

CLAY COUNTY BOARD OF EDUCATION
Financial Report - Bank Reconciliation
For Period Ending January 31, 2023

Fund 1	General Fund	\$ (7,691,626.89)	
	Investments	<u>26,125,699.02</u>	18,434,072.13
Fund 2	Special Revenue	(2,424,975.12)	
Fund 310	Capital Outlay	1,235,020.49	
Fund 320	Building Fund	4,768,016.37	
Fund 360	Construction Fund	3,182,708.56	
Fund 400	Debt Service Fund	(253,452.09)	
Fund 51	Food Service Fund	<u>1,100,167.09</u>	<u>7,607,485.30</u>
Ledger Balance	January 31, 2023		\$ <u><u>26,041,557.43</u></u>
	First National Bank	\$ 8,541,945.70	
	First National Bank	100,000.00	
	First National Bank	10,033,724.17	
	First National Bank	7,550,029.15	
	First National Bank	<u>-</u>	26,225,699.02
	AP Outstanding Checks	\$ (75,606.14)	
	PR Outstanding Checks	(108,908.82)	
	Bank Error	250.00	
	Bank Error	188.07	
	Bank Error	(40.00)	
	Bank Error	(0.04)	
	Bank Error	(36.28)	
	Bank Error	14.99	
	Bank Error	(3.37)	
			<u>(184,141.59)</u>
Bank Balance	January 31, 2023		\$ <u><u>26,041,557.43</u></u>

CLAY COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 7

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	1,469,558.91	-7,691,626.89
10	6104	PETTY CASH	.00	100.00
10	6111	INVESTMENTS	-1,379,415.88	26,125,699.02
10	6153	ACCOUNTS RECEIVABLE	-1,171.06	4,913.77
TOTAL ASSETS			88,971.97	18,439,085.90
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-64,947.17	1,595.37
10	7421AC	ACCOUNTS PAYABLE	1,444.97	-11,043.98
10	7461A	ALLSTATE ACCR SAL & BENFT PAYA	83.11	-6,356.70
10	7461DC	DEF COMP ACCR SAL & BENFT PAYA	-12,061.75	-12,061.75
10	7461FR	FED REIM ACCR SAL & BENFT PAYA	57,540.53	-64,046.80
10	7461G	GARNISHMENT ACCR SAL & BENFT P	.00	844.07
10	7461HI	HEALTH INS ACCR SAL & BENFT PA	-1,512.29	-64,650.09
10	7461K	KY ACCR SAL & BENFT PAYABLE	.00	53.59
10	7461U	UNEMP ACCR SAL & BENFT PAYABLE	-16,970.03	-17,202.64
10	7461W	WORKERS COMP ACCR SALA & BENFT	-17,200.62	-109,863.94
10	7469	LOCAL TAX WITHHELD PAYABLE	-17,249.38	-17,249.38
10	7471	FEDERAL TAX WITHHELD PAYABLE	59,302.45	-26.81
10	7472	FICA WITHHELD PAYABLE	49,277.78	26.81
10	7474	KTRS WITHHELD PAYABLE	17,222.74	-128,819.56
10	7475	CERS WITHHELD PAYABLE	6,184.04	-114,586.54
10	7603	PURCHASE OBLIGATIONS	-129,251.80	458,836.23
TOTAL LIABILITIES			-68,137.42	-84,552.12
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,954,855.13	-28,276,517.48
10	7602	EXPENDITURES CONTROL	1,804,768.78	10,480,819.93
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-100,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	129,251.80	-458,836.23
TOTAL FUND BALANCE			-20,834.55	-18,354,533.78
TOTAL LIABILITIES + FUND BALANCE			-88,971.97	-18,439,085.90

CLAY COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 7

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-352,631.28	-2,424,975.12
	20	6153	ACCOUNTS RECEIVABLE	81,785.31	82,656.70
	TOTAL ASSETS			-270,845.97	-2,342,318.42
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	-36,461.28	-2,549.94
	20	7421AC	ACCOUNTS PAYABLE	752.93	.00
	20	7603	PURCHASE OBLIGATIONS	54,263.32	291,825.50
	TOTAL LIABILITIES			18,554.97	289,275.56
FUND BALANCE					
	20	6302	REVENUES CONTROL	-458,894.37	-3,056,929.91
	20	7602	EXPENDITURES CONTROL	765,448.69	5,401,798.27
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-54,263.32	-291,825.50
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	99,314.74
	20	8770	UNASSIGNED FUND BALANCE	.00	-99,314.74
	TOTAL FUND BALANCE			252,291.00	2,053,042.86
	TOTAL LIABILITIES + FUND BALANCE			270,845.97	2,342,318.42

CLAY COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 7

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 7

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 7

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 7

FUND: 360 CONSTRUCTION FUND						NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS							
36	6101		CASH IN BANK			-27,324.90	1,816,800.65
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						-27,324.90	3,182,708.56
LIABILITIES							
36	7421		ACCOUNTS PAYABLE			-791,271.92	.00
36	7603		PURCHASE OBLIGATIONS			35,048.44	35,048.44
TOTAL LIABILITIES						-756,223.48	35,048.44
FUND BALANCE							
36	6302		REVENUES CONTROL			-175.10	-3,450,981.69
36	7602		EXPENDITURES CONTROL			818,771.92	3,800,219.85
36	8735		RESTRICTED-FUTURE CONSTR BG-1			.00	-3,488,255.47
36	8753		ASSIGNED-PURCH OBL - CURRENT			-35,048.44	-35,048.44
36	8770		UNASSIGNED FUND BALANCE			.00	-43,691.25
TOTAL FUND BALANCE						783,548.38	-3,217,757.00
TOTAL LIABILITIES + FUND BALANCE						27,324.90	-3,182,708.56

CLAY COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 7

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	-58,266.67	-253,452.09
			TOTAL ASSETS	-58,266.67	-253,452.09
FUND BALANCE					
	40	7602	EXPENDITURES CONTROL	58,266.67	253,452.09
			TOTAL FUND BALANCE	58,266.67	253,452.09
			TOTAL LIABILITIES + FUND BALANCE	58,266.67	253,452.09

CLAY COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 7

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	20,831.42	1,100,167.09
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			20,831.42	1,632,715.09
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-19.75	-19.75
51	7421AC	ACCOUNTS PAYABLE	320.11	-2,177.68
51	75410	UNFUNDED OPEB LIABILITIES	.00	-508,249.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,693,045.00
51	7603	PURCHASE OBLIGATIONS	-56,906.17	522,518.19
51	77000	DEFERRED INFLOW OF RESOURCES	.00	-307,570.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-385,369.00
TOTAL LIABILITIES			-56,605.81	-2,373,912.24
FUND BALANCE				
51	6302	REVENUES CONTROL	-158,785.86	-2,189,219.32
51	7602	EXPENDITURES CONTROL	137,654.08	1,090,844.66
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	.00	47,090.85
51	8753	ASSIGNED-PURCH OBL - CURRENT	56,906.17	-522,518.19
51	8770	UNASSIGNED FUND BALANCE	.00	-47,090.85
TOTAL FUND BALANCE			35,774.39	741,197.15
TOTAL LIABILITIES + FUND BALANCE			-20,831.42	-1,632,715.09

CLAY COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 7

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	1,201,961.00
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	18,584,742.30
FUND BALANCE				
80	8710	INVESTMENT IN GOVT. ASSETS	.00	-18,584,742.30
TOTAL FUND BALANCE			.00	-18,584,742.30
TOTAL LIABILITIES + FUND BALANCE			.00	-18,584,742.30

CLAY COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2023 7

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 7

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	1,884,036.16	.00	308,079.68	1,991,594.30	1,700,000.00	-291,594.30	117.2
1113 PSCRP TAX	29,357.45	.00	646.79	822.14	150,000.00	149,177.86	.6
1115 DLQ TAX	99,854.61	.00	52,917.47	164,275.72	150,000.00	-14,275.72	109.5
1117 MV TAX	228,476.48	.00	2,416.54	229,800.97	500,000.00	270,199.03	46.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	29,661.95	.00	66,557.37	202,124.24	375,000.00	172,875.76	53.9
TOTAL AD VALOREM TAXES	2,271,386.65	.00	430,617.85	2,588,617.37	2,875,000.00	286,382.63	90.0
SALES & USE TAXES							
1121 UTIL TAX	664,436.72	.00	83,770.61	627,303.59	1,000,000.00	372,696.41	62.7
TOTAL SALES & USE TAXES	664,436.72	.00	83,770.61	627,303.59	1,000,000.00	372,696.41	62.7
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	85.64	.00	80.93	80.93	150.00	69.07	54.0
TOTAL PENALTIES & INTEREST ON TAXES	85.64	.00	80.93	80.93	150.00	69.07	54.0
OTHER TAXES							
1191 OMIT TAX	14,687.11	.00	26.21	15,133.31	30,000.00	14,866.69	50.4
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	14,687.11	.00	26.21	15,133.31	30,000.00	14,866.69	50.4
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 7

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	56,492.75	.00	24,278.37	79,697.96	85,000.00	5,302.04	93.8
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	56,492.75	.00	24,278.37	79,697.96	85,000.00	5,302.04	93.8
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	329.20	.00	265.87	1,408.79	.00	-1,408.79	.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	55,473.06	.00	.00	43,809.16	.00	-43,809.16	.0
1990 MISC REV	146,364.95	.00	7,169.65	109,531.91	113,000.00	3,468.09	96.9
1997 OTH REIMB	3,710.00	.00	1,400.00	1,400.00	.00	-1,400.00	.0
1998 CRIME CHK	890.00	.00	110.00	1,045.00	1,000.00	-45.00	104.5
1999 OTH MISC	9.00	.00	3.00	24.00	10,000.00	9,976.00	.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	206,776.21	.00	8,948.52	157,218.86	124,000.00	-33,218.86	126.8
TOTAL REVENUE FROM LOCAL SOURCES	3,213,865.08	.00	547,722.49	3,468,052.02	4,174,150.00	706,097.98	83.1
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	9,613,150.00	.00	1,404,000.00	9,829,605.00	16,848,000.00	7,018,395.00	58.3
TOTAL STATE PROGRAM	9,613,150.00	.00	1,404,000.00	9,829,605.00	16,848,000.00	7,018,395.00	58.3
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 7

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	9,613,150.00	.00	1,404,000.00	9,829,605.00	24,341,768.00	14,512,163.00	40.4
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	64,403.39	.00	2,332.64	131,853.91	125,000.00	-6,853.91	105.5
TOTAL FEDERAL REIMBURSEMENT	64,403.39	.00	2,332.64	131,853.91	125,000.00	-6,853.91	105.5
TOTAL REVENUE FROM FEDERAL SOURCES	64,403.39	.00	2,332.64	131,853.91	125,000.00	-6,853.91	105.5
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 7

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5311 SALE LAND	3,000.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	26,820.53	.00	800.00	800.00	.00	-800.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	29,820.53	.00	800.00	800.00	.00	-800.00	.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	29,820.53	.00	800.00	800.00	.00	-800.00	.0
TOTAL RECEIPTS	12,921,239.00	.00	1,954,855.13	13,430,310.93	28,640,918.00	15,210,607.07	46.9
TOTAL REVENUE	25,470,630.89	.00	1,954,855.13	28,276,517.48	43,487,125.00	15,210,607.52	65.0

CLAY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 7

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	4,270,152.93	.00	711,439.38	4,385,201.03	9,703,158.00	5,317,956.97	45.2
0200	337,612.79	.00	62,727.98	402,069.47	818,492.00	416,422.53	49.1
0280	.00	.00	.00	.00	4,864,965.00	4,864,965.00	.0
0300	5,507.91	690.00	189.23	2,500.64	16,000.00	12,809.36	19.9
0400	979.84	.00	.00	456.00	440.00	-16.00	103.6
0500	5,716.81	.00	229.54	1,908.04	10,000.00	8,091.96	19.1
0600	81,375.38	30,563.74	17,713.43	131,253.79	452,924.00	291,106.47	35.7
0700	7,570.00	.00	.00	19,385.91	.00	-19,385.91	.0
0800	12,332.47	960.00	7,311.62	35,305.95	10,000.00	-26,265.95	362.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	4,721,248.13	32,213.74	799,611.18	4,978,080.83	15,875,979.00	10,865,684.43	31.6
2100 STUDENT SUPPORT SERVICES							
0100	353,125.71	.00	58,577.29	347,836.80	1,224,721.00	876,884.20	28.4
0200	34,112.29	.00	3,747.31	19,729.28	96,425.00	76,695.72	20.5
0280	.00	.00	.00	.00	409,810.00	409,810.00	.0
0300	29,884.00	.00	2,552.00	49,574.00	57,700.00	8,126.00	85.9
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	435,467.21	.00	64,876.60	435,198.72	1,810,156.00	1,374,957.28	24.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	267,726.96	.00	44,865.32	269,191.92	549,606.00	280,414.08	49.0
0200	16,690.16	.00	3,177.10	16,877.29	37,720.00	20,842.71	44.7
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	1,220.79	.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	285,637.91	.00	48,042.42	286,235.44	888,420.00	602,184.56	32.2
2300 DISTRICT ADMIN SUPPORT							
0100	283,548.92	.00	38,652.66	268,185.34	682,840.00	414,654.66	39.3
0200	153,331.12	.00	24,526.00	156,355.31	132,983.00	-23,372.31	117.6
0280	.00	.00	.00	.00	233,653.00	233,653.00	.0
0300	116,554.99	1,305.00	15,371.34	191,762.52	179,920.00	-13,147.52	107.3

CLAY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 7

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	3,003.12	493.63	22.72	4,798.69	5,140.00	-152.32	103.0
0500	97,367.16	835.11	4,294.39	152,552.09	111,473.00	-41,914.20	137.6
0600	21,354.01	10,403.35	6,715.50	188,185.42	19,500.00	-179,088.77	*****
0700	.00	13,302.84	.00	25,000.00	7,360.00	-30,942.84	520.4
0800	29,893.12	389.69	732.26	32,980.23	42,500.00	9,130.08	78.5
TOTAL 2300 DISTRICT ADMIN SUPPORT	705,052.44	26,729.62	90,314.87	1,019,819.60	1,415,369.00	368,819.78	73.9
2400 SCHOOL ADMIN SUPPORT							
0100	542,480.57	.00	92,045.94	566,693.72	1,134,415.00	567,721.28	50.0
0200	87,897.95	.00	12,046.76	68,920.96	148,293.00	79,372.04	46.5
0280	.00	.00	.00	.00	533,425.00	533,425.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	45,310.61	3,437.05	487.26	41,380.91	.00	-44,817.96	.0
0500	19,347.98	18,617.04	2,809.34	17,890.48	36,400.00	-107.52	100.3
0600	454.14	.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	695,491.25	22,054.09	107,389.30	694,886.07	1,852,533.00	1,135,592.84	38.7
2500 BUSINESS SUPPORT SERVICES							
0100	43,926.40	.00	6,494.82	50,963.74	267,398.00	216,434.26	19.1
0200	2,439.12	.00	411.74	2,821.93	50,542.00	47,720.07	5.6
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	57.98	.00	.00	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	46,423.50	.00	6,906.56	53,847.54	437,508.00	383,660.46	12.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	443,469.01	.00	76,718.26	500,627.30	1,252,173.00	751,545.70	40.0
0200	168,474.96	.00	27,917.94	179,504.22	449,149.00	269,644.78	40.0
0280	.00	.00	.00	.00	450,573.00	450,573.00	.0
0300	4,932.50	.00	3,118.24	7,784.52	58,084.00	50,299.48	13.4
0400	114,256.28	82,813.35	17,303.97	136,832.15	197,963.00	-21,682.50	111.0
0500	113,285.25	10,153.31	1,883.39	96,928.63	126,345.00	19,263.06	84.8
0600	389,737.90	273,363.79	87,928.32	509,083.53	680,980.00	-101,467.32	114.9
0700	.00	.00	.00	76,655.92	.00	-76,655.92	.0
0800	1,217.52	2,247.43	1,542.53	2,573.98	2,000.00	-2,821.41	241.1
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							

CLAY COUNTY BOARD OF EDUCATION

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,235,373.42	368,577.88	216,412.65	1,509,990.25	3,217,267.00	1,338,698.87	58.4
2700 STUDENT TRANSPORTATION							
0100	562,130.33	.00	76,483.98	553,637.75	1,203,403.00	649,765.25	46.0
0200	153,462.74	.00	20,702.35	146,160.64	405,625.00	259,464.36	36.0
0280	.00	.00	.00	.00	549,180.00	549,180.00	.0
0300	677.00	.00	866.00	1,161.00	1,500.00	339.00	77.4
0400	10,199.08	6,302.81	176.03	2,535.28	13,236.00	4,397.91	66.8
0500	115,351.58	1,009.86	230.07	107,705.34	112,259.00	3,543.80	96.8
0600	199,009.12	1,948.23	34,395.92	188,351.51	330,500.00	140,200.26	57.6
0700	74,494.00	.00	.00	36,950.00	.00	-36,950.00	.0
0800	14,678.33	.00	1,399.37	15,002.34	24,500.00	9,497.66	61.2
TOTAL 2700 STUDENT TRANSPORTATION	1,130,002.18	9,260.90	134,253.72	1,051,503.86	2,640,203.00	1,579,438.24	40.2
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	2,757.58	.00	2,018.63	3,995.43	4,744.00	748.57	84.2
0200	152.47	.00	616.61	722.71	263.00	-459.71	274.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	2,910.05	.00	2,635.24	4,718.14	5,007.00	288.86	94.2
4200 LAND IMPROVEMENTS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0

CLAY COUNTY BOARD OF EDUCATION

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5100 DEBT SERVICE							
0800	368,521.88	.00	334,326.24	353,809.48	353,809.00	-.48	100.0
TOTAL 5100 DEBT SERVICE	368,521.88	.00	334,326.24	353,809.48	353,809.00	-.48	100.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	92,730.00	.00	-92,730.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	92,730.00	.00	-92,730.00	.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	9,626,127.97	458,836.23	1,804,768.78	10,480,819.93	43,487,125.00	32,547,468.84	25.2
TOTAL FOR GENERAL FUND (1)	15,844,502.92	-458,836.23	150,086.35	17,795,697.55	.00	-17,336,861.32	.0

CLAY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 7

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	45,684.31	.00	.00	57,431.65	-73.80	-57,505.45*****	
TOTAL STUDENT ACTIVITIES	45,684.31	.00	.00	57,431.65	-73.80	-57,505.45*****	
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	574,980.06	.00	221,045.75	606,318.86	1,276,431.00	670,112.14	47.5
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	5,821.62	.00	.00	2,340.00	.00	-2,340.00	.0
1920 CCH DONATI	11,329.50	.00	1,500.00	15,150.00	.00	-15,150.00	.0
1920 CONTRIBUTE	2,000.00	.00	.00	.00	.00	.00	.0
1920 MES DONATI	8,500.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	1,500.00	.00	500.00	500.00	.00	-500.00	.0
1920 PCE DONATI	6,000.00	.00	.00	10,100.00	.00	-10,100.00	.0
1990 MISC REV	64,817.49	.00	41,337.31	92,002.46	117,000.00	24,997.54	78.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	674,948.67	.00	264,383.06	726,411.32	1,393,431.00	667,019.68	52.1
TOTAL REVENUE FROM LOCAL SOURCES	720,632.98	.00	264,383.06	783,842.97	1,393,357.20	609,514.23	56.3
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	1,081,598.31	.00	57,660.00	1,122,293.81	1,860,357.00	738,063.19	60.3

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
TOTAL RESTRICTED							
1,081,598.31		.00	57,660.00	1,122,293.81	1,860,357.00	738,063.19	60.3
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES							
1,081,598.31		.00	57,660.00	1,122,293.81	1,860,357.00	738,063.19	60.3
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	3,045,746.97	.00	136,851.31	1,058,063.13	5,048,191.00	3,990,127.87	21.0
TOTAL RESTRICTED THROUGH THE STATE	3,045,746.97	.00	136,851.31	1,058,063.13	5,048,191.00	3,990,127.87	21.0
TOTAL REVENUE FROM FEDERAL SOURCES	3,045,746.97	.00	136,851.31	1,058,063.13	5,048,191.00	3,990,127.87	21.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	92,730.00	92,730.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	92,730.00	92,730.00	.00	100.0
TOTAL OTHER RECEIPTS	.00	.00	.00	92,730.00	92,730.00	.00	100.0
TOTAL RECEIPTS	4,847,978.26	.00	458,894.37	3,056,929.91	8,394,635.20	5,337,705.29	36.4
TOTAL REVENUE	4,847,978.26	.00	458,894.37	3,056,929.91	8,394,635.20	5,337,705.29	36.4

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
EXPENDITURES							
1000 INSTRUCTION							
0100	3,305,131.13	.00	349,162.62	2,258,271.85	3,966,769.11	1,708,497.26	56.9
0200	808,339.00	.00	110,009.77	665,334.30	1,175,446.20	510,111.90	56.6
0300	27,065.00	3,493.60	1,620.00	53,170.00	22,300.00	-34,363.60	254.1
0400	242.32	.00	.00	46.69	.00	-46.69	.0
0500	6,512.11	2,183.28	1,559.32	18,899.81	59,907.00	38,823.91	35.2
0600	1,057,480.62	85,289.68	3,215.67	254,995.68	183,818.37	-156,466.99	185.1
0700	.00	53,421.00	.00	22,375.00	52,400.00	-23,396.00	144.7
0800	10,756.96	.00	.00	10,521.79	17,224.90	6,703.11	61.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	5,215,527.14	144,387.56	465,567.38	3,283,615.12	5,477,865.58	2,049,862.90	62.6
2100 STUDENT SUPPORT SERVICES							
0100	256,577.66	.00	35,929.56	227,052.36	52,681.00	-174,371.36	431.0
0200	89,509.56	.00	12,730.98	75,796.86	7,338.00	-68,458.86	*****
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	8,950.13	458.22	2,539.92	28,262.25	29,267.77	547.30	98.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	355,037.35	458.22	51,200.46	331,111.47	89,286.77	-242,282.92	371.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	591,196.85	.00	120,297.72	762,442.50	1,439,869.28	677,426.78	53.0
0200	162,519.25	.00	29,949.04	212,766.87	314,837.75	102,070.88	67.6
0300	2,720.00	995.00	.00	504.95	13,000.00	11,500.05	11.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	6,223.26	387.75	88.59	6,988.33	17,273.00	9,896.92	42.7
0600	150,473.10	100,963.15	15,331.66	190,808.37	279,228.82	-12,542.70	104.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	5,155.31	.00	.00	4,069.00	4,069.00	.00	100.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	918,287.77	102,345.90	165,667.01	1,177,580.02	2,068,277.85	788,351.93	61.9
2300 DISTRICT ADMIN SUPPORT							
0100	10,462.08	.00	2,758.12	20,722.67	.00	-20,722.67	.0
0200	6,091.35	.00	1,189.06	8,671.54	.00	-8,671.54	.0
0600	625.05	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	17,178.48	.00	3,947.18	29,394.21	.00	-29,394.21	.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	78,514.04	.00	12,741.22	84,224.64	62,622.00	-21,602.64	134.5
0200	41,752.40	.00	6,929.26	44,276.62	20,049.00	-24,227.62	220.8
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	120,266.44	.00	19,670.48	128,501.26	82,671.00	-45,830.26	155.4
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	62,512.97	.00	7,900.46	44,282.15	71,203.00	26,920.85	62.2
0200	24,637.18	.00	1,764.16	8,088.09	10,033.00	1,944.91	80.6
0300	6,447.30	.00	.00	.00	5,668.00	5,668.00	.0
0400	5,190.36	2,430.24	515.23	81,346.19	13,000.00	-70,776.43	644.4
0500	4,806.00	.00	.00	4,987.00	3,309.00	-1,678.00	150.7
0600	55,619.63	17,307.27	3,416.13	27,581.63	2,000.00	-42,888.90*****	
0700	.00	.00	.00	.00	18,108.00	18,108.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	159,213.44	19,737.51	13,595.98	166,285.06	123,321.00	-62,701.57	150.8
2700 STUDENT TRANSPORTATION							
0100	18,751.62	.00	.00	.00	.00	.00	.0
0200	24,838.50	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	250.00	.00	.00	.00	-250.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	43,590.12	250.00	.00	.00	.00	-250.00	.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 7

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3300 COMMUNITY SERVICES							
0100	183,140.56	.00	28,697.54	193,626.32	340,278.00	146,651.68	56.9
0200	19,159.35	.00	3,447.90	21,295.20	35,062.00	13,766.80	60.7
0300	4,692.00	1,350.00	810.00	4,481.24	25,780.00	19,948.76	22.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,178.78	.00	510.47	5,765.76	8,980.00	3,214.24	64.2
0600	55,844.65	23,296.31	11,775.49	57,568.07	134,613.00	53,748.62	60.1
0700	.00	.00	.00	.00	2,000.00	2,000.00	.0
0800	2,605.00	.00	558.80	2,574.54	6,500.00	3,925.46	39.6
TOTAL 3300 COMMUNITY SERVICES	266,620.34	24,646.31	45,800.20	285,311.13	553,213.00	243,255.56	56.0
4600 SITE IMPROVEMENT							
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0700	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	7,095,721.08	291,825.50	765,448.69	5,401,798.27	8,394,635.20	2,701,011.43	67.8
TOTAL FOR SPECIAL REVENUE (2)	-2,247,742.82	-291,825.50	-306,554.32	-2,344,868.36	.00	2,636,693.86	.0

CLAY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 7

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 7

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 7

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 7

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 7

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 7

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 7

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 7

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 7

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 7

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 7

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	1,471.57	.00	175.10	981.69	.00	-981.69	.0
TOTAL EARNINGS ON INVESTMENTS	1,471.57	.00	175.10	981.69	.00	-981.69	.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	1,471.57	.00	175.10	981.69	.00	-981.69	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	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	.00	3,450,000.00	.00	-3,450,000.00	.0
INTERFUND TRANSFERS							

CLAY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 7

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	3,450,000.00	.00	-3,450,000.00	.0
TOTAL RECEIPTS	1,471.57	.00	175.10	3,450,981.69	.00	-3,450,981.69	.0
TOTAL REVENUE	1,471.57	.00	175.10	3,450,981.69	.00	-3,450,981.69	.0

CLAY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 7

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	40,597.05	40,597.05	.00	-40,597.05	.0
0400	.00	.00	.00	173.21	.00	-173.21	.0
0500	.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	40,597.05	40,770.26	.00	-40,770.26	.0
4600 SITE IMPROVEMENT							
0300	24,518.11	.00	308,661.81	540,607.67	.00	-540,607.67	.0
0400	4,152,646.84	.00	469,513.06	3,180,234.88	.00	-3,180,234.88	.0
0500	871.40	.00	.00	294.00	.00	-294.00	.0
0600	.00	35,048.44	.00	21,589.59	.00	-56,638.03	.0
0800	.00	.00	.00	37,650.00	.00	-37,650.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	-20,926.55	.00	20,926.55	.0
TOTAL 4600 SITE IMPROVEMENT	4,178,036.35	35,048.44	778,174.87	3,759,449.59	.00	-3,794,498.03	.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							

CLAY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 7

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES							
4,178,036.35		35,048.44	818,771.92	3,800,219.85	.00	-3,835,268.29	.0
TOTAL FOR CONSTRUCTION FUND (360)							
-4,176,564.78		-35,048.44	-818,596.82	-349,238.16	.00	384,286.60	.0

CLAY COUNTY BOARD OF EDUCATION

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	1,462,905.84	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

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	207,222.42	.00	58,266.67	253,452.09	1,462,905.84	1,209,453.75	17.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	207,222.42	.00	58,266.67	253,452.09	1,462,905.84	1,209,453.75	17.3
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	207,222.42	.00	58,266.67	253,452.09	1,462,905.84	1,209,453.75	17.3
TOTAL FOR DEBT SERVICE FUND (400)	-207,222.42	.00	-58,266.67	-253,452.09	.00	253,452.09	.0

CLAY COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 7

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	266.89	.00	73.09	448.75	500.00	51.25	89.8
TOTAL EARNINGS ON INVESTMENTS	266.89	.00	73.09	448.75	500.00	51.25	89.8
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	35,339.26	.00	5,621.15	33,014.66	20,000.00	-13,014.66	165.1
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	35,339.26	.00	5,621.15	33,014.66	20,000.00	-13,014.66	165.1
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	35,606.15	.00	5,694.24	33,463.41	20,500.00	-12,963.41	163.2
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 7

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	1,257,699.79	.00	153,091.62	1,081,539.02	1,500,000.00	418,460.98	72.1
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	1,257,699.79	.00	153,091.62	1,081,539.02	1,500,000.00	418,460.98	72.1
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	66,972.00	66,972.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	66,972.00	66,972.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,257,699.79	.00	153,091.62	1,081,539.02	1,566,972.00	485,432.98	69.0
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	1,293,305.94	.00	158,785.86	1,115,002.43	1,967,635.00	852,632.57	56.7

CLAY COUNTY BOARD OF EDUCATION



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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	1,907,141.54	.00	158,785.86	2,189,219.32	3,041,852.00	852,632.68	72.0

CLAY COUNTY BOARD OF EDUCATION

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	337,637.57	.00	55,080.03	351,443.49	810,056.00	458,612.51	43.4
0200	119,563.86	.00	19,842.01	124,787.36	290,036.00	165,248.64	43.0
0280	.00	.00	.00	.00	363,163.00	363,163.00	.0
0300	3,735.00	15.00	17.00	3,545.00	11,000.00	7,440.00	32.4
0400	8,311.59	4,771.94	.00	2,306.91	10,000.00	2,921.15	70.8
0500	1,648.00	6,067.70	1,250.00	3,376.82	6,000.00	-3,444.52	157.4
0600	502,915.14	465,065.47	60,349.34	558,534.53	904,328.00	-119,272.00	113.2
0700	.00	46,598.08	.00	45,734.85	45,734.85	-46,598.08	201.9
0800	610.35	.00	1,115.70	1,115.70	500.00	-615.70	223.1
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	974,421.51	522,518.19	137,654.08	1,090,844.66	3,041,852.00	1,428,489.15	53.0
TOTAL EXPENDITURES	974,421.51	522,518.19	137,654.08	1,090,844.66	3,041,852.00	1,428,489.15	53.0
TOTAL FOR FOOD SERVICE FUND (51)	932,720.03	-522,518.19	21,131.78	1,098,374.66	.00	-575,856.47	.0

CLAY COUNTY BOARD OF EDUCATION

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

CLAY COUNTY BOARD OF EDUCATION



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

CLAY COUNTY BOARD OF EDUCATION

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

CLAY COUNTY BOARD OF EDUCATION

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

CLAY COUNTY BOARD OF EDUCATION

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.00	.0

CLAY COUNTY BOARD OF EDUCATION



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

CLAY COUNTY BOARD OF EDUCATION

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

MONTHLY REPORT - FY 2023 Period 7

REPORT OPTIONS

Fiscal Year/Period for reports	2023 7
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 **