

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

Fund 1	General Fund	\$ (10,653,363.79)	
	Investments	24,516,421.51	13,863,057.72
Fund 2	Special Revenue	(2,599,700.38)	
Fund 310	Capital Outlay	813,523.49	
Fund 320	Building Fund	2,464,619.22	
Fund 360	Construction Fund	7,511,182.60	
Fund 400	Debt Service Fund	-	
Fund 51	Food Service Fund	639,806.09	8,829,431.02
Ledger Balance	June 30, 2021		\$ <u>22,692,488.74</u>
	First National Bank	\$ 7,074,743.34	
	First National Bank	100,000.00	
	First National Bank	300,000.00	
	First National Bank	300,000.00	
	First National Bank	13,046,551.10	
	First National Bank	900,000.00	
	First National Bank	965,042.24	
	First National Bank	965,042.24	
	First National Bank	965,042.59	
	First National Bank	-	24,616,421.51
	AP Outstanding Checks	\$ (251,745.61)	
	PR Outstanding Checks	(195,949.79)	
	June 30, 2021 PR DD in Transit	(1,467,226.67)	
	Bank Error	(1.28)	
	Bank Error	(169.00)	
	AP EFT in Transit	(8,840.42)	
Bank Balance	June 30, 2021		<u>(1,923,932.77)</u>
			\$ <u>22,692,488.74</u>

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CLAY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 12

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-321,764.82	-10,653,363.79
10	6104	PETTY CASH	.00	100.00
10	6111	INVESTMENTS	-613,751.44	24,516,421.51
10	6153	ACCOUNTS RECEIVABLE	49,995.19	49,995.19
TOTAL ASSETS			-885,521.07	13,913,152.91
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-205,924.18	-206,482.70
10	7421AC	ACCOUNTS PAYABLE	-2,516.81	-8,217.42
10	7461A	ALLSTATE ACCR SAL & BENFT PAYA	-7,898.36	-18,003.91
10	7461AG	AIG ACCR SAL & BENFT PAYABLE	.72	.00
10	7461FR	FED REIM ACCR SAL & BENFT PAYA	-65,524.72	-115,969.53
10	7461G	GARNISHMENT ACCR SAL & BENFT P	-55.00	.00
10	7461HI	HEALTH INS ACCR SAL & BENFT PA	-116,543.85	-124,843.04
10	7461U	UNEMP ACCR SAL & BENFT PAYABLE	4,753.73	.00
10	7461W	WORKERS COMP ACCR SALA & BENFT	168,881.28	.00
10	7469	LOCAL TAX WITHHELD PAYABLE	33,788.61	.00
10	7471	FEDERAL TAX WITHHELD PAYABLE	-112,909.25	-162,293.82
10	7472	FICA WITHHELD PAYABLE	-72,636.33	-117,244.58
10	7473	STATE TAX WITHHELD PAYABLE	-2,853.53	-472.25
10	7474	KTRS WITHHELD PAYABLE	-278,465.83	-396,641.78
10	7475	CERS WITHHELD PAYABLE	-51,542.76	-154,803.73
10	7603	PURCHASE OBLIGATIONS	-263,335.45	36,200.93
TOTAL LIABILITIES			-972,781.73	-1,268,771.83
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,020,137.92	-29,404,321.03
10	7602	EXPENDITURES CONTROL	2,615,105.27	16,898,251.53
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-100,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	263,335.45	-36,200.93
10	8770	UNASSIGNED FUND BALANCE	.00	-2,110.65
TOTAL FUND BALANCE			1,858,302.80	-12,644,381.08
TOTAL LIABILITIES + FUND BALANCE			885,521.07	-13,913,152.91

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CLAY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 12

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-1,656,332.21	-2,599,700.38
20	6153	ACCOUNTS RECEIVABLE	-61,697.25	1,385.93
TOTAL ASSETS			-1,718,029.46	-2,598,314.45
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-145,308.14	-145,308.14
20	7421AC	ACCOUNTS PAYABLE	44,472.18	-7,514.99
20	7603	PURCHASE OBLIGATIONS	-100,004.01	1,010,279.65
TOTAL LIABILITIES			-200,839.97	857,456.52
FUND BALANCE				
20	6302	REVENUES CONTROL	-155,983.81	-7,035,973.95
20	7602	EXPENDITURES CONTROL	1,974,849.23	9,787,111.53
20	8753	ASSIGNED-PURCH OBL - CURRENT	100,004.01	-1,010,279.65
TOTAL FUND BALANCE			1,918,869.43	1,740,857.93
TOTAL LIABILITIES + FUND BALANCE			1,718,029.46	2,598,314.45

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CLAY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 12

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	813,523.49
	TOTAL ASSETS		.00	813,523.49
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-538,940.00
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	-813,523.49
TOTAL LIABILITIES + FUND BALANCE			.00	-813,523.49

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CLAY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 12

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	95,995.16	2,464,619.22
	TOTAL ASSETS		95,995.16	2,464,619.22
FUND BALANCE				
32	6302	REVENUES CONTROL	-1,508,528.00	-3,001,061.00
32	7602	EXPENDITURES CONTROL	1,412,532.84	1,412,532.84
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-142,186.06
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-733,905.00
	TOTAL FUND BALANCE		-95,995.16	-2,464,619.22
TOTAL LIABILITIES + FUND BALANCE			-95,995.16	-2,464,619.22

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CLAY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 12

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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
36	6101		CASH IN BANK	-734,648.37	6,145,274.69
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				-734,648.37	7,511,182.60
LIABILITIES					
36	7421		ACCOUNTS PAYABLE	-442,106.99	-442,106.99
36	7603		PURCHASE OBLIGATIONS	-3,000.00	.00
TOTAL LIABILITIES				-445,106.99	-442,106.99
FUND BALANCE					
36	6302		REVENUES CONTROL	-325.28	-6,246.87
36	7602		EXPENDITURES CONTROL	1,177,080.64	5,709,254.15
36	8735		RESTRICTED-FUTURE CONSTR BG-1	.00	-12,772,082.89
36	8753		ASSIGNED-PURCH OBL - CURRENT	3,000.00	.00
TOTAL FUND BALANCE				1,179,755.36	-7,069,075.61
TOTAL LIABILITIES + FUND BALANCE				734,648.37	-7,511,182.60

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CLAY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 12

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	1,412,532.84	.00
	TOTAL ASSETS		1,412,532.84	.00
FUND BALANCE				
40	6302	REVENUES CONTROL	-1,412,532.84	-1,412,532.84
40	7602	EXPENDITURES CONTROL	.00	1,412,532.84
	TOTAL FUND BALANCE		-1,412,532.84	.00
TOTAL LIABILITIES + FUND BALANCE			<u>-1,412,532.84</u>	<u>.00</u>

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CLAY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 12

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-53,135.71	639,806.09
51	64000	DEFERRED OUTFLOWS OF RESOURCES	.00	178,295.00
51	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	428,868.00
TOTAL ASSETS			-53,135.71	1,246,969.09
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-23,222.01	-24,893.64
51	7421AC	ACCOUNTS PAYABLE	-2,114.11	-1,076.85
51	7541O	UNFUNDED OPEB LIABILITIES	.00	-477,272.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,996,210.00
51	7603	PURCHASE OBLIGATIONS	-450,435.01	.00
51	77000	DEFERRED INFLOW OF RESOURCES	.00	-206,286.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-167,787.00
TOTAL LIABILITIES			-475,771.13	-2,873,525.49
FUND BALANCE				
51	6302	REVENUES CONTROL	-183,511.18	-2,144,488.01
51	7602	EXPENDITURES CONTROL	261,983.01	1,530,652.41
51	8737O	RESTRICTED - OTHER OPEB LIABIL	.00	505,263.00
51	8737P	RESTRICTED - OTHER PENSIONS	.00	1,735,129.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	450,435.01	.00
TOTAL FUND BALANCE			528,906.84	1,626,556.40
TOTAL LIABILITIES + FUND BALANCE			53,135.71	-1,246,969.09

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CLAY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 12

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	1,143,161.00
80	6202	A/D LAND	.00	-222.72
80	6211	LAND IMPROVEMENTS	.00	2,742,697.24
80	6212	A/D LAND IMPROVEMENTS	.00	-1,672,010.90
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	-47,732.00	5,694,605.20
80	6242	A/D VEHICLES	47,732.00	-3,835,938.18
80	6251	GENERAL EQUIPMENT	.00	754,733.11
80	6252	A/D GENERAL EQUIPMENT	.00	-511,844.35
TOTAL ASSETS			.00	20,379,075.39
FUND BALANCE				
80	8710	INVESTMENT IN GOVT. ASSETS	.00	-20,379,075.39
TOTAL FUND BALANCE			.00	-20,379,075.39
TOTAL LIABILITIES + FUND BALANCE			.00	-20,379,075.39

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CLAY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2021 12

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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDINGS AND IMPROVEMENTS	.00	993,436.00
81	6222	A/D BUILDINGS	.00	-766,895.38
81	6251	GENERAL EQUIPMENT	.00	648,893.87
81	6252	A/D GENERAL EQUIPMENT	.00	-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

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CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 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	8,337,029.05	.00	.00	9,698,539.17	9,698,540.00	.83	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	1,714,872.48	.00	-561,392.00	1,776,310.80	1,700,000.00	-76,310.80	104.5
1113 PSCRPT TAX	155,374.34	.00	16.18	156,968.64	150,000.00	-6,968.64	104.7
1115 DLQ TAX	107,862.10	.00	13,428.76	182,784.94	125,000.00	-57,784.94	146.2
1117 MV TAX	425,390.23	.00	36,229.95	434,315.70	470,000.00	35,684.30	92.4
1118 UNMND TAX	435.67	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	368,363.09	.00	143,060.18	366,858.30	350,000.00	-16,858.30	104.8
TOTAL AD VALOREM TAXES	2,772,297.91	.00	-368,656.93	2,917,238.38	2,795,000.00	-122,238.38	104.4
SALES & USE TAXES							
1121 UTIL TAX	1,103,108.52	.00	5,492.00	947,781.15	1,000,000.00	52,218.85	94.8
TOTAL SALES & USE TAXES	1,103,108.52	.00	5,492.00	947,781.15	1,000,000.00	52,218.85	94.8
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	134.21	.00	.52	131.36	.00	-131.36	.0
TOTAL PENALTIES & INTEREST ON TAXES	134.21	.00	.52	131.36	.00	-131.36	.0
OTHER TAXES							
1191 OMIT TAX	46,316.14	.00	.00	23,629.48	35,000.00	11,370.52	67.5
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	46,316.14	.00	.00	23,629.48	35,000.00	11,370.52	67.5
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	61,917.20	.00	.00	53,667.02	60,000.00	6,332.98	89.5
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	61,917.20	.00	.00	53,667.02	60,000.00	6,332.98	89.5

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CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 12

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EARNINGS ON INVESTMENTS							
1510 INT ON INV	68,081.75	.00	10,110.93	97,749.57	65,000.00	-32,749.57	150.4
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	68,081.75	.00	10,110.93	97,749.57	65,000.00	-32,749.57	150.4
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	1,441.24	.00	209.27	209.27	.00	-209.27	.0
1919 OTHER RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1960 HEADSTART	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	13,153.47	13,416.56	.00	-13,416.56	.0
1990 MISC REV	481,791.59	.00	3,722.94	173,806.57	142,920.00	-30,886.57	121.6
1997 OTH REIMB	8,330.00	.00	2,520.00	10,162.00	.00	-10,162.00	.0
1998 CRIME CHK	4,940.00	.00	90.00	1,801.00	1,000.00	-801.00	180.1
1999 OTH MISC	21.00	.00	3.00	15.00	.00	-15.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	496,523.83	.00	19,698.68	199,410.40	143,920.00	-55,490.40	138.6
TOTAL REVENUE FROM LOCAL SOURCES	4,548,379.56	.00	-333,354.80	4,239,607.36	4,098,920.00	-140,687.36	103.4
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	15,888,118.00	.00	1,132,771.00	15,112,742.00	16,051,930.00	939,188.00	94.2
TOTAL STATE PROGRAM	15,888,118.00	.00	1,132,771.00	15,112,742.00	16,051,930.00	939,188.00	94.2
OTHER STATE FUNDING							
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	21,089.00	.00	21,124.00	21,124.00	20,000.00	-1,124.00	105.6
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	7,113.00	.00	11,890.00	11,890.00	6,500.00	-5,390.00	182.9
TOTAL OTHER STATE FUNDING	28,202.00	.00	33,014.00	33,014.00	26,500.00	-6,514.00	124.6
EXPENDITURE REIMBURSEMENTS							
3130 NAT BD CER	1,208.00	.00	1,255.00	1,255.00	1,500.00	245.00	83.7

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CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 12

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3131 STATE MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	1,208.00	.00	1,255.00	1,255.00	1,500.00	245.00	83.7
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	7,858,234.00	7,858,234.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	7,858,234.00	7,858,234.00	.0
TOTAL REVENUE FROM STATE SOURCES	15,917,528.00	.00	1,167,040.00	15,147,011.00	23,938,164.00	8,791,153.00	63.3
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	135,209.97	.00	4,435.03	137,145.81	100,000.00	-37,145.81	137.2
TOTAL FEDERAL REIMBURSEMENT	135,209.97	.00	4,435.03	137,145.81	100,000.00	-37,145.81	137.2
TOTAL REVENUE FROM FEDERAL SOURCES	135,209.97	.00	4,435.03	137,145.81	100,000.00	-37,145.81	137.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	832.47	.00	182,017.69	182,017.69	.00	-182,017.69	.0
TOTAL INTERFUND TRANSFERS	832.47	.00	182,017.69	182,017.69	.00	-182,017.69	.0
SALE OR COMP FOR LOSS OF ASSETS							

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CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 12

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	23,714.60	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	23,714.60	.00	.00	.00	.00	.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	24,547.07	.00	182,017.69	182,017.69	.00	-182,017.69	.0
TOTAL RECEIPTS	20,625,664.60	.00	1,020,137.92	19,705,781.86	28,137,084.00	8,431,302.14	70.0
TOTAL REVENUE	28,962,693.65	.00	1,020,137.92	29,404,321.03	37,835,624.00	8,431,302.97	77.7

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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	9,565,502.63	.00	1,508,390.57	8,101,638.02	9,758,503.00	1,656,864.98	83.0
0200	726,128.67	.00	158,312.27	651,211.90	802,924.00	151,712.10	81.1
0280	.00	.00	.00	.00	5,134,501.00	5,134,501.00	.0
0300	21,586.37	.00	336.83	6,277.43	6,750.00	472.57	93.0
0400	1,946.09	440.00	-29.88	4,421.29	1,028.95	-3,832.34	472.5
0500	18,703.85	400.00	9,834.88	11,853.64	18,541.00	6,287.36	66.1
0600	192,470.96	2,361.52	19,061.02	125,206.28	264,314.00	136,746.20	48.3
0700	17,212.00	.00	.00	75,383.98	15,000.00	-60,383.98	502.6
0800	4,115.17	.00	53,986.79	80,046.10	10,000.00	-70,046.10	800.5
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	10,547,665.74	3,201.52	1,749,892.48	9,056,038.64	16,011,561.95	6,952,321.79	56.6
2100 STUDENT SUPPORT SERVICES							
0100	1,083,723.12	.00	127,216.76	862,311.57	1,058,178.00	195,866.43	81.5
0200	83,564.21	.00	9,827.96	70,918.27	85,589.00	14,670.73	82.9
0280	.00	.00	.00	.00	374,940.00	374,940.00	.0
0300	26,377.00	.00	3,355.00	9,066.00	31,600.00	22,534.00	28.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	392.98	.00	.00	.00	1,450.00	1,450.00	.0
0600	892.70	.00	.00	.00	2,200.00	2,200.00	.0
0800	20,371.07	.00	.00	17,182.93	20,250.00	3,067.07	84.9
TOTAL 2100 STUDENT SUPPORT SERVICES	1,215,321.08	.00	140,399.72	959,478.77	1,574,207.00	614,728.23	61.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	628,880.48	.00	80,662.48	540,462.86	655,226.00	114,763.14	82.5
0200	45,521.49	.00	8,024.71	50,096.57	44,814.00	-5,282.57	111.8
0280	.00	.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	672.62	.00	484.23	719.65	17,988.00	17,268.35	4.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	675,074.59	.00	89,171.42	591,279.08	1,044,048.00	452,768.92	56.6
2300 DISTRICT ADMIN SUPPORT							
0100	459,636.06	.00	45,755.92	491,391.77	618,434.00	127,042.23	79.5
0200	168,438.84	.00	-146,723.05	74,148.51	166,273.00	92,124.49	44.6
0280	.00	.00	.00	.00	252,976.00	252,976.00	.0
0300	173,399.04	499.00	13,474.88	179,520.68	179,950.00	-69.68	100.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	5,528.55	.00	352.24	6,128.41	5,350.00	-778.41	114.6
0500	86,986.08	775.36	7,433.70	79,337.97	92,409.00	12,295.67	86.7
0600	24,707.07	.00	4,238.94	21,710.63	19,000.00	-2,710.63	114.3
0700	11,610.00	.00	37,000.00	44,360.00	7,360.00	-37,000.00	602.7
0800	85,877.76	.00	4,050.49	83,250.81	82,605.00	-645.81	100.8
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,016,183.40	1,274.36	-34,416.88	979,848.78	1,424,357.00	443,233.86	68.9
2400 SCHOOL ADMIN SUPPORT							
0100	1,049,336.88	.00	150,981.96	1,038,456.59	1,075,148.00	36,691.41	96.6
0200	139,592.15	.00	18,098.82	127,598.64	143,383.00	15,784.36	89.0
0280	.00	.00	.00	.00	553,150.00	553,150.00	.0
0300	.00	.00	.00	.00	850.00	850.00	.0
0400	62,089.12	.00	446.54	64,785.21	69,500.00	4,714.79	93.2
0500	57,367.67	.00	4,416.49	37,519.39	48,200.00	10,680.61	77.8
0600	214.82	.00	.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	1,308,600.64	.00	173,943.81	1,268,634.60	1,904,481.00	635,846.40	66.6
2500 BUSINESS SUPPORT SERVICES							
0100	141,570.24	.00	-42,483.08	21,523.48	232,630.00	211,106.52	9.3
0200	29,335.72	.00	-15,171.16	-9,404.06	44,338.00	53,742.06	-21.2
0280	.00	.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	.00	.00	.00	.00	71,115.00	71,115.00	.0
0600	119.60	.00	18.40	403.58	1,000.00	596.42	40.4
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	171,025.56	.00	-57,635.84	12,523.00	381,769.00	369,246.00	3.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	886,344.72	.00	95,228.09	881,169.14	1,056,330.00	175,160.86	83.4
0200	293,082.81	.00	31,034.01	288,121.85	378,093.00	89,971.15	76.2
0280	.00	.00	.00	.00	491,071.00	491,071.00	.0
0300	9,779.05	.00	445.00	17,012.70	39,655.00	22,642.30	42.9
0400	201,825.22	10,945.84	32,359.81	147,919.18	182,165.00	23,299.98	87.2
0500	150,157.76	.00	2,008.22	151,262.62	172,685.00	21,422.38	87.6
0600	696,053.38	.00	67,360.52	519,686.45	795,500.00	275,813.55	65.3
0700	95,400.58	.00	.00	.00	.00	.00	.0
0800	2,037.38	.00	152.56	2,105.48	3,600.00	1,494.52	58.5
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	334,592.01	.00	.00	375,490.41	384,592.00	9,101.59	97.6
TOTAL 5100 DEBT SERVICE	334,592.01	.00	.00	375,490.41	384,592.00	9,101.59	97.6
5200 FUND TRANSFERS							
0900	38,975.00	.00	113,178.00	113,178.00	.00	-113,178.00	.0
TOTAL 5200 FUND TRANSFERS	38,975.00	.00	113,178.00	113,178.00	.00	-113,178.00	.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	19,372,912.99	36,200.93	2,615,105.27	16,898,251.53	37,835,624.00	20,901,171.54	44.8
TOTAL FOR GENERAL FUND (1)	9,589,780.66	-36,200.93	-1,594,967.35	12,506,069.50	.00	-12,469,868.57	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	107,800.78	.00	2,274.89	61,306.32	.00	-61,306.32	.0
TOTAL STUDENT ACTIVITIES	107,800.78	.00	2,274.89	61,306.32	.00	-61,306.32	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	792,752.79	.00	.00	802,397.21	1,132,206.55	329,809.34	70.9
1920 BC/OE DONA	500.00	.00	.00	42,682.35	.00	-42,682.35	.0
1920 BS CON/DON	3,090.00	.00	.00	500.00	.00	-500.00	.0
1920 CCM DONATI	11,337.50	.00	.00	3,000.00	.00	-3,000.00	.0
1920 GR CON/DON	72,043.64	.00	.00	1,400.00	.00	-1,400.00	.0
1920 CCH DONATI	10,832.30	.00	.00	7,000.00	.00	-7,000.00	.0
1920 CONTRIBUTE	1,750.00	.00	.00	2,000.00	.00	-2,000.00	.0
1920 MES DONATI	52.50	.00	.00	1,500.00	.00	-1,500.00	.0
1920 CONTRIBUTE	.00	.00	.00	1,856.19	.00	-1,856.19	.0
1920 PCE DONATI	1,000.00	.00	.00	500.00	.00	-500.00	.0
1990 MISC REV	24,097.67	.00	40,141.02	107,407.96	120,000.00	12,592.04	89.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	917,456.40	.00	40,141.02	970,243.71	1,252,206.55	281,962.84	77.5
TOTAL REVENUE FROM LOCAL SOURCES	1,025,257.18	.00	42,415.91	1,031,550.03	1,252,206.55	220,656.52	82.4
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	1,397,548.16	.00	478.44	1,547,171.10	1,557,089.15	9,918.05	99.4

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	1,397,548.16	.00	478.44	1,547,171.10	1,557,089.15	9,918.05	99.4
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	1,397,548.16	.00	478.44	2,446,055.10	2,455,973.15	9,918.05	99.6
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	3,784,517.44	.00	-88.54	3,445,190.82	14,121,905.79	10,676,714.97	24.4
TOTAL RESTRICTED THROUGH THE STATE	3,784,517.44	.00	-88.54	3,445,190.82	14,121,905.79	10,676,714.97	24.4
TOTAL REVENUE FROM FEDERAL SOURCES	3,784,517.44	.00	-88.54	3,445,190.82	14,121,905.79	10,676,714.97	24.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	57,417.00	.00	113,178.00	113,178.00	113,178.00	.00	100.0
TOTAL INTERFUND TRANSFERS	57,417.00	.00	113,178.00	113,178.00	113,178.00	.00	100.0
TOTAL OTHER RECEIPTS	57,417.00	.00	113,178.00	113,178.00	113,178.00	.00	100.0
TOTAL RECEIPTS	6,264,739.78	.00	155,983.81	7,035,973.95	17,943,263.49	10,907,289.54	39.2
TOTAL REVENUE	6,264,739.78	.00	155,983.81	7,035,973.95	17,943,263.49	10,907,289.54	39.2

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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	3,257,422.36	.00	844,472.98	4,695,818.94	9,201,806.79	4,505,987.85	51.0
0200	959,438.54	.00	235,259.19	1,241,282.97	1,111,411.48	-129,871.49	111.7
0300	20,018.49	2,750.00	3,760.00	13,423.00	30,150.00	13,977.00	53.6
0400	2,785.07	.00	800.00	1,332.51	.00	-1,332.51	.0
0500	27,561.65	.00	10,684.15	20,771.41	37,704.00	16,932.59	55.1
0600	575,174.48	951,671.79	82,211.45	506,400.07	3,857,610.98	2,399,539.12	37.8
0700	22,626.00	.00	.00	1,500.00	1,500.00	.00	100.0
0800	27,953.47	.00	1,270.43	12,786.97	.00	-12,786.97	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	4,892,980.06	954,421.79	1,178,458.20	6,493,315.87	14,240,183.25	6,792,445.59	52.3
2100 STUDENT SUPPORT SERVICES							
0100	35,760.68	.00	41,438.84	236,166.64	50,004.00	-186,162.64	472.3
0200	12,997.09	.00	9,595.20	56,385.48	7,264.00	-49,121.48	776.2
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	31,627.63	.00	5,495.55	22,542.40	28,283.25	5,740.85	79.7
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	80,385.40	.00	56,529.59	316,594.52	85,551.25	-231,043.27	370.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,165,342.60	.00	165,485.10	1,113,511.03	1,129,603.00	16,091.97	98.6
0200	310,437.58	.00	37,370.86	297,111.85	297,497.06	385.21	99.9
0300	30,591.70	.00	649.93	16,378.33	6,000.00	-10,378.33	273.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	23,601.40	.00	2,362.28	10,651.44	17,672.00	7,020.56	60.3
0600	264,764.13	39,684.00	43,755.83	341,591.20	546,314.13	165,038.93	69.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	1,200.00	1,200.00	2,400.00	.00	-3,600.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,794,737.41	40,884.00	250,824.00	1,781,643.85	1,997,086.19	174,558.34	91.3
2300 DISTRICT ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	179.41	.00	116.86	359.19	.00	-359.19	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	179.41	.00	116.86	359.19	.00	-359.19	.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	54,835.20	.00	67,566.00	178,441.73	57,978.02	-120,463.71	307.8
0200	18,065.90	.00	22,327.30	68,201.97	19,583.77	-48,618.20	348.3
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	12,913.00	.00	.00	.00	1,600.00	1,600.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	85,814.10	.00	89,893.30	246,643.70	79,161.79	-167,481.91	311.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	10,977.56	63,615.72	67,526.00	3,910.28	94.2
0200	.00	.00	1,476.56	8,517.80	9,293.00	775.20	91.7
0300	52,628.01	.00	798.00	2,921.00	10,910.00	7,989.00	26.8
0400	7,237.52	.00	1,504.58	8,936.70	23,245.00	14,308.30	38.5
0500	6,596.00	.00	.00	6,589.00	4,376.00	-2,213.00	150.6
0600	12,229.27	9,069.00	5,494.41	81,666.03	100,588.00	9,852.97	90.2
0700	.00	.00	.00	.00	12,000.00	12,000.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	78,690.80	9,069.00	20,251.11	172,246.25	227,938.00	46,622.75	79.6
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	329.90	.00	179.88	477.86	.00	-477.86	.0
0700	.00	.00	92,668.00	92,668.00	.00	-92,668.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	329.90	.00	92,847.88	93,145.86	.00	-93,145.86	.0
3100 FOOD SERVICE OPERATION							
0600	4,805.33	.00	.00	-391.70	.00	391.70	.0
TOTAL 3100 FOOD SERVICE OPERATION	4,805.33	.00	.00	-391.70	.00	391.70	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3300	COMMUNITY SERVICES						
0100	348,117.93	.00	30,207.83	315,086.14	317,709.49	2,623.35	99.2
0200	39,847.77	.00	3,692.28	33,151.69	31,712.20	-1,439.49	104.5
0300	16,795.62	.00	550.00	6,624.00	8,326.00	1,702.00	79.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	10,432.63	.00	1,202.76	3,780.12	4,303.40	523.28	87.8
0600	101,861.12	5,904.86	68,257.73	142,894.35	105,937.29	-42,861.92	140.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	2,248.74	.00	.00	.00	.00	.00	.0
TOTAL 3300	COMMUNITY SERVICES 519,303.81	5,904.86	103,910.60	501,536.30	467,988.38	-39,452.78	108.4
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	19,274.47	.00	182,017.69	182,017.69	845,354.63	663,336.94	21.5
TOTAL 5200	FUND TRANSFERS 19,274.47	.00	182,017.69	182,017.69	845,354.63	663,336.94	21.5
TOTAL EXPENDITURES	7,476,500.69	1,010,279.65	1,974,849.23	9,787,111.53	17,943,263.49	7,145,872.31	60.2
TOTAL FOR SPECIAL REVENUE (2)	-1,211,760.91	-1,010,279.65	-1,818,865.42	-2,751,137.58	.00	3,761,417.23	.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	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	269,470.00	.00	.00	269,470.00	269,470.00	.00	100.0
TOTAL RESTRICTED	269,470.00	.00	.00	269,470.00	269,470.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	269,470.00	.00	.00	269,470.00	269,470.00	.00	100.0
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	269,470.00	.00	.00	269,470.00	269,470.00	.00	100.0
TOTAL REVENUE	269,470.00	.00	.00	538,940.00	269,470.00	-269,470.00	200.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0400	.00	.00	.00	.00	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	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	269,470.00	269,470.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	269,470.00	.00	.00	538,940.00	.00	-538,940.00	.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	1,609,845.00	.00	1,508,528.00	2,468,346.00	2,468,346.00	.00	100.0
TOTAL REVENUE	1,609,845.00	.00	1,508,528.00	3,001,061.00	2,468,346.00	-532,715.00	121.6

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4700	BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700	BUILDING IMPROVEMENTS .00	.00	.00	.00	.00	.00	.0
5100	DEBT SERVICE						
0400	.00	.00	.00	.00	1,055,813.00	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	1,077,130.00	.00	1,412,532.84	1,412,532.84	1,412,533.00	.16	100.0
TOTAL 5200	FUND TRANSFERS 1,077,130.00	.00	1,412,532.84	1,412,532.84	1,412,533.00	.16	100.0
TOTAL EXPENDITURES	1,077,130.00	.00	1,412,532.84	1,412,532.84	2,468,346.00	1,055,813.16	57.2
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	532,715.00	.00	95,995.16	1,588,528.16	.00	-1,588,528.16	.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	2,630.33	.00	325.28	6,246.87	.00	-6,246.87	.0
TOTAL EARNINGS ON INVESTMENTS	2,630.33	.00	325.28	6,246.87	.00	-6,246.87	.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	2,630.33	.00	325.28	6,246.87	.00	-6,246.87	.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	13,345,000.00	.00	.00	.00	.00	.00	.0
5130 ACCR INT	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	13,345,000.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	13,345,000.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	13,347,630.33	.00	325.28	6,246.87	.00	-6,246.87	.0
TOTAL REVENUE	13,347,630.33	.00	325.28	6,246.87	.00	-6,246.87	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	1,879,060.12	.00	1,177,080.64	5,709,254.15	.00	-5,709,254.15	.0
TOTAL FOR CONSTRUCTION FUND (360)	11,468,570.21	.00	-1,176,755.36	-5,703,007.28	.00	5,703,007.28	.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	1,077,130.00	.00	1,412,532.84	1,412,532.84	1,412,533.00	.16	100.0
TOTAL INTERFUND TRANSFERS	1,077,130.00	.00	1,412,532.84	1,412,532.84	1,412,533.00	.16	100.0
TOTAL OTHER RECEIPTS	1,077,130.00	.00	1,412,532.84	1,412,532.84	1,412,533.00	.16	100.0
TOTAL RECEIPTS	1,077,130.00	.00	1,412,532.84	1,412,532.84	1,412,533.00	.16	100.0
TOTAL REVENUE	1,077,130.00	.00	1,412,532.84	1,412,532.84	1,412,533.00	.16	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	1,077,130.00	.00	.00	1,412,532.84	1,412,533.00	.16	100.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,077,130.00	.00	.00	1,412,532.84	1,412,533.00	.16	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	1,077,130.00	.00	.00	1,412,532.84	1,412,533.00	.16	100.0
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	1,412,532.84	.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	740,903.53	.00	.00	630,872.94	630,873.00	.06	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	972.09	.00	36.19	411.94	1,000.00	588.06	41.2
TOTAL EARNINGS ON INVESTMENTS	972.09	.00	36.19	411.94	1,000.00	588.06	41.2
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	65,161.48	.00	450.50	8,599.75	100,000.00	91,400.25	8.6
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	65,161.48	.00	450.50	8,599.75	100,000.00	91,400.25	8.6
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	26,081.95	.00	.00	643.50	.00	-643.50	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	26,081.95	.00	.00	643.50	.00	-643.50	.0
TOTAL REVENUE FROM LOCAL SOURCES	92,215.52	.00	486.69	9,655.19	101,000.00	91,344.81	9.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	22,682.19	.00	.00	16,818.71	18,500.00	1,681.29	90.9
TOTAL RESTRICTED	22,682.19	.00	.00	16,818.71	18,500.00	1,681.29	90.9

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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	421,544.00	421,544.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	421,544.00	421,544.00	.0
TOTAL REVENUE FROM STATE SOURCES	22,682.19	.00	.00	16,818.71	440,044.00	423,225.29	3.8
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,611,149.07	.00	116,052.86	1,420,169.54	1,935,000.00	514,830.46	73.4
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	1,611,149.07	.00	116,052.86	1,420,169.54	1,935,000.00	514,830.46	73.4
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	66,971.63	66,971.63	140,896.00	73,924.37	47.5
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	66,971.63	66,971.63	140,896.00	73,924.37	47.5
TOTAL REVENUE FROM FEDERAL SOURCES	1,611,149.07	.00	183,024.49	1,487,141.17	2,075,896.00	588,754.83	71.6
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	1,726,046.78	.00	183,511.18	1,513,615.07	2,616,940.00	1,103,324.93	57.8

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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	2,466,950.31	.00	183,511.18	2,144,488.01	3,247,813.00	1,103,324.99	66.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	714,394.60	.00	97,947.25	647,821.08	759,434.00	111,612.92	85.3
0200	233,592.74	.00	32,991.54	212,380.17	273,367.00	60,986.83	77.7
0280	.00	.00	.00	.00	421,544.00	421,544.00	.0
0300	7,287.00	.00	145.00	9,705.00	11,000.00	1,295.00	88.2
0400	7,547.22	.00	1,184.36	3,836.50	10,500.00	6,663.50	36.5
0500	4,940.45	.00	126.00	834.48	7,300.00	6,465.52	11.4
0600	814,072.37	.00	129,588.86	655,730.28	934,500.00	278,769.72	70.2
0700	54,402.49	.00	.00	.00	.00	.00	.0
0800	290.50	.00	.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	1,836,527.37	.00	261,983.01	1,530,652.41	3,247,813.00	1,717,160.59	47.1
TOTAL EXPENDITURES	1,836,527.37	.00	261,983.01	1,530,652.41	3,247,813.00	1,717,160.59	47.1
TOTAL FOR FOOD SERVICE FUND (51)	630,422.94	.00	-78,471.83	613,835.60	.00	-613,835.60	.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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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	138.86	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	138.86	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	138.86	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-138.86	.00	.00	.00	.00	.00	.0

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9125kcurry

CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 12
REPORT OPTIONS

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glkymth

Fiscal Year/Period for reports	2021	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	

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