

**CLAY COUNTY BOARD OF EDUCATION
Financial Report - Bank Reconciliation
For Period Ending September 30, 2021**

Fund 1	General Fund	\$ (9,513,915.29)	
	Investments	<u>24,092,549.36</u>	14,578,634.07
Fund 2	Special Revenue	(2,001,967.20)	
Fund 310	Capital Outlay	954,022.49	
Fund 320	Building Fund	3,469,173.22	
Fund 360	Construction Fund	4,698,692.67	
Fund 400	Debt Service Fund	(8,905.00)	
Fund 51	Food Service Fund	<u>597,650.41</u>	<u>7,708,666.59</u>
Ledger Balance	September 30, 2021		<u><u>\$ 22,287,300.66</u></u>
	First National Bank	\$ 6,631,962.67	
	First National Bank	100,000.00	
	First National Bank	300,000.00	
	First National Bank	300,000.00	
	First National Bank	13,061,570.78	
	First National Bank	900,000.00	
	First National Bank	966,338.52	
	First National Bank	966,338.52	
	First National Bank	966,338.87	
	First National Bank	<u>-</u>	24,192,549.36
	AP Outstanding Checks	\$ (1,182,758.98)	
	PR Outstanding Checks	(178,218.27)	
	Bank Error	(1.66)	
	Bank Error	(98.00)	
	Bank Error	(8.41)	
	Bank Error	1,150.08	
	September 30, 2021 PR DD in Transit	(545,313.46)	
Bank Balance	September 30, 2021		<u>(1,905,248.70)</u>
			<u><u>\$ 22,287,300.66</u></u>

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CLAY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2022 3

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	811,270.84	-9,513,915.29
10	6104	PETTY CASH	.00	100.00
10	6111	INVESTMENTS	-622,334.74	24,092,549.36
10	6153	ACCOUNTS RECEIVABLE	1,617.74	32,920.43
TOTAL ASSETS			190,553.84	14,611,654.50
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	72,630.84	72,630.84
10	7421AC	ACCOUNTS PAYABLE	2,527.07	.00
10	7461A	ALLSTATE ACCR SAL & BENFT PAYA	119.51	-9,475.50
10	7461D	DENTAL ACCR SAL & BENFT PAYABL	-37.16	12.82
10	7461DC	DEF COMP ACCR SAL & BENFT PAYA	7,896.50	-50.00
10	7461FR	FED REIM ACCR SAL & BENFT PAYA	-67,988.99	-137,555.65
10	7461HI	HEALTH INS ACCR SAL & BENFT PA	-1,484.40	-65,719.10
10	7461K	KY ACCR SAL & BENFT PAYABLE	6,682.82	-28.26
10	7461S	STANDARD ACCR SAL & BENFT PAYA	13,754.03	26.94
10	7461U	UNEMP ACCR SAL & BENFT PAYABLE	-1,005.33	-1,923.77
10	7461W	WORKERS COMP ACCR SALA & BENFT	-17,614.61	-38,765.13
10	7469	LOCAL TAX WITHHELD PAYABLE	21,168.30	.00
10	7471	FEDERAL TAX WITHHELD PAYABLE	-54,664.04	-54,664.04
10	7472	FICA WITHHELD PAYABLE	-45,454.40	-45,454.40
10	7473	STATE TAX WITHHELD PAYABLE	-14.22	-14.22
10	7474	KTRS WITHHELD PAYABLE	-4,983.64	-132,421.03
10	7475	CERS WITHHELD PAYABLE	-2,014.02	-113,182.31
10	7603	PURCHASE OBLIGATIONS	-157,989.22	1,248,247.09
TOTAL LIABILITIES			-228,470.96	721,664.28
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,699,539.51	-17,383,729.56
10	7602	EXPENDITURES CONTROL	1,579,467.41	3,434,858.80
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-100,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	157,989.22	-1,248,247.09
10	8770	UNASSIGNED FUND BALANCE	.00	-36,200.93
TOTAL FUND BALANCE			37,917.12	-15,333,318.78
TOTAL LIABILITIES + FUND BALANCE			-190,553.84	-14,611,654.50

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CLAY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2022 3

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-772,138.14	-2,001,967.20
20	6153	ACCOUNTS RECEIVABLE	-77,244.32	.00
TOTAL ASSETS			-849,382.46	-2,001,967.20
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	39,508.61	39,508.61
20	7421AC	ACCOUNTS PAYABLE	1,937.56	.00
20	7603	PURCHASE OBLIGATIONS	-30,942.83	624,255.65
TOTAL LIABILITIES			10,503.34	663,764.26
FUND BALANCE				
20	6302	REVENUES CONTROL	-49,656.37	-717,865.93
20	7602	EXPENDITURES CONTROL	857,592.66	2,680,324.52
20	8753	ASSIGNED-PURCH OBL - CURRENT	30,942.83	-624,255.65
TOTAL FUND BALANCE			838,879.12	1,338,202.94
TOTAL LIABILITIES + FUND BALANCE			849,382.46	2,001,967.20

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CLAY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2022 3

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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 3

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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 3

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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 3

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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
36	6101		CASH IN BANK	-1,831,763.27	3,332,784.76
36	6101	8001	CASH IN BANK	.00	1,243,229.45
36	6101	8004	CASH IN BANK	.00	231,910.25
36	6101	8004A	CASH IN BANK	.00	389,260.83
36	6101	8006	CASH IN BANK	.00	-270,450.08
36	6101	8007	CASH IN BANK	.00	-95,609.40
36	6101	8008	CASH IN BANK	.00	20,693.00
36	6101	8008A	CASH IN BANK	.00	-153,126.14
TOTAL ASSETS				-1,831,763.27	4,698,692.67
LIABILITIES					
36	7421		ACCOUNTS PAYABLE	934,453.96	934,453.96
TOTAL LIABILITIES				934,453.96	934,453.96
FUND BALANCE					
36	6302		REVENUES CONTROL	-245.91	-812.99
36	7602		EXPENDITURES CONTROL	897,555.22	1,436,741.97
36	8735		RESTRICTED-FUTURE CONSTR BG-1	.00	-7,069,075.61
TOTAL FUND BALANCE				897,309.31	-5,633,146.63
TOTAL LIABILITIES + FUND BALANCE				1,831,763.27	-4,698,692.67

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CLAY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2022 3

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-8,905.00	-8,905.00
		TOTAL ASSETS	-8,905.00	-8,905.00
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	8,905.00	8,905.00
		TOTAL FUND BALANCE	8,905.00	8,905.00
		TOTAL LIABILITIES + FUND BALANCE	8,905.00	8,905.00

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CLAY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2022 3

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	4,913.59	597,650.41
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			4,913.59	1,254,898.41
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	142.80	68.00
51	7421AC	ACCOUNTS PAYABLE	-7,741.73	-7,666.93
51	75410	UNFUNDED OPEB LIABILITIES	.00	-671,939.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-2,134,934.00
51	7603	PURCHASE OBLIGATIONS	-117,541.55	889,220.96
51	77000	DEFERRED INFLOW OF RESOURCES	.00	-165,620.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-99,606.00
TOTAL LIABILITIES			-125,140.48	-2,190,476.97
FUND BALANCE				
51	6302	REVENUES CONTROL	-188,829.25	-873,545.86
51	7602	EXPENDITURES CONTROL	191,514.59	283,089.38
51	87370	RESTRICTED - OTHER OPEB LIABIL	.00	540,220.00
51	8737P	RESTRICTED - OTHER PENSIONS	.00	1,875,036.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	117,541.55	-889,220.96
TOTAL FUND BALANCE			120,226.89	935,578.56
TOTAL LIABILITIES + FUND BALANCE			-4,913.59	-1,254,898.41

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CLAY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2022 3

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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	22,100.00	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
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	125,590.00
TOTAL ASSETS			22,100.00	19,054,361.55
FUND BALANCE				
80	8710	INVESTMENT IN GOVT. ASSETS	-22,100.00	-19,054,361.55
TOTAL FUND BALANCE			-22,100.00	-19,054,361.55
TOTAL LIABILITIES + FUND BALANCE			-22,100.00	-19,054,361.55

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CLAY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2022 3

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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 3

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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	12,549,391.89	12,549,392.00	.11	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	29,487.82	1,700,000.00	1,670,512.18	1.7
1113 PSCRPT TAX	202.32	.00	.00	29,357.45	150,000.00	120,642.55	19.6
1115 DLQ TAX	26,968.56	.00	3,498.57	8,939.29	125,000.00	116,060.71	7.2
1117 MV TAX	74,994.68	.00	42,335.56	95,555.77	425,000.00	329,444.23	22.5
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	869.42	.00	117.96	174.13	350,000.00	349,825.87	.1
TOTAL AD VALOREM TAXES	103,034.98	.00	45,952.09	163,514.46	2,750,000.00	2,586,485.54	6.0
SALES & USE TAXES							
1121 UTIL TAX	165,939.96	.00	160,583.76	321,436.28	1,000,000.00	678,563.72	32.1
TOTAL SALES & USE TAXES	165,939.96	.00	160,583.76	321,436.28	1,000,000.00	678,563.72	32.1
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	7,367.34	.00	.00	430.26	35,000.00	34,569.74	1.2
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	7,367.34	.00	.00	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 3

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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	22,982.94	.00	8,220.70	23,610.53	85,000.00	61,389.47	27.8
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	22,982.94	.00	8,220.70	23,610.53	85,000.00	61,389.47	27.8
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	1,000.00	55,459.32	.00	-55,459.32	.0
1990 MISC REV	54,898.10	.00	83,320.62	113,851.38	142,887.00	29,035.62	79.7
1997 OTH REIMB	.00	.00	.00	.00	.00	.00	.0
1998 CRIME CHK	595.75	.00	120.00	560.00	1,000.00	440.00	56.0
1999 OTH MISC	.00	.00	3.00	9.00	.00	-9.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	55,756.85	.00	84,443.62	169,879.70	143,887.00	-25,992.70	118.1
TOTAL REVENUE FROM LOCAL SOURCES	355,081.47	.00	299,200.17	678,871.23	4,073,887.00	3,395,015.77	16.7
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	4,012,983.00	.00	1,376,870.00	4,130,610.00	16,522,428.00	12,391,818.00	25.0
TOTAL STATE PROGRAM	4,012,983.00	.00	1,376,870.00	4,130,610.00	16,522,428.00	12,391,818.00	25.0
OTHER STATE FUNDING							
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	.00	.00	.00	.00	20,000.00	20,000.00	.0
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	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	2,400.00	2,400.00	.0

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CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 3

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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	2,400.00	2,400.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	7,461,268.00	7,461,268.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	7,461,268.00	7,461,268.00	.0
TOTAL REVENUE FROM STATE SOURCES	4,012,983.00	.00	1,376,870.00	4,130,610.00	24,013,096.00	19,882,486.00	17.2
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	.00	1,387.10	100,000.00	98,612.90	1.4
TOTAL FEDERAL REIMBURSEMENT	10,882.35	.00	.00	1,387.10	100,000.00	98,612.90	1.4
TOTAL REVENUE FROM FEDERAL SOURCES	10,882.35	.00	.00	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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CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2022 Period 3

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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	23,469.34	23,469.34	.00	-23,469.34	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	23,469.34	23,469.34	.00	-23,469.34	.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	23,469.34	23,469.34	.00	-23,469.34	.0
TOTAL RECEIPTS	4,378,946.82	.00	1,699,539.51	4,834,337.67	28,186,983.00	23,352,645.33	17.2
TOTAL REVENUE	14,077,485.99	.00	1,699,539.51	17,383,729.56	40,736,375.00	23,352,645.44	42.7

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CLAY COUNTY BOARD OF EDUCATION
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	1,493,703.60	.00	729,581.13	1,390,512.42	9,771,225.00	8,380,712.58	14.2
0200	124,658.74	.00	62,615.90	111,133.00	805,332.00	694,199.00	13.8
0280	.00	.00	.00	.00	4,864,965.00	4,864,965.00	.0
0300	70.00	940.00	2,245.00	2,245.00	16,750.00	13,565.00	19.0
0400	629.38	.00	496.93	642.83	440.00	-202.83	146.1
0500	600.00	479.00	836.69	1,586.69	22,898.00	20,832.31	9.0
0600	26,075.95	407,868.00	32,395.16	21,981.12	266,439.98	-163,409.14	161.3
0700	6,441.40	7,570.00	.00	.00	10,000.00	2,430.00	75.7
0800	665.00	8,620.52	-357.48	1,645.23	10,000.00	-265.75	102.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,652,844.07	425,477.52	827,813.33	1,529,746.29	15,768,049.98	13,812,826.17	12.4
2100 STUDENT SUPPORT SERVICES							
0100	191,690.52	.00	63,079.00	130,048.52	1,188,276.00	1,058,227.48	10.9
0200	15,319.01	.00	3,422.32	7,076.25	96,264.00	89,187.75	7.4
0280	.00	.00	.00	.00	409,810.00	409,810.00	.0
0300	110.00	.00	908.00	1,508.00	38,050.00	36,542.00	4.0
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	17,049.61	.00	566.61	18,345.21	20,500.00	2,154.79	89.5
TOTAL 2100 STUDENT SUPPORT SERVICES	224,169.14	.00	67,975.93	156,977.98	1,756,050.00	1,599,072.02	8.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	106,724.74	.00	54,621.62	109,243.24	667,508.00	558,264.76	16.4
0200	17,657.11	.00	3,239.18	6,478.36	44,571.00	38,092.64	14.5
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	105.42	.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	124,487.27	.00	57,860.80	115,721.60	1,039,673.00	923,951.40	11.1
2300 DISTRICT ADMIN SUPPORT							
0100	126,284.35	.00	41,214.52	129,744.97	666,507.00	536,762.03	19.5
0200	43,417.61	.00	33,458.60	49,341.85	137,461.00	88,119.15	35.9
0280	.00	.00	.00	.00	233,653.00	233,653.00	.0
0300	10,063.70	490.00	4,526.55	7,028.61	178,450.00	170,931.39	4.2

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	1,361.62	2,599.63	357.09	1,305.34	5,140.00	1,235.03	76.0
0500	60,813.83	675.66	3,013.48	89,264.33	110,473.00	20,533.01	81.4
0600	1,065.73	17,801.26	6,977.41	7,493.38	19,500.00	-5,794.64	129.7
0700	7,360.00	.00	22,100.00	22,100.00	7,360.00	-14,740.00	300.3
0800	66,191.53	.00	1,026.30	21,269.72	42,500.00	21,230.28	50.1
TOTAL 2300 DISTRICT ADMIN SUPPORT	316,558.37	21,566.55	112,673.95	327,548.20	1,401,044.00	1,051,929.25	24.9
2400 SCHOOL ADMIN SUPPORT							
0100	193,539.26	.00	87,400.22	194,153.85	1,086,219.00	892,065.15	17.9
0200	23,599.50	.00	10,390.70	23,681.88	141,468.00	117,786.12	16.7
0280	.00	.00	.00	.00	533,425.00	533,425.00	.0
0300	.00	.00	.00	.00	100.00	100.00	.0
0400	41,973.18	16,726.86	15,367.54	29,176.59	62,247.00	16,343.55	73.7
0500	7,288.32	27,201.06	4,533.45	8,872.46	37,100.00	1,026.48	97.2
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	266,400.26	43,927.92	117,691.91	255,884.78	1,883,559.00	1,583,746.30	15.9
2500 BUSINESS SUPPORT SERVICES							
0100	35,392.56	.00	5,691.86	17,075.58	247,837.00	230,761.42	6.9
0200	7,254.16	.00	308.08	924.24	47,392.00	46,467.76	2.0
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	53.69	.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	42,700.41	.00	5,999.94	17,999.82	414,797.00	396,797.18	4.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	189,013.71	.00	65,046.02	187,168.54	1,110,592.00	923,423.46	16.9
0200	61,170.64	.00	22,995.24	68,125.92	397,528.00	329,402.08	17.1
0280	.00	.00	.00	.00	450,573.00	450,573.00	.0
0300	8,995.20	.00	2,685.00	2,942.50	58,084.00	55,141.50	5.1
0400	32,454.59	136,881.21	26,629.62	46,650.66	178,893.00	-4,638.87	102.6
0500	133,211.01	17,608.16	2,167.88	104,836.84	129,651.00	7,206.00	94.4
0600	79,629.48	575,667.25	98,154.11	163,748.90	653,200.00	-86,216.15	113.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	303.19	.00	186.25	584.27	2,000.00	1,415.73	29.2
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	26,999.32	.00	.00	23,408.44	368,521.90	345,113.46	6.4
TOTAL 5100 DEBT SERVICE	26,999.32	.00	.00	23,408.44	368,521.90	345,113.46	6.4
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	12,532,641.12	12,532,641.12	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	12,532,641.12	12,532,641.12	.0
TOTAL EXPENDITURES	3,483,766.93	1,248,247.09	1,579,467.41	3,434,858.80	40,736,375.00	36,053,269.11	11.5
TOTAL FOR GENERAL FUND (1)	10,593,719.06	-1,248,247.09	120,072.10	13,948,870.76	.00	-12,700,623.67	.0

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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	47,760.35	.00	3,995.00	41,449.40	.00	-41,449.40	.0
TOTAL STUDENT ACTIVITIES	47,760.35	.00	3,995.00	41,449.40	.00	-41,449.40	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	49,818.37	.00	630.00	108,962.49	961,817.00	852,854.51	11.3
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	2,000.00	.00	-2,000.00	.0
1920 CCH DONATI	2,500.00	.00	329.50	329.50	.00	-329.50	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1920 MES DONATI	.00	.00	.00	2,000.00	.00	-2,000.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1920 PCE DONATI	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	-20,317.08	.00	192.37	20,117.47	80,000.00	59,882.53	25.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	75,183.64	.00	2,151.87	133,409.46	1,041,817.00	908,407.54	12.8
TOTAL REVENUE FROM LOCAL SOURCES	122,943.99	.00	6,146.87	174,858.86	1,041,817.00	866,958.14	16.8
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	448,127.54	.00	43,509.50	542,888.12	1,426,055.88	883,167.76	38.1

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	448,127.54	.00	43,509.50	542,888.12	1,426,055.88	883,167.76	38.1
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	448,127.54	.00	43,509.50	542,888.12	1,426,055.88	883,167.76	38.1
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	307,774.01	.00	.00	118.95	4,863,450.05	4,863,331.10	.0
TOTAL RESTRICTED THROUGH THE STATE	307,774.01	.00	.00	118.95	4,863,450.05	4,863,331.10	.0
TOTAL REVENUE FROM FEDERAL SOURCES	307,774.01	.00	.00	118.95	4,863,450.05	4,863,331.10	.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	878,845.54	.00	49,656.37	717,865.93	7,331,322.93	6,613,457.00	9.8
TOTAL REVENUE	878,845.54	.00	49,656.37	717,865.93	7,331,322.93	6,613,457.00	9.8

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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	537,471.11	.00	362,730.11	948,277.57	3,520,046.68	2,571,769.11	26.9
0200	168,003.52	.00	109,503.84	277,458.20	1,061,415.00	783,956.80	26.1
0300	2,515.40	19,600.00	3,090.00	3,090.00	36,919.05	14,229.05	61.5
0400	.00	53.98	134.00	134.00	.00	-187.98	.0
0500	694.14	.00	540.76	2,489.61	212,767.10	210,277.49	1.2
0600	235,552.60	323,652.27	85,396.74	799,166.03	75,864.09	-1,046,954.21	*****
0700	.00	.00	.00	.00	14,405.00	14,405.00	.0
0800	579.00	6,061.42	130.84	586.77	5,224.90	-1,423.29	127.2
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	944,815.77	349,367.67	561,526.29	2,031,202.18	4,926,641.82	2,546,071.97	48.3
2100 STUDENT SUPPORT SERVICES							
0100	9,099.08	.00	40,524.78	94,099.58	52,282.00	-41,817.58	180.0
0200	1,466.51	.00	13,843.44	33,052.89	7,193.00	-25,859.89	459.5
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	754.15	.00	.00	27,776.56	27,022.41	2.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	10,565.59	754.15	54,368.22	127,152.47	87,251.56	-40,655.06	146.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	209,202.76	.00	94,373.12	207,093.22	1,146,472.39	939,379.17	18.1
0200	57,865.24	.00	25,703.26	57,987.12	297,322.00	239,334.88	19.5
0300	1,805.00	.00	2,520.00	2,520.00	38,700.00	36,180.00	6.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,303.09	1,825.00	675.83	1,125.67	19,844.10	16,893.43	14.9
0600	24,687.63	241,372.94	35,985.06	42,605.72	92,293.18	-191,685.48	307.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	1,009.31	5,155.31	4,146.00	-1,009.31	124.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	294,863.72	243,197.94	160,266.58	316,487.04	1,598,777.67	1,039,092.69	35.0
2300 DISTRICT ADMIN SUPPORT							
0100	.00	.00	2,769.16	8,307.48	.00	-8,307.48	.0
0200	.00	.00	1,674.45	5,023.35	.00	-5,023.35	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	4,443.61	13,330.83	.00	-13,330.83	.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	9,139.20	.00	11,882.14	30,985.48	55,931.00	24,945.52	55.4
0200	3,000.40	.00	6,153.08	16,923.28	18,542.00	1,618.72	91.3
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	12,139.60	.00	18,035.22	47,908.76	74,473.00	26,564.24	64.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	10,977.56	.00	9,649.51	20,140.33	66,281.00	46,140.67	30.4
0200	1,463.78	.00	3,434.30	7,352.14	9,504.00	2,151.86	77.4
0300	2,123.00	1,933.58	.00	.00	.00	-1,933.58	.0
0400	858.34	1,781.78	220.00	1,716.96	23,245.00	19,746.26	15.1
0500	6,589.00	.00	.00	4,806.00	3,309.00	-1,497.00	145.2
0600	3,567.23	12,213.81	5,148.11	5,148.11	20,842.00	3,480.08	83.3
0700	.00	.00	.00	.00	12,000.00	12,000.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	25,578.91	15,929.17	18,451.92	39,163.54	135,181.00	80,088.29	40.8
2700 STUDENT TRANSPORTATION							
0100	.00	.00	2,618.06	4,450.30	.00	-4,450.30	.0
0200	.00	.00	3,287.68	6,350.83	.00	-6,350.83	.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	43,509.50	43,509.50	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	5,905.74	10,801.13	43,509.50	32,708.37	24.8
3100 FOOD SERVICE OPERATION							
0600	-391.70	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	-391.70	.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	77,113.84	.00	24,179.92	74,746.96	321,783.08	247,036.12	23.2
0200	7,343.82	.00	2,698.08	7,401.87	32,491.59	25,089.72	22.8
0300	.00	955.00	1,075.00	1,075.00	18,899.00	16,869.00	10.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	178.72	99.00	135.28	194.07	6,804.00	6,510.93	4.3
0600	22,690.27	13,772.72	6,506.80	10,860.67	80,341.29	55,707.90	30.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	180.00	.00	.00	5,169.42	4,989.42	3.5
TOTAL 3300	107,326.65	15,006.72	34,595.08	94,278.57	465,488.38	356,203.09	23.5
4600	SITE IMPROVEMENT						
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600	.00	.00	.00	.00	.00	.00	.0
4700	BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,394,898.54	624,255.65	857,592.66	2,680,324.52	7,331,322.93	4,026,742.76	45.1
TOTAL FOR SPECIAL REVENUE (2)	-516,053.00	-624,255.65	-807,936.29	-1,962,458.59	.00	2,586,714.24	.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	.00	140,499.00	280,998.00	140,499.00	50.0
TOTAL RESTRICTED	134,735.00	.00	.00	140,499.00	280,998.00	140,499.00	50.0
TOTAL REVENUE FROM STATE SOURCES	134,735.00	.00	.00	140,499.00	280,998.00	140,499.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	134,735.00	.00	.00	140,499.00	280,998.00	140,499.00	50.0
TOTAL REVENUE	404,205.00	.00	.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	.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	.00	1,004,554.00	2,573,942.00	1,569,388.00	39.0
TOTAL REVENUE	1,492,533.00	.00	.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	.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	1,997.34	.00	245.91	812.99	.00	-812.99	.0
TOTAL EARNINGS ON INVESTMENTS	1,997.34	.00	245.91	812.99	.00	-812.99	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,997.34	.00	245.91	812.99	.00	-812.99	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.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	1,997.34	.00	245.91	812.99	.00	-812.99	.0
TOTAL REVENUE	1,997.34	.00	245.91	812.99	.00	-812.99	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	445,697.29	.00	897,555.22	1,436,741.97	.00	-1,436,741.97	.0
TOTAL FOR CONSTRUCTION FUND (360)	-443,699.95	.00	-897,309.31	-1,435,928.98	.00	1,435,928.98	.0

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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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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	17,342.50	.00	8,905.00	8,905.00	1,397,894.84	1,388,989.84	.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	17,342.50	.00	8,905.00	8,905.00	1,397,894.84	1,388,989.84	.6
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	17,342.50	.00	8,905.00	8,905.00	1,397,894.84	1,388,989.84	.6
TOTAL FOR DEBT SERVICE FUND (400)	-17,342.50	.00	-8,905.00	-8,905.00	.00	8,905.00	.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	630,872.94	.00	.00	613,835.60	613,836.00	.40	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	96.98	.00	31.91	99.90	500.00	400.10	20.0
TOTAL EARNINGS ON INVESTMENTS	96.98	.00	31.91	99.90	500.00	400.10	20.0
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	6,398.40	12,501.35	10,000.00	-2,501.35	125.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	644.25	.00	6,398.40	12,501.35	10,000.00	-2,501.35	125.0
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	741.23	.00	6,430.31	12,601.25	10,500.00	-2,101.25	120.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	17,000.00	17,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	17,000.00	17,000.00	.0

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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	380,163.00	380,163.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	12,791.12	.00	182,398.94	247,109.01	1,500,000.00	1,252,890.99	16.5
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	12,791.12	.00	182,398.94	247,109.01	1,500,000.00	1,252,890.99	16.5
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	66,972.00	66,972.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	66,972.00	66,972.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	12,791.12	.00	182,398.94	247,109.01	1,566,972.00	1,319,862.99	15.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	13,532.35	.00	188,829.25	259,710.26	1,957,635.00	1,697,924.74	13.3

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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	644,405.29	.00	188,829.25	873,545.86	2,571,471.00	1,697,925.14	34.0

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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	123,197.18	.00	54,289.26	116,032.06	747,151.00	631,118.94	15.5
0200	39,797.32	.00	19,145.86	40,907.14	268,818.00	227,910.86	15.2
0280	.00	.00	.00	.00	363,163.00	363,163.00	.0
0300	9,322.00	.00	3,302.50	3,672.50	11,000.00	7,327.50	33.4
0400	203.50	711.85	621.96	6,217.55	10,000.00	3,070.60	69.3
0500	.00	7,088.09	528.16	528.16	6,300.00	-1,316.25	120.9
0600	25,440.25	881,421.02	113,626.85	115,731.97	781,472.00	-215,680.99	127.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	500.00	500.00	.0
0840	.00	.00	.00	.00	383,067.00	383,067.00	.0
UNDE	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	197,960.25	889,220.96	191,514.59	283,089.38	2,571,471.00	1,399,160.66	45.6
TOTAL EXPENDITURES	197,960.25	889,220.96	191,514.59	283,089.38	2,571,471.00	1,399,160.66	45.6
TOTAL FOR FOOD SERVICE FUND (51)	446,445.04	-889,220.96	-2,685.34	590,456.48	.00	298,764.48	.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	3
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y	P
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

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