

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

Fund 1	General Fund	\$ (10,892,304.58)	
	Investments	<u>24,740,626.30</u>	13,848,321.72
Fund 2	Special Revenue	(2,307,164.18)	
Fund 310	Capital Outlay	954,022.49	
Fund 320	Building Fund	3,469,173.22	
Fund 360	Construction Fund	6,539,820.71	
Fund 400	Debt Service Fund	-	
Fund 51	Food Service Fund	<u>668,688.37</u>	<u>9,324,540.61</u>
Ledger Balance	July 31, 2021		<u><u>\$ 23,172,862.33</u></u>
	First National Bank	\$ 7,292,832.92	
	First National Bank	100,000.00	
	First National Bank	300,000.00	
	First National Bank	300,000.00	
	First National Bank	13,051,555.74	
	First National Bank	900,000.00	
	First National Bank	965,412.43	
	First National Bank	965,412.43	
	First National Bank	965,412.78	
	First National Bank	<u>-</u>	24,840,626.30
	AP Outstanding Checks	\$ (1,523,663.11)	
	PR Outstanding Checks	(84,682.21)	
	July 30, 2021 PR DD in Transit	(59,311.30)	
	Bank Error	(0.94)	
	Bank Error	(98.00)	
	Bank Error	(8.41)	
Bank Balance	July 31, 2021		<u><u>(1,667,763.97)</u></u>
			<u><u>\$ 23,172,862.33</u></u>

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CLAY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2022 1

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	2,360,759.59	-10,892,304.58
10	6104	PETTY CASH	.00	100.00
10	6111	INVESTMENTS	224,204.79	24,740,626.30
10	6130	INTERFUND RECEIVABLES	-2,599,700.38	.00
10	6153	ACCOUNTS RECEIVABLE	-95,217.69	32,190.17
TOTAL ASSETS			-109,953.69	13,880,611.89
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	217,556.90	11,074.20
10	7421AC	ACCOUNTS PAYABLE	7,576.51	-640.91
10	7461A	ALLSTATE ACCR SAL & BENFT PAYA	8,210.03	-9,793.88
10	7461D	DENTAL ACCR SAL & BENFT PAYABL	12.82	12.82
10	7461DC	DEF COMP ACCR SAL & BENFT PAYA	15.00	15.00
10	7461FR	FED REIM ACCR SAL & BENFT PAYA	108,660.53	-7,309.00
10	7461HI	HEALTH INS ACCR SAL & BENFT PA	59,169.16	-65,673.88
10	7461M	MASA ACCR SAL & BENFT PAYABLE	-308.00	-308.00
10	7461S	STANDARD ACCR SAL & BENFT PAYA	26.94	26.94
10	7461U	UNEMP ACCR SAL & BENFT PAYABLE	-180.50	-180.50
10	7461W	WORKERS COMP ACCR SALA & BENFT	-4,664.35	-4,664.35
10	7469	LOCAL TAX WITHHELD PAYABLE	-4,677.55	-4,677.55
10	7471	FEDERAL TAX WITHHELD PAYABLE	154,674.80	-7,619.02
10	7472	FICA WITHHELD PAYABLE	105,975.94	-11,268.64
10	7473	STATE TAX WITHHELD PAYABLE	522.25	50.00
10	7474	KTRS WITHHELD PAYABLE	388,074.54	-8,567.24
10	7475	CERS WITHHELD PAYABLE	86,106.67	-68,697.06
10	7603	PURCHASE OBLIGATIONS	1,336,864.94	1,373,065.87
TOTAL LIABILITIES			2,463,616.63	1,194,844.80
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,636,295.93	-1,636,295.93
10	7602	EXPENDITURES CONTROL	619,497.93	619,497.93
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-100,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-1,336,864.94	-1,373,065.87
10	8770	UNASSIGNED FUND BALANCE	.00	-12,585,592.82
TOTAL FUND BALANCE			-2,353,662.94	-15,075,456.69
TOTAL LIABILITIES + FUND BALANCE			109,953.69	-13,880,611.89

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CLAY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2022 1

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-2,307,164.18	-2,307,164.18
20	6153	ACCOUNTS RECEIVABLE	-3,074,680.22	77,244.32
TOTAL ASSETS			-5,381,844.40	-2,229,919.86
LIABILITIES				
20	7400	INTERFUND PAYABLES	2,599,700.38	.00
20	7421	ACCOUNTS PAYABLE	846,719.44	701,411.30
20	7421AC	ACCOUNTS PAYABLE	2,232.64	-5,282.35
20	7481	ADVANCES FROM GRANTORS	399,401.03	.00
20	7603	PURCHASE OBLIGATIONS	142,998.41	1,153,278.06
TOTAL LIABILITIES			3,991,051.90	1,849,407.01
FUND BALANCE				
20	6302	REVENUES CONTROL	1,135,830.64	1,135,830.64
20	7602	EXPENDITURES CONTROL	397,960.27	397,960.27
20	8753	ASSIGNED-PURCH OBL - CURRENT	-142,998.41	-1,153,278.06
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-1,010,279.65	.00
20	8770	UNASSIGNED FUND BALANCE	1,010,279.65	.00
TOTAL FUND BALANCE			1,390,792.50	380,512.85
TOTAL LIABILITIES + FUND BALANCE			5,381,844.40	2,229,919.86

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CLAY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2022 1

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FUND: 25 SPECIAL REVENUE SAF			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6106	OTHER CASH	.00	428,028.00
		TOTAL ASSETS	.00	428,028.00
FUND BALANCE				
25	8737	RESTRICTED - OTHER	.00	-428,028.00
		TOTAL FUND BALANCE	.00	-428,028.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-428,028.00

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

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	1,004,554.00	3,469,173.22
	TOTAL ASSETS		1,004,554.00	3,469,173.22
FUND BALANCE				
32	6302	REVENUES CONTROL	-1,004,554.00	-1,004,554.00
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-876,091.06
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-1,588,528.16
	TOTAL FUND BALANCE		-1,004,554.00	-3,469,173.22
TOTAL LIABILITIES + FUND BALANCE			-1,004,554.00	-3,469,173.22

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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
36	6101		CASH IN BANK	-971,361.89	5,173,912.80
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				-971,361.89	6,539,820.71
LIABILITIES					
36	7421		ACCOUNTS PAYABLE	442,106.99	.00
36	7421AC		ACCOUNTS PAYABLE	-9,651.76	-9,651.76
TOTAL LIABILITIES				432,455.23	-9,651.76
FUND BALANCE					
36	6302		REVENUES CONTROL	-280.09	-280.09
36	7602		EXPENDITURES CONTROL	539,186.75	539,186.75
36	8735		RESTRICTED-FUTURE CONSTR BG-1	.00	-7,069,075.61
TOTAL FUND BALANCE				538,906.66	-6,530,168.95
TOTAL LIABILITIES + FUND BALANCE				971,361.89	-6,539,820.71

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	28,882.28	668,688.37
51	64000	DEFERRED OUTFLOWS OF RESOURCES	.00	178,295.00
51	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	428,868.00
TOTAL ASSETS			28,882.28	1,275,851.37
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	24,818.84	-74.80
51	7421AC	ACCOUNTS PAYABLE	898.50	-178.35
51	7541O	UNFUNDED OPEB LIABILITIES	.00	-477,272.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,996,210.00
51	7603	PURCHASE OBLIGATIONS	972,968.66	972,968.66
51	77000	DEFERRED INFLOW OF RESOURCES	.00	-206,286.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-167,787.00
TOTAL LIABILITIES			998,686.00	-1,874,839.49
FUND BALANCE				
51	6302	REVENUES CONTROL	-64,745.70	-64,745.70
51	7602	EXPENDITURES CONTROL	10,146.08	10,146.08
51	8737O	RESTRICTED - OTHER OPEB LIABIL	.00	505,263.00
51	8737P	RESTRICTED - OTHER PENSIONS	.00	1,735,129.00
51	8739	RESTRICTED NET POSITION	.00	-613,835.60
51	8753	ASSIGNED-PURCH OBL - CURRENT	-972,968.66	-972,968.66
TOTAL FUND BALANCE			-1,027,568.28	598,988.12
TOTAL LIABILITIES + FUND BALANCE			<u><u>-28,882.28</u></u>	<u><u>-1,275,851.37</u></u>

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	1,143,161.00
80	6202	A/D LAND	.00	-222.72
80	6211	LAND IMPROVEMENTS	.00	2,742,697.24
80	6212	A/D LAND IMPROVEMENTS	.00	-1,688,831.52
80	6221	BUILDINGS AND IMPROVEMENTS	.00	38,569,815.64
80	6222	A/D BUILDINGS	.00	-23,725,211.67
80	6231	TECHNOLOGY EQUIPMENT	.00	159,450.75
80	6232	A/D TECHNOLOGY EQUIPMENT	.00	-122,229.41
80	6241	VEHICLES	.00	5,823,273.20
80	6242	A/D VEHICLES	.00	-4,183,071.19
80	6251	GENERAL EQUIPMENT	.00	754,733.11
80	6252	A/D GENERAL EQUIPMENT	.00	-566,892.88
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	125,590.00
TOTAL ASSETS			.00	19,032,261.55
FUND BALANCE				
80	8710	INVESTMENT IN GOVT. ASSETS	.00	-19,032,261.55
TOTAL FUND BALANCE			.00	-19,032,261.55
TOTAL LIABILITIES + FUND BALANCE			.00	-19,032,261.55

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CLAY COUNTY BOARD OF EDUCATION
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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDINGS AND IMPROVEMENTS	.00	993,436.00
81	6222	A/D BUILDINGS	.00	-766,895.38
81	6251	GENERAL EQUIPMENT	.00	648,893.87
81	6252	A/D GENERAL EQUIPMENT	.00	-508,552.86
TOTAL ASSETS			.00	366,881.63
FUND BALANCE				
81	8711	NET INVESTMENT IN CAPITAL ASSE	.00	-366,881.63
TOTAL FUND BALANCE			.00	-366,881.63
TOTAL LIABILITIES + FUND BALANCE			.00	-366,881.63

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CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 1

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	9,698,539.17	.00	.00	.00	9,698,540.00	9,698,540.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	29,487.82	29,487.82	1,700,000.00	1,670,512.18	1.7
1113 PSCRPT TAX	.60	.00	.00	.00	150,000.00	150,000.00	.0
1115 DLQ TAX	.00	.00	.00	.00	125,000.00	125,000.00	.0
1117 MV TAX	1,352.07	.00	11,933.16	11,933.16	425,000.00	413,066.84	2.8
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	.00	.00	.00	.00	350,000.00	350,000.00	.0
TOTAL AD VALOREM TAXES	1,352.67	.00	41,420.98	41,420.98	2,750,000.00	2,708,579.02	1.5
SALES & USE TAXES							
1121 UTIL TAX	5,456.27	.00	155,358.61	155,358.61	1,000,000.00	844,641.39	15.5
TOTAL SALES & USE TAXES	5,456.27	.00	155,358.61	155,358.61	1,000,000.00	844,641.39	15.5
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	-.60	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	-.60	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	430.26	430.26	35,000.00	34,569.74	1.2
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	430.26	430.26	35,000.00	34,569.74	1.2
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	.00	.00	60,000.00	60,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	60,000.00	60,000.00	.0

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CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 1

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EARNINGS ON INVESTMENTS							
1510 INT ON INV	7,285.30	.00	7,609.74	7,609.74	85,000.00	77,390.26	9.0
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	7,285.30	.00	7,609.74	7,609.74	85,000.00	77,390.26	9.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1960 HEADSTART	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	263.00	.00	54,362.24	54,362.24	.00	-54,362.24	.0
1990 MISC REV	.00	.00	-1,359.00	-1,359.00	142,887.00	144,246.00	-1.0
1997 OTH REIMB	.00	.00	.00	.00	.00	.00	.0
1998 CRIME CHK	10.00	.00	210.00	210.00	1,000.00	790.00	21.0
1999 OTH MISC	.00	.00	6.00	6.00	.00	-6.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	273.00	.00	53,219.24	53,219.24	143,887.00	90,667.76	37.0
TOTAL REVENUE FROM LOCAL SOURCES	14,366.64	.00	258,038.83	258,038.83	4,073,887.00	3,815,848.17	6.3
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	1,337,661.00	.00	1,376,870.00	1,376,870.00	16,522,428.00	15,145,558.00	8.3
TOTAL STATE PROGRAM	1,337,661.00	.00	1,376,870.00	1,376,870.00	16,522,428.00	15,145,558.00	8.3
OTHER STATE FUNDING							
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	.00	.00	.00	.00	20,000.00	20,000.00	.0
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	7,000.00	7,000.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	27,000.00	27,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NAT BD CER	.00	.00	.00	.00	1,200.00	1,200.00	.0

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CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 1

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3131 STATE MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	1,200.00	1,200.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	7,461,268.00	7,461,268.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	7,461,268.00	7,461,268.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,337,661.00	.00	1,376,870.00	1,376,870.00	24,011,896.00	22,635,026.00	5.7
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	10,882.35	.00	1,387.10	1,387.10	100,000.00	98,612.90	1.4
TOTAL FEDERAL REIMBURSEMENT	10,882.35	.00	1,387.10	1,387.10	100,000.00	98,612.90	1.4
TOTAL REVENUE FROM FEDERAL SOURCES	10,882.35	.00	1,387.10	1,387.10	100,000.00	98,612.90	1.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							

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MONTHLY REPORT - FY 2022 Period 1

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
CAPITAL LEASE PROCEEDS							
5500 CAP. LEASE	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,362,909.99	.00	1,636,295.93	1,636,295.93	28,185,783.00	26,549,487.07	5.8
TOTAL REVENUE	11,061,449.16	.00	1,636,295.93	1,636,295.93	37,884,323.00	36,248,027.07	4.3

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CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 1

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	4,075.56	.00	3,912.06	3,912.06	9,690,056.00	9,686,143.94	.0
0200	-6,968.11	.00	724.22	724.22	797,828.00	797,103.78	.1
0280	.00	.00	.00	.00	4,864,965.00	4,864,965.00	.0
0300	70.00	.00	4,146.00	4,146.00	10,750.00	6,604.00	38.6
0400	134.00	440.00	.00	.00	940.00	500.00	46.8
0500	.00	400.00	350.00	350.00	22,898.00	22,148.00	3.3
0600	810.71	397,538.56	-11,609.34	-11,609.34	162,948.21	-222,981.01	236.8
0700	.00	.00	.00	.00	10,000.00	10,000.00	.0
0800	.00	5,313.02	1,409.01	1,409.01	10,000.00	3,277.97	67.2
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	-1,877.84	403,691.58	-1,068.05	-1,068.05	15,570,385.21	15,167,761.68	2.6
2100 STUDENT SUPPORT SERVICES							
0100	15,327.00	.00	3,940.52	3,940.52	1,106,391.00	1,102,450.48	.4
0200	1,841.08	.00	214.76	214.76	91,139.00	90,924.24	.2
0280	.00	.00	.00	.00	409,810.00	409,810.00	.0
0300	.00	.00	.00	.00	30,850.00	30,850.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	950.00	950.00	.0
0600	.00	.00	.00	.00	2,200.00	2,200.00	.0
0800	16,927.40	.00	17,778.60	17,778.60	20,250.00	2,471.40	87.8
TOTAL 2100 STUDENT SUPPORT SERVICES	34,095.48	.00	21,933.88	21,933.88	1,661,590.00	1,639,656.12	1.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	.00	.00	.00	.00	654,368.00	654,368.00	.0
0200	.00	.00	.00	.00	43,701.00	43,701.00	.0
0280	.00	.00	.00	.00	301,094.00	301,094.00	.0
0300	.00	.00	.00	.00	100.00	100.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	2,200.00	2,200.00	.0
0600	.00	.00	.00	.00	24,200.00	24,200.00	.0
0700	.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	1,025,663.00	1,025,663.00	.0
2300 DISTRICT ADMIN SUPPORT							
0100	47,733.77	.00	46,457.17	46,457.17	654,605.00	608,147.83	7.1
0200	7,321.80	.00	6,601.61	6,601.61	135,214.00	128,612.39	4.9
0280	.00	.00	.00	.00	233,653.00	233,653.00	.0
0300	5,083.79	1,699.00	1,325.52	1,325.52	182,449.00	179,424.48	1.7

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	224.54	3,181.26	313.22	313.22	5,140.00	1,645.52	68.0
0500	60,109.83	376.20	85,900.85	85,900.85	92,547.67	6,270.62	93.2
0600	.00	1,562.18	298.96	298.96	17,000.00	15,138.86	11.0
0700	7,360.00	.00	7,360.00	7,360.00	7,360.00	.00	100.0
0800	52,330.72	.00	8,203.62	8,203.62	40,000.00	31,796.38	20.5
TOTAL 2300 DISTRICT ADMIN SUPPORT	180,164.45	6,818.64	156,460.95	156,460.95	1,367,968.67	1,204,689.08	11.9
2400 SCHOOL ADMIN SUPPORT							
0100	20,028.22	.00	18,444.76	18,444.76	1,071,068.00	1,052,623.24	1.7
0200	2,991.82	.00	2,569.61	2,569.61	140,688.00	138,118.39	1.8
0280	.00	.00	.00	.00	533,425.00	533,425.00	.0
0300	.00	.00	.00	.00	100.00	100.00	.0
0400	1,540.65	33,249.94	12,578.60	12,578.60	62,247.00	16,418.46	73.6
0500	1,299.48	32,963.61	2,883.91	2,883.91	57,100.00	21,252.48	62.8
0600	.00	.00	.00	.00	23,000.00	23,000.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	25,860.17	66,213.55	36,476.88	36,476.88	1,887,628.00	1,784,937.57	5.4
2500 BUSINESS SUPPORT SERVICES							
0100	11,797.52	.00	5,691.86	5,691.86	242,978.00	237,286.14	2.3
0200	2,430.20	.00	308.08	308.08	46,470.00	46,161.92	.7
0280	.00	.00	.00	.00	31,422.00	31,422.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	87,146.00	87,146.00	.0
0600	.00	.00	.00	.00	1,000.00	1,000.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	14,227.72	.00	5,999.94	5,999.94	409,016.00	403,016.06	1.5
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	46,320.71	.00	54,172.55	54,172.55	1,067,148.00	1,012,975.45	5.1
0200	14,978.62	.00	20,750.45	20,750.45	382,004.00	361,253.55	5.4
0280	.00	.00	.00	.00	450,573.00	450,573.00	.0
0300	.00	.00	257.50	257.50	39,765.00	39,507.50	.7
0400	4,715.96	154,996.78	14,054.64	14,054.64	197,603.84	28,552.42	85.6
0500	129,818.09	21,638.01	105,612.99	105,612.99	151,779.00	24,528.00	83.8
0600	169.15	681,549.28	46,495.00	46,495.00	755,700.00	27,655.72	96.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	249.02	249.02	2,000.00	1,750.98	12.5
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	368,521.90	368,521.90	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	368,521.90	368,521.90	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	9,988,937.41	9,988,937.41	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	9,988,937.41	9,988,937.41	.0
TOTAL EXPENDITURES	564,677.10	1,373,065.87	619,497.93	619,497.93	37,920,594.24	35,928,030.44	5.3
TOTAL FOR GENERAL FUND (1)	10,496,772.06	-1,373,065.87	1,016,798.00	1,016,798.00	-36,271.24	319,996.63	982.2

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	47,181.35	.00	37,386.26	37,386.26	.00	-37,386.26	.0
TOTAL STUDENT ACTIVITIES	47,181.35	.00	37,386.26	37,386.26	.00	-37,386.26	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	-214,706.70	.00	-265,211.57	-265,211.57	1,000,000.00	1,265,211.57	-26.5
1920 BC/OE DONA	42,682.35	.00	.00	.00	.00	.00	.0
1920 BS CON/DON	.00	.00	.00	.00	.00	.00	.0
1920 CCM DONATI	500.00	.00	.00	.00	.00	.00	.0
1920 GR CON/DON	.00	.00	1,000.00	1,000.00	.00	-1,000.00	.0
1920 CCH DONATI	500.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1920 MES DONATI	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1920 PCE DONATI	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	-20,468.14	.00	19,925.10	19,925.10	80,000.00	60,074.90	24.9
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-191,492.49	.00	-244,286.47	-244,286.47	1,080,000.00	1,324,286.47	-22.6
TOTAL REVENUE FROM LOCAL SOURCES	-144,311.14	.00	-206,900.21	-206,900.21	1,080,000.00	1,286,900.21	-19.2
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	229,942.95	.00	329,298.62	329,298.62	1,359,844.38	1,030,545.76	24.2

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	229,942.95	.00	329,298.62	329,298.62	1,359,844.38	1,030,545.76	24.2
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	229,942.95	.00	329,298.62	329,298.62	1,359,844.38	1,030,545.76	24.2
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	-1,094,751.99	.00	-1,258,229.05	-1,258,229.05	4,845,883.00	6,104,112.05	-26.0
TOTAL RESTRICTED THROUGH THE STATE	-1,094,751.99	.00	-1,258,229.05	-1,258,229.05	4,845,883.00	6,104,112.05	-26.0
TOTAL REVENUE FROM FEDERAL SOURCES	-1,094,751.99	.00	-1,258,229.05	-1,258,229.05	4,845,883.00	6,104,112.05	-26.0
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	-1,009,120.18	.00	-1,135,830.64	-1,135,830.64	7,285,727.38	8,421,558.02	-15.6
TOTAL REVENUE	-1,009,120.18	.00	-1,135,830.64	-1,135,830.64	7,285,727.38	8,421,558.02	-15.6

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	11,011.65	.00	236,472.38	236,472.38	5,012,040.90	4,775,568.52	4.7
0200	3,089.50	.00	57,339.38	57,339.38	298,605.00	241,265.62	19.2
0300	2,515.40	2,750.00	.00	.00	25,740.00	22,990.00	10.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	1,948.85	1,948.85	97,820.10	95,871.25	2.0
0600	2,114.90	960,342.38	2,056.71	2,056.71	67,626.00	-894,773.09*****	
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	3,227.16	.00	.00	.00	-3,227.16	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	18,731.45	966,319.54	297,817.32	297,817.32	5,501,832.00	4,237,695.14	23.0
2100 STUDENT SUPPORT SERVICES							
0100	765.00	.00	12,466.68	12,466.68	252,019.00	239,552.32	5.0
0200	365.77	.00	5,258.02	5,258.02	2,277.00	-2,981.02	230.9
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 2100 STUDENT SUPPORT SERVICES	1,130.77	.00	17,724.70	17,724.70	254,296.00	236,571.30	7.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	19,015.20	.00	19,431.64	19,431.64	862,299.00	842,867.36	2.3
0200	6,453.40	.00	6,812.80	6,812.80	133,952.00	127,139.20	5.1
0300	-395.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	449.84	449.84	.00	-449.84	.0
0600	.00	165,320.02	5,167.90	5,167.90	.00	-170,487.92	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	1,200.00	.00	.00	.00	-1,200.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	25,073.60	166,520.02	31,862.18	31,862.18	996,251.00	797,868.80	19.9
2300 DISTRICT ADMIN SUPPORT							
0100	.00	.00	2,769.16	2,769.16	.00	-2,769.16	.0
0200	.00	.00	1,674.45	1,674.45	.00	-1,674.45	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	4,443.61	4,443.61	.00	-4,443.61	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	7,221.20	7,221.20	.00	-7,221.20	.0
0200	.00	.00	4,617.12	4,617.12	.00	-4,617.12	.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	.00	.00	11,838.32	11,838.32	.00	-11,838.32	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	1,647.66	1,647.66	45,056.00	43,408.34	3.7
0200	.00	.00	770.58	770.58	2,492.00	1,721.42	30.9
0300	395.00	.00	.00	.00	8,880.00	8,880.00	.0
0400	143.58	2,204.78	1,184.40	1,184.40	55,554.00	52,164.82	6.1
0500	6,589.00	.00	.00	.00	.00	.00	.0
0600	.00	12,222.69	.00	.00	.00	-12,222.69	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	7,127.58	14,427.47	3,602.64	3,602.64	111,982.00	93,951.89	16.1
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0600	-4,805.33	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	-4,805.33	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3300 COMMUNITY SERVICES							
0100	23,856.88	.00	24,310.18	24,310.18	294,028.00	269,717.82	8.3
0200	1,848.18	.00	1,948.66	1,948.66	25,654.00	23,705.34	7.6
0300	.00	900.00	.00	.00	.00	-900.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	58.79	58.79	.00	-58.79	.0
0600	1,663.00	5,111.03	4,353.87	4,353.87	79,285.38	69,820.48	11.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	22,399.00	22,399.00	.0
TOTAL 3300 COMMUNITY SERVICES	27,368.06	6,011.03	30,671.50	30,671.50	421,366.38	384,683.85	8.7
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	74,626.13	1,153,278.06	397,960.27	397,960.27	7,285,727.38	5,734,489.05	21.3
TOTAL FOR SPECIAL REVENUE (2)	-1,083,746.31	-1,153,278.06	-1,533,790.91	-1,533,790.91	.00	2,687,068.97	.0

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

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

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BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	959,818.00	.00	1,004,554.00	1,004,554.00	2,573,942.00	1,569,388.00	39.0
TOTAL REVENUE	1,492,533.00	.00	1,004,554.00	1,004,554.00	2,573,942.00	1,569,388.00	39.0

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BUILDING FUND (5 CENT LEVY) (3Period)	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4700 BUILDING IMPROVEMENTS							
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0400	.00	.00	.00	.00	1,176,047.16	1,176,047.16	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	1,176,047.16	1,176,047.16	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	1,397,894.84	1,397,894.84	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	1,397,894.84	1,397,894.84	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	2,573,942.00	2,573,942.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,492,533.00	.00	1,004,554.00	1,004,554.00	.00	-1,004,554.00	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	661.39	.00	280.09	280.09	-6,246.87	-6,526.96	-4.5
TOTAL EARNINGS ON INVESTMENTS	661.39	.00	280.09	280.09	-6,246.87	-6,526.96	-4.5
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	661.39	.00	280.09	280.09	-6,246.87	-6,526.96	-4.5
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5130 ACCR INT	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	661.39	.00	280.09	280.09	-6,246.87	-6,526.96	-4.5
TOTAL REVENUE	661.39	.00	280.09	280.09	-6,246.87	-6,526.96	-4.5

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	.00	.00	539,186.75	539,186.75	.00	-539,186.75	.0
TOTAL FOR CONSTRUCTION FUND (360)	661.39	.00	-538,906.66	-538,906.66	-6,246.87	532,659.79*****	

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

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	630,872.94	.00	.00	.00	500,000.00	500,000.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	36.23	.00	35.63	35.63	1,000.00	964.37	3.6
TOTAL EARNINGS ON INVESTMENTS	36.23	.00	35.63	35.63	1,000.00	964.37	3.6
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	644.25	.00	.00	.00	75,000.00	75,000.00	.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	644.25	.00	.00	.00	75,000.00	75,000.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	680.48	.00	35.63	35.63	76,000.00	75,964.37	.1
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	17,500.00	17,500.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	17,500.00	17,500.00	.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	363,163.00	363,163.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	363,163.00	363,163.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	380,663.00	380,663.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	64,710.07	64,710.07	1,500,000.00	1,435,289.93	4.3
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	64,710.07	64,710.07	1,500,000.00	1,435,289.93	4.3
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	140,896.00	140,896.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	140,896.00	140,896.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	64,710.07	64,710.07	1,640,896.00	1,576,185.93	3.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
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	680.48	.00	64,745.70	64,745.70	2,097,559.00	2,032,813.30	3.1

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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	631,553.42	.00	64,745.70	64,745.70	2,597,559.00	2,532,813.30	2.5

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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	7,351.50	.00	7,498.54	7,498.54	715,004.00	707,505.46	1.1
0200	2,385.18	.00	2,647.54	2,647.54	257,311.00	254,663.46	1.0
0280	.00	.00	.00	.00	363,163.00	363,163.00	.0
0300	.00	370.00	.00	.00	11,000.00	10,630.00	3.4
0400	.00	5,595.59	.00	.00	10,000.00	4,404.41	56.0
0500	.00	.00	.00	.00	6,600.00	6,600.00	.0
0600	.00	967,003.07	.00	.00	1,075,396.00	108,392.93	89.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	500.00	500.00	.0
0840	.00	.00	.00	.00	158,585.00	158,585.00	.0
UNDE	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	9,736.68	972,968.66	10,146.08	10,146.08	2,597,559.00	1,614,444.26	37.9
TOTAL EXPENDITURES	9,736.68	972,968.66	10,146.08	10,146.08	2,597,559.00	1,614,444.26	37.9
TOTAL FOR FOOD SERVICE FUND (51)	621,816.74	-972,968.66	54,599.62	54,599.62	.00	918,369.04	.0

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

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

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REPORT OPTIONS

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Fiscal Year/Period for reports	2022	1
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

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