

07/25/2021 15:27
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2021

P 1
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	9,698,540.00	9,698,539.17	.83	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	1,700,000.00	1,776,310.80	-76,310.80	104.49
1113 PSC PROPERTY TAX	150,000.00	156,968.64	-6,968.64	104.65
1115 DELINQUENT PROPERTY TAX	125,000.00	194,854.03	-69,854.03	155.88
1117 MOTOR VEHICLE TAX	470,000.00	483,099.28	-13,099.28	102.79
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
1119 FRANCHISE TAX	350,000.00	366,858.30	-16,858.30	104.82
TOTAL AD VALOREM TAXES	2,795,000.00	2,978,091.05	-183,091.05	106.55
SALES & USE TAXES				
1121 UTILITIES TAX	1,000,000.00	947,781.15	52,218.85	94.78
TOTAL SALES & USE TAXES	1,000,000.00	947,781.15	52,218.85	94.78
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	131.36	-131.36	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	131.36	-131.36	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	35,000.00	23,629.48	11,370.52	67.51
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	35,000.00	23,629.48	11,370.52	67.51
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	60,000.00	53,667.02	6,332.98	89.45
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	60,000.00	53,667.02	6,332.98	89.45
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	65,000.00	97,749.57	-32,749.57	150.38
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	65,000.00	97,749.57	-32,749.57	150.38

07/25/2021 15:27
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2021

P 2
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	209.27	-209.27	.00
1919 OTHER RENTAL INCOME	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1960 SERV.PROVIDED TO HEADSTART	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	13,416.56	-13,416.56	.00
1990 MISCELLANEOUS REVENUE	142,920.00	189,466.57	-46,546.57	132.57
1997 OTHER REIMBURSEMENTS	.00	10,162.00	-10,162.00	.00
1998 CRIME CHECK/FINGERPRINTING	1,000.00	1,801.00	-801.00	180.10
1999 OTHER MISCELLANEOUS REVENUE	.00	15.00	-15.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	143,920.00	215,070.40	-71,150.40	149.44
TOTAL REVENUE FROM LOCAL SOURCES	4,098,920.00	4,316,120.03	-217,200.03	105.30
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	16,051,930.00	15,112,742.00	939,188.00	94.15
TOTAL STATE PROGRAM	16,051,930.00	15,112,742.00	939,188.00	94.15
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	20,000.00	21,124.00	-1,124.00	105.62
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	6,500.00	11,890.00	-5,390.00	182.92
TOTAL OTHER STATE FUNDING	26,500.00	33,014.00	-6,514.00	124.58
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERTIFICATION	1,500.00	1,255.00	245.00	83.67
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	1,500.00	1,255.00	245.00	83.67
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				

07/25/2021 15:27
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2021

P 3
glkyafpr

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3900	ON BEHALF PAYMENTS	7,858,234.00	7,828,979.92	29,254.08	99.63
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	7,858,234.00	7,828,979.92	29,254.08	99.63
	TOTAL REVENUE FROM STATE SOURCES	23,938,164.00	22,975,990.92	962,173.08	95.98
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	100,000.00	137,145.81	-37,145.81	137.15
	TOTAL FEDERAL REIMBURSEMENT	100,000.00	137,145.81	-37,145.81	137.15
	TOTAL REVENUE FROM FEDERAL SOURCES	100,000.00	137,145.81	-37,145.81	137.15
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	.00	182,017.69	-182,017.69	.00
	TOTAL INTERFUND TRANSFERS	.00	182,017.69	-182,017.69	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	182,017.69	-182,017.69	.00
	TOTAL RECEIPTS	28,137,084.00	27,611,274.45	525,809.55	98.13
	TOTAL REVENUES	37,835,624.00	37,309,813.62	525,810.38	98.61

07/25/2021 15:27
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2021

P 4
glkyafrrp

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	9,758,503.00	8,101,638.02	1,656,864.98	83.02
0200 EMPLOYEE BENEFITS	802,924.00	651,211.90	151,712.10	81.11
0280 ON-BEHALF	5,134,501.00	4,858,519.00	275,982.00	94.62
0300 PURCHASED PROF AND TECH SERV	6,750.00	6,277.43	472.57	93.00
0400 PURCHASED PROPERTY SERVICES	1,028.95	4,421.29	-3,392.34	429.69
0500 OTHER PURCHASED SERVICES	18,541.00	11,853.64	6,687.36	63.93
0600 SUPPLIES	264,314.00	124,306.28	140,007.72	47.03
0700 PROPERTY	15,000.00	75,383.98	-60,383.98	502.56
0800 DEBT SERVICE AND MISCELLANEOUS	10,000.00	80,046.10	-70,046.10	800.46
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	16,011,561.95	13,913,657.64	2,097,904.31	86.90
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,058,178.00	862,311.57	195,866.43	81.49
0200 EMPLOYEE BENEFITS	85,589.00	70,918.27	14,670.73	82.86
0280 ON-BEHALF	374,940.00	516,821.81	-141,881.81	137.84
0300 PURCHASED PROF AND TECH SERV	31,600.00	9,066.00	22,534.00	28.69
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,450.00	.00	1,450.00	.00
0600 SUPPLIES	2,200.00	.00	2,200.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	20,250.00	17,182.93	3,067.07	84.85
TOTAL 2100 STUDENT SUPPORT SERVICES	1,574,207.00	1,476,300.58	97,906.42	93.78
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	655,226.00	540,462.86	114,763.14	82.48
0200 EMPLOYEE BENEFITS	44,814.00	50,096.57	-5,282.57	111.79
0280 ON-BEHALF	324,720.00	323,923.53	796.47	99.75
0300 PURCHASED PROF AND TECH SERV	600.00	.00	600.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	700.00	.00	700.00	.00
0600 SUPPLIES	17,988.00	719.65	17,268.35	4.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,044,048.00	915,202.61	128,845.39	87.66
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	618,434.00	491,391.77	127,042.23	79.46
0200 EMPLOYEE BENEFITS	166,273.00	74,148.51	92,124.49	44.59
0280 ON-BEHALF	252,976.00	294,513.02	-41,537.02	116.42
0300 PURCHASED PROF AND TECH SERV	179,950.00	179,520.68	429.32	99.76
0400 PURCHASED PROPERTY SERVICES	5,350.00	6,128.41	-778.41	114.55
0500 OTHER PURCHASED SERVICES	92,409.00	79,337.97	13,071.03	85.86
0600 SUPPLIES	19,000.00	21,710.63	-2,710.63	114.27

07/25/2021 15:27
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2021

P 5
glkyafrrp

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700 PROPERTY	7,360.00	44,360.00	-37,000.00	602.72
0800 DEBT SERVICE AND MISCELLANEOUS	82,605.00	83,250.81	-645.81	100.78
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,424,357.00	1,274,361.80	149,995.20	89.47
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,075,148.00	1,038,456.59	36,691.41	96.59
0200 EMPLOYEE BENEFITS	143,383.00	127,598.64	15,784.36	88.99
0280 ON-BEHALF	553,150.00	622,393.39	-69,243.39	112.52
0300 PURCHASED PROF AND TECH SERV	850.00	.00	850.00	.00
0400 PURCHASED PROPERTY SERVICES	69,500.00	64,785.21	4,714.79	93.22
0500 OTHER PURCHASED SERVICES	48,200.00	37,519.39	10,680.61	77.84
0600 SUPPLIES	14,250.00	274.77	13,975.23	1.93
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,904,481.00	1,891,027.99	13,453.01	99.29
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	232,630.00	21,523.48	211,106.52	9.25
0200 EMPLOYEE BENEFITS	44,338.00	-9,404.06	53,742.06	-21.21
0280 ON-BEHALF	32,686.00	12,899.98	19,786.02	39.47
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	71,115.00	91,446.78	-20,331.78	128.59
0600 SUPPLIES	1,000.00	403.58	596.42	40.36
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	381,769.00	116,869.76	264,899.24	30.61
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	1,056,330.00	881,169.14	175,160.86	83.42
0200 EMPLOYEE BENEFITS	378,093.00	288,121.85	89,971.15	76.20
0280 ON-BEHALF	491,071.00	528,124.01	-37,053.01	107.55
0300 PURCHASED PROF AND TECH SERV	39,655.00	17,012.70	22,642.30	42.90
0400 PURCHASED PROPERTY SERVICES	182,165.00	147,919.18	34,245.82	81.20
0500 OTHER PURCHASED SERVICES	172,685.00	151,262.62	21,422.38	87.59
0600 SUPPLIES	795,500.00	519,686.45	275,813.55	65.33
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,600.00	2,105.48	1,494.52	58.49
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	3,119,099.00	2,535,401.43	583,697.57	81.29
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	1,167,780.00	968,288.28	199,491.72	82.92
0200 EMPLOYEE BENEFITS	398,317.00	263,377.89	134,939.11	66.12
0280 ON-BEHALF	623,075.00	580,338.40	42,736.60	93.14

07/25/2021 15:27
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2021

P 6
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV	5,200.00	1,089.00	4,111.00	20.94
0400 PURCHASED PROPERTY SERVICES	9,500.00	7,358.84	2,141.16	77.46
0500 OTHER PURCHASED SERVICES	93,150.00	90,758.80	2,391.20	97.43
0600 SUPPLIES	308,500.00	150,321.28	158,178.72	48.73
0700 PROPERTY	.00	44,600.00	-44,600.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	19,600.00	3,675.20	15,924.80	18.75
TOTAL 2700 STUDENT TRANSPORTATION	2,625,122.00	2,109,807.69	515,314.31	80.37
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0600 SUPPLIES	.00	28.75	-28.75	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	28.75	-28.75	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	4,775.00	4,748.83	26.17	99.45
0200 EMPLOYEE BENEFITS	265.00	255.96	9.04	96.59
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	5,040.00	5,004.79	35.21	99.30
4200 LAND IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	384,592.00	375,490.41	9,101.59	97.63
TOTAL 5100 DEBT SERVICE	384,592.00	375,490.41	9,101.59	97.63
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	113,178.00	-113,178.00	.00
TOTAL 5200 FUND TRANSFERS	.00	113,178.00	-113,178.00	.00

07/25/2021 15:27
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2021

P 7
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5300 CONTINGENCY				
0840 CONTINGENCY	9,361,347.05	.00	9,361,347.05	.00
TOTAL 5300 CONTINGENCY	9,361,347.05	.00	9,361,347.05	.00
TOTAL EXPENDITURES	37,835,624.00	24,726,331.45	13,109,292.55	65.35
TOTAL FOR GENERAL FUND (1)	.00	12,583,482.17	-12,583,482.17	.00

07/25/2021 15:27
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2021

P 8
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	23,920.06	-23,920.06	.00
TOTAL STUDENT ACTIVITIES	.00	23,920.06	-23,920.06	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	1,132,206.55	1,070,458.78	61,747.77	94.55
1920A BC/OE CONTRIBUTIONS/DONATIONS	.00	42,682.35	-42,682.35	.00
1920B BS CONTRIBUTIONS/DONATIONS	.00	500.00	-500.00	.00
1920C CCM CONTRIBUTIONS/DONATIONS	.00	3,000.00	-3,000.00	.00
1920G GRE CONTRIBUTIONS/DONATIONS	.00	1,400.00	-1,400.00	.00
1920H CCH CONTRIBUTIONS/DONATIONS	.00	7,000.00	-7,000.00	.00
1920I HES CONTRIBUTIONS/DONATIONS	.00	2,000.00	-2,000.00	.00
1920M MES CONTRIBUTIONS/DONATIONS	.00	1,500.00	-1,500.00	.00
1920O CONTRIBUTIONS/DONATIONS	.00	1,856.19	-1,856.19	.00
1920P PCE CONTRIBUTIONS/DONATIONS	.00	500.00	-500.00	.00
1990 MISCELLANEOUS REVENUE	120,000.00	87,530.48	32,469.52	72.94
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,252,206.55	1,218,427.80	33,778.75	97.30
TOTAL REVENUE FROM LOCAL SOURCES	1,252,206.55	1,242,347.86	9,858.69	99.21
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	898,884.00	898,884.00	.00	100.00
TOTAL STATE PROGRAM	898,884.00	898,884.00	.00	100.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,557,089.15	1,331,050.48	226,038.67	85.48
TOTAL RESTRICTED	1,557,089.15	1,331,050.48	226,038.67	85.48
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00

07/25/2021 15:27
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2021

P 9
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	2,455,973.15	2,229,934.48	226,038.67	90.80
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	14,121,905.79	6,201,651.19	7,920,254.60	43.92
TOTAL RESTRICTED THROUGH THE STATE	14,121,905.79	6,201,651.19	7,920,254.60	43.92
TOTAL REVENUE FROM FEDERAL SOURCES	14,121,905.79	6,201,651.19	7,920,254.60	43.92
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	113,178.00	113,178.00	.00	100.00
TOTAL INTERFUND TRANSFERS	113,178.00	113,178.00	.00	100.00
TOTAL OTHER RECEIPTS	113,178.00	113,178.00	.00	100.00
TOTAL RECEIPTS	17,943,263.49	9,787,111.53	8,156,151.96	54.54
TOTAL REVENUES	17,943,263.49	9,787,111.53	8,156,151.96	54.54

07/25/2021 15:27
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2021

P 10
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	9,201,806.79	4,695,818.94	4,505,987.85	51.03
0200 EMPLOYEE BENEFITS	1,111,411.48	1,241,282.97	-129,871.49	111.69
0300 PURCHASED PROF AND TECH SERV	30,150.00	13,423.00	16,727.00	44.52
0400 PURCHASED PROPERTY SERVICES	.00	1,332.51	-1,332.51	.00
0500 OTHER PURCHASED SERVICES	37,704.00	20,771.41	16,932.59	55.09
0600 SUPPLIES	3,857,610.98	506,400.07	3,351,210.91	13.13
0700 PROPERTY	1,500.00	1,500.00	.00	100.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	12,786.97	-12,786.97	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	14,240,183.25	6,493,315.87	7,746,867.38	45.60
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	50,004.00	236,166.64	-186,162.64	472.30
0200 EMPLOYEE BENEFITS	7,264.00	56,385.48	-49,121.48	776.23
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	28,283.25	22,542.40	5,740.85	79.70
0700 PROPERTY	.00	1,500.00	-1,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	85,551.25	316,594.52	-231,043.27	370.06
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	1,129,603.00	1,113,511.03	16,091.97	98.58
0200 EMPLOYEE BENEFITS	297,497.06	297,111.85	385.21	99.87
0300 PURCHASED PROF AND TECH SERV	6,000.00	16,378.33	-10,378.33	272.97
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	17,672.00	10,651.44	7,020.56	60.27
0600 SUPPLIES	546,314.13	341,591.20	204,722.93	62.53
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,400.00	-2,400.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,997,086.19	1,781,643.85	215,442.34	89.21
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	359.19	-359.19	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	359.19	-359.19	.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00

07/25/2021 15:27
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2021

P 11
glkyafrrp

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	57,978.02	178,441.73	-120,463.71	307.77
0200 EMPLOYEE BENEFITS	19,583.77	68,201.97	-48,618.20	348.26
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	1,600.00	.00	1,600.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	79,161.79	246,643.70	-167,481.91	311.57
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	67,526.00	63,615.72	3,910.28	94.21
0200 EMPLOYEE BENEFITS	9,293.00	8,517.80	775.20	91.66
0300 PURCHASED PROF AND TECH SERV	10,910.00	2,921.00	7,989.00	26.77
0400 PURCHASED PROPERTY SERVICES	23,245.00	8,936.70	14,308.30	38.45
0500 OTHER PURCHASED SERVICES	4,376.00	6,589.00	-2,213.00	150.57
0600 SUPPLIES	100,588.00	81,666.03	18,921.97	81.19
0700 PROPERTY	12,000.00	.00	12,000.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	227,938.00	172,246.25	55,691.75	75.57
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	477.86	-477.86	.00
0700 PROPERTY	.00	92,668.00	-92,668.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	93,145.86	-93,145.86	.00
3100 FOOD SERVICE OPERATION				
0600 SUPPLIES	.00	-391.70	391.70	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	-391.70	391.70	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	317,709.49	315,086.14	2,623.35	99.17
0200 EMPLOYEE BENEFITS	31,712.20	33,151.69	-1,439.49	104.54
0300 PURCHASED PROF AND TECH SERV	8,326.00	6,624.00	1,702.00	79.56
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,303.40	3,780.12	523.28	87.84
0600 SUPPLIES	105,937.29	142,894.35	-36,957.06	134.89
0700 PROPERTY	.00	.00	.00	.00

07/25/2021 15:27
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2021

P 12
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	467,988.38	501,536.30	-33,547.92	107.17
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	845,354.63	182,017.69	663,336.94	21.53
TOTAL 5200 FUND TRANSFERS	845,354.63	182,017.69	663,336.94	21.53
TOTAL EXPENDITURES	17,943,263.49	9,787,111.53	8,156,151.96	54.54
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

07/25/2021 15:27
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2021

P 13
glkyafpr

SPECIAL REVENUE SAF (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	366.43	-366.43	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	366.43	-366.43	.00
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	43,201.00	-43,201.00	.00
1720	BOOKSTORE SALES	.00	15,184.70	-15,184.70	.00
1730	CLUB & OTHER DUES	.00	4,730.00	-4,730.00	.00
1740	STUDENT FEES	.00	6,277.00	-6,277.00	.00
1750	REVENUE FR ENTERPRISE ACTIVITY	.00	11,265.39	-11,265.39	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	184,079.64	-184,079.64	.00
	TOTAL STUDENT ACTIVITIES	.00	264,737.73	-264,737.73	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	29,852.45	-29,852.45	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	29,852.45	-29,852.45	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	294,956.61	-294,956.61	.00
	TOTAL RECEIPTS	.00	294,956.61	-294,956.61	.00
	TOTAL REVENUES	.00	294,956.61	-294,956.61	.00

07/25/2021 15:27
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2021

P 14
glkyafpr

SPECIAL REVENUE SAF (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	35,192.70	-35,192.70	.00
0400 PURCHASED PROPERTY SERVICES	.00	7,491.91	-7,491.91	.00
0500 OTHER PURCHASED SERVICES	.00	6,228.37	-6,228.37	.00
0600 SUPPLIES	.00	82,774.95	-82,774.95	.00
0700 PROPERTY	.00	30,118.06	-30,118.06	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	44,925.07	-44,925.07	.00
TOTAL 1000 INSTRUCTION	.00	206,731.06	-206,731.06	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	196.37	-196.37	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	196.37	-196.37	.00
3900 OTHER NON-INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	6,792.06	-6,792.06	.00
0400 PURCHASED PROPERTY SERVICES	.00	310.46	-310.46	.00
0500 OTHER PURCHASED SERVICES	.00	7,822.50	-7,822.50	.00
0600 SUPPLIES	.00	53,431.24	-53,431.24	.00
0700 PROPERTY	.00	225.60	-225.60	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	8,985.46	-8,985.46	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	77,567.32	-77,567.32	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	284,494.75	-284,494.75	.00
TOTAL FOR SPECIAL REVENUE SAF (25)	.00	10,461.86	-10,461.86	.00

07/25/2021 15:27
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2021

P 15
glkyafpr

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	269,470.00	-269,470.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	269,470.00	269,470.00	.00	100.00
TOTAL RESTRICTED	269,470.00	269,470.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	269,470.00	269,470.00	.00	100.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	269,470.00	269,470.00	.00	100.00
TOTAL REVENUES	269,470.00	538,940.00	-269,470.00	200.00

07/25/2021 15:27
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2021

P 16
glkyafpr

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0400 PURCHASED PROPERTY SERVICES	269,470.00	.00	269,470.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	269,470.00	.00	269,470.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	269,470.00	.00	269,470.00	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	538,940.00	-538,940.00	.00

07/25/2021 15:27
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2021

P 17
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	532,715.00	-532,715.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	548,712.00	561,392.00	-12,680.00	102.31
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	548,712.00	561,392.00	-12,680.00	102.31
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	548,712.00	561,392.00	-12,680.00	102.31
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,919,634.00	1,906,954.00	12,680.00	99.34
TOTAL RESTRICTED	1,919,634.00	1,906,954.00	12,680.00	99.34
TOTAL REVENUE FROM STATE SOURCES	1,919,634.00	1,906,954.00	12,680.00	99.34
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5130 ACCRUED INTEREST	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00

07/25/2021 15:27
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2021

P 18
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	2,468,346.00	2,468,346.00	.00	100.00
TOTAL REVENUES	2,468,346.00	3,001,061.00	-532,715.00	121.58

07/25/2021 15:27
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2021

P 19
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0400 PURCHASED PROPERTY SERVICES	1,055,813.00	.00	1,055,813.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,055,813.00	.00	1,055,813.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	1,412,533.00	1,412,532.84	.16	100.00
TOTAL 5200 FUND TRANSFERS	1,412,533.00	1,412,532.84	.16	100.00
TOTAL EXPENDITURES	2,468,346.00	1,412,532.84	1,055,813.16	57.23
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	1,588,528.16	-1,588,528.16	.00

07/25/2021 15:27
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2021

P 20
glkyafpr

TECHNOLOGY FUND (350)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

07/25/2021 15:27
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2021

P 21
glkyafpr

TECHNOLOGY FUND (350)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4400 EDUCATIONAL SPECIFIC				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.00	.00

07/25/2021 15:27
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2021

P 22
glkyafpr

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	6,246.87	-6,246.87	.00
TOTAL EARNINGS ON INVESTMENTS	.00	6,246.87	-6,246.87	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	6,246.87	-6,246.87	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5130 ACCRUED INTEREST	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	6,246.87	-6,246.87	.00

07/25/2021 15:27
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2021

P 23
glkyafpr

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	.00	6,246.87	-6,246.87	.00

07/25/2021 15:27
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2021

P 24
glkyafpr

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	145,083.02	-145,083.02	.00
0400 PURCHASED PROPERTY SERVICES	.00	5,564,171.13	-5,564,171.13	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	5,709,254.15	-5,709,254.15	.00
4900 OTHER - FACILITIES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	5,709,254.15	-5,709,254.15	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	-5,703,007.28	5,703,007.28	.00

07/25/2021 15:27
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2021

P 25
glkyafpr

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS	.00	535,936.08	-535,936.08	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	535,936.08	-535,936.08	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	535,936.08	-535,936.08	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	1,412,533.00	1,412,532.84	.16	100.00
	TOTAL INTERFUND TRANSFERS	1,412,533.00	1,412,532.84	.16	100.00
	TOTAL OTHER RECEIPTS	1,412,533.00	1,412,532.84	.16	100.00
	TOTAL RECEIPTS	1,412,533.00	1,948,468.92	-535,935.92	137.94
	TOTAL REVENUES	1,412,533.00	1,948,468.92	-535,935.92	137.94

07/25/2021 15:27
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2021

P 26
glkyafpr

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	1,412,533.00	1,948,468.92	-535,935.92	137.94
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	1,412,533.00	1,948,468.92	-535,935.92	137.94
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	1,412,533.00	1,948,468.92	-535,935.92	137.94
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

07/25/2021 15:27
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2021

P 27
glkyafpr

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	630,873.00	630,872.94	.06	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,000.00	411.94	588.06	41.19
TOTAL EARNINGS ON INVESTMENTS	1,000.00	411.94	588.06	41.19
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	100,000.00	8,599.75	91,400.25	8.60
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
TOTAL FOOD SERVICE	100,000.00	8,599.75	91,400.25	8.60
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	643.50	-643.50	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	643.50	-643.50	.00
TOTAL REVENUE FROM LOCAL SOURCES	101,000.00	9,655.19	91,344.81	9.56
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	18,500.00	16,818.71	1,681.29	90.91
TOTAL RESTRICTED	18,500.00	16,818.71	1,681.29	90.91
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	421,544.00	388,268.13	33,275.87	92.11
TOTAL REVENUE FOR ON BEHALF PAYMENTS	421,544.00	388,268.13	33,275.87	92.11

07/25/2021 15:27
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2021

P 28
glkyafpr

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES	440,044.00	405,086.84	34,957.16	92.06
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	1,935,000.00	1,420,169.54	514,830.46	73.39
4500S RESTRICTED FED THRU STATE SFSP	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	1,935,000.00	1,420,169.54	514,830.46	73.39
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	140,896.00	66,971.63	73,924.37	47.53
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	140,896.00	66,971.63	73,924.37	47.53
TOTAL REVENUE FROM FEDERAL SOURCES	2,075,896.00	1,487,141.17	588,754.83	71.64
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	2,616,940.00	1,901,883.20	715,056.80	72.68
TOTAL REVENUES	3,247,813.00	2,532,756.14	715,056.86	77.98

07/25/2021 15:27
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2021

P 29
glkyafpr

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	759,434.00	647,821.08	111,612.92	85.30
0200	EMPLOYEE BENEFITS	273,367.00	212,380.17	60,986.83	77.69
0280	ON-BEHALF	421,544.00	388,268.13	33,275.87	92.11
0300	PURCHASED PROF AND TECH SERV	11,000.00	9,705.00	1,295.00	88.23
0400	PURCHASED PROPERTY SERVICES	10,500.00	3,836.50	6,663.50	36.54
0500	OTHER PURCHASED SERVICES	7,300.00	834.48	6,465.52	11.43
0600	SUPPLIES	934,500.00	655,730.28	278,769.72	70.17
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	141,396.00	344.90	141,051.10	.24
0840	CONTINGENCY	688,772.00	.00	688,772.00	.00
	UNDEFINED EXP OBJ	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	3,247,813.00	1,918,920.54	1,328,892.46	59.08
	TOTAL EXPENDITURES	3,247,813.00	1,918,920.54	1,328,892.46	59.08
	TOTAL FOR FOOD SERVICE FUND (51)	.00	613,835.60	-613,835.60	.00

07/25/2021 15:27
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2021

P 30
glkyafpr

FIDUCIARY FUND - AGENCY FUNDS (60)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

07/25/2021 15:27
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2021

P 31
glkyafpr

FIDUCIARY FUND - AGENCY FUNDS (60)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND - AGENCY FUN (60)	.00	.00	.00	.00

07/25/2021 15:27
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2021

P 32
glkyafpr

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 asset/gains/losses	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

07/25/2021 15:27
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2021

P 33
glkyafpr

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	1,097,064.42	-1,097,064.42	.00
TOTAL 1000 INSTRUCTION	.00	1,097,064.42	-1,097,064.42	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	26,312.73	-26,312.73	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	26,312.73	-26,312.73	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	4,118.67	-4,118.67	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	4,118.67	-4,118.67	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	1,051.08	-1,051.08	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	1,051.08	-1,051.08	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	68,174.19	-68,174.19	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	68,174.19	-68,174.19	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	356,051.95	-356,051.95	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	356,051.95	-356,051.95	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

07/25/2021 15:27
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2021

P 34
glkyafpr

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	1,552,773.04	-1,552,773.04	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,552,773.04	1,552,773.04	.00

07/25/2021 15:27
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2021

P 35
glkyafpr

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 asset/gains/losses	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

07/25/2021 15:27
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2021

P 36
glkyafpr

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	19,986.47	-19,986.47	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	19,986.47	-19,986.47	.00
TOTAL EXPENDITURES	.00	19,986.47	-19,986.47	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-19,986.47	19,986.47	.00

07/25/2021 15:27
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2021

P 37
glkyafpr

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	37,835,624.00	37,309,813.62	525,810.38	98.61
TOTAL OF EXPENDITURES FUND 1	37,835,624.00	24,726,331.45	13,109,292.55	65.35
TOTAL FOR FUND 1	.00	12,583,482.17	-12,583,482.17	.00
TOTAL OF REVENUES FUND 2	17,943,263.49	9,787,111.53	8,156,151.96	54.54
TOTAL OF EXPENDITURES FUND 2	17,943,263.49	9,787,111.53	8,156,151.96	54.54
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 25	.00	294,956.61	-294,956.61	.00
TOTAL OF EXPENDITURES FUND 25	.00	284,494.75	-284,494.75	.00
TOTAL FOR FUND 25	.00	10,461.86	-10,461.86	.00
TOTAL OF REVENUES FUND 310	269,470.00	538,940.00	-269,470.00	200.00
TOTAL OF EXPENDITURES FUND 310	269,470.00	.00	269,470.00	.00
TOTAL FOR FUND 310	.00	538,940.00	-538,940.00	.00
TOTAL OF REVENUES FUND 320	2,468,346.00	3,001,061.00	-532,715.00	121.58
TOTAL OF EXPENDITURES FUND 320	2,468,346.00	1,412,532.84	1,055,813.16	57.23
TOTAL FOR FUND 320	.00	1,588,528.16	-1,588,528.16	.00
TOTAL OF REVENUES FUND 350	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 350	.00	.00	.00	.00
TOTAL FOR FUND 350	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	6,246.87	-6,246.87	.00
TOTAL OF EXPENDITURES FUND 360	.00	5,709,254.15	-5,709,254.15	.00
TOTAL FOR FUND 360	.00	-5,703,007.28	5,703,007.28	.00
TOTAL OF REVENUES FUND 400	1,412,533.00	1,948,468.92	-535,935.92	137.94
TOTAL OF EXPENDITURES FUND 400	1,412,533.00	1,948,468.92	-535,935.92	137.94
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	3,247,813.00	2,532,756.14	715,056.86	77.98
TOTAL OF EXPENDITURES FUND 51	3,247,813.00	1,918,920.54	1,328,892.46	59.08
TOTAL FOR FUND 51	.00	613,835.60	-613,835.60	.00
TOTAL OF REVENUES FUND 60	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 60	.00	.00	.00	.00
TOTAL FOR FUND 60	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,552,773.04	-1,552,773.04	.00
TOTAL FOR FUND 8	.00	-1,552,773.04	1,552,773.04	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	19,986.47	-19,986.47	.00
TOTAL FOR FUND 81	.00	-19,986.47	19,986.47	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

07/25/2021 15:27
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2021

P 38
glkyafpr

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL OF REVENUES	61,764,516.49	53,464,638.90	8,299,877.59	86.56
GRAND TOTAL OF EXPENDITURES	61,764,516.49	38,129,391.11	23,635,125.38	61.73
GRAND TOTAL	.00	15,335,247.79	-15,335,247.79	.00

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