

**CLAY COUNTY BOARD OF EDUCATION  
Financial Report - Bank Reconciliation  
For Period Ending June 30, 2018**

Fund 1	General Fund	\$ (5,545,172.66)	
	Investments	<u>12,162,157.19</u>	6,616,984.53
Fund 2	Special Revenue	(909,868.89)	
Fund 310	Capital Outlay	373,136.43	
Fund 320	Building Fund	957,663.12	
Fund 360	Construction Fund	2,524,085.97	
Fund 400	Debt Service Fund	-	
Fund 51	Food Service Fund	<u>629,106.53</u>	<u>3,574,123.16</u>
Ledger Balance	June 30, 2018		<u>\$ 10,191,107.69</u>
	First National Bank	\$ 7,849,111.21	
	First National Bank	423,571.29	
	First National Bank	300,000.00	
	First National Bank	300,000.00	
	First National Bank	900,000.00	
	First National Bank	937,681.88	
	First National Bank	937,681.88	
	First National Bank	937,682.22	
	First National Bank	<u>232,072.64</u>	12,817,801.12
	AP Outstanding Checks	\$ (281,333.70)	
	PR Outstanding Checks	(609,945.04)	
	June 2018 Direct Deposit in Transit	(1,322,829.78)	
	June 2018 Payroll Tax Payments in Transit	(102,465.73)	
	June 2018 CERS Payment in Transit	(152,407.67)	
	June 2018 Health Insurance Payment in Transit	(64,576.14)	
	June 2018 Federal Health Reimb in Transit	(73,780.74)	
	June 2018 AllState Payment in Transit	<u>(19,354.63)</u>	<u>(2,626,693.43)</u>
Bank Balance	June 30, 2018		<u>\$ 10,191,107.69</u>

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\*\*\*CLAY COUNTY BOARD OF EDUCATION\*\*\*  
BALANCE SHEET FOR 2018 12

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-1,616,361.82	-5,545,172.66
10	6111	INVESTMENTS	8,811.25	12,162,157.19
TOTAL ASSETS			-1,607,550.57	6,616,984.53
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	-166,969.00	-110,994.59
10	7421AC	ACCOUNTS PAYABLE	2,957.00	.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	39,392.63	.00
10	7461A	ALLSTATE ACCR SAL & BENFT PAYA	2,056.50	-7,676.62
10	7461S	STANDARD ACCR SAL & BENFT PAYA	11.14	.00
10	7461U	UNEMP ACCR SAL & BENFT PAYABLE	5,867.62	.00
10	7461W	WORKERS COMP ACCR SALA & BENFT	-31,091.59	.00
10	7469	LOCAL TAX WITHHELD PAYABLE	34,168.26	.00
10	7471	FEDERAL TAX WITHHELD PAYABLE	9.12	.00
10	7472	FICA WITHHELD PAYABLE	16.73	.00
10	7473	STATE TAX WITHHELD PAYABLE	15.64	.00
10	7474	KTRS WITHHELD PAYABLE	23.67	23.67
10	7475	CERS WITHHELD PAYABLE	90,694.20	.00
10	7603	PURCHASE OBLIGATIONS	-367,314.26	25,724.83
TOTAL LIABILITIES			-390,162.34	-92,922.71
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,148,030.61	-25,864,572.11
10	7602	EXPENDITURES CONTROL	2,778,429.26	19,466,235.12
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-100,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	367,314.26	-25,724.83
TOTAL FUND BALANCE			1,997,712.91	-6,524,061.82
TOTAL LIABILITIES + FUND BALANCE			1,607,550.57	-6,616,984.53

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\*\*\*CLAY COUNTY BOARD OF EDUCATION\*\*\*  
BALANCE SHEET FOR 2018 12

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-601,549.28	-909,868.89
		TOTAL ASSETS	-601,549.28	-909,868.89
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	-102,235.89	-50,510.85
20	7421AC	ACCOUNTS PAYABLE	4,068.18	.00
20	7603	PURCHASE OBLIGATIONS	-109,679.33	4,421.91
		TOTAL LIABILITIES	-207,847.04	-46,088.94
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-395,111.66	-5,713,349.03
20	7602	EXPENDITURES CONTROL	1,094,828.65	6,673,728.77
20	8753	ASSIGNED-PURCH OBL - CURRENT	109,679.33	-4,421.91
		TOTAL FUND BALANCE	809,396.32	955,957.83
TOTAL LIABILITIES + FUND BALANCE			601,549.28	909,868.89

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\*\*\*CLAY COUNTY BOARD OF EDUCATION\*\*\*  
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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	-276,215.00	373,136.43
	TOTAL ASSETS		-276,215.00	373,136.43
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	.00	-276,215.00
31	7602	EXPENDITURES CONTROL	276,215.00	276,215.00
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-371,961.94
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-1,174.49
	TOTAL FUND BALANCE		276,215.00	-373,136.43
TOTAL LIABILITIES + FUND BALANCE			<u>276,215.00</u>	<u>-373,136.43</u>

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\*\*\*CLAY COUNTY BOARD OF EDUCATION\*\*\*  
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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	-227,435.00	957,663.12
	TOTAL ASSETS		-227,435.00	957,663.12
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	-947,742.00	-1,354,425.00
32	7602	EXPENDITURES CONTROL	1,175,177.00	1,175,177.00
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-777,761.13
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-653.99
	TOTAL FUND BALANCE		227,435.00	-957,663.12
TOTAL LIABILITIES + FUND BALANCE			227,435.00	-957,663.12

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\*\*\*CLAY COUNTY BOARD OF EDUCATION\*\*\*  
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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>					
36	6101		CASH IN BANK	342,537.03	1,158,178.06
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				342,537.03	2,524,085.97
<b>LIABILITIES</b>					
36	7421		ACCOUNTS PAYABLE	-425,220.20	-6,726.08
36	7603		PURCHASE OBLIGATIONS	.00	22,845.00
TOTAL LIABILITIES				-425,220.20	16,118.92
<b>FUND BALANCE</b>					
36	6302		REVENUES CONTROL	-371,754.54	-2,109,306.71
36	7602		EXPENDITURES CONTROL	454,437.71	1,080,122.87
36	8735		RESTRICTED-FUTURE CONSTR BG-1	.00	-1,566,607.05
36	8737		RESTRICTED - OTHER	.00	78,431.00
36	8753		ASSIGNED-PURCH OBL - CURRENT	.00	-22,845.00
TOTAL FUND BALANCE				82,683.17	-2,540,204.89
TOTAL LIABILITIES + FUND BALANCE				-342,537.03	-2,524,085.97

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\*\*\*CLAY COUNTY BOARD OF EDUCATION\*\*\*  
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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	1,079,730.00	.00
	TOTAL ASSETS		1,079,730.00	.00
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	-1,079,730.00	-1,079,730.00
40	7602	EXPENDITURES CONTROL	.00	1,079,730.00
	TOTAL FUND BALANCE		-1,079,730.00	.00
TOTAL LIABILITIES + FUND BALANCE			<u>-1,079,730.00</u>	<u>.00</u>

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\*\*\*CLAY COUNTY BOARD OF EDUCATION\*\*\*  
BALANCE SHEET FOR 2018 12

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-20,911.17	629,106.53
51	6104E	PETTY CASH-CCMS	-100.00	.00
51	6104F	PETTY CASH-CCHS	-150.00	.00
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	361,745.00
TOTAL ASSETS			-21,161.17	990,851.53
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	-8,188.60	-8,188.60
51	7421AC	ACCOUNTS PAYABLE	2,023.38	.00
51	7541	UNFUNDED PENSION LIABILITIES	.00	-1,623,542.00
51	7603	PURCHASE OBLIGATIONS	-272,734.99	425.00
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-24,968.00
TOTAL LIABILITIES			-278,900.21	-1,656,273.60
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-340,585.17	-2,656,352.65
51	7602	EXPENDITURES CONTROL	367,911.56	2,087,889.72
51	8737P	RESTRICTED - OTHER PENSIONS	.00	1,286,765.00
51	8739	RESTRICTED NET POSITION	.00	-52,455.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	272,734.99	-425.00
TOTAL FUND BALANCE			300,061.38	665,422.07
TOTAL LIABILITIES + FUND BALANCE			21,161.17	-990,851.53



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\*\*\*CLAY COUNTY BOARD OF EDUCATION\*\*\*  
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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
80	6201	LAND	.00	972,161.00
80	6202	A/D LAND	.00	-20.02
80	6211	LAND IMPROVEMENTS	.00	2,457,418.00
80	6212	A/D LAND IMPROVEMENTS	.00	-1,667,906.92
80	6221	BUILDINGS AND IMPROVEMENTS	.00	38,353,224.64
80	6222	A/D BUILDINGS	.00	-19,335,668.08
80	6231	TECHNOLOGY EQUIPMENT	.00	118,465.43
80	6232	A/D TECHNOLOGY EQUIPMENT	.00	-108,248.10
80	6241	VEHICLES	434,913.00	5,980,950.20
80	6242	A/D VEHICLES	-33,291.70	-3,901,283.14
80	6251	GENERAL EQUIPMENT	.00	607,610.54
80	6252	A/D GENERAL EQUIPMENT	.00	-392,864.27
TOTAL ASSETS			401,621.30	23,083,839.28
FUND BALANCE				
80	7602	EXPENDITURES CONTROL	33,291.70	33,291.70
80	8710	INVESTMENT IN GOVT. ASSETS	-434,913.00	-23,117,130.98
TOTAL FUND BALANCE			-401,621.30	-23,083,839.28
TOTAL LIABILITIES + FUND BALANCE			-401,621.30	-23,083,839.28

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\*\*\*CLAY COUNTY BOARD OF EDUCATION\*\*\*  
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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
81	6221	BUILDINGS AND IMPROVEMENTS	.00	993,436.00
81	6222	A/D BUILDINGS	.00	-707,288.38
81	6251	GENERAL EQUIPMENT	.00	561,934.90
81	6252	A/D GENERAL EQUIPMENT	.00	-442,187.73
TOTAL ASSETS			.00	405,894.79
FUND BALANCE				
81	8711	NET INVESTMENT IN CAPITAL ASSE	.00	-405,894.79
TOTAL FUND BALANCE			.00	-405,894.79
TOTAL LIABILITIES + FUND BALANCE			.00	-405,894.79

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\*\*\*CLAY COUNTY BOARD OF EDUCATION\*\*\*  
MONTHLY REPORT - FY 2018 Period 12

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	3,347,221.96	.00	.00	4,599,563.45	4,599,564.00	.55	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111	GRP TAX	1,757,838.96	.00	-546,086.00	1,586,038.32	1,650,000.00	63,961.68 96.1
1113	PSCRPT TAX	116,909.48	.00	.00	220,594.41	210,000.00	-10,594.41 105.0
1115	DLQ TAX	118,724.48	.00	27,872.23	184,507.35	150,000.00	-34,507.35 123.0
1117	MV TAX	435,679.51	.00	30,413.99	396,653.71	475,000.00	78,346.29 83.5
1118	UNMND TAX	.00	.00	.00	8,378.12	.00	-8,378.12 .0
1119	FRANCHISE	301,718.97	.00	.00	324,606.66	300,000.00	-24,606.66 108.2
	TOTAL AD VALOREM TAXES	2,730,871.40	.00	-487,799.78	2,720,778.57	2,785,000.00	64,221.43 97.7
SALES & USE TAXES							
1121	UTIL TAX	999,996.57	.00	158,560.77	1,075,787.51	1,000,000.00	-75,787.51 107.6
	TOTAL SALES & USE TAXES	999,996.57	.00	158,560.77	1,075,787.51	1,000,000.00	-75,787.51 107.6
PENALTIES & INTEREST ON TAXES							
1140	PEN & INT	40.24	.00	.00	44.74	.00	-44.74 .0
	TOTAL PENALTIES & INTEREST ON TAXES	40.24	.00	.00	44.74	.00	-44.74 .0
OTHER TAXES							
1191	OMIT TAX	72,036.21	.00	.00	48,740.03	15,000.00	-33,740.03 324.9
1192	EXCISE TAX	.00	.00	.00	.00	.00	.00 .0
	TOTAL OTHER TAXES	72,036.21	.00	.00	48,740.03	15,000.00	-33,740.03 324.9
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280	IN LIEU OF	.00	.00	62,154.88	89,089.38	10,000.00	-79,089.38 890.9
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	62,154.88	89,089.38	10,000.00	-79,089.38 890.9



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\*\*\*CLAY COUNTY BOARD OF EDUCATION\*\*\*  
MONTHLY REPORT - FY 2018 Period 12

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURE REIMBURSEMENTS	1,297.00	.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	5,927,943.00	5,927,943.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	5,927,943.00	5,927,943.00	.0
TOTAL REVENUE FROM STATE SOURCES	16,396,896.00	.00	1,403,575.00	16,403,744.00	22,265,734.00	5,861,990.00	73.7
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MEDICAID	89,770.58	.00	2,586.77	86,800.87	100,000.00	13,199.13	86.8
TOTAL FEDERAL REIMBURSEMENT	89,770.58	.00	2,586.77	86,800.87	100,000.00	13,199.13	86.8
TOTAL REVENUE FROM FEDERAL SOURCES	89,770.58	.00	2,586.77	86,800.87	100,000.00	13,199.13	86.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	308,169.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	308,169.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	20,000.00	.00	.00	672,910.45	.00	-672,910.45	.0

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\*\*\*CLAY COUNTY BOARD OF EDUCATION\*\*\*  
MONTHLY REPORT - FY 2018 Period 12

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	18,960.38	.00	-18,960.38	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	20,000.00	.00	.00	691,870.83	.00	-691,870.83	.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	328,169.00	.00	.00	691,870.83	.00	-691,870.83	.0
TOTAL RECEIPTS	20,744,918.49	.00	1,148,030.61	21,265,008.66	26,344,234.00	5,079,225.34	80.7
TOTAL REVENUE	24,092,140.45	.00	1,148,030.61	25,864,572.11	30,943,798.00	5,079,225.89	83.6

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\*\*\*CLAY COUNTY BOARD OF EDUCATION\*\*\*  
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	9,788,902.42	.00	1,552,503.00	9,519,256.09	9,848,176.00	328,919.91	96.7
0200	830,206.12	.00	137,187.62	811,895.59	753,547.00	-58,348.59	107.7
0280	.00	.00	.00	.00	3,854,817.00	3,854,817.00	.0
0300	15,298.77	50.00	2,096.34	8,370.24	14,800.00	6,379.76	56.9
0400	13,864.79	.00	.00	592.50	.00	-592.50	.0
0500	8,802.47	.00	4,786.70	29,960.27	21,250.00	-8,710.27	141.0
0600	171,941.61	16,184.23	43,096.12	229,770.57	297,999.53	52,044.73	82.5
0700	659.00	.00	.00	.00	10,000.00	10,000.00	.0
0800	7,527.27	1,950.00	1,549.42	5,535.13	5,000.00	-2,485.13	149.7
0900	1,450.93	.00	.00	1,106.26	.00	-1,106.26	.0
TOTAL 1000 INSTRUCTION	10,838,653.38	18,184.23	1,741,219.20	10,606,486.65	14,805,589.53	4,180,918.65	71.8
2100 STUDENT SUPPORT SERVICES							
0100	924,607.53	.00	140,733.70	916,129.06	916,953.00	823.94	99.9
0200	70,832.12	.00	10,287.25	71,091.76	72,428.00	1,336.24	98.2
0280	.00	.00	.00	.00	305,707.00	305,707.00	.0
0300	44,233.67	.00	3,555.00	36,241.00	42,600.00	6,359.00	85.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	593.46	.00	.00	375.46	1,050.00	674.54	35.8
0600	4,917.00	.00	.00	829.50	600.00	-229.50	138.3
0800	39,113.10	.00	.00	.00	21,000.00	21,000.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,084,296.88	.00	154,575.95	1,024,666.78	1,360,338.00	335,671.22	75.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	641,254.63	.00	103,401.17	602,023.49	642,874.00	40,850.51	93.7
0200	44,346.57	.00	8,394.45	41,995.10	44,588.00	2,592.90	94.2
0280	.00	.00	.00	.00	242,037.00	242,037.00	.0
0300	.00	.00	.00	.00	600.00	600.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	83.56	.00	.00	.00	950.00	950.00	.0
0600	-954.29	1,064.00	533.53	-3,536.28	23,900.00	26,372.28	-10.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	684,730.47	1,064.00	112,329.15	640,482.31	954,949.00	313,402.69	67.2
2300 DISTRICT ADMIN SUPPORT							
0100	469,068.78	.00	50,333.74	469,012.16	562,036.00	93,023.84	83.5
0200	141,186.49	.00	10,096.05	139,664.41	143,928.00	4,263.59	97.0
0280	.00	.00	.00	.00	182,879.00	182,879.00	.0
0300	142,259.26	.00	5,840.97	161,604.70	135,132.00	-26,472.70	119.6

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	11,488.91	.00	450.18	7,408.62	11,500.00	4,091.38	64.4
0500	105,736.85	715.00	3,418.76	143,721.23	141,363.00	-3,073.23	102.2
0600	32,584.93	100.00	5,494.82	55,252.70	33,500.00	-21,852.70	165.2
0700	47,360.00	.00	.00	183,325.00	7,360.00	-175,965.00	*****
0800	25,826.79	.00	25,063.59	93,146.89	73,605.00	-19,541.89	126.6
TOTAL 2300 DISTRICT ADMIN SUPPORT	975,512.01	815.00	100,698.11	1,253,135.71	1,291,303.00	37,352.29	97.1
2400 SCHOOL ADMIN SUPPORT							
0100	1,033,842.43	.00	151,462.98	1,025,527.47	1,092,687.00	67,159.53	93.9
0200	130,113.04	.00	15,712.74	111,359.47	116,649.00	5,289.53	95.5
0280	.00	.00	.00	.00	412,889.00	412,889.00	.0
0300	.00	.00	.00	.00	100.00	100.00	.0
0400	59,295.06	4,400.36	1,556.33	41,552.53	50,012.53	4,059.64	91.9
0500	40,899.20	.00	4,430.62	55,376.75	10,550.00	-44,826.75	524.9
0600	24,774.73	.00	1,957.17	9,191.91	15,100.00	5,908.09	60.9
0700	2,202.65	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,291,127.11	4,400.36	175,119.84	1,243,008.13	1,697,987.53	450,579.04	73.5
2500 BUSINESS SUPPORT SERVICES							
0100	164,137.20	.00	14,235.68	170,828.16	236,320.00	65,491.84	72.3
0200	32,560.92	.00	2,793.00	33,753.93	37,849.00	4,095.07	89.2
0280	.00	.00	.00	.00	22,020.00	22,020.00	.0
0300	914.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	13,466.63	.00	.00	10,312.20	90,844.00	80,531.80	11.4
0600	1,307.60	.00	.00	1,128.63	.00	-1,128.63	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	212,386.35	.00	17,028.68	216,022.92	387,033.00	171,010.08	55.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	912,616.15	.00	95,443.33	910,435.72	1,035,428.00	124,992.28	87.9
0200	251,405.41	.00	37,447.69	266,684.45	292,810.00	26,125.55	91.1
0280	.00	.00	.00	.00	337,370.00	337,370.00	.0
0300	3,555.00	.00	.00	3,025.00	3,625.00	600.00	83.5
0400	225,653.38	.00	50,982.84	211,881.42	196,364.00	-15,517.42	107.9
0500	124,536.95	.00	1,536.87	94,658.45	95,094.00	435.55	99.5
0600	928,517.50	.00	77,297.73	876,758.22	963,500.00	86,741.78	91.0
0700	24,105.64	.00	.00	.00	.00	.00	.0
0800	7,188.70	.00	427.96	5,190.08	7,500.00	2,309.92	69.2
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							





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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5100 DEBT SERVICE							
0800	180,902.15	.00	.00	232,803.10	232,803.00	-.10	100.0
TOTAL 5100 DEBT SERVICE	180,902.15	.00	.00	232,803.10	232,803.00	-.10	100.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	4,681,620.94	4,681,620.94	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	4,681,620.94	4,681,620.94	.0
TOTAL EXPENDITURES	19,640,906.10	25,724.83	2,778,429.26	19,466,235.12	30,943,798.00	11,451,838.05	63.0
TOTAL FOR GENERAL FUND (1)	4,451,234.35	-25,724.83	-1,630,398.65	6,398,336.99	.00	-6,372,612.16	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1750 OTHER STUD	1,124.97	.00	.00	4,759.66	.00	-4,759.66	.0
1790 OTHER STUD	102,842.65	.00	29,318.68	113,040.42	.00	-113,040.42	.0
TOTAL STUDENT ACTIVITIES	103,967.62	.00	29,318.68	117,800.08	.00	-117,800.08	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	707,731.18	.00	22,525.00	835,064.31	827,891.00	-7,173.31	100.9
1920 BC/OE DONA	2,898.55	.00	.00	11,262.37	.00	-11,262.37	.0
1920 BS CON/DON	696.72	.00	.00	.00	.00	.00	.0
1920 CCM DONATI	1,300.00	.00	650.00	11,245.00	.00	-11,245.00	.0
1920 GR CON/DON	2,027.95	.00	.00	1,154.65	.00	-1,154.65	.0
1920 CCH DONATI	14,325.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	1,300.00	1,300.00	.00	-1,300.00	.0
1920 MES DONATI	1,758.79	.00	.00	.00	.00	.00	.0
1920 PCE DONATI	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	16,536.11	.00	43.93	18,450.61	.00	-18,450.61	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	747,274.30	.00	24,518.93	878,476.94	827,891.00	-50,585.94	106.1
TOTAL REVENUE FROM LOCAL SOURCES	851,241.92	.00	53,837.61	996,277.02	827,891.00	-168,386.02	120.3
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,820,963.10	.00	20,227.05	1,687,133.29	1,464,085.45	-223,047.84	115.2
TOTAL RESTRICTED	1,820,963.10	.00	20,227.05	1,687,133.29	1,464,085.45	-223,047.84	115.2
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,820,963.10	.00	20,227.05	1,687,133.29	1,464,085.45	-223,047.84	115.2
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	3,005,404.38	.00	321,047.00	3,028,832.46	4,081,652.00	1,052,819.54	74.2
TOTAL RESTRICTED THROUGH THE STATE	3,005,404.38	.00	321,047.00	3,028,832.46	4,081,652.00	1,052,819.54	74.2
TOTAL REVENUE FROM FEDERAL SOURCES	3,005,404.38	.00	321,047.00	3,028,832.46	4,081,652.00	1,052,819.54	74.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	79,881.93	.00	.00	1,106.26	.00	-1,106.26	.0
TOTAL INTERFUND TRANSFERS	79,881.93	.00	.00	1,106.26	.00	-1,106.26	.0
TOTAL OTHER RECEIPTS	79,881.93	.00	.00	1,106.26	.00	-1,106.26	.0
TOTAL RECEIPTS	5,757,491.33	.00	395,111.66	5,713,349.03	6,373,628.45	660,279.42	89.6
TOTAL REVENUE	5,757,491.33	.00	395,111.66	5,713,349.03	6,373,628.45	660,279.42	89.6

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	2,977,384.86	.00	505,403.78	3,294,845.18	3,168,087.50	-126,757.68	104.0
0200	870,708.56	.00	146,185.66	948,829.03	920,221.00	-28,608.03	103.1
0300	18,339.91	.00	150.00	10,515.00	1,200.00	-9,315.00	876.3
0400	3,052.98	198.77	.00	100.00	.00	-298.77	.0
0500	32,236.19	.00	20,035.93	34,021.59	37,480.00	3,458.41	90.8
0600	240,770.12	.00	80,984.43	245,234.23	148,656.00	-96,578.23	165.0
0700	14,553.71	.00	.00	14,328.28	1,775.00	-12,553.28	807.2
0800	4,251.04	1,462.50	3,289.42	12,679.24	4,600.00	-9,541.74	307.4
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	4,161,297.37	1,661.27	756,049.22	4,560,552.55	4,282,019.50	-280,194.32	106.5
2100 STUDENT SUPPORT SERVICES							
0100	5,992.80	.00	1,008.80	6,052.80	5,993.00	-59.80	101.0
0200	1,956.55	.00	317.56	1,908.36	1,893.00	-15.36	100.8
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	10,760.50	840.00	504.00	8,868.24	24,786.00	15,077.76	39.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	18,709.85	840.00	1,830.36	16,829.40	32,672.00	15,002.60	54.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,082,218.37	.00	128,792.78	946,089.82	978,675.00	32,585.18	96.7
0200	247,737.79	.00	26,348.68	201,623.09	212,257.00	10,633.91	95.0
0300	55,097.08	125.00	1,795.00	27,522.01	56,638.00	28,990.99	48.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	44,937.61	494.88	2,607.40	23,920.31	40,505.00	16,089.81	60.3
0600	257,705.71	.00	35,974.28	194,606.51	203,754.50	9,147.99	95.5
0700	70,257.47	.00	.00	128,201.35	.00	-128,201.35	.0
0800	1,254.83	.00	.00	.00	500.00	500.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,759,208.86	619.88	195,518.14	1,521,963.09	1,492,329.50	-30,253.47	102.0
2300 DISTRICT ADMIN SUPPORT							
0100	8,008.39	.00	607.78	7,293.38	7,221.00	-72.38	101.0
0200	440.95	.00	32.90	401.47	425.00	23.53	94.5
0600	766.07	.00	119.99	2,017.55	.00	-2,017.55	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	9,215.41	.00	760.67	9,712.40	7,646.00	-2,066.40	127.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	15,200.03	.00	6,768.18	9,554.16	3,619.00	-5,935.16	264.0
0200	3,476.35	.00	1,346.59	1,853.08	54.50	-1,798.58	*****
0300	24,437.40	.00	24,429.05	25,651.27	29,510.00	3,858.73	86.9
0400	1,125.96	.00	2,231.30	2,883.91	17,500.00	14,616.09	16.5
0500	2,119.18	.00	216.00	6,673.08	3,309.00	-3,364.08	201.7
0600	78,853.94	.00	7,519.41	37,030.70	31,988.50	-5,042.20	115.8
0700	.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	125,212.86	.00	42,510.53	83,646.20	95,981.00	12,334.80	87.2
2700 STUDENT TRANSPORTATION							
0100	30,245.42	.00	3,000.00	3,000.00	3,227.00	227.00	93.0
0200	.00	.00	838.05	838.05	.00	-838.05	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	126.10	.00	.00	95.48	.00	-95.48	.0
0600	306.00	.00	.00	556.71	.00	-556.71	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	30,677.52	.00	3,838.05	4,490.24	3,227.00	-1,263.24	139.2
3300 COMMUNITY SERVICES							
0100	277,271.83	.00	32,731.59	312,168.22	312,892.67	724.45	99.8
0200	22,356.28	.00	4,033.21	30,416.31	31,536.55	1,120.24	96.5
0300	8,740.00	.00	3,204.78	13,512.67	13,164.87	-347.80	102.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	5,825.49	.00	1,368.84	6,424.02	4,061.18	-2,362.84	158.2

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	95,537.81	1,300.76	48,679.21	107,224.99	90,917.22	-17,608.53	119.4
0700	3,462.63	.00	1,391.00	1,391.00	1,400.00	9.00	99.4
0800	6,310.26	.00	2,913.05	5,397.68	5,780.96	383.28	93.4
TOTAL 3300 COMMUNITY SERVICES	419,504.30	1,300.76	94,321.68	476,534.89	459,753.45	-18,082.20	103.9
4700 BUILDING IMPROVEMENTS							
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0700	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	6,523,826.17	4,421.91	1,094,828.65	6,673,728.77	6,373,628.45	-304,522.23	104.8
TOTAL FOR SPECIAL REVENUE (2)	-766,334.84	-4,421.91	-699,716.99	-960,379.74	.00	964,801.65	.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	1,174.49	.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	280,477.00	.00	.00	276,215.00	275,726.00	-489.00	100.2
TOTAL RESTRICTED	280,477.00	.00	.00	276,215.00	275,726.00	-489.00	100.2
TOTAL REVENUE FROM STATE SOURCES	280,477.00	.00	.00	276,215.00	275,726.00	-489.00	100.2
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	280,477.00	.00	.00	276,215.00	275,726.00	-489.00	100.2
TOTAL REVENUE	281,651.49	.00	.00	276,215.00	275,726.00	-489.00	100.2



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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	275,462.00	275,462.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	275,462.00	275,462.00	.0
5200 FUND TRANSFERS							
0900	280,477.00	.00	276,215.00	276,215.00	264.00	-275,951.00*****	
TOTAL 5200 FUND TRANSFERS	280,477.00	.00	276,215.00	276,215.00	264.00	-275,951.00*****	
TOTAL EXPENDITURES	280,477.00	.00	276,215.00	276,215.00	275,726.00	-489.00	100.2
TOTAL FOR CAPITAL OUTLAY FUND (310)	1,174.49	.00	-276,215.00	.00	.00	.00	.0



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BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,098,721.00	.00	947,742.00	1,354,425.00	1,079,466.00	-274,959.00	125.5
TOTAL REVENUE	1,098,721.00	.00	947,742.00	1,354,425.00	1,079,466.00	-274,959.00	125.5

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BUILDING FUND (5 CENT LEVY) (3Period)	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4700 BUILDING IMPROVEMENTS							
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	1,098,067.01	.00	1,175,177.00	1,175,177.00	1,079,466.00	-95,711.00	108.9
TOTAL 5200 FUND TRANSFERS	1,098,067.01	.00	1,175,177.00	1,175,177.00	1,079,466.00	-95,711.00	108.9
TOTAL EXPENDITURES	1,098,067.01	.00	1,175,177.00	1,175,177.00	1,079,466.00	-95,711.00	108.9
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	653.99	.00	-227,435.00	179,248.00	.00	-179,248.00	.0





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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	92.54	742.50	.00	-742.50	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	92.54	742.50	.00	-742.50	.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	92.54	742.50	.00	-742.50	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	120,546.86	.00	-120,546.86	.0
TOTAL RESTRICTED	.00	.00	.00	120,546.86	.00	-120,546.86	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	120,546.86	.00	-120,546.86	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	1,616,355.35	.00	-1,616,355.35	.0
5130 ACCR INT	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	1,616,355.35	.00	-1,616,355.35	.0
INTERFUND TRANSFERS							

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	371,662.00	371,662.00	.00	-371,662.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	371,662.00	371,662.00	.00	-371,662.00	.0
TOTAL OTHER RECEIPTS	.00	.00	371,662.00	1,988,017.35	.00	-1,988,017.35	.0
TOTAL RECEIPTS	.00	.00	371,754.54	2,109,306.71	.00	-2,109,306.71	.0
TOTAL REVENUE	.00	.00	371,754.54	2,109,306.71	.00	-2,109,306.71	.0



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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200	LAND IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
	TOTAL 4200	LAND IMPROVEMENTS	.00	.00	.00	.00	.0
4500	BUILDING ACQUISITIONS & CONSTRUCTION						
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
	TOTAL 4500	BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.0
4600	SITE IMPROVEMENT						
0300	.00	.00	15,571.56	202,144.62	.00	-202,144.62	.0
0400	.00	22,845.00	438,866.15	877,888.25	.00	-900,733.25	.0
0500	.00	.00	.00	90.00	.00	-90.00	.0
	TOTAL 4600	SITE IMPROVEMENT	.00	454,437.71	1,080,122.87	.00	-1,102,967.87
4900	OTHER - FACILITIES						
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
	TOTAL 4900	OTHER - FACILITIES	.00	.00	.00	.00	.0
5200	FUND TRANSFERS						
0900	78,431.00	.00	.00	.00	.00	.00	.0
	TOTAL 5200	FUND TRANSFERS	78,431.00	.00	.00	.00	.0
	TOTAL EXPENDITURES		78,431.00	22,845.00	454,437.71	1,080,122.87	.00
						-1,102,967.87	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR CONSTRUCTION FUND (360)	-78,431.00	-22,845.00	-82,683.17	1,029,183.84	.00	-1,006,338.84	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	1,070,375.01	.00	1,079,730.00	1,079,730.00	1,079,730.00	.00	100.0
TOTAL INTERFUND TRANSFERS	1,070,375.01	.00	1,079,730.00	1,079,730.00	1,079,730.00	.00	100.0
TOTAL OTHER RECEIPTS	1,070,375.01	.00	1,079,730.00	1,079,730.00	1,079,730.00	.00	100.0
TOTAL RECEIPTS	1,070,375.01	.00	1,079,730.00	1,079,730.00	1,079,730.00	.00	100.0
TOTAL REVENUE	1,070,375.01	.00	1,079,730.00	1,079,730.00	1,079,730.00	.00	100.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	1,070,375.01	.00	.00	1,079,730.00	1,079,730.00	.00	100.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,070,375.01	.00	.00	1,079,730.00	1,079,730.00	.00	100.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,070,375.01	.00	.00	1,079,730.00	1,079,730.00	.00	100.0
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	1,079,730.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	368,222.68	.00	.00	473,127.36	473,128.00	.64	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	262.14	.00	79.63	679.71	600.00	-79.71	113.3
TOTAL EARNINGS ON INVESTMENTS	262.14	.00	79.63	679.71	600.00	-79.71	113.3
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	173,011.36	.00	1,497.30	120,073.65	200,000.00	79,926.35	60.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	173,011.36	.00	1,497.30	120,073.65	200,000.00	79,926.35	60.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	139.95	.00	.00	52.06	.00	-52.06	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	139.95	.00	.00	52.06	.00	-52.06	.0
TOTAL REVENUE FROM LOCAL SOURCES	173,413.45	.00	1,576.93	120,805.42	200,600.00	79,794.58	60.2
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	18,970.81	.00	.00	18,916.10	20,000.00	1,083.90	94.6
TOTAL RESTRICTED	18,970.81	.00	.00	18,916.10	20,000.00	1,083.90	94.6

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	309,104.00	309,104.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	309,104.00	309,104.00	.0
TOTAL REVENUE FROM STATE SOURCES	18,970.81	.00	.00	18,916.10	329,104.00	310,187.90	5.8
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,958,615.93	.00	230,280.24	1,934,775.77	1,900,000.00	-34,775.77	101.8
TOTAL RESTRICTED THROUGH THE STATE	1,958,615.93	.00	230,280.24	1,934,775.77	1,900,000.00	-34,775.77	101.8
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	108,728.00	108,728.00	135,867.00	27,139.00	80.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	108,728.00	108,728.00	135,867.00	27,139.00	80.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,958,615.93	.00	339,008.24	2,043,503.77	2,035,867.00	-7,636.77	100.4
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	2,151,000.19	.00	340,585.17	2,183,225.29	2,565,571.00	382,345.71	85.1

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	2,519,222.87	.00	340,585.17	2,656,352.65	3,038,699.00	382,346.35	87.4

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	780,013.52	.00	121,074.99	781,534.29	803,651.00	22,116.71	97.3
0200	215,240.78	.00	36,904.23	221,139.24	226,716.00	5,576.76	97.5
0280	.00	.00	.00	.00	309,104.00	309,104.00	.0
0300	7,073.20	425.00	425.00	8,220.00	8,400.00	-245.00	102.9
0400	20,815.56	.00	4,094.29	16,658.54	11,000.00	-5,658.54	151.4
0500	8,725.60	.00	755.39	8,036.37	11,000.00	2,963.63	73.1
0600	944,981.59	.00	204,657.66	1,028,141.02	1,098,867.00	70,725.98	93.6
0700	10,731.28	.00	.00	22,937.07	.00	-22,937.07	.0
0800	6,058.98	.00	.00	1,223.19	2,500.00	1,276.81	48.9
0840	.00	.00	.00	.00	567,461.00	567,461.00	.0
UNDE	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,993,640.51	425.00	367,911.56	2,087,889.72	3,038,699.00	950,384.28	68.7
TOTAL EXPENDITURES	1,993,640.51	425.00	367,911.56	2,087,889.72	3,038,699.00	950,384.28	68.7
TOTAL FOR FOOD SERVICE FUND (51)	525,582.36	-425.00	-27,326.39	568,462.93	.00	-568,037.93	.0



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





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

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	33,291.70	33,291.70	.00	-33,291.70	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	33,291.70	33,291.70	.00	-33,291.70	.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	33,291.70	33,291.70	.00	-33,291.70	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	-33,291.70	-33,291.70	.00	33,291.70	.0





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Fiscal Year/Period for reports	2018	12
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

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