

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

Fund 1	General Fund	\$ (7,798,191.86)	
	Investments	<u>22,467,451.76</u>	14,669,259.90
Fund 2	Special Revenue	(2,904,260.93)	
Fund 310	Capital Outlay	954,022.49	
Fund 320	Building Fund	3,469,173.22	
Fund 360	Construction Fund	3,800,073.26	
Fund 400	Debt Service Fund	(48,740.00)	
Fund 51	Food Service Fund	<u>798,579.94</u>	<u>6,068,847.98</u>
Ledger Balance	October 31, 2021		\$ <u><u>20,738,107.88</u></u>
	First National Bank	\$ 5,000,742.60	
	First National Bank	68,870.29	
	First National Bank	300,000.00	
	First National Bank	300,000.00	
	First National Bank	13,066,581.18	
	First National Bank	900,000.00	
	First National Bank	966,709.21	
	First National Bank	966,709.21	
	First National Bank	966,709.56	
	First National Bank	<u>-</u>	22,536,322.05
	AP Outstanding Checks	\$ (1,120,489.49)	
	PR Outstanding Checks	(137,906.56)	
	Bank Error	(1.66)	
	Bank Error	(98.00)	
	Bank Error	(8.41)	
	Bank Error	1,150.08	
	Bank Error	(251.42)	
Bank Balance	October 31, 2021	(540,608.71)	<u>(1,798,214.17)</u>
			\$ <u><u>20,738,107.88</u></u>

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CLAY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2022 4

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	1,715,777.34	-7,798,191.86
10	6104	PETTY CASH	.00	100.00
10	6111	INVESTMENTS	-1,625,097.60	22,467,451.76
10	6153	ACCOUNTS RECEIVABLE	15,624.79	48,545.22
TOTAL ASSETS			106,304.53	14,717,905.12
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-5,772.38	66,858.46
10	7421AC	ACCOUNTS PAYABLE	8,238.64	8,238.64
10	7461A	ALLSTATE ACCR SAL & BENFT PAYA	148.78	-9,326.72
10	7461D	DENTAL ACCR SAL & BENFT PAYABL	.00	12.82
10	7461DC	DEF COMP ACCR SAL & BENFT PAYA	.00	-50.00
10	7461FR	FED REIM ACCR SAL & BENFT PAYA	68,047.13	-69,508.52
10	7461HI	HEALTH INS ACCR SAL & BENFT PA	364.42	-65,354.68
10	7461K	KY ACCR SAL & BENFT PAYABLE	2.50	-25.76
10	7461S	STANDARD ACCR SAL & BENFT PAYA	.00	26.94
10	7461U	UNEMP ACCR SAL & BENFT PAYABLE	895.01	-1,028.76
10	7461W	WORKERS COMP ACCR SALA & BENFT	-17,645.62	-56,410.75
10	7469	LOCAL TAX WITHHELD PAYABLE	-18,000.82	-18,000.82
10	7471	FEDERAL TAX WITHHELD PAYABLE	1,681.02	-52,983.02
10	7472	FICA WITHHELD PAYABLE	-587.10	-46,041.50
10	7473	STATE TAX WITHHELD PAYABLE	95.76	81.54
10	7474	KTRS WITHHELD PAYABLE	251.78	-132,169.25
10	7475	CERS WITHHELD PAYABLE	-635.89	-113,818.20
10	7603	PURCHASE OBLIGATIONS	-57,265.32	1,190,981.77
TOTAL LIABILITIES			-20,182.09	701,482.19
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,585,016.14	-18,968,745.70
10	7602	EXPENDITURES CONTROL	1,441,628.38	4,876,541.09
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-100,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	57,265.32	-1,190,981.77
10	8770	UNASSIGNED FUND BALANCE	.00	-36,200.93
TOTAL FUND BALANCE			-86,122.44	-15,419,387.31
TOTAL LIABILITIES + FUND BALANCE			<u>-106,304.53</u>	<u>-14,717,905.12</u>

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CLAY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2022 4

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-902,347.64	-2,904,260.93
20	6153	ACCOUNTS RECEIVABLE	36,522.84	36,522.84
TOTAL ASSETS			-865,824.80	-2,867,738.09
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	17,775.08	57,283.69
20	7421AC	ACCOUNTS PAYABLE	-7,313.92	-7,313.92
20	7603	PURCHASE OBLIGATIONS	-123,118.98	503,893.96
TOTAL LIABILITIES			-112,657.82	553,863.73
FUND BALANCE				
20	6302	REVENUES CONTROL	-129,200.24	-847,120.08
20	7602	EXPENDITURES CONTROL	984,563.88	3,664,888.40
20	8753	ASSIGNED-PURCH OBL - CURRENT	123,118.98	-503,893.96
TOTAL FUND BALANCE			978,482.62	2,313,874.36
TOTAL LIABILITIES + FUND BALANCE			865,824.80	2,867,738.09

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CLAY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2022 4

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

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CLAY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2022 4

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

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CLAY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2022 4

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

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CLAY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2022 4

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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
36	6101		CASH IN BANK	-898,619.41	2,434,165.35
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				-898,619.41	3,800,073.26
LIABILITIES					
36	7421		ACCOUNTS PAYABLE	-68,120.62	866,333.34
36	7421AC		ACCOUNTS PAYABLE	14,775.18	14,775.18
TOTAL LIABILITIES				-53,345.44	881,108.52
FUND BALANCE					
36	6302		REVENUES CONTROL	-190.11	-1,003.10
36	7602		EXPENDITURES CONTROL	952,154.96	2,388,896.93
36	8735		RESTRICTED-FUTURE CONSTR BG-1	.00	-7,069,075.61
TOTAL FUND BALANCE				951,964.85	-4,681,181.78
TOTAL LIABILITIES + FUND BALANCE				898,619.41	-3,800,073.26

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CLAY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2022 4

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-39,835.00	-48,740.00
		TOTAL ASSETS	-39,835.00	-48,740.00
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	39,835.00	48,740.00
		TOTAL FUND BALANCE	39,835.00	48,740.00
TOTAL LIABILITIES + FUND BALANCE			39,835.00	48,740.00

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CLAY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2022 4

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	200,929.53	798,579.94
51	6104C	PETTY CASH-BIG CREEK	.00	10.00
51	6104D	PETTY CASH-BURNING SPRINGS	.00	25.00
51	6104E	PETTY CASH-CCMS	.00	100.00
51	6104F	PETTY CASH-CCHS	.00	150.00
51	6104G	PETTY CASH-GOOSE ROCK	.00	10.00
51	6104H	PETTY CASH-HACKER ELEM.	.00	25.00
51	6104K	PETTY CASH-MANCHESTER	.00	50.00
51	6104L	PETTY CASH-ONEIDA ELEM.	.00	10.00
51	6104M	PETTY CASH-PACES CREEK	.00	25.00
51	64000	DEFERRED OUTFLOWS OF RESOURCES	.00	297,339.00
51	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	359,504.00
TOTAL ASSETS			200,929.53	1,455,827.94
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-68.00	.00
51	7421AC	ACCOUNTS PAYABLE	4,769.12	-2,897.81
51	75410	UNFUNDED OPEB LIABILITIES	.00	-671,939.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-2,134,934.00
51	7603	PURCHASE OBLIGATIONS	-99,080.04	790,140.92
51	77000	DEFERRED INFLOW OF RESOURCES	.00	-165,620.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-99,606.00
TOTAL LIABILITIES			-94,378.92	-2,284,855.89
FUND BALANCE				
51	6302	REVENUES CONTROL	-382,291.58	-1,255,837.44
51	7602	EXPENDITURES CONTROL	176,660.93	459,750.31
51	8737O	RESTRICTED - OTHER OPEB LIABIL	.00	540,220.00
51	8737P	RESTRICTED - OTHER PENSIONS	.00	1,875,036.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	99,080.04	-790,140.92
TOTAL FUND BALANCE			-106,550.61	829,027.95
TOTAL LIABILITIES + FUND BALANCE			-200,929.53	-1,455,827.94

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CLAY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2022 4

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
80	6201	LAND	.00	1,143,161.00	
80	6202	A/D LAND	.00	-222.72	
80	6211	LAND IMPROVEMENTS	.00	2,742,697.24	
80	6212	A/D LAND IMPROVEMENTS	.00	-1,688,831.52	
80	6221	BUILDINGS AND IMPROVEMENTS	.00	38,569,815.64	
80	6222	A/D BUILDINGS	.00	-23,725,211.67	
80	6231	TECHNOLOGY EQUIPMENT	.00	159,450.75	
80	6232	A/D TECHNOLOGY EQUIPMENT	.00	-122,229.41	
80	6241	VEHICLES	.00	5,845,373.20	
80	6242	A/D VEHICLES	.00	-4,183,071.19	
80	6251	GENERAL EQUIPMENT	.00	754,733.11	
80	6252	A/D GENERAL EQUIPMENT	.00	-566,892.88	
TOTAL ASSETS			.00	18,928,771.55	
FUND BALANCE	80	8710	INVESTMENT IN GOVT. ASSETS	.00	-18,928,771.55
TOTAL FUND BALANCE			.00	-18,928,771.55	
TOTAL LIABILITIES + FUND BALANCE			.00	-18,928,771.55	

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CLAY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2022 4

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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 5

P 1
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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	8,337,029.05	9,698,539.17	.00	12,549,391.89	12,549,392.00	.11
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	1,714,872.48	.00	.00	29,487.82	1,700,000.00	1,670,512.18
1113 PSCRPT TAX	155,521.17	202.32	.00	29,357.45	150,000.00	120,642.55
1115 DLQ TAX	124,538.80	60,514.11	42,898.88	87,426.39	125,000.00	37,573.61
1117 MV TAX	470,768.09	165,069.19	464.02	139,286.60	425,000.00	285,713.40
1118 UNMND TAX	435.67	.00	.00	.00	.00	.00
1119 FRANCHISE	368,363.09	869.42	.00	174.13	350,000.00	349,825.87
TOTAL AD VALOREM TAXES	2,834,499.30	226,655.04	43,362.90	285,732.39	2,750,000.00	2,464,267.61
SALES & USE TAXES						
1121 UTIL TAX	1,103,108.52	332,905.25	.00	407,673.24	1,000,000.00	592,326.76
TOTAL SALES & USE TAXES	1,103,108.52	332,905.25	.00	407,673.24	1,000,000.00	592,326.76
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	134.81	-.60	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	134.81	-.60	.00	.00	.00	.00
OTHER TAXES						
1191 OMIT TAX	46,316.14	14,134.41	.00	14,637.11	35,000.00	20,362.89
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	46,316.14	14,134.41	.00	14,637.11	35,000.00	20,362.89
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 IN LIEU OF	61,917.20	.00	.00	.00	60,000.00	60,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	61,917.20	.00	.00	.00	60,000.00	60,000.00

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CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 5

P 2
glkymnth

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EARNINGS ON INVESTMENTS						
1510 INT ON INV	68,081.75	38,240.23	671.26	31,874.07	85,000.00	53,125.93
1540 INVST PRPT	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	68,081.75	38,240.23	671.26	31,874.07	85,000.00	53,125.93
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	1,441.24	.00	50.00	100.00	.00	-100.00
1919 OTHER RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1941 TXT SALES	.00	.00	.00	.00	.00	.00
1960 HEADSTART	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	48,667.17	263.00	.00	55,473.06	.00	-55,473.06
1990 MISC REV	481,791.59	64,664.38	6,363.11	127,078.50	142,887.00	15,808.50
1997 OTH REIMB	8,330.00	1,902.00	.00	.00	.00	.00
1998 CRIME CHK	4,940.00	1,245.00	10.00	650.00	1,000.00	350.00
1999 OTH MISC	21.00	9.00	.00	9.00	.00	-9.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	545,191.00	68,083.38	6,423.11	183,310.56	143,887.00	-39,423.56
TOTAL REVENUE FROM LOCAL SOURCES	4,659,248.72	680,017.71	50,457.27	923,227.37	4,073,887.00	3,150,659.63
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	15,888,118.00	6,680,007.00	1,370,635.00	6,871,880.00	16,522,428.00	9,650,548.00
TOTAL STATE PROGRAM	15,888,118.00	6,680,007.00	1,370,635.00	6,871,880.00	16,522,428.00	9,650,548.00
OTHER STATE FUNDING						
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00
3122 VOC TRANSP	21,089.00	.00	.00	.00	20,000.00	20,000.00
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	7,113.00	.00	.00	.00	7,000.00	7,000.00
TOTAL OTHER STATE FUNDING	28,202.00	.00	.00	.00	27,000.00	27,000.00
EXPENDITURE REIMBURSEMENTS						
3130 NAT BD CER	1,208.00	.00	.00	.00	2,400.00	2,400.00

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CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 5

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3131 STATE MIS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	1,208.00	.00	.00	.00	2,400.00	2,400.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	7,661,467.71	.00	.00	.00	7,461,268.00	7,461,268.00
TOTAL REVENUE ON BEHALF PAYMENTS	7,661,467.71	.00	.00	.00	7,461,268.00	7,461,268.00
TOTAL REVENUE FROM STATE SOURCES	23,578,995.71	6,680,007.00	1,370,635.00	6,871,880.00	24,013,096.00	17,141,216.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT						
4810 MEDICAID	135,209.97	58,798.76	.00	21,869.37	100,000.00	78,130.63
TOTAL FEDERAL REIMBURSEMENT	135,209.97	58,798.76	.00	21,869.37	100,000.00	78,130.63
TOTAL REVENUE FROM FEDERAL SOURCES	135,209.97	58,798.76	.00	21,869.37	100,000.00	78,130.63
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	832.47	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	832.47	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						

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CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 5

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	23,714.60	.00	.00	23,469.34	.00	-23,469.34
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	23,714.60	.00	.00	23,469.34	.00	-23,469.34
CAPITAL LEASE PROCEEDS						
5500 CAP. LEASE	382,984.00	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	382,984.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	407,531.07	.00	.00	23,469.34	.00	-23,469.34
TOTAL RECEIPTS	28,780,985.47	7,418,823.47	1,421,092.27	7,840,446.08	28,186,983.00	20,346,536.92
TOTAL REVENUE	37,118,014.52	17,117,362.64	1,421,092.27	20,389,837.97	40,736,375.00	20,346,537.03

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CLAY COUNTY BOARD OF EDUCATION
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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	9,565,502.63	3,016,208.72	736,909.89	2,864,778.14	9,771,225.00	6,906,446.86
0200	726,128.67	234,913.97	54,372.22	221,102.07	805,332.00	584,229.93
0280	4,864,955.74	.00	.00	.00	4,864,965.00	4,864,965.00
0300	21,586.37	70.00	1,275.00	7,640.00	16,750.00	9,110.00
0400	1,946.09	3,229.38	57.40	757.16	440.00	-317.16
0500	18,703.85	600.00	204.68	2,256.61	22,898.00	20,641.39
0600	192,470.96	41,170.21	10,149.26	49,571.13	266,439.98	216,868.85
0700	17,212.00	38,928.98	.00	.00	10,000.00	10,000.00
0800	4,115.17	1,605.00	-5,845.67	5,915.81	10,000.00	4,084.19
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	15,412,621.48	3,336,726.26	797,122.78	3,152,020.92	15,768,049.98	12,616,029.06
2100 STUDENT SUPPORT SERVICES						
0100	1,083,723.12	368,054.04	69,114.86	262,242.38	1,188,276.00	926,033.62
0200	83,564.21	28,804.36	4,269.45	14,747.26	96,264.00	81,516.74
0280	550,900.88	.00	.00	.00	409,810.00	409,810.00
0300	26,377.00	1,480.00	5,894.00	13,100.00	38,050.00	24,950.00
0400	.00	.00	.00	.00	.00	.00
0500	392.98	.00	.00	.00	950.00	950.00
0600	892.70	.00	.00	.00	2,200.00	2,200.00
0800	20,371.07	17,182.93	.00	18,345.21	20,500.00	2,154.79
TOTAL 2100 STUDENT SUPPORT SERVICES	1,766,221.96	415,521.33	79,278.31	308,434.85	1,756,050.00	1,447,615.15
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	628,880.48	196,406.26	31,167.81	180,352.83	667,508.00	487,155.17
0200	45,521.49	23,706.91	1,991.41	10,931.97	44,571.00	33,639.03
0280	319,685.73	.00	.00	.00	301,094.00	301,094.00
0300	.00	.00	.00	.00	100.00	100.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	2,200.00	2,200.00
0600	672.62	105.42	216.51	216.51	24,200.00	23,983.49
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	994,760.32	220,218.59	33,375.73	191,501.31	1,039,673.00	848,171.69
2300 DISTRICT ADMIN SUPPORT						
0100	459,636.06	207,214.31	39,789.28	207,617.05	666,507.00	458,889.95
0200	168,438.84	93,022.33	33,607.06	105,403.51	137,461.00	32,057.49
0280	233,651.85	.00	.00	.00	233,653.00	233,653.00
0300	173,399.04	18,064.58	7,424.04	15,237.65	178,450.00	163,212.35

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CLAY COUNTY BOARD OF EDUCATION
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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	5,528.55	2,406.02	693.83	2,373.63	5,140.00	2,766.37
0500	86,986.08	62,817.03	1,308.34	91,102.68	110,473.00	19,370.32
0600	24,707.07	3,991.17	724.69	15,684.69	19,500.00	3,815.31
0700	11,610.00	7,360.00	.00	22,100.00	7,360.00	-14,740.00
0800	85,877.76	69,300.86	535.63	28,474.83	42,500.00	14,025.17
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,249,835.25	464,176.30	84,082.87	487,994.04	1,401,044.00	913,049.96
2400 SCHOOL ADMIN SUPPORT						
0100	1,049,336.88	369,255.94	96,465.40	378,019.47	1,086,219.00	708,199.53
0200	139,592.15	44,327.38	32,813.48	66,886.06	141,468.00	74,581.94
0280	533,420.94	.00	.00	.00	533,425.00	533,425.00
0300	.00	.00	.00	.00	100.00	100.00
0400	62,089.12	58,242.81	6,955.95	41,161.58	62,247.00	21,085.42
0500	57,367.67	16,388.56	1,728.60	13,488.47	37,100.00	23,611.53
0600	214.82	.00	.00	.00	23,000.00	23,000.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,842,021.58	488,214.69	137,963.43	499,555.58	1,883,559.00	1,384,003.42
2500 BUSINESS SUPPORT SERVICES						
0100	141,570.24	59,321.74	8,608.56	31,376.00	247,837.00	216,461.00
0200	29,335.72	12,187.40	467.04	1,699.36	47,392.00	45,692.64
0280	71,965.95	.00	.00	.00	31,422.00	31,422.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	87,145.36	.00	.00	.00	87,146.00	87,146.00
0600	119.60	90.37	.00	5.39	1,000.00	994.61
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	330,136.87	71,599.51	9,075.60	33,080.75	414,797.00	381,716.25
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	886,344.72	341,690.54	68,349.75	323,932.79	1,110,592.00	786,659.21
0200	293,082.81	110,731.79	25,111.69	117,517.00	397,528.00	280,011.00
0280	450,565.35	.00	.00	.00	450,573.00	450,573.00
0300	9,779.05	9,945.20	2,270.52	6,317.72	58,084.00	51,766.28
0400	201,825.22	57,443.33	23,549.60	85,577.72	178,893.00	93,315.28
0500	150,157.76	137,473.42	2,008.08	109,034.97	129,651.00	20,616.03
0600	696,053.38	190,146.97	43,503.95	253,591.64	653,200.00	399,608.36
0700	95,400.58	.00	.00	.00	.00	.00
0800	2,037.38	597.03	149.00	882.27	2,000.00	1,117.73
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE						

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	2,785,246.25	848,028.28	164,942.59	896,854.11	2,980,521.00	2,083,666.89
2700 STUDENT TRANSPORTATION						
0100	1,080,329.83	337,444.69	101,528.99	390,219.02	1,169,426.00	779,206.98
0200	289,046.39	93,845.43	26,240.82	106,657.84	399,015.00	292,357.16
0280	549,175.91	.00	.00	.00	549,180.00	549,180.00
0300	6,821.50	340.00	40.00	60.00	3,000.00	2,940.00
0400	6,943.52	2,025.00	878.41	1,531.80	12,836.00	11,304.20
0500	70,365.59	86,414.82	716.27	113,802.13	113,421.00	-381.13
0600	256,868.45	23,776.69	34,978.48	123,990.08	320,500.00	196,509.92
0700	382,984.00	.00	.00	10,399.00	.00	-10,399.00
0800	14,210.26	999.70	4,083.01	9,677.87	19,150.00	9,472.13
TOTAL 2700 STUDENT TRANSPORTATION	2,656,745.45	544,846.33	168,465.98	756,337.74	2,586,528.00	1,830,190.26
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0600	1,192.29	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,192.29	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	4,758.15	1,989.50	393.94	1,969.70	4,727.00	2,757.30
0200	258.09	105.80	21.22	106.10	263.00	156.90
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	5,016.24	2,095.30	415.16	2,075.80	4,990.00	2,914.20
4200 LAND IMPROVEMENTS						
0700	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0700	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5100 DEBT SERVICE						
0800	334,592.01	26,999.32	.00	23,408.44	368,521.90	345,113.46
TOTAL 5100 DEBT SERVICE	334,592.01	26,999.32	.00	23,408.44	368,521.90	345,113.46
5200 FUND TRANSFERS						
0900	38,975.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	38,975.00	.00	.00	.00	.00	.00
5300 CONTINGENCY						
0840	.00	.00	.00	.00	12,532,641.12	12,532,641.12
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	12,532,641.12	12,532,641.12
TOTAL EXPENDITURES	27,417,364.70	6,418,425.91	1,474,722.45	6,351,263.54	40,736,375.00	34,385,111.46
TOTAL FOR GENERAL FUND (1)	9,700,649.82	10,698,936.73	-53,630.18	14,038,574.43	.00	-14,038,574.43

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1750 DONATIONS	.00	.00	.00	.00	.00	.00
1790 OTHER STUD	60,619.43	55,164.31	.00	44,903.31	.00	-44,903.31
TOTAL STUDENT ACTIVITIES	60,619.43	55,164.31	.00	44,903.31	.00	-44,903.31
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	1,007,459.49	219,762.68	1,750.00	154,132.79	961,817.00	807,684.21
1920 BC/OE DONA	-42,182.35	42,682.35	.00	.00	.00	.00
1920 BS CON/DON	3,090.00	.00	.00	.00	.00	.00
1920 CCM DONATI	11,337.50	500.00	.00	.00	.00	.00
1920 GR CON/DON	72,043.64	1,400.00	1,321.62	3,321.62	.00	-3,321.62
1920 CCH DONATI	10,832.30	5,000.00	.00	9,829.50	.00	-9,829.50
1920 CONTRIBUTE	1,750.00	.00	1,500.00	1,500.00	.00	-1,500.00
1920 MES DONATI	52.50	.00	.00	4,500.00	.00	-4,500.00
1920 CONTRIBUTE	.00	1,856.19	.00	.00	.00	.00
1920 PCE DONATI	1,000.00	.00	6,000.00	6,000.00	.00	-6,000.00
1990 MISC REV	124,620.06	-20,165.66	2,635.00	23,911.57	80,000.00	56,088.43
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,190,003.14	251,035.56	13,206.62	203,195.48	1,041,817.00	838,621.52
TOTAL REVENUE FROM LOCAL SOURCES	1,250,622.57	306,199.87	13,206.62	248,098.79	1,041,817.00	793,718.21
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	.00	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	1,210,700.21	676,312.13	143,876.50	686,764.62	1,426,055.88	739,291.26

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	1,210,700.21	676,312.13	143,876.50	686,764.62	1,426,055.88	739,291.26
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,210,700.21	676,312.13	143,876.50	686,764.62	1,426,055.88	739,291.26
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	4,957,760.91	1,393,911.81	2,834,397.00	2,903,736.79	4,863,450.05	1,959,713.26
TOTAL RESTRICTED THROUGH THE STATE	4,957,760.91	1,393,911.81	2,834,397.00	2,903,736.79	4,863,450.05	1,959,713.26
TOTAL REVENUE FROM FEDERAL SOURCES	4,957,760.91	1,393,911.81	2,834,397.00	2,903,736.79	4,863,450.05	1,959,713.26
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	57,417.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	57,417.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	57,417.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	7,476,500.69	2,376,423.81	2,991,480.12	3,838,600.20	7,331,322.93	3,492,722.73
TOTAL REVENUE	7,476,500.69	2,376,423.81	2,991,480.12	3,838,600.20	7,331,322.93	3,492,722.73

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	3,257,422.36	1,086,049.47	392,334.45	1,741,229.03	3,520,046.68	1,778,817.65
0200	959,438.54	335,075.76	68,923.66	459,039.19	1,061,415.00	602,375.81
0300	20,018.49	3,963.00	19,975.00	23,065.00	36,919.05	13,854.05
0400	2,785.07	.00	.00	182.58	.00	-182.58
0500	27,561.65	1,626.75	95.84	2,712.40	212,767.10	210,054.70
0600	575,174.48	342,018.47	34,209.70	1,000,811.11	75,864.09	-924,947.02
0700	22,626.00	.00	.00	.00	14,405.00	14,405.00
0800	27,953.47	2,547.66	2,329.50	4,916.27	5,224.90	308.63
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,892,980.06	1,771,281.11	517,868.15	3,231,955.58	4,926,641.82	1,694,686.24
2100 STUDENT SUPPORT SERVICES						
0100	35,760.68	17,433.16	41,220.97	175,845.33	52,282.00	-123,563.33
0200	12,997.09	2,566.69	8,335.39	55,231.37	7,193.00	-48,038.37
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	31,627.63	1,237.70	.00	.00	27,776.56	27,776.56
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	80,385.40	21,237.55	49,556.36	231,076.70	87,251.56	-143,825.14
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	1,165,342.60	399,222.00	97,585.13	400,312.34	1,146,472.39	746,160.05
0200	310,437.58	109,245.88	16,875.46	100,801.13	297,322.00	196,520.87
0300	30,591.70	14,880.00	.00	2,520.00	38,700.00	36,180.00
0400	.00	.00	.00	.00	.00	.00
0500	23,601.40	3,072.71	1,413.48	4,104.89	19,844.10	15,739.21
0600	264,764.13	85,033.11	24,142.07	94,954.83	92,293.18	-2,661.65
0700	.00	.00	.00	.00	.00	.00
0800	.00	1,200.00	.00	5,155.31	4,146.00	-1,009.31
0900	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,794,737.41	612,653.70	140,016.14	607,848.50	1,598,777.67	990,929.17
2300 DISTRICT ADMIN SUPPORT						
0100	.00	.00	326.48	10,131.30	.00	-10,131.30
0200	.00	.00	60.40	5,940.99	.00	-5,940.99
0600	179.41	87.09	.00	552.78	.00	-552.78
TOTAL 2300 DISTRICT ADMIN SUPPORT	179.41	87.09	386.88	16,625.07	.00	-16,625.07

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT						
0100	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0100	54,835.20	18,278.40	11,882.14	54,749.76	55,931.00	1,181.24
0200	18,065.90	6,000.80	3,389.56	26,465.92	18,542.00	-7,923.92
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	12,913.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	85,814.10	24,279.20	15,271.70	81,215.68	74,473.00	-6,742.68
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	.00	21,955.12	10,593.16	41,326.65	66,281.00	24,954.35
0200	.00	2,927.56	2,266.92	13,389.30	9,504.00	-3,885.30
0300	52,628.01	2,123.00	.00	1,933.58	.00	-1,933.58
0400	7,237.52	2,005.95	2,236.73	4,049.20	23,245.00	19,195.80
0500	6,596.00	6,589.00	.00	4,806.00	3,309.00	-1,497.00
0600	12,229.27	33,598.19	8,382.68	24,639.14	20,842.00	-3,797.14
0700	.00	.00	.00	.00	12,000.00	12,000.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	78,690.80	69,198.82	23,479.49	90,143.87	135,181.00	45,037.13
2700 STUDENT TRANSPORTATION						
0100	.00	.00	4,109.35	12,085.54	.00	-12,085.54
0200	.00	.00	1,370.09	12,264.93	.00	-12,264.93
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	329.90	159.98	.00	138.00	.00	-138.00
0700	.00	.00	.00	.00	43,509.50	43,509.50
0800	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	329.90	159.98	5,479.44	24,488.47	43,509.50	19,021.03
3100 FOOD SERVICE OPERATION						
0600	4,805.33	-391.70	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	4,805.33	-391.70	.00	.00	.00	.00

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3300 COMMUNITY SERVICES						
0100	348,117.93	130,370.80	27,098.40	128,943.76	321,783.08	192,839.32
0200	39,847.77	12,839.46	2,885.92	13,174.11	32,491.59	19,317.48
0300	16,795.62	709.00	2,721.00	4,692.00	18,899.00	14,207.00
0400	.00	.00	.00	.00	.00	.00
0500	10,432.63	873.20	319.54	785.49	6,804.00	6,018.51
0600	101,861.12	33,150.24	6,490.57	25,332.76	80,341.29	55,008.53
0700	.00	.00	.00	.00	.00	.00
0800	2,248.74	.00	.00	180.00	5,169.42	4,989.42
TOTAL 3300 COMMUNITY SERVICES	519,303.81	177,942.70	39,515.43	173,108.12	465,488.38	292,380.26
4600 SITE IMPROVEMENT						
0400	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0700	.00	.00	.00	.00	.00	.00
0900	19,274.47	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	19,274.47	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	7,476,500.69	2,676,448.45	791,573.59	4,456,461.99	7,331,322.93	2,874,860.94
TOTAL FOR SPECIAL REVENUE (2)	.00	-300,024.64	2,199,906.53	-617,861.79	.00	617,861.79

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SPECIAL REVENUE SAF (25)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00
1720 BKSTORE	.00	.00	.00	.00	.00	.00
1730 DUES	.00	.00	.00	.00	.00	.00
1740 FEES	.00	.00	.00	.00	.00	.00
1750 REV ENTER	.00	.00	.00	.00	.00	.00
1790 OTHER STUD	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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SPECIAL REVENUE SAF (25)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0600	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR SPECIAL REVENUE SAF (25)	.00	.00	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	269,470.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	269,470.00	134,735.00	.00	140,499.00	280,998.00	140,499.00
TOTAL RESTRICTED	269,470.00	134,735.00	.00	140,499.00	280,998.00	140,499.00
TOTAL REVENUE FROM STATE SOURCES	269,470.00	134,735.00	.00	140,499.00	280,998.00	140,499.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	269,470.00	134,735.00	.00	140,499.00	280,998.00	140,499.00
TOTAL REVENUE	269,470.00	404,205.00	.00	140,499.00	280,998.00	140,499.00

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0400	.00	.00	.00	.00	280,998.00	280,998.00
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	280,998.00	280,998.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	280,998.00	280,998.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	269,470.00	404,205.00	.00	140,499.00	.00	-140,499.00

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BUILDING FUND (5 CENT LEVY) (3 FY 2	PRIOR	LAST FY	MONTH	YEAR	BUDGET	AVAILABLE
	FY 2	Period	TO DATE	TO DATE	APPROP	BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	532,715.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	547,284.00	.00	.00	.00	564,834.00	564,834.00
1113 PSCRIP TAX	.00	.00	.00	.00	.00	.00
1115 DLQ TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	547,284.00	.00	.00	.00	564,834.00	564,834.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	547,284.00	.00	.00	.00	564,834.00	564,834.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	1,062,561.00	959,818.00	.00	1,004,554.00	2,009,108.00	1,004,554.00
TOTAL RESTRICTED	1,062,561.00	959,818.00	.00	1,004,554.00	2,009,108.00	1,004,554.00
TOTAL REVENUE FROM STATE SOURCES	1,062,561.00	959,818.00	.00	1,004,554.00	2,009,108.00	1,004,554.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5130 ACCR INT	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3 FY 2	PRIOR	LAST FY	MONTH	YEAR	BUDGET	AVAILABLE
	FY 2	Period	TO DATE	TO DATE	APPROP	BUDGET
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,609,845.00	959,818.00	.00	1,004,554.00	2,573,942.00	1,569,388.00
TOTAL REVENUE	1,609,845.00	1,492,533.00	.00	1,004,554.00	2,573,942.00	1,569,388.00

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BUILDING FUND (5 CENT LEVY) (3 FY 2	PRIOR	LAST FY	MONTH	YEAR	BUDGET	AVAILABLE
	3 FY 2	Period	TO DATE	TO DATE	APPROP	BUDGET
EXPENDITURES						
4700 BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0400	.00	.00	.00	.00	1,176,047.16	1,176,047.16
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	1,176,047.16	1,176,047.16
5200 FUND TRANSFERS						
0900	1,077,130.00	.00	.00	.00	1,397,894.84	1,397,894.84
TOTAL 5200 FUND TRANSFERS	1,077,130.00	.00	.00	.00	1,397,894.84	1,397,894.84
TOTAL EXPENDITURES	1,077,130.00	.00	.00	.00	2,573,942.00	2,573,942.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	532,715.00	1,492,533.00	.00	1,004,554.00	.00	-1,004,554.00

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TECHNOLOGY FUND (350)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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TECHNOLOGY FUND (350)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4400 EDUCATIONAL SPECIFIC						
0700	.00	.00	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	2,630.33	3,199.35	.00	1,003.10	.00	-1,003.10
TOTAL EARNINGS ON INVESTMENTS	2,630.33	3,199.35	.00	1,003.10	.00	-1,003.10
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	2,630.33	3,199.35	.00	1,003.10	.00	-1,003.10
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	13,345,000.00	.00	.00	.00	.00	.00
5130 ACCR INT	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	13,345,000.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						

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CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS						
13,345,000.00		.00	.00	.00	.00	.00
TOTAL RECEIPTS						
13,347,630.33		3,199.35	.00	1,003.10	.00	-1,003.10
TOTAL REVENUE						
13,347,630.33		3,199.35	.00	1,003.10	.00	-1,003.10

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CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4200 LAND IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00
4600 SITE IMPROVEMENT						
0300	351,602.85	21,955.59	3,264.95	17,116.97	.00	-17,116.97
0400	1,163,025.27	1,391,825.60	879,306.48	3,253,479.99	.00	-3,253,479.99
0500	1,275.00	.00	.00	871.40	.00	-871.40
0600	.00	.00	.00	.00	.00	.00
0800	96,257.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	266,900.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	1,879,060.12	1,413,781.19	882,571.43	3,271,468.36	.00	-3,271,468.36
4900 OTHER - FACILITIES						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	1,879,060.12	1,413,781.19	882,571.43	3,271,468.36	.00	-3,271,468.36
TOTAL FOR CONSTRUCTION FUND (360)	11,468,570.21	-1,410,581.84	-882,571.43	-3,270,465.26	.00	3,270,465.26

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DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	475,481.26	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	475,481.26	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	475,481.26	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	1,077,130.00	.00	.00	.00	1,397,894.84	1,397,894.84
TOTAL INTERFUND TRANSFERS	1,077,130.00	.00	.00	.00	1,397,894.84	1,397,894.84
TOTAL OTHER RECEIPTS	1,077,130.00	.00	.00	.00	1,397,894.84	1,397,894.84
TOTAL RECEIPTS	1,552,611.26	.00	.00	.00	1,397,894.84	1,397,894.84
TOTAL REVENUE	1,552,611.26	.00	.00	.00	1,397,894.84	1,397,894.84

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DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	1,552,611.26	60,077.50	158,482.42	207,222.42	1,397,894.84	1,190,672.42
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,552,611.26	60,077.50	158,482.42	207,222.42	1,397,894.84	1,190,672.42
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,552,611.26	60,077.50	158,482.42	207,222.42	1,397,894.84	1,190,672.42
TOTAL FOR DEBT SERVICE FUND (400)	.00	-60,077.50	-158,482.42	-207,222.42	.00	207,222.42

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FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	741,353.53	630,872.94	.00	613,835.60	613,836.00	.40
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	972.09	154.59	.00	136.42	500.00	363.58
TOTAL EARNINGS ON INVESTMENTS	972.09	154.59	.00	136.42	500.00	363.58
FOOD SERVICE						
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00
1613 REIMB MILK	.00	.00	.00	.00	.00	.00
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00
1624 NO-RMB ALA	65,161.48	1,115.75	.00	19,468.00	10,000.00	-9,468.00
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	65,161.48	1,115.75	.00	19,468.00	10,000.00	-9,468.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	1,081.95	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,081.95	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	67,215.52	1,270.34	.00	19,604.42	10,500.00	-9,104.42
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	22,682.19	.00	.00	.00	17,000.00	17,000.00
TOTAL RESTRICTED	22,682.19	.00	.00	.00	17,000.00	17,000.00

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FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	363,156.06	.00	.00	.00	363,163.00	363,163.00
TOTAL REVENUE ON BEHALF PAYMENTS	363,156.06	.00	.00	.00	363,163.00	363,163.00
TOTAL REVENUE FROM STATE SOURCES	385,838.25	.00	.00	.00	380,163.00	380,163.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	1,636,149.07	415,442.88	.00	622,397.42	1,500,000.00	877,602.58
4500 RES FED/ST	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	1,636,149.07	415,442.88	.00	622,397.42	1,500,000.00	877,602.58
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	140,896.00	.00	.00	.00	66,972.00	66,972.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	140,896.00	.00	.00	.00	66,972.00	66,972.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,777,045.07	415,442.88	.00	622,397.42	1,566,972.00	944,574.58
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	2,230,098.84	416,713.22	.00	642,001.84	1,957,635.00	1,315,633.16

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FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	2,971,452.37	1,047,586.16	.00	1,255,837.44	2,571,471.00	1,315,633.56

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FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	714,394.60	235,372.72	56,142.40	227,592.44	747,151.00	519,558.56
0200	371,149.74	75,995.37	19,797.59	80,264.66	268,818.00	188,553.34
0280	363,156.06	.00	.00	.00	363,163.00	363,163.00
0300	7,287.00	9,322.00	.00	3,672.50	11,000.00	7,327.50
0400	7,547.22	362.40	.00	6,637.82	10,000.00	3,362.18
0500	4,940.45	288.64	314.88	1,415.12	6,300.00	4,884.88
0600	954,968.37	196,992.90	98,775.44	315,198.08	781,472.00	466,273.92
0700	54,402.49	.00	.00	.00	.00	.00
0800	290.50	.00	.00	.00	500.00	500.00
0840	.00	.00	.00	.00	383,067.00	383,067.00
UNDE	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,478,136.43	518,334.03	175,030.31	634,780.62	2,571,471.00	1,936,690.38
TOTAL EXPENDITURES	2,478,136.43	518,334.03	175,030.31	634,780.62	2,571,471.00	1,936,690.38
TOTAL FOR FOOD SERVICE FUND (51)	493,315.94	529,252.13	-175,030.31	621,056.82	.00	-621,056.82

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FIDUCIARY FUND - AGENCY FUNDS	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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FIDUCIARY FUND - AGENCY FUNDS	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND - AGENCY FUNDS (60)	.00	.00	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 gains/loss	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	1,096,036.25	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,096,036.25	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT						
0700	19,261.77	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	19,261.77	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0700	1,250.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,250.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0700	6,306.50	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	6,306.50	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0700	41,297.19	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	41,297.19	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	324,728.30	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	324,728.30	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,488,880.01	.00	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,488,880.01	.00	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 gains/loss	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700	37,814.81	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	37,814.81	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	37,814.81	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-37,814.81	.00	.00	.00	.00	.00

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REPORT OPTIONS

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Fiscal Year/Period for reports	2022	5
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	Y	
Include Encumbrances?	N	

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