

**CLAY COUNTY BOARD OF EDUCATION
Financial Report - Bank Reconciliation
For Period Ending December 31, 2018**

Fund 1	General Fund	\$ (3,821,917.33)	
	Investments	<u>12,973,311.73</u>	9,151,394.40
Fund 2	Special Revenue	(20,787.62)	
Fund 310	Capital Outlay	508,968.43	
Fund 320	Building Fund	1,494,742.12	
Fund 360	Construction Fund	1,047,376.92	
Fund 400	Debt Service Fund	(80,715.00)	
Fund 51	Food Service Fund	<u>674,481.47</u>	<u>3,624,066.32</u>
Ledger Balance	December 31, 2018		\$ <u><u>12,775,460.72</u></u>
	First National Bank	\$ 8,645,122.62	
	First National Bank	100,000.00	
	First National Bank	300,000.00	
	First National Bank	300,000.00	
	First National Bank	900,000.00	
	First National Bank	942,729.59	
	First National Bank	942,729.59	
	First National Bank	942,729.93	
	First National Bank	<u>-</u>	13,073,311.73
	AP Outstanding Checks	\$ (87,531.91)	
	PR Outstanding Checks	(210,319.10)	
			<u>(297,851.01)</u>
Bank Balance	December 31, 2018		\$ <u><u>12,775,460.72</u></u>

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CLAY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 6

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	97,276.54	-3,821,917.33
10	6104	PETTY CASH	.00	100.00
10	6111	INVESTMENTS	1,509,935.44	12,973,311.73
10	6153	ACCOUNTS RECEIVABLE	776.91	776.91
TOTAL ASSETS			1,607,988.89	9,152,271.31
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-93,781.10	-18,243.05
10	7421AC	ACCOUNTS PAYABLE	-4,583.12	-29,622.24
10	7461	ACCR SALARIES & BENEFIT PAYABLE	1,113.44	-51,096.70
10	7461A	ALLSTATE ACCR SAL & BENFT PAYA	150.85	-8,968.22
10	7461AG	AIG ACCR SAL & BENFT PAYABLE	22.84	.00
10	7461D	DENTAL ACCR SAL & BENFT PAYABL	39.09	.00
10	7461GW	GWN ACCR SAL & BENFT PAYABLE	50.00	.00
10	7461K	KY ACCR SAL & BENFT PAYABLE	25.13	.00
10	7461S	STANDARD ACCR SAL & BENFT PAYA	17.10	.00
10	7461U	UNEMP ACCR SAL & BENFT PAYABLE	1,424.05	.00
10	7461V	VISION ACCR SAL & BENFT PAYABL	13.77	.00
10	7461W	WORKERS COMP ACCR SALA & BENFT	-16,414.41	-84,998.86
10	7469	LOCAL TAX WITHHELD PAYABLE	34,037.68	.00
10	7471	FEDERAL TAX WITHHELD PAYABLE	-1,316.01	.00
10	7472	FICA WITHHELD PAYABLE	-494.94	73.89
10	7473	STATE TAX WITHHELD PAYABLE	-460.12	.00
10	7474	KTRS WITHHELD PAYABLE	115,625.74	.00
10	7475	CERS WITHHELD PAYABLE	3,459.92	-98,540.56
10	7603	PURCHASE OBLIGATIONS	-140,656.61	589,910.02
TOTAL LIABILITIES			-101,726.70	298,514.28
FUND BALANCE				
10	6302	REVENUES CONTROL	-3,219,872.01	-17,198,493.71
10	7602	EXPENDITURES CONTROL	1,572,953.21	8,463,342.97
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-100,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	140,656.61	-589,910.02
10	8770	UNASSIGNED FUND BALANCE	.00	-25,724.83
TOTAL FUND BALANCE			-1,506,262.19	-9,450,785.59
TOTAL LIABILITIES + FUND BALANCE			=====	=====
			-1,607,988.89	-9,152,271.31

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CLAY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 6

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	534,488.83	-20,787.62
		TOTAL ASSETS	<u>534,488.83</u>	<u>-20,787.62</u>
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-57,658.23	.00
20	7421AC	ACCOUNTS PAYABLE	-2,519.19	-17,075.32
20	7603	PURCHASE OBLIGATIONS	-32,638.92	115,685.81
		TOTAL LIABILITIES	<u>-92,816.34</u>	<u>98,610.49</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-1,041,640.15	-2,974,048.66
20	7602	EXPENDITURES CONTROL	567,328.74	3,011,911.60
20	8753	ASSIGNED-PURCH OBL - CURRENT	32,638.92	-115,685.81
		TOTAL FUND BALANCE	<u>-441,672.49</u>	<u>-77,822.87</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-534,488.83</u></u>	<u><u>20,787.62</u></u>

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CLAY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 6

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	508,968.43
	TOTAL ASSETS		.00	508,968.43
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-135,832.00
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-371,961.94
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-1,174.49
	TOTAL FUND BALANCE		.00	-508,968.43
TOTAL LIABILITIES + FUND BALANCE			.00	-508,968.43

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CLAY COUNTY BOARD OF EDUCATION
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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	1,494,742.12
	TOTAL ASSETS		.00	1,494,742.12
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-716,327.00
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-777,761.13
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-653.99
	TOTAL FUND BALANCE		.00	-1,494,742.12
TOTAL LIABILITIES + FUND BALANCE			.00	-1,494,742.12

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CLAY COUNTY BOARD OF EDUCATION
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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	53.59	-318,530.99
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			53.59	1,047,376.92
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	-4,685.61	.00
36	7603	PURCHASE OBLIGATIONS	.00	22,845.00
TOTAL LIABILITIES			-4,685.61	22,845.00
FUND BALANCE				
36	6302	REVENUES CONTROL	-53.59	-409.65
36	7602	EXPENDITURES CONTROL	4,685.61	1,493,845.76
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-2,596,399.03
36	8737	RESTRICTED - OTHER	.00	78,431.00
36	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-22,845.00
36	8770	UNASSIGNED FUND BALANCE	.00	-22,845.00
TOTAL FUND BALANCE			4,632.02	-1,070,221.92
TOTAL LIABILITIES + FUND BALANCE			-53.59	-1,047,376.92

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CLAY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 6

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	.00	-80,715.00
		TOTAL ASSETS	.00	-80,715.00
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	.00	80,715.00
		TOTAL FUND BALANCE	.00	80,715.00
		TOTAL LIABILITIES + FUND BALANCE	.00	80,715.00

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CLAY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 6

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	11,359.89	674,481.47
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	6400O	DEFERRED OUTFLOWS OF RESOURCES	.00	169,619.00
51	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	585,068.00
TOTAL ASSETS			11,359.89	1,429,573.47
LIABILITIES				
51	7421AC	ACCOUNTS PAYABLE	2,608.67	-1,506.83
51	7541O	UNFUNDED OPEB LIABILITIES	.00	-618,186.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,799,911.00
51	7603	PURCHASE OBLIGATIONS	-97,852.64	588,400.22
51	7700O	DEFERRED INFLOW OF RESOURCES	.00	-32,367.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-262,761.00
TOTAL LIABILITIES			-95,243.97	-2,126,331.61
FUND BALANCE				
51	6302	REVENUES CONTROL	-189,724.35	-1,574,509.51
51	7602	EXPENDITURES CONTROL	175,755.79	901,129.87
51	8737O	RESTRICTED - OTHER OPEB LIABIL	.00	480,934.00
51	8737P	RESTRICTED - OTHER PENSIONS	.00	1,477,604.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	97,852.64	-588,400.22
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	425.00
51	8770	UNASSIGNED FUND BALANCE	.00	-425.00
TOTAL FUND BALANCE			83,884.08	696,758.14
TOTAL LIABILITIES + FUND BALANCE			===== -11,359.89 =====	===== -1,429,573.47 =====

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CLAY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 6

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	993,161.00
80	6202	A/D LAND	.00	-60.06
80	6211	LAND IMPROVEMENTS	.00	2,457,418.00
80	6212	A/D LAND IMPROVEMENTS	.00	-1,669,274.91
80	6221	BUILDINGS AND IMPROVEMENTS	.00	38,394,450.64
80	6222	A/D BUILDINGS	.00	-20,362,138.31
80	6231	TECHNOLOGY EQUIPMENT	.00	122,114.55
80	6232	A/D TECHNOLOGY EQUIPMENT	.00	-102,838.98
80	6241	VEHICLES	.00	6,404,905.20
80	6242	A/D VEHICLES	.00	-4,262,528.43
80	6251	GENERAL EQUIPMENT	.00	607,610.54
80	6252	A/D GENERAL EQUIPMENT	.00	-432,829.48
TOTAL ASSETS			.00	22,149,989.76
FUND BALANCE				
80	6302	REVENUES CONTROL	.00	150,258.33
80	7602	EXPENDITURES CONTROL	.00	741.67
80	8710	INVESTMENT IN GOVT. ASSETS	.00	-22,300,989.76
TOTAL FUND BALANCE			.00	-22,149,989.76
TOTAL LIABILITIES + FUND BALANCE			.00	-22,149,989.76

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CLAY COUNTY BOARD OF EDUCATION
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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDINGS AND IMPROVEMENTS	.00	993,436.00
81	6222	A/D BUILDINGS	.00	-727,157.38
81	6251	GENERAL EQUIPMENT	.00	574,495.18
81	6252	A/D GENERAL EQUIPMENT	.00	-456,267.04
TOTAL ASSETS			.00	384,506.76
FUND BALANCE				
81	8711	NET INVESTMENT IN CAPITAL ASSE	.00	-384,506.76
TOTAL FUND BALANCE			.00	-384,506.76
TOTAL LIABILITIES + FUND BALANCE			.00	-384,506.76

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CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

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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	4,599,563.45	.00	.00	6,438,488.51	6,438,489.00	.49	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	1,527,117.08	.00	1,564,460.71	1,597,679.09	1,589,000.00	-8,679.09	100.6
1113 PSCRPT TAX	63,937.07	.00	17,961.97	20,397.03	220,000.00	199,602.97	9.3
1115 DLQ TAX	132,552.11	.00	343.40	132,277.82	220,000.00	87,722.18	60.1
1117 MV TAX	161,458.21	.00	38,937.77	197,745.38	415,000.00	217,254.62	47.7
1118 UNMND TAX	330.34	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	167,694.39	.00	31,868.09	47,345.38	320,000.00	272,654.62	14.8
TOTAL AD VALOREM TAXES	2,053,089.20	.00	1,653,571.94	1,995,444.70	2,764,000.00	768,555.30	72.2
SALES & USE TAXES							
1121 UTIL TAX	466,963.53	.00	154,077.38	498,233.65	1,000,000.00	501,766.35	49.8
TOTAL SALES & USE TAXES	466,963.53	.00	154,077.38	498,233.65	1,000,000.00	501,766.35	49.8
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	21,439.49	.00	.00	1,383.27	45,000.00	43,616.73	3.1
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	21,439.49	.00	.00	1,383.27	45,000.00	43,616.73	3.1
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	10,616.71	.00	.00	.00	25,000.00	25,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	10,616.71	.00	.00	.00	25,000.00	25,000.00	.0

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CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.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	5,826,017.00	5,826,017.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	5,826,017.00	5,826,017.00	.0
TOTAL REVENUE FROM STATE SOURCES	8,125,812.00	.00	1,349,336.00	8,083,704.00	21,988,798.00	13,905,094.00	36.8
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	35,061.02	.00	30,022.64	56,916.72	85,000.00	28,083.28	67.0
TOTAL FEDERAL REIMBURSEMENT	35,061.02	.00	30,022.64	56,916.72	85,000.00	28,083.28	67.0
TOTAL REVENUE FROM FEDERAL SOURCES	35,061.02	.00	30,022.64	56,916.72	85,000.00	28,083.28	67.0
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							
5311 SALE LAND	672,910.45	.00	.00	.00	.00	.00	.0

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CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	18,960.38	.00	.00	500.00	.00	-500.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	691,870.83	.00	.00	500.00	.00	-500.00	.0
CAPITAL LEASE PROCEEDS							
5500 CAP. LEASE	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	691,870.83	.00	.00	500.00	.00	-500.00	.0
TOTAL RECEIPTS	11,472,935.62	.00	3,219,872.01	10,760,005.20	26,056,012.00	15,296,006.80	41.3
TOTAL REVENUE	16,072,499.07	.00	3,219,872.01	17,198,493.71	32,494,501.00	15,296,007.29	52.9

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CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

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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	3,991,073.26	.00	751,961.74	3,793,004.33	9,342,744.00	5,549,739.67	40.6
0200	311,667.09	.00	55,071.11	292,878.13	749,883.00	457,004.87	39.1
0280	.00	.00	.00	.00	3,778,137.00	3,778,137.00	.0
0300	2,578.28	.00	540.37	3,420.25	5,750.00	2,329.75	59.5
0400	.00	.00	47.85	91.26	.00	-91.26	.0
0500	8,333.20	1,450.00	907.13	3,283.45	21,350.00	16,616.55	22.2
0600	122,502.55	21,806.69	17,759.75	120,549.27	251,009.23	108,653.27	56.7
0700	.00	.00	.00	.00	10,000.00	10,000.00	.0
0800	2,985.71	2,991.00	2,342.00	4,687.00	10,000.00	2,322.00	76.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	4,439,140.09	26,247.69	828,629.95	4,217,913.69	14,168,873.23	9,924,711.85	30.0
2100 STUDENT SUPPORT SERVICES							
0100	394,611.58	.00	80,941.72	417,658.20	971,303.00	553,644.80	43.0
0200	30,595.44	.00	6,129.11	32,245.42	75,525.00	43,279.58	42.7
0280	.00	.00	.00	.00	316,709.00	316,709.00	.0
0300	17,619.00	.00	2,118.00	10,657.00	45,100.00	34,443.00	23.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	375.46	.00	.00	319.64	1,300.00	980.36	24.6
0600	599.50	.00	.00	.00	600.00	600.00	.0
0800	.00	.00	.00	20,902.05	20,000.00	-902.05	104.5
TOTAL 2100 STUDENT SUPPORT SERVICES	443,800.98	.00	89,188.83	481,782.31	1,430,537.00	948,754.69	33.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	266,164.68	.00	53,934.08	245,486.12	658,689.00	413,202.88	37.3
0200	17,588.19	.00	3,402.78	15,720.64	45,873.00	30,152.36	34.3
0280	.00	.00	.00	.00	247,697.00	247,697.00	.0
0300	.00	.00	.00	.00	600.00	600.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	800.00	800.00	.0
0600	-5,329.81	252.56	704.60	1,444.87	14,214.00	12,516.57	11.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	278,423.06	252.56	58,041.46	262,651.63	967,873.00	704,968.81	27.2
2300 DISTRICT ADMIN SUPPORT							
0100	233,717.93	.00	36,505.16	216,475.64	567,208.00	350,732.36	38.2
0200	94,514.02	.00	26,719.48	179,430.42	184,174.00	4,743.58	97.4
0280	.00	.00	.00	.00	181,051.00	181,051.00	.0
0300	99,965.48	950.00	23,208.20	37,643.56	143,550.00	104,956.44	26.9

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	4,822.21	1,347.24	684.53	2,731.04	8,000.00	3,921.72	51.0
0500	130,689.15	392.32	2,882.97	81,267.40	90,863.00	9,203.28	89.9
0600	34,979.28	320.69	791.78	12,417.57	32,500.00	19,761.74	39.2
0700	33,060.00	.00	10,008.18	17,368.18	7,360.00	-10,008.18	236.0
0800	63,472.69	.00	2,630.88	73,640.08	78,605.00	4,964.92	93.7
TOTAL 2300 DISTRICT ADMIN SUPPORT	695,220.76	3,010.25	103,431.18	620,973.89	1,293,311.00	669,326.86	48.3
2400 SCHOOL ADMIN SUPPORT							
0100	446,572.29	.00	86,924.16	454,336.27	1,043,088.00	588,751.73	43.6
0200	48,395.75	.00	9,943.82	52,502.89	123,267.00	70,764.11	42.6
0280	.00	.00	.00	.00	399,046.00	399,046.00	.0
0300	.00	.00	.00	.00	100.00	100.00	.0
0400	33,828.85	23,291.69	2,290.25	35,815.35	71,300.36	12,193.32	82.9
0500	32,677.98	30,071.65	4,315.65	24,234.19	13,100.00	-41,205.84	414.6
0600	7,042.80	264.00	.00	1,005.43	16,750.00	15,480.57	7.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	568,517.67	53,627.34	103,473.88	567,894.13	1,666,651.36	1,045,129.89	37.3
2500 BUSINESS SUPPORT SERVICES							
0100	85,414.08	.00	13,582.00	80,469.34	230,147.00	149,677.66	35.0
0200	16,754.25	.00	2,824.26	19,523.52	38,523.00	18,999.48	50.7
0280	.00	.00	.00	.00	21,229.00	21,229.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	9,000.00	.00	.00	87,835.00	78,835.00	10.3
0600	.00	.00	39.47	127.79	1,000.00	872.21	12.8
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	102,168.33	9,000.00	16,445.73	100,120.65	378,734.00	269,613.35	28.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	442,156.72	.00	71,960.41	401,016.76	1,012,234.00	611,217.24	39.6
0200	122,429.50	.00	21,456.37	119,621.82	313,281.00	193,659.18	38.2
0280	.00	.00	.00	.00	352,255.00	352,255.00	.0
0300	3,025.00	.00	.00	2,125.00	3,500.00	1,375.00	60.7
0400	76,493.37	57,325.46	4,490.75	83,670.90	212,750.00	71,753.64	66.3
0500	86,473.45	9,552.37	1,425.81	133,356.69	149,955.00	7,045.94	95.3
0600	427,679.59	415,347.32	101,405.85	391,093.40	910,550.00	104,109.28	88.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	2,888.00	.00	414.09	1,644.39	5,500.00	3,855.61	29.9
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	18,778.71	.00	.00	21,888.35	284,759.00	262,870.65	7.7
TOTAL 5100 DEBT SERVICE	18,778.71	.00	.00	21,888.35	284,759.00	262,870.65	7.7
5200 FUND TRANSFERS							
0900	.00	.00	.00	116,907.00	116,907.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	116,907.00	116,907.00	.00	100.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	6,814,350.41	6,814,350.41	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	6,814,350.41	6,814,350.41	.0
TOTAL EXPENDITURES	8,624,609.45	589,910.02	1,572,953.21	8,463,342.97	32,494,501.00	23,441,248.01	27.9
TOTAL FOR GENERAL FUND (1)	7,447,889.62	-589,910.02	1,646,918.80	8,735,150.74	.00	-8,145,240.72	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	934,067.51	.00	101,880.62	832,072.57	1,468,847.50	636,774.93	56.7
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,393,867.75	.00	765,467.61	1,464,342.80	4,367,555.00	2,903,212.20	33.5
TOTAL RESTRICTED THROUGH THE STATE	1,393,867.75	.00	765,467.61	1,464,342.80	4,367,555.00	2,903,212.20	33.5
TOTAL REVENUE FROM FEDERAL SOURCES	1,393,867.75	.00	765,467.61	1,464,342.80	4,367,555.00	2,903,212.20	33.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	116,907.00	116,907.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	116,907.00	116,907.00	.00	100.0
TOTAL OTHER RECEIPTS	.00	.00	.00	116,907.00	116,907.00	.00	100.0
TOTAL RECEIPTS	2,800,905.87	.00	1,041,640.15	2,974,048.66	6,846,400.50	3,872,351.84	43.4
TOTAL REVENUE	2,800,905.87	.00	1,041,640.15	2,974,048.66	6,846,400.50	3,872,351.84	43.4

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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	1,377,123.63	.00	276,367.29	1,416,662.36	3,247,311.00	1,830,648.64	43.6
0200	397,825.41	.00	79,879.23	416,288.73	993,333.00	577,044.27	41.9
0300	4,535.00	.00	450.00	11,870.00	11,500.00	-370.00	103.2
0400	.00	1,815.83	236.59	879.67	.00	-2,695.50	.0
0500	745.11	335.66	3,466.70	9,949.63	41,192.05	30,906.76	25.0
0600	116,908.45	45,269.04	14,144.02	111,493.46	101,644.65	-55,117.85	154.2
0700	12,550.00	.00	.00	.00	.00	.00	.0
0800	4,504.62	3,598.05	5,472.51	6,953.37	.00	-10,551.42	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,914,192.22	51,018.58	380,016.34	1,974,097.22	4,394,980.70	2,369,864.90	46.1
2100 STUDENT SUPPORT SERVICES							
0100	2,522.00	.00	889.82	4,449.10	23,677.00	19,227.90	18.8
0200	791.05	.00	268.02	1,340.10	5,657.00	4,316.90	23.7
0300	.00	.00	.00	.00	15,399.00	15,399.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	6,968.00	4,950.86	6,102.89	8,167.41	31,746.27	18,628.00	41.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	10,281.05	4,950.86	7,260.73	13,956.61	76,479.27	57,571.80	24.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	416,410.83	.00	80,303.06	425,187.72	962,708.00	537,520.28	44.2
0200	89,448.33	.00	20,061.58	108,994.60	214,207.95	105,213.35	50.9
0300	20,857.26	595.00	14,330.00	17,571.99	38,224.45	20,057.46	47.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	14,440.19	1,541.03	2,569.65	11,217.21	20,175.71	7,417.47	63.2
0600	121,446.73	33,786.85	13,801.99	202,142.77	424,508.92	188,579.30	55.6
0700	125,424.88	.00	.00	12,890.12	.00	-12,890.12	.0
0800	.00	.00	.00	3,511.00	2,988.00	-523.00	117.5
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	788,028.22	35,922.88	131,066.28	781,515.41	1,662,813.03	845,374.74	49.2
2300 DISTRICT ADMIN SUPPORT							
0100	3,646.70	.00	434.12	2,604.72	5,210.00	2,605.28	50.0
0200	197.39	.00	23.48	140.88	344.00	203.12	41.0
0600	1,554.56	.00	50.00	180.00	.00	-180.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	5,398.65	.00	507.60	2,925.60	5,554.00	2,628.40	52.7

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	.00	.00	57,247.00	57,247.00	.0
0200	.00	.00	.00	.00	17,911.00	17,911.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	9,998.00	9,998.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	85,156.00	85,156.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,709.08	.00	.00	.84	.00	-.84	.0
0200	201.84	.00	.00	.00	.00	.00	.0
0300	1,222.22	.00	.00	150.00	51,948.00	51,798.00	.3
0400	312.88	1,728.17	403.44	2,325.26	14,840.00	10,786.57	27.3
0500	4,587.92	1,800.00	.00	4,629.00	3,309.00	-3,120.00	194.3
0600	24,143.86	4,834.81	4,233.30	4,551.78	16,629.00	7,242.41	56.5
0700	.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	32,177.80	8,362.98	4,636.74	11,656.88	96,726.00	76,706.14	20.7
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	358.71	500.00	.00	138.50	.00	-638.50	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	358.71	500.00	.00	138.50	.00	-638.50	.0
3300 COMMUNITY SERVICES							
0100	150,466.97	.00	29,124.00	170,057.81	346,153.80	176,095.99	49.1
0200	13,373.63	.00	3,301.06	18,437.23	39,929.12	21,491.89	46.2
0300	3,707.89	2,990.00	3,780.00	7,310.00	20,038.00	9,738.00	51.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	3,515.89	.00	619.99	4,023.16	11,890.00	7,866.84	33.8

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	38,996.39	11,940.51	6,627.46	24,662.25	97,140.58	60,537.82	37.7
0700	.00	.00	.00	.00	2,500.00	2,500.00	.0
0800	1,272.11	.00	388.54	3,130.93	7,040.00	3,909.07	44.5
TOTAL 3300 COMMUNITY SERVICES	211,332.88	14,930.51	43,841.05	227,621.38	524,691.50	282,139.61	46.2
4700 BUILDING IMPROVEMENTS							
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0700	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,961,769.53	115,685.81	567,328.74	3,011,911.60	6,846,400.50	3,718,803.09	45.7
TOTAL FOR SPECIAL REVENUE (2)	-160,863.66	-115,685.81	474,311.41	-37,862.94	.00	153,548.75	.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	.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	137,863.00	.00	.00	135,832.00	271,663.00	135,831.00	50.0
TOTAL RESTRICTED	137,863.00	.00	.00	135,832.00	271,663.00	135,831.00	50.0
TOTAL REVENUE FROM STATE SOURCES	137,863.00	.00	.00	135,832.00	271,663.00	135,831.00	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	137,863.00	.00	.00	135,832.00	271,663.00	135,831.00	50.0
TOTAL REVENUE	137,863.00	.00	.00	135,832.00	271,663.00	135,831.00	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							
0800	.00	.00	.00	.00	30.00	30.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	30.00	30.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	271,633.00	271,633.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	271,633.00	271,633.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	271,663.00	271,663.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	137,863.00	.00	.00	135,832.00	.00	-135,832.00	.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	406,683.00	.00	.00	537,079.00	1,621,171.00	1,084,092.00	33.1
TOTAL REVENUE	406,683.00	.00	.00	716,327.00	1,621,171.00	904,844.00	44.2

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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							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	1,621,171.00	1,621,171.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	1,621,171.00	1,621,171.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	1,621,171.00	1,621,171.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	406,683.00	.00	.00	716,327.00	.00	-716,327.00	.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	.00	.00	53.59	409.65	.00	-409.65	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	53.59	409.65	.00	-409.65	.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	.00	.00	53.59	409.65	.00	-409.65	.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	816,374.00	816,374.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	816,374.00	816,374.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	816,374.00	816,374.00	.0
TOTAL RECEIPTS	.00	.00	53.59	409.65	816,374.00	815,964.35	.1
TOTAL REVENUE	.00	.00	53.59	409.65	816,374.00	815,964.35	.1

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200	LAND IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
	TOTAL 4200	LAND IMPROVEMENTS	.00	.00	.00	.00	.0
4500	BUILDING ACQUISITIONS & CONSTRUCTION						
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
	TOTAL 4500	BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.0
4600	SITE IMPROVEMENT						
0300	129,540.79	.00	1,185.61	21,535.23	.00	-21,535.23	.0
0400	138,000.00	22,845.00	3,500.00	1,472,310.53	.00	-1,495,155.53	.0
0500	90.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
	TOTAL 4600	SITE IMPROVEMENT	267,630.79	4,685.61	1,493,845.76	.00	-1,516,690.76
4900	OTHER - FACILITIES						
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	816,374.00	816,374.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
	TOTAL 4900	OTHER - FACILITIES	.00	.00	.00	816,374.00	816,374.00
5200	FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00	.0
	TOTAL 5200	FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES							

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	267,630.79	22,845.00	4,685.61	1,493,845.76	816,374.00	-700,316.76	185.8
TOTAL FOR CONSTRUCTION FUND (360)	-267,630.79	-22,845.00	-4,632.02	-1,493,436.11	.00	1,516,281.11	.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	1,076,430.00	1,076,430.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	1,076,430.00	1,076,430.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	1,076,430.00	1,076,430.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	1,076,430.00	1,076,430.00	.0
TOTAL REVENUE	.00	.00	.00	.00	1,076,430.00	1,076,430.00	.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	89,865.00	.00	.00	80,715.00	1,076,430.00	995,715.00	7.5
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	89,865.00	.00	.00	80,715.00	1,076,430.00	995,715.00	7.5
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	89,865.00	.00	.00	80,715.00	1,076,430.00	995,715.00	7.5
TOTAL FOR DEBT SERVICE FUND (400)	-89,865.00	.00	.00	-80,715.00	.00	80,715.00	.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	473,127.36	.00	.00	620,917.93	620,918.00	.07	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	255.99	.00	69.35	415.52	700.00	284.48	59.4
TOTAL EARNINGS ON INVESTMENTS	255.99	.00	69.35	415.52	700.00	284.48	59.4
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	63,387.45	.00	6,888.65	57,252.20	125,000.00	67,747.80	45.8
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	63,387.45	.00	6,888.65	57,252.20	125,000.00	67,747.80	45.8
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	.10	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.10	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	63,643.54	.00	6,958.00	57,667.72	125,700.00	68,032.28	45.9
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	20,000.00	20,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	20,000.00	20,000.00	.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	301,074.00	301,074.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	301,074.00	301,074.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	321,074.00	321,074.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	900,758.59	.00	182,766.35	895,923.86	1,950,000.00	1,054,076.14	45.9
TOTAL RESTRICTED THROUGH THE STATE	900,758.59	.00	182,766.35	895,923.86	1,950,000.00	1,054,076.14	45.9
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	108,728.00	108,728.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	108,728.00	108,728.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	900,758.59	.00	182,766.35	895,923.86	2,058,728.00	1,162,804.14	43.5
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	964,402.13	.00	189,724.35	953,591.58	2,505,502.00	1,551,910.42	38.1

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	1,437,529.49	.00	189,724.35	1,574,509.51	3,126,420.00	1,551,910.49	50.4

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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	334,627.03	.00	59,248.77	309,614.64	732,403.00	422,788.36	42.3
0200	92,169.88	.00	17,668.80	92,360.47	223,492.00	131,131.53	41.3
0280	.00	.00	.00	.00	301,074.00	301,074.00	.0
0300	7,356.00	60.00	.00	6,459.00	8,425.00	1,906.00	77.4
0400	10,568.31	493.73	.00	4,029.87	10,500.00	5,976.40	43.1
0500	3,594.14	5,524.77	662.56	1,937.76	9,200.00	1,737.47	81.1
0600	460,048.80	582,321.72	98,175.66	486,728.13	973,000.00	-96,049.85	109.9
0700	22,937.07	.00	.00	.00	.00	.00	.0
0800	883.19	.00	.00	.00	108,728.00	108,728.00	.0
0840	.00	.00	.00	.00	759,598.00	759,598.00	.0
UNDE	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	932,184.42	588,400.22	175,755.79	901,129.87	3,126,420.00	1,636,889.91	47.6
TOTAL EXPENDITURES	932,184.42	588,400.22	175,755.79	901,129.87	3,126,420.00	1,636,889.91	47.6
TOTAL FOR FOOD SERVICE FUND (51)	505,345.07	-588,400.22	13,968.56	673,379.64	.00	-84,979.42	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 gains/loss	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	-21,000.00	.00	21,000.00	.0
5331 SALE BLDG	.00	.00	.00	-129,258.33	.00	129,258.33	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	-150,258.33	.00	150,258.33	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	-150,258.33	.00	150,258.33	.0
TOTAL RECEIPTS	.00	.00	.00	-150,258.33	.00	150,258.33	.0
TOTAL REVENUE	.00	.00	.00	-150,258.33	.00	150,258.33	.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	741.67	.00	-741.67	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	741.67	.00	-741.67	.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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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	741.67	.00	-741.67	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	-151,000.00	.00	151,000.00	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2019 6
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

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