

**CLAY COUNTY BOARD OF EDUCATION  
Financial Report - Bank Reconciliation  
For Period Ending January 31, 2019**

|                       |   |                          |                                |
|-----------------------|---|--------------------------|--------------------------------|
| <b>Fund 1</b>         | <b>General Fund</b>                           | <b>\$ (3,996,630.39)</b> |                                |
|                       | <b>Investments</b>                            | <b>12,741,278.51</b>     | <b>8,744,648.12</b>            |
|                       |   |                          |                                |
| <b>Fund 2</b>         | <b>Special Revenue</b>                        | <b>(323,507.92)</b>      |                                |
| <b>Fund 310</b>       | <b>Capital Outlay</b>                         | <b>137,006.49</b>        |                                |
| <b>Fund 320</b>       | <b>Building Fund</b>                          | <b>858,513.06</b>        |                                |
| <b>Fund 360</b>       | <b>Construction Fund</b>                      | <b>1,870,658.34</b>      |                                |
| <b>Fund 400</b>       | <b>Debt Service Fund</b>                      | <b>(80,715.00)</b>       |                                |
| <b>Fund 51</b>        | <b>Food Service Fund</b>                      | <b>669,299.30</b>        | <b>3,131,254.27</b>            |
|                       |   |                          |                                |
| <b>Ledger Balance</b> | <b>January 31, 2019</b>                       |                          | <b>\$ <u>11,875,902.39</u></b> |
|                       | <b>First National Bank</b>                    | <b>\$ 8,410,376.80</b>   |                                |
|                       | <b>First National Bank</b>                    | <b>100,000.00</b>        |                                |
|                       | <b>First National Bank</b>                    | <b>300,000.00</b>        |                                |
|                       | <b>First National Bank</b>                    | <b>300,000.00</b>        |                                |
|                       | <b>First National Bank</b>                    | <b>900,000.00</b>        |                                |
|                       | <b>First National Bank</b>                    | <b>943,633.79</b>        |                                |
|                       | <b>First National Bank</b>                    | <b>943,633.79</b>        |                                |
|                       | <b>First National Bank</b>                    | <b>943,634.13</b>        |                                |
|                       | <b>First National Bank</b>                    | <b>-</b>                 | <b>12,841,278.51</b>           |
|                       |   |                          |                                |
|                       | <b>AP Outstanding Checks</b>                  | <b>\$ (266,974.12)</b>   |                                |
|                       | <b>PR Outstanding Checks</b>                  | <b>(217,380.94)</b>      |                                |
|                       | <b>January 30, 2019 Payroll DD in Transit</b> | <b>(481,021.06)</b>      |                                |
|                       |   |                          | <b><u>(965,376.12)</u></b>     |
| <b>Bank Balance</b>   | <b>January 31, 2019</b>                       |                          | <b>\$ <u>11,875,902.39</u></b> |

02/21/2019 09:49  
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\*\*\*CLAY COUNTY BOARD OF EDUCATION\*\*\*  
BALANCE SHEET FOR 2019 7

P 1  
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| FUND: 1 GENERAL FUND             |        |                                 | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|--------|---------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                    |        |                                 |                          |                    |
| 10                               | 6101   | CASH IN BANK                    | -174,713.06              | -3,996,630.39      |
| 10                               | 6104   | PETTY CASH                      | .00                      | 100.00             |
| 10                               | 6111   | INVESTMENTS                     | -232,033.22              | 12,741,278.51      |
| 10                               | 6153   | ACCOUNTS RECEIVABLE             | 5,793.49                 | 6,570.40           |
| TOTAL ASSETS                     |        |                                 | -400,952.79              | 8,751,318.52       |
| <b>LIABILITIES</b>               |        |                                 |                          |                    |
| 10                               | 7421   | ACCOUNTS PAYABLE                | 86,437.56                | 68,194.51          |
| 10                               | 7421AC | ACCOUNTS PAYABLE                | 4,674.55                 | -24,947.69         |
| 10                               | 7461   | ACCR SALARIES & BENEFIT PAYABLE | -11,426.97               | -62,523.67         |
| 10                               | 7461A  | ALLSTATE ACCR SAL & BENFT PAYA  | 8,968.22                 | .00                |
| 10                               | 7461U  | UNEMP ACCR SAL & BENFT PAYABLE  | -16,183.81               | -16,183.81         |
| 10                               | 7461W  | WORKERS COMP ACCR SALA & BENFT  | -16,239.64               | -101,238.50        |
| 10                               | 7469   | LOCAL TAX WITHHELD PAYABLE      | -16,266.71               | -16,266.71         |
| 10                               | 7472   | FICA WITHHELD PAYABLE           | .00                      | 73.89              |
| 10                               | 7475   | CERS WITHHELD PAYABLE           | 854.18                   | -97,686.38         |
| 10                               | 7603   | PURCHASE OBLIGATIONS            | -88,937.91               | 500,972.11         |
| TOTAL LIABILITIES                |        |                                 | -48,120.53               | 250,393.75         |
| <b>FUND BALANCE</b>              |        |                                 |                          |                    |
| 10                               | 6302   | REVENUES CONTROL                | -1,478,568.69            | -18,677,062.40     |
| 10                               | 7602   | EXPENDITURES CONTROL            | 1,838,704.10             | 10,302,047.07      |
| 10                               | 8742   | COMMITTED - SICK LEAVE PAYABLE  | .00                      | -100,000.00        |
| 10                               | 8753   | ASSIGNED-PURCH OBL - CURRENT    | 88,937.91                | -500,972.11        |
| 10                               | 8770   | UNASSIGNED FUND BALANCE         | .00                      | -25,724.83         |
| TOTAL FUND BALANCE               |        |                                 | 449,073.32               | -9,001,712.27      |
| TOTAL LIABILITIES + FUND BALANCE |        |                                 | 400,952.79               | -8,751,318.52      |

02/21/2019 09:49  
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\*\*\*CLAY COUNTY BOARD OF EDUCATION\*\*\*  
BALANCE SHEET FOR 2019 7

P 2  
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| FUND: 2 SPECIAL REVENUE          |        |                              | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|--------|------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                    |        |                              |                          |                    |
| 20                               | 6101   | CASH IN BANK                 | -302,720.30              | -323,507.92        |
| 20                               | 6153   | ACCOUNTS RECEIVABLE          | 8,694.00                 | 8,694.00           |
| TOTAL ASSETS                     |        |                              | -294,026.30              | -314,813.92        |
| <b>LIABILITIES</b>               |        |                              |                          |                    |
| 20                               | 7421   | ACCOUNTS PAYABLE             | 72,623.12                | 72,623.12          |
| 20                               | 7421AC | ACCOUNTS PAYABLE             | 3,494.70                 | -13,580.62         |
| 20                               | 7603   | PURCHASE OBLIGATIONS         | 2,814.32                 | 118,500.13         |
| TOTAL LIABILITIES                |        |                              | 78,932.14                | 177,542.63         |
| <b>FUND BALANCE</b>              |        |                              |                          |                    |
| 20                               | 6302   | REVENUES CONTROL             | -393,049.48              | -3,367,098.14      |
| 20                               | 7602   | EXPENDITURES CONTROL         | 610,957.96               | 3,622,869.56       |
| 20                               | 8753   | ASSIGNED-PURCH OBL - CURRENT | -2,814.32                | -118,500.13        |
| TOTAL FUND BALANCE               |        |                              | 215,094.16               | 137,271.29         |
| TOTAL LIABILITIES + FUND BALANCE |        |                              | 294,026.30               | 314,813.92         |

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\*\*\*CLAY COUNTY BOARD OF EDUCATION\*\*\*  
BALANCE SHEET FOR 2019 7

P 3  
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| FUND: 310 CAPITAL OUTLAY FUND    |                    |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|--------------------|--------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                    |                    |                                |                          |                    |
| 31                               | 6101               | CASH IN BANK                   | -371,961.94              | 137,006.49         |
|                                  | TOTAL ASSETS       |                                | -371,961.94              | 137,006.49         |
| <b>FUND BALANCE</b>              |                    |                                |                          |                    |
| 31                               | 6302               | REVENUES CONTROL               | .00                      | -135,832.00        |
| 31                               | 7602               | EXPENDITURES CONTROL           | 371,961.94               | 371,961.94         |
| 31                               | 8734               | RESTRICTED-SFCC ESCROW-PRIOR   | 371,961.94               | .00                |
| 31                               | 8738               | RESTRICTED-SFCC ESCROW-CURRENT | .00                      | -1,174.49          |
| 31                               | 8770               | UNASSIGNED FUND BALANCE        | -371,961.94              | -371,961.94        |
|                                  | TOTAL FUND BALANCE |                                | 371,961.94               | -137,006.49        |
| TOTAL LIABILITIES + FUND BALANCE |                    |                                | <u>371,961.94</u>        | <u>-137,006.49</u> |

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\*\*\*CLAY COUNTY BOARD OF EDUCATION\*\*\*  
BALANCE SHEET FOR 2019 7

P 4  
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| FUND: 320 BUILDING FUND (5 CENT LEVY) |                    |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE      |
|---------------------------------------|--------------------|--------------------------------|--------------------------|-------------------------|
| <b>ASSETS</b>                         |                    |                                |                          |                         |
| 32                                    | 6101               | CASH IN BANK                   | -636,229.06              | 858,513.06              |
|                                       | TOTAL ASSETS       |                                | -636,229.06              | 858,513.06              |
| <b>FUND BALANCE</b>                   |                    |                                |                          |                         |
| 32                                    | 6302               | REVENUES CONTROL               | .00                      | -716,327.00             |
| 32                                    | 7602               | EXPENDITURES CONTROL           | 636,229.06               | 636,229.06              |
| 32                                    | 8734               | RESTRICTED-SFCC ESCROW-PRIOR   | 636,229.06               | -141,532.07             |
| 32                                    | 8738               | RESTRICTED-SFCC ESCROW-CURRENT | .00                      | -653.99                 |
| 32                                    | 8770               | UNASSIGNED FUND BALANCE        | -636,229.06              | -636,229.06             |
|                                       | TOTAL FUND BALANCE |                                | 636,229.06               | -858,513.06             |
| TOTAL LIABILITIES + FUND BALANCE      |                    |                                | =====636,229.06=====     | ===== -858,513.06 ===== |

02/21/2019 09:49  
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\*\*\*CLAY COUNTY BOARD OF EDUCATION\*\*\*  
BALANCE SHEET FOR 2019 7

P 5  
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| FUND: 360 CONSTRUCTION FUND      |      |       |                               | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE   |
|----------------------------------|------|-------|-------------------------------|--------------------------|----------------------|
| <b>ASSETS</b>                    |      |       |                               |                          |                      |
| 36                               | 6101 |       | CASH IN BANK                  | 823,281.42               | 504,750.43           |
| 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                     |      |       |                               | 823,281.42               | 1,870,658.34         |
| <b>LIABILITIES</b>               |      |       |                               |                          |                      |
| 36                               | 7421 |       | ACCOUNTS PAYABLE              | 405.50                   | 405.50               |
| 36                               | 7603 |       | PURCHASE OBLIGATIONS          | .00                      | 22,845.00            |
| TOTAL LIABILITIES                |      |       |                               | 405.50                   | 23,250.50            |
| <b>FUND BALANCE</b>              |      |       |                               |                          |                      |
| 36                               | 6302 |       | REVENUES CONTROL              | -1,008,231.95            | -1,008,641.60        |
| 36                               | 7602 |       | EXPENDITURES CONTROL          | 184,545.03               | 1,678,390.79         |
| 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               |      |       |                               | -823,686.92              | -1,893,908.84        |
| TOTAL LIABILITIES + FUND BALANCE |      |       |                               | <u>-823,281.42</u>       | <u>-1,870,658.34</u> |

02/21/2019 09:49  
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\*\*\*CLAY COUNTY BOARD OF EDUCATION\*\*\*  
BALANCE SHEET FOR 2019 7

P 6  
gibalsht

| FUND: 400 DEBT SERVICE FUND |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-----------------------------|------|----------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>               |      |                                  |                          |                    |
| 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          |

02/21/2019 09:49  
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\*\*\*CLAY COUNTY BOARD OF EDUCATION\*\*\*  
BALANCE SHEET FOR 2019 7

P 7  
gibalsht

| FUND: 51 FOOD SERVICE FUND       |        |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|--------|--------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                    |        |                                |                          |                    |
| 51                               | 6101   | CASH IN BANK                   | -5,182.17                | 669,299.30         |
| 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                     |        |                                | -5,182.17                | 1,424,391.30       |
| <b>LIABILITIES</b>               |        |                                |                          |                    |
| 51                               | 7421AC | ACCOUNTS PAYABLE               | -71.91                   | -1,578.74          |
| 51                               | 7541O  | UNFUNDED OPEB LIABILITIES      | .00                      | -618,186.00        |
| 51                               | 7541P  | UNFUNDED PENSION LIABILITIES   | .00                      | -1,799,911.00      |
| 51                               | 7603   | PURCHASE OBLIGATIONS           | -41,975.87               | 546,424.35         |
| 51                               | 7700O  | DEFERRED INFLOW OF RESOURCES   | .00                      | -32,367.00         |
| 51                               | 7700P  | DEFERRED INFLOW OF RESOURCES   | .00                      | -262,761.00        |
| TOTAL LIABILITIES                |        |                                | -42,047.78               | -2,168,379.39      |
| <b>FUND BALANCE</b>              |        |                                |                          |                    |
| 51                               | 6302   | REVENUES CONTROL               | -114,670.08              | -1,689,179.59      |
| 51                               | 7602   | EXPENDITURES CONTROL           | 119,924.16               | 1,021,054.03       |
| 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   | 41,975.87                | -546,424.35        |
| 51                               | 8755   | ASSIGNED-PURCH OBL - PRD 13/YE | .00                      | 425.00             |
| 51                               | 8770   | UNASSIGNED FUND BALANCE        | .00                      | -425.00            |
| TOTAL FUND BALANCE               |        |                                | 47,229.95                | 743,988.09         |
| TOTAL LIABILITIES + FUND BALANCE |        |                                | 5,182.17                 | -1,424,391.30      |



02/21/2019 09:49  
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\*\*\*CLAY COUNTY BOARD OF EDUCATION\*\*\*  
BALANCE SHEET FOR 2019 7

P 8  
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| FUND: 8 GOVERNMENTAL ASSETS      |      |                            | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|------|----------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                    |      |                            |                          |                    |
| 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      |
| <b>FUND BALANCE</b>              |      |                            |                          |                    |
| 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\*\*\*  
BALANCE SHEET FOR 2019 7

P 9  
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| FUND: 81 FOOD SERVICE ASSETS     |      |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|------|--------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                    |      |                                |                          |                    |
| 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        |

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

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\*\*\*CLAY COUNTY BOARD OF EDUCATION\*\*\*  
MONTHLY REPORT - FY 2019 Period 7

P 1  
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| GENERAL FUND (1)                     | LASTFY<br>Period                           | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                               | 1,772,928.07 | .00              | .00             | 1,442,376.99     | 1,589,000.00        | 146,623.01 90.8 |
|                                      | 1113 PSCRPT TAX                            | 107,554.28   | .00              | .00             | 20,397.03        | 220,000.00          | 199,602.97 9.3  |
|                                      | 1115 DLQ TAX                               | 134,166.27   | .00              | 776.84          | 133,054.66       | 220,000.00          | 86,945.34 60.5  |
|                                      | 1117 MV TAX                                | 200,592.49   | .00              | 40,894.89       | 238,640.27       | 415,000.00          | 176,359.73 57.5 |
|                                      | 1118 UNMND TAX                             | 330.34       | .00              | .00             | .00              | .00                 | .00 .0          |
|                                      | 1119 FRANCHISE                             | 179,387.74   | .00              | .00             | 202,647.48       | 320,000.00          | 117,352.52 63.3 |
|                                      | TOTAL AD VALOREM TAXES                     | 2,394,959.19 | .00              | 41,671.73       | 2,037,116.43     | 2,764,000.00        | 726,883.57 73.7 |
| SALES & USE TAXES                    |  |              |                  |                 |                  |                     |                 |
|                                      | 1121 UTIL TAX                              | 540,409.30   | .00              | 5,410.68        | 503,644.33       | 1,000,000.00        | 496,355.67 50.4 |
|                                      | TOTAL SALES & USE TAXES                    | 540,409.30   | .00              | 5,410.68        | 503,644.33       | 1,000,000.00        | 496,355.67 50.4 |
| 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                              | 29,415.12    | .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                          | 29,415.12    | .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    |



02/21/2019 10:51  
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\*\*\*CLAY COUNTY BOARD OF EDUCATION\*\*\*  
MONTHLY REPORT - FY 2019 Period 7

P 3  
glkymnth

| GENERAL FUND (1)                   | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 3131 STATE MIS                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 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   | 9,474,600.00     | .00          | 1,349,336.00     | 9,433,040.00    | 21,988,798.00    | 12,555,758.00       | 42.9        |
| 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                      | 49,214.34        | .00          | 21,825.30        | 78,742.02       | 85,000.00        | 6,257.98            | 92.6        |
| TOTAL FEDERAL REIMBURSEMENT        | 49,214.34        | .00          | 21,825.30        | 78,742.02       | 85,000.00        | 6,257.98            | 92.6        |
| TOTAL REVENUE FROM FEDERAL SOURCES | 49,214.34        | .00          | 21,825.30        | 78,742.02       | 85,000.00        | 6,257.98            | 92.6        |
| 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    |                  |              |                  |                 |                  |                     |             |

02/21/2019 10:51  
9125kcurry

\*\*\*CLAY COUNTY BOARD OF EDUCATION\*\*\*  
MONTHLY REPORT - FY 2019 Period 7

P 4  
glkymnth

| GENERAL FUND (1)                      | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 5311 SALE LAND                        | 672,910.45       | .00          | .00              | .00             | .00              | .00                 | .0          |
| 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                        | 13,264,433.89    | .00          | 1,478,568.69     | 12,238,573.89   | 26,056,012.00    | 13,817,438.11       | 47.0        |
| TOTAL REVENUE                         | 17,863,997.34    | .00          | 1,478,568.69     | 18,677,062.40   | 32,494,501.00    | 13,817,438.60       | 57.5        |

02/21/2019 10:51  
9125kcurry

\*\*\*CLAY COUNTY BOARD OF EDUCATION\*\*\*  
MONTHLY REPORT - FY 2019 Period 7

P 5  
glkymnth

| GENERAL FUND (1)                         | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                             |                  |              |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                         |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 4,755,050.41     | .00          | 734,802.97       | 4,527,807.30    | 9,342,744.00     | 4,814,936.70        | 48.5        |
| 0200                                     | 375,199.42       | .00          | 59,498.71        | 352,376.84      | 749,883.00       | 397,506.16          | 47.0        |
| 0280                                     | .00              | .00          | .00              | .00             | 3,778,137.00     | 3,778,137.00        | .0          |
| 0300                                     | 3,238.75         | .00          | 460.43           | 3,880.68        | 5,750.00         | 1,869.32            | 67.5        |
| 0400                                     | .00              | .00          | .00              | 91.26           | .00              | -91.26              | .0          |
| 0500                                     | 11,777.40        | 5,203.75     | 2,768.06         | 6,051.51        | 21,350.00        | 10,094.74           | 52.7        |
| 0600                                     | 133,589.95       | 20,213.06    | 13,221.91        | 133,771.18      | 251,009.23       | 97,024.99           | 61.4        |
| 0700                                     | .00              | .00          | .00              | .00             | 10,000.00        | 10,000.00           | .0          |
| 0800                                     | 2,985.71         | 2,896.00     | 570.00           | 5,257.00        | 10,000.00        | 1,847.00            | 81.5        |
| 0900                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 1000 INSTRUCTION                   | 5,281,841.64     | 28,312.81    | 811,322.08       | 5,029,235.77    | 14,168,873.23    | 9,111,324.65        | 35.7        |
| 2100 STUDENT SUPPORT SERVICES            |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 471,024.16       | .00          | 80,941.72        | 498,599.92      | 971,303.00       | 472,703.08          | 51.3        |
| 0200                                     | 37,197.80        | .00          | 6,935.11         | 39,180.53       | 75,525.00        | 36,344.47           | 51.9        |
| 0280                                     | .00              | .00          | .00              | .00             | 316,709.00       | 316,709.00          | .0          |
| 0300                                     | 20,890.00        | .00          | 3,150.00         | 13,807.00       | 45,100.00        | 31,293.00           | 30.6        |
| 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      | 530,086.92       | .00          | 91,026.83        | 572,809.14      | 1,430,537.00     | 857,727.86          | 40.0        |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 318,862.40       | .00          | 43,533.59        | 289,019.71      | 658,689.00       | 369,669.29          | 43.9        |
| 0200                                     | 21,504.30        | .00          | 3,404.95         | 19,125.59       | 45,873.00        | 26,747.41           | 41.7        |
| 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        | 1,098.45     | 179.00           | 1,623.87        | 14,214.00        | 11,491.68           | 19.2        |
| 0700                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 335,036.89       | 1,098.45     | 47,117.54        | 309,769.17      | 967,873.00       | 657,005.38          | 32.1        |
| 2300 DISTRICT ADMIN SUPPORT              |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 273,213.27       | .00          | 36,130.16        | 252,605.80      | 567,208.00       | 314,602.20          | 44.5        |
| 0200                                     | 102,018.10       | .00          | 47,255.49        | 226,685.91      | 184,174.00       | -42,511.91          | 123.1       |
| 0280                                     | .00              | .00          | .00              | .00             | 181,051.00       | 181,051.00          | .0          |
| 0300                                     | 131,580.57       | 950.00       | 67,493.60        | 105,137.16      | 143,550.00       | 37,462.84           | 73.9        |

02/21/2019 10:51  
9125kcurry

\*\*\*CLAY COUNTY BOARD OF EDUCATION\*\*\*  
MONTHLY REPORT - FY 2019 Period 7

P 6  
glkymnth

| GENERAL FUND (1)                            | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 0400  | 5,440.23         | 1,122.70     | 314.14           | 3,045.18        | 8,000.00         | 3,832.12            | 52.1        |
| 0500  | 132,768.45       | 1,485.27     | 1,412.00         | 82,679.40       | 90,863.00        | 6,698.33            | 92.6        |
| 0600  | 37,866.47        | 1,245.18     | 1,367.61         | 13,785.18       | 32,500.00        | 17,469.64           | 46.3        |
| 0700  | 33,060.00        | .00          | .00              | 17,368.18       | 7,360.00         | -10,008.18          | 236.0       |
| 0800  | 65,604.20        | 250.00       | 2,847.35         | 76,487.43       | 78,605.00        | 1,867.57            | 97.6        |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | 781,551.29       | 5,053.15     | 156,820.35       | 777,794.24      | 1,293,311.00     | 510,463.61          | 60.5        |
| 2400 SCHOOL ADMIN SUPPORT                   |                  |              |                  |                 |                  |                     |             |
| 0100  | 532,070.73       | .00          | 86,924.16        | 541,260.43      | 1,043,088.00     | 501,827.57          | 51.9        |
| 0200  | 58,413.11        | .00          | 10,798.77        | 63,301.66       | 123,267.00       | 59,965.34           | 51.4        |
| 0280  | .00              | .00          | .00              | .00             | 399,046.00       | 399,046.00          | .0          |
| 0300  | .00              | .00          | .00              | .00             | 100.00           | 100.00              | .0          |
| 0400  | 37,418.51        | 20,022.84    | 3,506.73         | 39,322.08       | 71,300.36        | 11,955.44           | 83.2        |
| 0500  | 36,631.26        | 22,200.59    | 8,003.86         | 32,238.05       | 13,100.00        | -41,338.64          | 415.6       |
| 0600  | 7,042.80         | .00          | 264.00           | 1,269.43        | 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             | 671,576.41       | 42,223.43    | 109,497.52       | 677,391.65      | 1,666,651.36     | 947,036.28          | 43.2        |
| 2500 BUSINESS SUPPORT SERVICES              |                  |              |                  |                 |                  |                     |             |
| 0100  | 99,649.76        | .00          | 13,344.03        | 93,813.37       | 230,147.00       | 136,333.63          | 40.8        |
| 0200  | 19,690.03        | .00          | 2,880.22         | 22,403.74       | 38,523.00        | 16,119.26           | 58.2        |
| 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              | .00          | 9,000.00         | 9,000.00        | 87,835.00        | 78,835.00           | 10.3        |
| 0600  | .00              | .00          | 2,500.00         | 2,627.79        | 1,000.00         | -1,627.79           | 262.8       |
| 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        | 119,339.79       | .00          | 27,724.25        | 127,844.90      | 378,734.00       | 250,889.10          | 33.8        |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                  |              |                  |                 |                  |                     |             |
| 0100  | 517,507.33       | .00          | 71,178.43        | 472,195.19      | 1,012,234.00     | 540,038.81          | 46.7        |
| 0200  | 143,889.74       | .00          | 21,887.53        | 141,509.35      | 313,281.00       | 171,771.65          | 45.2        |
| 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  | 86,811.94        | 68,869.68    | 20,130.62        | 103,801.52      | 212,750.00       | 40,078.80           | 81.2        |
| 0500  | 87,319.10        | 6,601.89     | 1,621.45         | 134,978.14      | 149,955.00       | 8,374.97            | 94.4        |
| 0600  | 502,336.88       | 302,900.29   | 89,861.32        | 480,954.72      | 910,550.00       | 126,694.99          | 86.1        |
| 0700  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800  | 3,359.45         | .00          | 384.75           | 2,029.14        | 5,500.00         | 3,470.86            | 36.9        |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE |                  |              |                  |                 |                  |                     |             |





02/21/2019 10:51  
9125kcurry

\*\*\*CLAY COUNTY BOARD OF EDUCATION\*\*\*  
MONTHLY REPORT - FY 2019 Period 7

P 8  
glkymnth

| GENERAL FUND (1)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 5100 DEBT SERVICE          |                  |              |                  |                 |                  |                     |             |
| 0800                       | 18,778.71        | .00          | 262,200.34       | 284,088.69      | 284,759.00       | 670.31              | 99.8        |
| TOTAL 5100 DEBT SERVICE    | 18,778.71        | .00          | 262,200.34       | 284,088.69      | 284,759.00       | 670.31              | 99.8        |
| 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         | 10,150,889.17    | 500,972.11   | 1,838,642.05     | 10,301,985.02   | 32,494,501.00    | 21,691,543.87       | 33.3        |
| TOTAL FOR GENERAL FUND (1) | 7,713,108.17     | -500,972.11  | -360,073.36      | 8,375,077.38    | .00              | -7,874,105.27       | .0          |



02/21/2019 10:51  
9125kcurry

\*\*\*CLAY COUNTY BOARD OF EDUCATION\*\*\*  
MONTHLY REPORT - FY 2019 Period 7

P 10  
glkymnth

| SPECIAL REVENUE (2)  | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL REVENUE ON BEHALF PAYMENTS                             | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES                             | 1,128,163.26     | .00          | .00              | 832,072.57      | 1,468,847.50     | 636,774.93          | 56.7        |
| REVENUE FROM FEDERAL SOURCES<br>RESTRICTED THROUGH THE STATE |                  |              |                  |                 |                  |                     |             |
| 4500 RES FED/ST  | 1,735,236.79     | .00          | 359,653.58       | 1,823,996.38    | 4,367,555.00     | 2,543,558.62        | 41.8        |
| TOTAL RESTRICTED THROUGH THE STATE                           | 1,735,236.79     | .00          | 359,653.58       | 1,823,996.38    | 4,367,555.00     | 2,543,558.62        | 41.8        |
| TOTAL REVENUE FROM FEDERAL SOURCES                           | 1,735,236.79     | .00          | 359,653.58       | 1,823,996.38    | 4,367,555.00     | 2,543,558.62        | 41.8        |
| 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   | 3,347,045.20     | .00          | 393,049.48       | 3,367,098.14    | 6,854,400.50     | 3,487,302.36        | 49.1        |
| TOTAL REVENUE  | 3,347,045.20     | .00          | 393,049.48       | 3,367,098.14    | 6,854,400.50     | 3,487,302.36        | 49.1        |

02/21/2019 10:51  
9125kcurry

\*\*\*CLAY COUNTY BOARD OF EDUCATION\*\*\*  
MONTHLY REPORT - FY 2019 Period 7

P 11  
glkymnth

| SPECIAL REVENUE (2)                      | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                             |                  |              |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                         |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 1,644,783.56     | .00          | 271,503.86       | 1,688,166.22    | 3,247,311.00     | 1,559,144.78        | 52.0        |
| 0200                                     | 478,268.74       | .00          | 88,534.29        | 504,823.02      | 993,333.00       | 488,509.98          | 50.8        |
| 0300                                     | 6,995.00         | .00          | 3,645.00         | 15,515.00       | 11,500.00        | -4,015.00           | 134.9       |
| 0400                                     | .00              | 552.00       | 1,875.00         | 2,754.67        | .00              | -3,306.67           | .0          |
| 0500                                     | 4,425.10         | 335.66       | 11,747.09        | 21,696.72       | 41,192.05        | 19,159.67           | 53.5        |
| 0600                                     | 134,922.71       | 44,140.12    | 11,638.80        | 123,674.26      | 101,644.65       | -66,169.73          | 165.1       |
| 0700                                     | 12,550.00        | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                                     | 6,998.02         | .00          | 4,532.80         | 11,486.17       | .00              | -11,486.17          | .0          |
| 0900                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 1000 INSTRUCTION                   | 2,288,943.13     | 45,027.78    | 393,476.84       | 2,368,116.06    | 4,394,980.70     | 1,981,836.86        | 54.9        |
| 2100 STUDENT SUPPORT SERVICES            |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 3,026.40         | .00          | 889.82           | 5,338.92        | 23,677.00        | 18,338.08           | 22.6        |
| 0200                                     | 954.87           | .00          | 276.92           | 1,617.02        | 5,657.00         | 4,039.98            | 28.6        |
| 0300                                     | .00              | .00          | .00              | .00             | 15,399.00        | 15,399.00           | .0          |
| 0500                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0600                                     | 6,968.00         | 1,742.00     | 10,246.53        | 17,871.94       | 31,746.27        | 12,132.33           | 61.8        |
| 0700                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 10,949.27        | 1,742.00     | 11,413.27        | 24,827.88       | 76,479.27        | 49,909.39           | 34.7        |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 493,003.81       | .00          | 87,224.73        | 512,412.45      | 962,708.00       | 450,295.55          | 53.2        |
| 0200                                     | 106,699.10       | .00          | 24,282.80        | 133,277.40      | 214,207.95       | 80,930.55           | 62.2        |
| 0300                                     | 22,924.51        | .00          | 845.00           | 18,416.99       | 38,224.45        | 19,807.46           | 48.2        |
| 0400                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500                                     | 15,728.60        | 1,002.95     | 2,623.66         | 13,840.87       | 20,175.71        | 5,331.89            | 73.6        |
| 0600                                     | 128,411.78       | 26,387.87    | 26,906.81        | 229,049.58      | 424,508.92       | 169,071.47          | 60.2        |
| 0700                                     | 125,424.88       | 9,988.00     | .00              | 12,890.12       | .00              | -22,878.12          | .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 | 892,192.68       | 37,378.82    | 141,883.00       | 923,398.41      | 1,662,813.03     | 702,035.80          | 57.8        |
| 2300 DISTRICT ADMIN SUPPORT              |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 4,254.48         | .00          | 434.12           | 3,038.84        | 5,210.00         | 2,171.16            | 58.3        |
| 0200                                     | 236.37           | .00          | 27.82            | 168.70          | 344.00           | 175.30              | 49.0        |
| 0600                                     | 1,554.56         | .00          | .00              | 180.00          | .00              | -180.00             | .0          |
| TOTAL 2300 DISTRICT ADMIN SUPPORT        | 6,045.41         | .00          | 461.94           | 3,387.54        | 5,554.00         | 2,166.46            | 61.0        |

02/21/2019 10:51  
9125kcurry

\*\*\*CLAY COUNTY BOARD OF EDUCATION\*\*\*  
MONTHLY REPORT - FY 2019 Period 7

P 12  
glkymnth

| SPECIAL REVENUE (2)                         | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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  | 1,927.26         | .00          | .00              | .84             | .00              | -.84                | .0          |
| 0200  | 264.38           | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0300  | 1,222.22         | .00          | 19,379.36        | 19,529.36       | 51,361.00        | 31,831.64           | 38.0        |
| 0400  | 312.88           | 1,558.71     | 204.52           | 2,529.78        | 14,840.00        | 10,751.51           | 27.6        |
| 0500  | 4,587.92         | .00          | 1,960.72         | 6,589.72        | 3,470.00         | -3,119.72           | 189.9       |
| 0600  | 24,880.60        | 19,146.24    | 436.00           | 4,987.78        | 17,055.00        | -7,079.02           | 141.5       |
| 0700  | .00              | .00          | .00              | .00             | 10,000.00        | 10,000.00           | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 33,195.26        | 20,704.95    | 21,980.60        | 33,637.48       | 96,726.00        | 42,383.57           | 56.2        |
| 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           | .00          | 237.00           | 375.50          | .00              | -375.50             | .0          |
| 0700  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2700 STUDENT TRANSPORTATION           | 358.71           | .00          | 237.00           | 375.50          | .00              | -375.50             | .0          |
| 3100 FOOD SERVICE OPERATION                 |                  |              |                  |                 |                  |                     |             |
| 0600  | .00              | .00          | .00              | .00             | 8,000.00         | 8,000.00            | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION           | .00              | .00          | .00              | .00             | 8,000.00         | 8,000.00            | .0          |

02/21/2019 10:51  
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\*\*\*CLAY COUNTY BOARD OF EDUCATION\*\*\*  
MONTHLY REPORT - FY 2019 Period 7

P 13  
glkymnth

| SPECIAL REVENUE (2)           | LASTFY<br>Period      | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------|-----------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 3300                          | COMMUNITY SERVICES    |              |                  |                 |                  |                     |             |
| 0100                          | 176,577.45            | .00          | 28,537.17        | 198,594.98      | 346,153.80       | 147,558.82          | 57.4        |
| 0200                          | 16,131.15             | .00          | 3,528.36         | 21,965.59       | 39,929.12        | 17,963.53           | 55.0        |
| 0300                          | 3,707.89              | 2,240.00     | 750.00           | 8,060.00        | 20,038.00        | 9,738.00            | 51.4        |
| 0400                          | .00                   | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500                          | 3,692.13              | .00          | 249.15           | 4,272.31        | 11,890.00        | 7,617.69            | 35.9        |
| 0600                          | 42,845.80             | 11,406.58    | 8,440.63         | 33,102.88       | 97,140.58        | 52,631.12           | 45.8        |
| 0700                          | .00                   | .00          | .00              | .00             | 2,500.00         | 2,500.00            | .0          |
| 0800                          | 1,272.11              | .00          | .00              | 3,130.93        | 7,040.00         | 3,909.07            | 44.5        |
| TOTAL 3300                    | 244,226.53            | 13,646.58    | 41,505.31        | 269,126.69      | 524,691.50       | 241,918.23          | 53.9        |
| 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            | 3,475,910.99          | 118,500.13   | 610,957.96       | 3,622,869.56    | 6,854,400.50     | 3,113,030.81        | 54.6        |
| TOTAL FOR SPECIAL REVENUE (2) | -128,865.79           | -118,500.13  | -217,908.48      | -255,771.42     | .00              | 374,271.55          | .0          |

02/21/2019 10:51  
9125kcurry

\*\*\*CLAY COUNTY BOARD OF EDUCATION\*\*\*  
MONTHLY REPORT - FY 2019 Period 7

P 14  
glkymnth

| CAPITAL OUTLAY FUND (310)        | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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        |



02/21/2019 10:51  
9125kcurry

\*\*\*CLAY COUNTY BOARD OF EDUCATION\*\*\*  
MONTHLY REPORT - FY 2019 Period 7

P 15  
glkymnth

| CAPITAL OUTLAY FUND (310)                   | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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          | 371,961.94       | 371,961.94      | 271,633.00       | -100,328.94         | 136.9       |
| TOTAL 5200 FUND TRANSFERS                   | .00              | .00          | 371,961.94       | 371,961.94      | 271,633.00       | -100,328.94         | 136.9       |
| TOTAL EXPENDITURES                          | .00              | .00          | 371,961.94       | 371,961.94      | 271,663.00       | -100,298.94         | 136.9       |
| TOTAL FOR CAPITAL OUTLAY FUND (310)         | 137,863.00       | .00          | -371,961.94      | -236,129.94     | .00              | 236,129.94          | .0          |



02/21/2019 10:51  
9125kcurry

\*\*\*CLAY COUNTY BOARD OF EDUCATION\*\*\*  
MONTHLY REPORT - FY 2019 Period 7

P 17  
glkymnth

| 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     |

02/21/2019 10:51  
9125kcurry

\*\*\*CLAY COUNTY BOARD OF EDUCATION\*\*\*  
MONTHLY REPORT - FY 2019 Period 7

P 18  
glkymnth

| 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          | 636,229.06    | 636,229.06   | 1,621,171.00  | 984,941.94       | 39.3     |
| TOTAL 5200 FUND TRANSFERS                   | .00        | .00          | 636,229.06    | 636,229.06   | 1,621,171.00  | 984,941.94       | 39.3     |
| TOTAL EXPENDITURES                          | .00        | .00          | 636,229.06    | 636,229.06   | 1,621,171.00  | 984,941.94       | 39.3     |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | 406,683.00 | .00          | -636,229.06   | 80,097.94    | .00           | -80,097.94       | .0       |





02/21/2019 10:51  
9125kcurry

\*\*\*CLAY COUNTY BOARD OF EDUCATION\*\*\*  
MONTHLY REPORT - FY 2019 Period 7

P 21  
glkymnth

| CONSTRUCTION FUND (360)                | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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          | 40.95            | 450.60          | .00              | -450.60             | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | .00              | .00          | 40.95            | 450.60          | .00              | -450.60             | .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          | 40.95            | 450.60          | .00              | -450.60             | .0          |
| REVENUE FROM STATE SOURCES             |                  |              |                  |                 |                  |                     |             |
| RESTRICTED                             |                  |              |                  |                 |                  |                     |             |
| 3200 RES STATE                         | 120,546.86       | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED                       | 120,546.86       | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES       | 120,546.86       | .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                    |                  |              |                  |                 |                  |                     |             |

02/21/2019 10:51  
9125kcurry

\*\*\*CLAY COUNTY BOARD OF EDUCATION\*\*\*  
MONTHLY REPORT - FY 2019 Period 7

P 22  
glkymnth

| CONSTRUCTION FUND (360)   | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 5210 FND XFER             | .00              | .00          | 1,008,191.00     | 1,008,191.00    | 816,374.00       | -191,817.00         | 123.5       |
| TOTAL INTERFUND TRANSFERS | .00              | .00          | 1,008,191.00     | 1,008,191.00    | 816,374.00       | -191,817.00         | 123.5       |
| TOTAL OTHER RECEIPTS      | .00              | .00          | 1,008,191.00     | 1,008,191.00    | 816,374.00       | -191,817.00         | 123.5       |
| TOTAL RECEIPTS            | 120,546.86       | .00          | 1,008,231.95     | 1,008,641.60    | 816,374.00       | -192,267.60         | 123.6       |
| TOTAL REVENUE             | 120,546.86       | .00          | 1,008,231.95     | 1,008,641.60    | 816,374.00       | -192,267.60         | 123.6       |





02/21/2019 10:51  
9125kcurry

\*\*\*CLAY COUNTY BOARD OF EDUCATION\*\*\*  
MONTHLY REPORT - FY 2019 Period 7

P 24  
glkymnth

| CONSTRUCTION FUND (360)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL EXPENDITURES                | 336,317.48       | 22,845.00    | 184,545.03       | 1,678,390.79    | 816,374.00       | -884,861.79         | 208.4       |
| TOTAL FOR CONSTRUCTION FUND (360) | -215,770.62      | -22,845.00   | 823,686.92       | -669,749.19     | .00              | 692,594.19          | .0          |

02/21/2019 10:51  
9125kcurry

\*\*\*CLAY COUNTY BOARD OF EDUCATION\*\*\*  
MONTHLY REPORT - FY 2019 Period 7

P 25  
glkymnth

| DEBT SERVICE FUND (400)          | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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          |

02/21/2019 10:51  
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\*\*\*CLAY COUNTY BOARD OF EDUCATION\*\*\*  
MONTHLY REPORT - FY 2019 Period 7

P 26  
glkymnth

| DEBT SERVICE FUND (400)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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          |

02/21/2019 10:51  
9125kcurry

\*\*\*CLAY COUNTY BOARD OF EDUCATION\*\*\*  
MONTHLY REPORT - FY 2019 Period 7

P 27  
glkymnth

| FOOD SERVICE FUND (51)                 | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                        | 320.49           | .00          | 84.07            | 499.59          | 700.00           | 200.41              | 71.4        |
| TOTAL EARNINGS ON INVESTMENTS          | 320.49           | .00          | 84.07            | 499.59          | 700.00           | 200.41              | 71.4        |
| 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                        | 73,047.65        | .00          | 8,462.95         | 65,715.15       | 125,000.00       | 59,284.85           | 52.6        |
| 1629 NO-RM OTHR                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL FOOD SERVICE                     | 73,047.65        | .00          | 8,462.95         | 65,715.15       | 125,000.00       | 59,284.85           | 52.6        |
| 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       | 73,368.24        | .00          | 8,547.02         | 66,214.74       | 125,700.00       | 59,485.26           | 52.7        |
| 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          |

02/21/2019 10:51  
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\*\*\*CLAY COUNTY BOARD OF EDUCATION\*\*\*  
MONTHLY REPORT - FY 2019 Period 7

P 28  
glkymnth

| FOOD SERVICE FUND (51)                         | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                                | 1,013,621.69     | .00          | 106,123.06       | 1,002,046.92    | 1,950,000.00     | 947,953.08          | 51.4        |
| TOTAL RESTRICTED THROUGH THE STATE             | 1,013,621.69     | .00          | 106,123.06       | 1,002,046.92    | 1,950,000.00     | 947,953.08          | 51.4        |
| 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             | 1,013,621.69     | .00          | 106,123.06       | 1,002,046.92    | 2,058,728.00     | 1,056,681.08        | 48.7        |
| OTHER RECEIPTS                                 |                  |              |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                            |                  |              |                  |                 |                  |                     |             |
| 5210 FND XFER                                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS                      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| SALE OR COMP FOR LOSS OF ASSETS                |                  |              |                  |                 |                  |                     |             |
| 5341 SALE EQUIP                                | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 5342 LOSS EQUIP                                | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS          | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS                           | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                                 | 1,086,989.93     | .00          | 114,670.08       | 1,068,261.66    | 2,505,502.00     | 1,437,240.34        | 42.6        |

02/21/2019 10:51  
9125kcurry

\*\*\*CLAY COUNTY BOARD OF EDUCATION\*\*\*  
MONTHLY REPORT - FY 2019 Period 7

P 29  
glkymnth

| FOOD SERVICE FUND (51) | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL REVENUE          | 1,560,117.29     | .00          | 114,670.08       | 1,689,179.59    | 3,126,420.00     | 1,437,240.41        | 54.0        |

02/21/2019 10:51  
9125kcurry

\*\*\*CLAY COUNTY BOARD OF EDUCATION\*\*\*  
MONTHLY REPORT - FY 2019 Period 7

P 30  
glkymnth

| FOOD SERVICE FUND (51)            | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                      |                  |              |                  |                 |                  |                     |             |
| 3100 FOOD SERVICE OPERATION       |                  |              |                  |                 |                  |                     |             |
| 0100                              | 397,566.13       | .00          | 58,935.25        | 368,549.89      | 732,403.00       | 363,853.11          | 50.3        |
| 0200                              | 110,056.26       | .00          | 18,112.08        | 110,472.55      | 223,492.00       | 113,019.45          | 49.4        |
| 0280                              | .00              | .00          | .00              | .00             | 301,074.00       | 301,074.00          | .0          |
| 0300                              | 7,356.00         | .00          | 60.00            | 6,519.00        | 8,425.00         | 1,906.00            | 77.4        |
| 0400                              | 10,623.84        | 464.41       | 426.93           | 4,456.80        | 10,500.00        | 5,578.79            | 46.9        |
| 0500                              | 3,594.14         | 4,582.64     | 1,200.20         | 3,137.96        | 9,200.00         | 1,479.40            | 83.9        |
| 0600                              | 510,160.40       | 541,377.30   | 41,189.70        | 527,917.83      | 973,000.00       | -96,295.13          | 109.9       |
| 0700                              | 22,937.07        | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                              | 1,223.19         | .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 | 1,063,517.03     | 546,424.35   | 119,924.16       | 1,021,054.03    | 3,126,420.00     | 1,558,941.62        | 50.1        |
| TOTAL EXPENDITURES                | 1,063,517.03     | 546,424.35   | 119,924.16       | 1,021,054.03    | 3,126,420.00     | 1,558,941.62        | 50.1        |
| TOTAL FOR FOOD SERVICE FUND (51)  | 496,600.26       | -546,424.35  | -5,254.08        | 668,125.56      | .00              | -121,701.21         | .0          |



02/21/2019 10:51  
9125kcurry

\*\*\*CLAY COUNTY BOARD OF EDUCATION\*\*\*  
MONTHLY REPORT - FY 2019 Period 7

P 31  
glkymnth

| FIDUCIARY FUND - AGENCY FUNDS | LASTFY<br>Period                 | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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          |



02/21/2019 10:51  
9125kcurry

\*\*\*CLAY COUNTY BOARD OF EDUCATION\*\*\*  
MONTHLY REPORT - FY 2019 Period 7

P 33  
glkymnth

| GOVERNMENTAL ASSETS (8)                | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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          |

02/21/2019 10:51  
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\*\*\*CLAY COUNTY BOARD OF EDUCATION\*\*\*  
MONTHLY REPORT - FY 2019 Period 7

P 34  
glkymnth

| GOVERNMENTAL ASSETS (8)                     | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                 |                  |              |                  |                 |                  |                     |             |

02/21/2019 10:51  
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\*\*\*CLAY COUNTY BOARD OF EDUCATION\*\*\*  
MONTHLY REPORT - FY 2019 Period 7

P 35  
glkymnth

| GOVERNMENTAL ASSETS (8)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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          |





02/21/2019 10:51  
9125kcurry

\*\*\*CLAY COUNTY BOARD OF EDUCATION\*\*\*  
MONTHLY REPORT - FY 2019 Period 7  
REPORT OPTIONS

P 38  
glkymth

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|   |        |
|---|--------|
| Fiscal Year/Period for reports                                | 2019 7 |
| Include page break between funds?                             | Y      |
| Include expenditure detail?                                   | N      |
| Include Percent Used?   | Y      |
| Include Last FY Actuals?<br>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 \*\*