3

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3300 COMMUNITY SERVICES							
0100	74,746.96	.00	28,697.54	78,836.16	340,278.00	261,441.84	23.2
0200	7,401.87	.00	3,196.50	8,318.97	35,062.00	26,743.03	23.7
0300	1,075.00	2,867.24	.00	.00	25,780.00	22,912.76	11.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	194.07	1,765.80	306.55	440.12	8,980.00	6,774.08	24.6
0600	10,860.67	21,776.80	1,575.10	8,557.85	134,613.00	104,278.35	22.5
0700	.00	.00	.00	.00	2,000.00	2,000.00	.0
0800	.00	660.00	.00	.00	6,500.00	5,840.00	10.2
TOTAL 3300 COMMUNITY SERVICES	94,278.57	27,069.84	33,775.69	96,153.10	553,213.00	429,990.06	22.3
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	2,680,324.52	515,953.78	808,493.52	1,764,710.94	8,189,587.20	5,908,922.48	27.9
TOTAL FOR SPECIAL REVENUE (2)	-1,962,404.68	-515,953.78	-383,756.40	-1,058,824.31	.00	1,574,778.09	.0

# CLAY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 3

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 3

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 3

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 3

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

# CLAY COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 3

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	.00	421,497.00	.00	-421,497.00	.0

# CLAY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 3

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	.00	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	.00	1,127,350.00	2,253,172.00	1,125,822.00	50.0
TOTAL RESTRICTED	1,004,554.00	.00	.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	.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 3

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

# CLAY COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 3

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	.00	2,303,397.15	.00	-2,303,397.15	.0

# CLAY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 3

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 3

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 3

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	812.99	.00	85.98	296.61	742.50	445.89	40.0
TOTAL EARNINGS ON INVESTMENTS	812.99	.00	85.98	296.61	742.50	445.89	40.0
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	812.99	.00	85.98	296.61	742.50	445.89	40.0
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	3,450,000.00	3,450,000.00	.00	-3,450,000.00	.0
5130 ACCR INT	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	3,450,000.00	3,450,000.00	.00	-3,450,000.00	.0
INTERFUND TRANSFERS							

# CLAY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 3

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	3,450,000.00	3,450,000.00	.00	-3,450,000.00	.0
TOTAL RECEIPTS	812.99	.00	3,450,085.98	3,450,296.61	742.50	-3,449,554.11*****	
TOTAL REVENUE	812.99	.00	3,450,085.98	3,450,296.61	742.50	-3,449,554.11*****	

# CLAY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 3

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	10,776.04	.00	138,372.16	138,372.16	.00	-138,372.16	.0
0400	1,425,094.53	18,300.00	561,266.58	637,378.67	.00	-655,678.67	.0
0500	871.40	.00	.00	.00	.00	.00	.0
0600	.00	25,391.25	.00	.00	.00	-25,391.25	.0
0800	.00	.00	37,650.00	37,650.00	.00	-37,650.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	-20,926.55	-20,926.55	.00	20,926.55	.0
TOTAL 4600 SITE IMPROVEMENT	1,436,741.97	43,691.25	716,362.19	792,474.28	.00	-836,165.53	.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 3

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES							
1,436,741.97		43,691.25	716,362.19	792,474.28	.00	-836,165.53	.0
TOTAL FOR CONSTRUCTION FUND (360)							
-1,435,928.98		-43,691.25	2,733,723.79	2,657,822.33	742.50	-2,613,388.58*****	

# CLAY COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 3

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 3

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	8,905.00	.00	.00	.00	1,462,905.84	1,462,905.84	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	8,905.00	.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	8,905.00	.00	.00	.00	1,462,905.84	1,462,905.84	.0
TOTAL FOR DEBT SERVICE FUND (400)	-8,905.00	.00	.00	.00	.00	.00	.0

# CLAY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 3

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	.00	1,074,216.89	1,074,217.00	.11	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	99.90	.00	55.46	162.54	500.00	337.46	32.5
TOTAL EARNINGS ON INVESTMENTS	99.90	.00	55.46	162.54	500.00	337.46	32.5
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	12,501.35	.00	6,526.67	10,659.01	20,000.00	9,340.99	53.3
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	12,501.35	.00	6,526.67	10,659.01	20,000.00	9,340.99	53.3
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.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	12,601.25	.00	6,582.13	10,821.55	20,500.00	9,678.45	52.8
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 3

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	247,109.01	.00	200,922.03	200,922.03	1,500,000.00	1,299,077.97	13.4
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	247,109.01	.00	200,922.03	200,922.03	1,500,000.00	1,299,077.97	13.4
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	247,109.01	.00	200,922.03	200,922.03	1,566,972.00	1,366,049.97	12.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	259,710.26	.00	207,504.16	211,743.58	1,967,635.00	1,755,891.42	10.8

# CLAY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 3

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	873,545.86	.00	207,504.16	1,285,960.47	3,041,852.00	1,755,891.53	42.3

# CLAY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 3

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	116,032.06	.00	54,892.70	119,768.36	810,056.00	690,287.64	14.8
0200	40,907.14	.00	19,258.22	42,876.17	290,036.00	247,159.83	14.8
0280	.00	.00	.00	.00	363,163.00	363,163.00	.0
0300	3,672.50	400.00	3,105.00	3,105.00	11,000.00	7,495.00	31.9
0400	6,217.55	1,125.10	.00	.00	10,000.00	8,874.90	11.3
0500	528.16	6,804.72	342.28	342.28	6,000.00	-1,147.00	119.1
0600	115,731.97	892,753.87	107,369.48	112,707.11	904,328.00	-101,132.98	111.2
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	283,089.38	946,818.54	184,967.68	278,798.92	3,041,852.00	1,816,234.54	40.3
TOTAL EXPENDITURES	283,089.38	946,818.54	184,967.68	278,798.92	3,041,852.00	1,816,234.54	40.3
TOTAL FOR FOOD SERVICE FUND (51)	590,456.48	-946,818.54	22,536.48	1,007,161.55	.00	-60,343.01	.0

# CLAY COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 3

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 3

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 3

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 3

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 3

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 3

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 3

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 3

### REPORT OPTIONS

Fiscal Year/Period for reports	2023 3
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 \*\*