

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

Fund 1	General Fund	\$ (11,666,519.32)	
	Investments	25,537,316.90	13,870,797.58
Fund 2	Special Revenue	(250,035.89)	
Fund 310	Capital Outlay	678,788.49	
Fund 320	Building Fund	2,368,624.06	
Fund 360	Construction Fund	8,245,447.15	
Fund 400	Debt Service Fund	(1,246,356.24)	
Fund 51	Food Service Fund	663,540.97	10,460,008.54
Ledger Balance	April 30, 2021		\$ 24,330,806.12
	First National Bank	\$ 8,110,361.78	
	First National Bank	30,749.06	
	First National Bank	300,000.00	
	First National Bank	300,000.00	
	First National Bank	13,034,047.90	
	First National Bank	900,000.00	
	First National Bank	964,302.29	
	First National Bank	964,302.29	
	First National Bank	964,302.64	
	First National Bank	-	25,568,065.96
	AP Outstanding Checks	\$ (596,073.39)	
	PR Outstanding Checks	(149,075.97)	
	April 30, 2021 PR DD in Transit	(492,056.48)	
	Bank Error (PR CK#520880)	(54.00)	
			(1,237,259.84)
Bank Balance	April 30, 2021		\$ 24,330,806.12

06/02/2021 13:50
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 10

P 1
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	590,756.27	-11,666,519.32
10	6104	PETTY CASH	.00	100.00
10	6111	INVESTMENTS	-642,180.16	25,537,316.90
10	6130	INTERFUND RECEIVABLES	.00	731,484.92
10	6153	ACCOUNTS RECEIVABLE	14,508.12	14,508.12
TOTAL ASSETS			-36,915.77	14,616,890.62
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-7,262.91	33,357.38
10	7421AC	ACCOUNTS PAYABLE	1,483.06	-2,025.99
10	7461A	ALLSTATE ACCR SAL & BENFT PAYA	17.40	-9,392.60
10	7461AG	AIG ACCR SAL & BENFT PAYABLE	.00	-20.00
10	7461FR	FED REIM ACCR SAL & BENFT PAYA	518.03	-51,402.28
10	7461HI	HEALTH INS ACCR SAL & BENFT PA	28.97	-8,598.38
10	7461U	UNEMP ACCR SAL & BENFT PAYABLE	25,496.08	-2,814.38
10	7461W	WORKERS COMP ACCR SALA & BENFT	-16,774.11	-151,885.05
10	7469	LOCAL TAX WITHHELD PAYABLE	33,299.18	-16,782.62
10	7471	FEDERAL TAX WITHHELD PAYABLE	-47,981.91	-47,723.64
10	7472	FICA WITHHELD PAYABLE	-42,674.78	-43,025.49
10	7473	STATE TAX WITHHELD PAYABLE	-.66	34,073.12
10	7474	KTRS WITHHELD PAYABLE	4,520.13	-117,842.74
10	7475	CERS WITHHELD PAYABLE	-2,468.91	-102,927.84
10	7603	PURCHASE OBLIGATIONS	-80,037.00	314,260.96
TOTAL LIABILITIES			-131,837.43	-172,749.55
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,354,093.44	-26,898,198.90
10	7602	EXPENDITURES CONTROL	1,442,809.64	12,870,429.44
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-100,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	80,037.00	-314,260.96
10	8770	UNASSIGNED FUND BALANCE	.00	-2,110.65
TOTAL FUND BALANCE			168,753.20	-14,444,141.07
TOTAL LIABILITIES + FUND BALANCE			===== 36,915.77 =====	===== -14,616,890.62 =====

06/02/2021 13:50
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 10

P 2
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-712,698.67	-250,035.89
20	6153	ACCOUNTS RECEIVABLE	76,174.22	99,810.16
TOTAL ASSETS			-636,524.45	-150,225.73
LIABILITIES				
20	7400	INTERFUND PAYABLES	.00	-731,484.92
20	7421	ACCOUNTS PAYABLE	77,745.67	51,886.42
20	7421AC	ACCOUNTS PAYABLE	25,564.23	-129.61
20	7603	PURCHASE OBLIGATIONS	58,641.40	163,208.87
TOTAL LIABILITIES			161,951.30	-516,519.24
FUND BALANCE				
20	6302	REVENUES CONTROL	-123,222.02	-6,314,318.91
20	7602	EXPENDITURES CONTROL	656,436.57	7,144,272.75
20	8753	ASSIGNED-PURCH OBL - CURRENT	-58,641.40	-163,208.87
TOTAL FUND BALANCE			474,573.15	666,744.97
TOTAL LIABILITIES + FUND BALANCE			=====636,524.45=====	=====150,225.73=====

06/02/2021 13:50
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 10

P 3
gibalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	678,788.49
	TOTAL ASSETS		.00	678,788.49
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-404,205.00
31	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-1,174.49
31	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-139,182.50
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-134,226.50
	TOTAL FUND BALANCE		.00	-678,788.49
TOTAL LIABILITIES + FUND BALANCE			.00	-678,788.49

06/02/2021 13:50
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 10

P 4
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	2,368,624.06
	TOTAL ASSETS		.00	2,368,624.06
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-1,492,533.00
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-142,186.06
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-733,905.00
	TOTAL FUND BALANCE		.00	-2,368,624.06
TOTAL LIABILITIES + FUND BALANCE			.00	-2,368,624.06

06/02/2021 13:50
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 10

P 5
gibalsht

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
36	6101		CASH IN BANK	-379,498.50	6,879,539.24
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				-379,498.50	8,245,447.15
LIABILITIES					
36	7421		ACCOUNTS PAYABLE	123,354.51	379,915.43
36	7603		PURCHASE OBLIGATIONS	.00	3,000.00
TOTAL LIABILITIES				123,354.51	382,915.43
FUND BALANCE					
36	6302		REVENUES CONTROL	-416.93	-5,537.77
36	7602		EXPENDITURES CONTROL	256,560.92	4,152,258.08
36	8735		RESTRICTED-FUTURE CONSTR BG-1	.00	-12,772,082.89
36	8753		ASSIGNED-PURCH OBL - CURRENT	.00	-3,000.00
TOTAL FUND BALANCE				256,143.99	-8,628,362.58
TOTAL LIABILITIES + FUND BALANCE				379,498.50	-8,245,447.15

06/02/2021 13:50
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 10

P 6
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-332,735.00	-1,246,356.24
		TOTAL ASSETS	-332,735.00	-1,246,356.24
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	332,735.00	1,246,356.24
		TOTAL FUND BALANCE	332,735.00	1,246,356.24
TOTAL LIABILITIES + FUND BALANCE			332,735.00	1,246,356.24

06/02/2021 13:50
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 10

P 7
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	74,856.99	663,540.97
51	64000	DEFERRED OUTFLOWS OF RESOURCES	.00	178,295.00
51	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	428,868.00
TOTAL ASSETS			74,856.99	1,270,703.97
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-35,615.70	-1,671.63
51	7421AC	ACCOUNTS PAYABLE	1,229.88	536.61
51	7541O	UNFUNDED OPEB LIABILITIES	.00	-477,272.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,996,210.00
51	7603	PURCHASE OBLIGATIONS	-43,185.22	497,803.67
51	77000	DEFERRED INFLOW OF RESOURCES	.00	-206,286.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-167,787.00
TOTAL LIABILITIES			-77,571.04	-2,350,886.35
FUND BALANCE				
51	6302	REVENUES CONTROL	-158,599.57	-1,804,688.97
51	7602	EXPENDITURES CONTROL	118,128.40	1,142,283.02
51	8737O	RESTRICTED - OTHER OPEB LIABIL	.00	505,263.00
51	8737P	RESTRICTED - OTHER PENSIONS	.00	1,735,129.00
51	8739	RESTRICTED NET POSITION	.00	450.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	43,185.22	-497,803.67
51	8770	UNASSIGNED FUND BALANCE	.00	-450.00
TOTAL FUND BALANCE			2,714.05	1,080,182.38
TOTAL LIABILITIES + FUND BALANCE			-74,856.99	-1,270,703.97

06/02/2021 13:50
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 10

P 8
gibalsht

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	1,143,161.00
80	6202	A/D LAND	.00	-222.72
80	6211	LAND IMPROVEMENTS	.00	2,742,697.24
80	6212	A/D LAND IMPROVEMENTS	.00	-1,672,010.90
80	6221	BUILDINGS AND IMPROVEMENTS	.00	38,655,450.64
80	6222	A/D BUILDINGS	.00	-22,598,760.39
80	6231	TECHNOLOGY EQUIPMENT	.00	122,114.55
80	6232	A/D TECHNOLOGY EQUIPMENT	.00	-114,909.81
80	6241	VEHICLES	34,500.00	5,742,337.20
80	6242	A/D VEHICLES	.00	-3,883,670.18
80	6251	GENERAL EQUIPMENT	.00	754,733.11
80	6252	A/D GENERAL EQUIPMENT	.00	-511,844.35
TOTAL ASSETS			34,500.00	20,379,075.39
FUND BALANCE				
80	8710	INVESTMENT IN GOVT. ASSETS	-34,500.00	-20,379,075.39
TOTAL FUND BALANCE			-34,500.00	-20,379,075.39
TOTAL LIABILITIES + FUND BALANCE			-34,500.00	-20,379,075.39

06/02/2021 13:50
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 10

P 9
gibalsht

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDINGS AND IMPROVEMENTS	.00	993,436.00
81	6222	A/D BUILDINGS	.00	-766,895.38
81	6251	GENERAL EQUIPMENT	.00	648,893.87
81	6252	A/D GENERAL EQUIPMENT	.00	-488,566.39
TOTAL ASSETS			.00	386,868.10
FUND BALANCE				
81	8711	NET INVESTMENT IN CAPITAL ASSE	.00	-386,868.10
TOTAL FUND BALANCE			.00	-386,868.10
TOTAL LIABILITIES + FUND BALANCE			.00	-386,868.10

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

06/02/2021 15:27
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 10

P 1
glkymnth

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	6,438,488.51	8,337,029.05	.00	9,698,539.17	9,698,540.00	.83	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	1,726,928.29	2,126,504.57	102,679.37	2,299,547.33	1,700,000.00	-599,547.33	135.3
1113 PSCRPT TAX	152,386.32	114,057.75	286.18	153,160.49	150,000.00	-3,160.49	102.1
1115 DLQ TAX	172,777.06	98,409.80	4,407.85	118,447.69	125,000.00	6,552.31	94.8
1117 MV TAX	502,164.84	368,812.32	69,838.83	366,911.73	470,000.00	103,088.27	78.1
1118 UNMND TAX	130.91	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	391,500.59	349,454.26	16,869.37	223,798.12	350,000.00	126,201.88	63.9
TOTAL AD VALOREM TAXES	2,945,888.01	3,057,238.70	194,081.60	3,161,865.36	2,795,000.00	-366,865.36	113.1
SALES & USE TAXES							
1121 UTIL TAX	949,686.51	858,283.46	5,490.88	769,197.03	1,000,000.00	230,802.97	76.9
TOTAL SALES & USE TAXES	949,686.51	858,283.46	5,490.88	769,197.03	1,000,000.00	230,802.97	76.9
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	61.07	.00	.00	32.90	.00	-32.90	.0
TOTAL PENALTIES & INTEREST ON TAXES	61.07	.00	.00	32.90	.00	-32.90	.0
OTHER TAXES							
1191 OMIT TAX	21,141.48	28,436.61	.00	17,625.81	35,000.00	17,374.19	50.4
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	21,141.48	28,436.61	.00	17,625.81	35,000.00	17,374.19	50.4
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	60,158.02	.00	.00	.00	60,000.00	60,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	60,158.02	.00	.00	.00	60,000.00	60,000.00	.0

06/02/2021 15:27
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 10

P 2
glkymnth

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EARNINGS ON INVESTMENTS							
1510 INT ON INV	65,496.48	57,801.62	7,863.65	80,013.46	65,000.00	-15,013.46	123.1
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	65,496.48	57,801.62	7,863.65	80,013.46	65,000.00	-15,013.46	123.1
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	3,284.15	1,441.24	.00	.00	.00	.00	.0
1919 OTHER RENT	8.33	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1960 HEADSTART	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	102,213.95	.00	.00	32,301.92	.00	-32,301.92	.0
1990 MISC REV	137,612.24	496,301.59	3,967.43	166,527.65	142,920.00	-23,607.65	116.5
1997 OTH REIMB	7,000.00	4,130.00	5,740.00	7,642.00	.00	-7,642.00	.0
1998 CRIME CHK	5,682.50	4,940.00	40.00	1,661.00	1,000.00	-661.00	166.1
1999 OTH MISC	36.00	21.00	.00	12.00	.00	-12.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	255,837.17	506,833.83	9,747.43	208,144.57	143,920.00	-64,224.57	144.6
TOTAL REVENUE FROM LOCAL SOURCES	4,298,268.74	4,508,594.22	217,183.56	4,236,879.13	4,098,920.00	-137,959.13	103.4
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	16,221,203.00	13,241,391.00	1,132,772.00	12,847,199.00	16,051,930.00	3,204,731.00	80.0
TOTAL STATE PROGRAM	16,221,203.00	13,241,391.00	1,132,772.00	12,847,199.00	16,051,930.00	3,204,731.00	80.0
OTHER STATE FUNDING							
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	21,311.00	.00	.00	.00	20,000.00	20,000.00	.0
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	6,753.00	.00	.00	.00	6,500.00	6,500.00	.0
TOTAL OTHER STATE FUNDING	28,064.00	.00	.00	.00	26,500.00	26,500.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NAT BD CER	1,223.00	.00	.00	.00	1,500.00	1,500.00	.0

06/02/2021 15:27
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 10

P 3
glkymnth

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3131 STATE MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	1,223.00	.00	.00	.00	1,500.00	1,500.00	.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	7,692,889.10	.00	.00	.00	7,858,234.00	7,858,234.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	7,692,889.10	.00	.00	.00	7,858,234.00	7,858,234.00	.0
TOTAL REVENUE FROM STATE SOURCES	23,943,379.10	13,241,391.00	1,132,772.00	12,847,199.00	23,938,164.00	11,090,965.00	53.7
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	112,851.55	120,335.78	4,137.88	115,581.60	100,000.00	-15,581.60	115.6
TOTAL FEDERAL REIMBURSEMENT	112,851.55	120,335.78	4,137.88	115,581.60	100,000.00	-15,581.60	115.6
TOTAL REVENUE FROM FEDERAL SOURCES	112,851.55	120,335.78	4,137.88	115,581.60	100,000.00	-15,581.60	115.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	770.45	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	770.45	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							

06/02/2021 15:27
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 10

P 4
glkymnth

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5311 SALE LAND	184,928.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	500.00	23,714.60	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	185,428.00	23,714.60	.00	.00	.00	.00	.0
CAPITAL LEASE PROCEEDS							
5500 CAP. LEASE	434,802.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	434,802.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	621,000.45	23,714.60	.00	.00	.00	.00	.0
TOTAL RECEIPTS	28,975,499.84	17,894,035.60	1,354,093.44	17,199,659.73	28,137,084.00	10,937,424.27	61.1
TOTAL REVENUE	35,413,988.35	26,231,064.65	1,354,093.44	26,898,198.90	37,835,624.00	10,937,425.10	71.1

06/02/2021 15:27
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 10

P 5
glkymnth

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	9,110,023.04	7,181,175.20	747,582.59	5,821,101.59	9,758,503.00	3,937,401.41	59.7
0200	670,418.87	543,764.50	52,466.68	438,479.19	802,924.00	364,444.81	54.6
0280	4,840,308.64	.00	.00	.00	5,134,501.00	5,134,501.00	.0
0300	8,876.46	20,399.90	181.49	5,611.91	6,750.00	1,138.09	83.1
0400	5,230.48	466.53	821.60	4,161.74	1,028.95	-3,132.79	404.5
0500	22,690.06	14,072.16	53.87	1,937.95	18,541.00	16,603.05	10.5
0600	218,725.13	182,682.42	10,295.83	93,772.87	264,314.00	170,541.13	35.5
0700	.00	17,212.00	.00	75,383.98	15,000.00	-60,383.98	502.6
0800	15,303.90	3,616.17	7,720.89	23,502.90	10,000.00	-13,502.90	235.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	14,891,576.58	7,963,388.88	819,122.95	6,463,952.13	16,011,561.95	9,547,609.82	40.4
2100 STUDENT SUPPORT SERVICES							
0100	972,789.10	828,010.96	70,454.38	664,590.43	1,058,178.00	393,587.57	62.8
0200	74,767.85	64,835.18	5,805.63	55,295.18	85,589.00	30,293.82	64.6
0280	516,972.84	.00	.00	.00	374,940.00	374,940.00	.0
0300	28,218.00	24,389.00	629.00	3,869.00	31,600.00	27,731.00	12.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	319.64	392.98	.00	.00	1,450.00	1,450.00	.0
0600	.00	892.70	.00	.00	2,200.00	2,200.00	.0
0800	20,902.05	20,371.07	.00	17,182.93	20,250.00	3,067.07	84.9
TOTAL 2100 STUDENT SUPPORT SERVICES	1,613,969.48	938,891.89	76,889.01	740,937.54	1,574,207.00	833,269.46	47.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	584,671.40	485,283.96	32,697.75	410,385.44	655,226.00	244,840.56	62.6
0200	45,251.89	32,394.57	2,342.08	38,787.12	44,814.00	6,026.88	86.6
0280	310,714.08	.00	.00	.00	324,720.00	324,720.00	.0
0300	.00	.00	.00	.00	600.00	600.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	700.00	700.00	.0
0600	2,847.04	672.62	.00	105.42	17,988.00	17,882.58	.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	943,484.41	518,351.15	35,039.83	449,277.98	1,044,048.00	594,770.02	43.0
2300 DISTRICT ADMIN SUPPORT							
0100	441,011.88	390,105.36	42,167.34	403,318.51	618,434.00	215,115.49	65.2
0200	122,914.92	307,291.70	24,604.41	213,399.53	166,273.00	-47,126.53	128.3
0280	234,368.56	.00	.00	.00	252,976.00	252,976.00	.0
0300	175,903.65	154,704.94	5,193.20	159,865.91	179,950.00	20,084.09	88.8

06/02/2021 15:27
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 10

P 6
glkymnth

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	5,476.81	4,492.02	516.08	5,309.67	5,350.00	40.33	99.3
0500	97,726.91	80,111.79	922.01	67,653.54	92,409.00	24,755.46	73.2
0600	24,517.37	18,868.19	237.81	15,456.03	19,000.00	3,543.97	81.4
0700	175,043.18	11,610.00	.00	7,360.00	7,360.00	.00	100.0
0800	99,905.22	79,897.63	831.94	78,424.57	82,605.00	4,180.43	94.9
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,376,868.50	1,047,081.63	74,472.79	950,787.76	1,424,357.00	473,569.24	66.8
2400 SCHOOL ADMIN SUPPORT							
0100	1,044,743.42	806,989.22	86,566.46	799,379.43	1,075,148.00	275,768.57	74.4
0200	121,951.86	97,497.40	10,041.08	96,306.28	143,383.00	47,076.72	67.2
0280	555,211.81	.00	.00	.00	553,150.00	553,150.00	.0
0300	.00	.00	.00	.00	850.00	850.00	.0
0400	53,351.01	53,640.08	1,743.60	63,108.22	69,500.00	6,391.78	90.8
0500	55,454.78	47,887.32	4,517.69	31,485.96	48,200.00	16,714.04	65.3
0600	1,269.43	214.82	.00	274.77	14,250.00	13,975.23	1.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,831,982.31	1,006,228.84	102,868.83	990,554.66	1,904,481.00	913,926.34	52.0
2500 BUSINESS SUPPORT SERVICES							
0100	152,635.87	117,975.20	-28,790.83	54,434.28	232,630.00	178,195.72	23.4
0200	33,829.52	24,475.32	-10,541.84	4,079.00	44,338.00	40,259.00	9.2
0280	81,115.84	.00	.00	.00	32,686.00	32,686.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	97,832.33	.00	.00	.00	71,115.00	71,115.00	.0
0600	2,688.00	119.60	.00	360.04	1,000.00	639.96	36.0
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	368,101.56	142,570.12	-39,332.67	58,873.32	381,769.00	322,895.68	15.4
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	845,413.32	716,769.38	77,062.60	713,455.99	1,056,330.00	342,874.01	67.5
0200	254,758.19	235,766.23	25,318.19	233,385.44	378,093.00	144,707.56	61.7
0280	449,281.11	.00	.00	.00	491,071.00	491,071.00	.0
0300	11,237.22	4,065.30	245.00	15,473.95	39,655.00	24,181.05	39.0
0400	177,265.63	181,569.79	12,208.69	105,224.01	182,165.00	76,940.99	57.8
0500	145,553.48	146,313.77	2,019.73	147,285.99	172,685.00	25,399.01	85.3
0600	796,043.05	606,679.49	60,671.99	428,558.52	795,500.00	366,941.48	53.9
0700	6,031.95	79,260.58	.00	.00	.00	.00	.0
0800	3,681.08	1,639.50	423.15	1,749.60	3,600.00	1,850.40	48.6
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							

06/02/2021 15:27
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 10

P 8
glkymnth

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5100 DEBT SERVICE							
0800	284,088.69	334,592.01	.00	375,490.41	384,592.00	9,101.59	97.6
TOTAL 5100 DEBT SERVICE	284,088.69	334,592.01	.00	375,490.41	384,592.00	9,101.59	97.6
5200 FUND TRANSFERS							
0900	118,435.16	38,975.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	118,435.16	38,975.00	.00	.00	.00	.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	9,361,347.05	9,361,347.05	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	9,361,347.05	9,361,347.05	.0
TOTAL EXPENDITURES	27,102,684.13	15,442,010.25	1,442,809.64	12,870,429.44	37,835,624.00	24,965,194.56	34.0
TOTAL FOR GENERAL FUND (1)	8,311,304.22	10,789,054.40	-88,716.20	14,027,769.46	.00	-14,027,769.46	.0

06/02/2021 15:27
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 10

P 9
glkymnth

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1750 DONATIONS	859.35	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	88,653.20	104,794.29	2,234.92	58,505.89	.00	-58,505.89	.0
TOTAL STUDENT ACTIVITIES	89,512.55	104,794.29	2,234.92	58,505.89	.00	-58,505.89	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	1,094,835.24	528,535.00	37,881.70	540,365.12	1,113,579.05	573,213.93	48.5
1920 BC/OE DONA	10,274.16	500.00	.00	42,682.35	.00	-42,682.35	.0
1920 BS CON/DON	4,269.75	3,090.00	500.00	500.00	.00	-500.00	.0
1920 CCM DONATI	6,860.00	11,337.50	.00	500.00	.00	-500.00	.0
1920 GR CON/DON	-36,422.63	72,043.64	.00	1,400.00	.00	-1,400.00	.0
1920 CCH DONATI	25,457.50	10,832.30	.00	7,000.00	.00	-7,000.00	.0
1920 CONTRIBUTE	5,742.50	1,750.00	.00	2,000.00	.00	-2,000.00	.0
1920 MES DONATI	7,512.50	52.50	.00	1,500.00	.00	-1,500.00	.0
1920 CONTRIBUTE	4,200.00	.00	.00	1,856.19	.00	-1,856.19	.0
1920 PCE DONATI	8,092.50	1,000.00	.00	500.00	.00	-500.00	.0
1990 MISC REV	18,526.78	24,055.05	10,047.76	67,266.94	120,000.00	52,733.06	56.1
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,149,348.30	653,195.99	48,429.46	665,570.60	1,233,579.05	568,008.45	54.0
TOTAL REVENUE FROM LOCAL SOURCES	1,238,860.85	757,990.28	50,664.38	724,076.49	1,233,579.05	509,502.56	58.7
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	.00	.00	.00	898,884.00	898,884.00	.00	100.0
TOTAL STATE PROGRAM	.00	.00	.00	898,884.00	898,884.00	.00	100.0
RESTRICTED							
3200 RES STATE	1,462,015.48	1,290,802.94	10,000.00	1,272,954.06	1,443,432.71	170,478.65	88.2

06/02/2021 15:27
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 10

P 10
glkymnth

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	1,462,015.48	1,290,802.94	10,000.00	1,272,954.06	1,443,432.71	170,478.65	88.2
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	1,462,015.48	1,290,802.94	10,000.00	2,171,838.06	2,342,316.71	170,478.65	92.7
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	4,368,535.68	2,682,295.31	62,557.64	3,418,404.36	4,805,900.53	1,387,496.17	71.1
TOTAL RESTRICTED THROUGH THE STATE	4,368,535.68	2,682,295.31	62,557.64	3,418,404.36	4,805,900.53	1,387,496.17	71.1
TOTAL REVENUE FROM FEDERAL SOURCES	4,368,535.68	2,682,295.31	62,557.64	3,418,404.36	4,805,900.53	1,387,496.17	71.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	118,435.16	57,417.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	118,435.16	57,417.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	118,435.16	57,417.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	7,187,847.17	4,788,505.53	123,222.02	6,314,318.91	8,381,796.29	2,067,477.38	75.3
TOTAL REVENUE	7,187,847.17	4,788,505.53	123,222.02	6,314,318.91	8,381,796.29	2,067,477.38	75.3

06/02/2021 15:27
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 10

P 11
glkymnth

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	3,334,274.67	2,530,733.06	297,244.32	3,563,183.33	4,394,329.35	831,146.02	81.1
0200	990,865.95	736,886.90	86,186.55	920,958.35	1,110,333.98	189,375.63	82.9
0300	18,035.00	15,150.00	5,700.00	9,663.00	30,150.00	20,487.00	32.1
0400	3,382.18	2,785.07	.00	42.93	.00	-42.93	.0
0500	51,611.95	18,806.95	2,690.49	6,821.27	37,704.00	30,882.73	18.1
0600	224,037.04	165,948.34	3,201.55	380,229.54	180,065.61	-200,163.93	211.2
0700	.00	22,626.00	.00	1,500.00	1,500.00	.00	100.0
0800	17,662.29	27,203.47	.00	11,516.54	.00	-11,516.54	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	4,639,869.08	3,520,139.79	395,022.91	4,893,914.96	5,754,082.94	860,167.98	85.1
2100 STUDENT SUPPORT SERVICES							
0100	24,027.84	23,800.28	21,994.42	172,733.38	50,004.00	-122,729.38	345.4
0200	9,432.21	8,829.27	5,418.93	41,372.15	7,264.00	-34,108.15	569.6
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	21,192.69	3,547.63	.00	15,443.69	28,172.59	12,728.90	54.8
0700	.00	.00	.00	1,500.00	.00	-1,500.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	54,652.74	36,177.18	27,413.35	231,049.22	85,440.59	-145,608.63	270.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,056,016.12	896,293.85	93,039.78	857,672.18	1,129,603.00	271,930.82	75.9
0200	276,098.71	247,171.51	25,541.84	235,225.64	297,497.06	62,271.42	79.1
0300	56,076.99	29,541.75	255.00	15,728.40	6,000.00	-9,728.40	262.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	28,059.04	22,820.61	1,263.06	7,245.44	17,672.00	10,426.56	41.0
0600	366,137.32	236,514.93	6,899.87	257,096.61	316,412.53	59,315.92	81.3
0700	22,878.12	.00	.00	.00	.00	.00	.0
0800	4,711.00	.00	.00	1,200.00	.00	-1,200.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,809,977.30	1,432,342.65	126,999.55	1,374,168.27	1,767,184.59	393,016.32	77.8
2300 DISTRICT ADMIN SUPPORT							
0100	5,209.44	.00	.00	.00	.00	.00	.0
0200	286.66	.00	.00	.00	.00	.00	.0
0600	348.02	179.41	.00	242.33	.00	-242.33	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	5,844.12	179.41	.00	242.33	.00	-242.33	.0

06/02/2021 15:27
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 10

P 12
glkymnth

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	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	12,864.36	41,126.40	45,492.09	103,746.75	57,978.02	-45,768.73	178.9
0200	4,300.56	13,565.30	15,572.78	42,609.93	19,583.77	-23,026.16	217.6
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	1,042.50	.00	.00	.00	1,600.00	1,600.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	18,207.42	54,691.70	61,064.87	146,356.68	79,161.79	-67,194.89	184.9
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.84	.00	5,488.78	47,149.38	67,526.00	20,376.62	69.8
0200	.00	.00	738.28	6,302.96	9,293.00	2,990.04	67.8
0300	51,315.94	47,963.49	.00	2,123.00	10,910.00	8,787.00	19.5
0400	4,698.37	6,035.33	143.58	6,626.66	23,245.00	16,618.34	28.5
0500	6,589.72	6,596.00	.00	6,589.00	4,376.00	-2,213.00	150.6
0600	33,455.60	9,975.64	.00	71,524.76	100,588.00	29,063.24	71.1
0700	11,958.72	.00	.00	.00	12,000.00	12,000.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	108,019.19	70,570.46	6,370.64	140,315.76	227,938.00	87,622.24	61.6
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	390.42	329.90	138.00	297.98	.00	-297.98	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	390.42	329.90	138.00	297.98	.00	-297.98	.0
3100 FOOD SERVICE OPERATION							
0600	944.26	.00	.00	-391.70	.00	391.70	.0
TOTAL 3100 FOOD SERVICE OPERATION	944.26	.00	.00	-391.70	.00	391.70	.0

06/02/2021 15:27
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 10

P 13
glkymnth

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3300 COMMUNITY SERVICES							
0100	341,636.81	284,932.80	25,990.03	258,249.83	317,709.49	59,459.66	81.3
0200	39,667.24	33,907.75	2,741.89	26,701.15	31,712.20	5,011.05	84.2
0300	18,601.50	15,055.62	550.00	6,074.00	8,326.00	2,252.00	73.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	8,523.17	8,094.28	378.40	2,286.88	4,303.40	2,016.52	53.1
0600	135,545.47	76,380.73	9,766.93	64,507.39	105,937.29	41,429.90	60.9
0700	.00	.00	.00	500.00	.00	-500.00	.0
0800	5,198.00	2,248.74	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	549,172.19	420,619.92	39,427.25	358,319.25	467,988.38	109,669.13	76.6
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	770.45	18,442.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	770.45	18,442.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	7,187,847.17	5,553,493.01	656,436.57	7,144,272.75	8,381,796.29	1,237,523.54	85.2
TOTAL FOR SPECIAL REVENUE (2)	.00	-764,987.48	-533,214.55	-829,953.84	.00	829,953.84	.0

06/02/2021 15:27
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 10

P 14
glkymnth

CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	269,470.00	.00	-269,470.00	.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	273,409.00	134,817.00	.00	134,735.00	269,470.00	134,735.00	50.0
TOTAL RESTRICTED	273,409.00	134,817.00	.00	134,735.00	269,470.00	134,735.00	50.0
TOTAL REVENUE FROM STATE SOURCES	273,409.00	134,817.00	.00	134,735.00	269,470.00	134,735.00	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	273,409.00	134,817.00	.00	134,735.00	269,470.00	134,735.00	50.0
TOTAL REVENUE	273,409.00	134,817.00	.00	404,205.00	269,470.00	-134,735.00	150.0

06/02/2021 15:27
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 10

P 15
glkymnth

CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0400	.00	.00	.00	.00	269,470.00	269,470.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	269,470.00	269,470.00	.0
5200 FUND TRANSFERS							
0900	371,961.94	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	371,961.94	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	371,961.94	.00	.00	.00	269,470.00	269,470.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	-98,552.94	134,817.00	.00	404,205.00	.00	-404,205.00	.0

06/02/2021 15:27
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 10

P 17
glkymnth

BUILDING FUND (5 CENT LEVY) (3 FY 2	PRIOR	LAST FY	MONTH	YEAR	BUDGET	AVAILABLE	PCT
	FY 2	Period	TO DATE	TO DATE	APPROP	BUDGET	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	1,631,087.00	529,309.00	.00	959,818.00	2,468,346.00	1,508,528.00	38.9
TOTAL REVENUE	1,810,335.00	529,309.00	.00	1,492,533.00	2,468,346.00	975,813.00	60.5

06/02/2021 15:27
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 10

P 18
glkymnth

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4700	BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700	BUILDING IMPROVEMENTS .00	.00	.00	.00	.00	.00	.0
5100	DEBT SERVICE						
0400	.00	.00	.00	.00	1,055,813.00	1,055,813.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100	DEBT SERVICE .00	.00	.00	.00	1,055,813.00	1,055,813.00	.0
5200	FUND TRANSFERS						
0900	1,712,659.06	.00	.00	.00	1,412,533.00	1,412,533.00	.0
TOTAL 5200	FUND TRANSFERS 1,712,659.06	.00	.00	.00	1,412,533.00	1,412,533.00	.0
TOTAL EXPENDITURES	1,712,659.06	.00	.00	.00	2,468,346.00	2,468,346.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	97,675.94	529,309.00	.00	1,492,533.00	.00	-1,492,533.00	.0

06/02/2021 15:27
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 10

P 21
glkymnth

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	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	624.28	181.92	416.93	5,537.77	.00	-5,537.77	.0
TOTAL EARNINGS ON INVESTMENTS	624.28	181.92	416.93	5,537.77	.00	-5,537.77	.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	624.28	181.92	416.93	5,537.77	.00	-5,537.77	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5130 ACCR INT	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							

06/02/2021 15:27
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 10

P 22
glkymnth

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	1,008,191.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	1,008,191.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	1,008,191.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,008,815.28	181.92	416.93	5,537.77	.00	-5,537.77	.0
TOTAL REVENUE	1,008,815.28	181.92	416.93	5,537.77	.00	-5,537.77	.0

06/02/2021 15:27
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 10

P 24
glkymnth

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	2,246,115.63	1,400,704.29	256,560.92	4,152,258.08	.00	-4,152,258.08	.0
TOTAL FOR CONSTRUCTION FUND (360)	-1,237,300.35	-1,400,522.37	-256,143.99	-4,146,720.31	.00	4,146,720.31	.0

06/02/2021 15:27
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 10

P 25
glkymnth

DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	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	477,856.26	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	477,856.26	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	477,856.26	.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	1,076,430.00	.00	.00	.00	1,412,533.00	1,412,533.00	.0
TOTAL INTERFUND TRANSFERS	1,076,430.00	.00	.00	.00	1,412,533.00	1,412,533.00	.0
TOTAL OTHER RECEIPTS	1,076,430.00	.00	.00	.00	1,412,533.00	1,412,533.00	.0
TOTAL RECEIPTS	1,554,286.26	.00	.00	.00	1,412,533.00	1,412,533.00	.0
TOTAL REVENUE	1,554,286.26	.00	.00	.00	1,412,533.00	1,412,533.00	.0

06/02/2021 15:27
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 10

P 26
glkymnth

DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	1,554,286.26	1,077,130.00	332,735.00	1,246,356.24	1,412,533.00	166,176.76	88.2
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,554,286.26	1,077,130.00	332,735.00	1,246,356.24	1,412,533.00	166,176.76	88.2
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,554,286.26	1,077,130.00	332,735.00	1,246,356.24	1,412,533.00	166,176.76	88.2
TOTAL FOR DEBT SERVICE FUND (400)	.00	-1,077,130.00	-332,735.00	-1,246,356.24	.00	1,246,356.24	.0

06/02/2021 15:27
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 10

P 27
glkymnth

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	620,917.93	740,903.53	.00	630,872.94	630,873.00	.06	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	958.28	828.17	38.35	337.31	1,000.00	662.69	33.7
TOTAL EARNINGS ON INVESTMENTS	958.28	828.17	38.35	337.31	1,000.00	662.69	33.7
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	102,969.36	64,750.63	1,424.25	6,832.25	100,000.00	93,167.75	6.8
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	102,969.36	64,750.63	1,424.25	6,832.25	100,000.00	93,167.75	6.8
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	385.49	25,843.45	.00	643.50	.00	-643.50	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	385.49	25,843.45	.00	643.50	.00	-643.50	.0
TOTAL REVENUE FROM LOCAL SOURCES	104,313.13	91,422.25	1,462.60	7,813.06	101,000.00	93,186.94	7.7
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	18,384.74	5,064.32	16,818.71	16,818.71	18,500.00	1,681.29	90.9
TOTAL RESTRICTED	18,384.74	5,064.32	16,818.71	16,818.71	18,500.00	1,681.29	90.9

06/02/2021 15:27
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 10

P 28
glkymnth

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	377,698.26	.00	.00	.00	421,544.00	421,544.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	377,698.26	.00	.00	.00	421,544.00	421,544.00	.0
TOTAL REVENUE FROM STATE SOURCES	396,083.00	5,064.32	16,818.71	16,818.71	440,044.00	423,225.29	3.8
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,935,642.87	1,498,243.47	140,318.26	1,149,184.26	1,935,000.00	785,815.74	59.4
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	1,935,642.87	1,498,243.47	140,318.26	1,149,184.26	1,935,000.00	785,815.74	59.4
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	101,592.00	.00	.00	.00	140,896.00	140,896.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	101,592.00	.00	.00	.00	140,896.00	140,896.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	2,037,234.87	1,498,243.47	140,318.26	1,149,184.26	2,075,896.00	926,711.74	55.4
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	2,537,631.00	1,594,730.04	158,599.57	1,173,816.03	2,616,940.00	1,443,123.97	44.9

06/02/2021 15:27
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 10

P 29
glkymnth

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	3,158,548.93	2,335,633.57	158,599.57	1,804,688.97	3,247,813.00	1,443,124.03	55.6

06/02/2021 15:27
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 10

P 30
glkymnth

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	710,715.80	547,014.22	54,601.75	494,587.01	759,434.00	264,846.99	65.1
0200	358,557.09	178,991.18	17,912.73	161,278.31	273,367.00	112,088.69	59.0
0280	377,698.26	.00	.00	.00	421,544.00	421,544.00	.0
0300	10,936.00	6,837.00	.00	9,537.00	11,000.00	1,463.00	86.7
0400	7,525.51	7,547.22	1,369.61	2,652.14	10,500.00	7,847.86	25.3
0500	6,787.78	3,930.09	213.20	708.48	7,300.00	6,591.52	9.7
0600	1,062,420.15	776,780.62	44,031.11	473,175.18	934,500.00	461,324.82	50.6
0700	26,851.81	29,295.56	.00	.00	.00	.00	.0
0800	.00	290.50	.00	344.90	141,396.00	141,051.10	.2
0840	.00	.00	.00	.00	688,772.00	688,772.00	.0
UNDE	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	2,561,492.40	1,550,686.39	118,128.40	1,142,283.02	3,247,813.00	2,105,529.98	35.2
TOTAL EXPENDITURES	2,561,492.40	1,550,686.39	118,128.40	1,142,283.02	3,247,813.00	2,105,529.98	35.2
TOTAL FOR FOOD SERVICE FUND (51)	597,056.53	784,947.18	40,471.17	662,405.95	.00	-662,405.95	.0

06/02/2021 15:27
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 10

P 33
glkymnth

GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 gains/loss	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	-21,000.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	-129,258.33	.00	.00	.00	.00	.00	.0
5341 SALE 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	-150,258.33	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-150,258.33	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-150,258.33	.00	.00	.00	.00	.00	.0

06/02/2021 15:27
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 10

P 34
glkymnth

GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	1,098,302.42	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,098,302.42	.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	12,454.47	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	12,454.47	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	1,250.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,250.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	6,306.50	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	6,306.50	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	41,490.89	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	41,490.89	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

06/02/2021 15:27
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 10

P 35
glkymnth

GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	387,160.56	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	387,160.56	.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	1,546,964.84	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,697,223.17	.00	.00	.00	.00	.00	.0

06/02/2021 15:27
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 10

P 37
glkymnth

FOOD SERVICE ASSETS (81)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	34,222.54	138.86	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	34,222.54	138.86	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	34,222.54	138.86	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-34,222.54	-138.86	.00	.00	.00	.00	.0

06/02/2021 15:27
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 10
REPORT OPTIONS

P 38
glkymth

Fiscal Year/Period for reports	2021	10
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y	P
Include Prior FY 2 Actuals?	Y	
Include Encumbrances?	N	

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