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CLAY COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2021

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-13,253,064.17
PETTY CASH	100.00
INVESTMENTS	24,516,421.51
INTERFUND RECEIVABLES	2,599,700.38
ACCOUNTS RECEIVABLE	127,407.86
TOTAL ASSETS	13,990,565.58
LIABILITIES	
ACCOUNTS PAYABLE	-206,482.70
ACCOUNTS PAYABLE	-8,217.42
ALLSTATE ACCR SAL & BENFT PAYA	-18,003.91
FED REIM ACCR SAL & BENFT PAYA	-115,969.53
HEALTH INS ACCR SAL & BENFT PA	-124,843.04
FEDERAL TAX WITHHELD PAYABLE	-162,293.82
FICA WITHHELD PAYABLE	-117,244.58
STATE TAX WITHHELD PAYABLE	-472.25
KTRS WITHHELD PAYABLE	-396,641.78
CERS WITHHELD PAYABLE	-154,803.73
TOTAL LIABILITIES	-1,304,972.76
FUND BALANCE	
COMMITTED - SICK LEAVE PAYABLE	-100,000.00
ASSIGNED-PURCH OBL - PRD 13/YE	-36,200.93
UNASSIGNED FUND BALANCE	-12,549,391.89
TOTAL FUND BALANCE FOR FUND 1	-12,685,592.82

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
ACCOUNTS RECEIVABLE	3,151,924.54
TOTAL ASSETS	3,151,924.54
LIABILITIES	
INTERFUND PAYABLES	-2,599,700.38
ACCOUNTS PAYABLE	-145,308.14
ACCOUNTS PAYABLE	-7,514.99
ADVANCES FROM GRANTORS	-399,401.03
TOTAL LIABILITIES	-3,151,924.54

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SPECIAL REVENUE SAF (25)	ACCOUNT BALANCE
ASSETS	
OTHER CASH	10,461.86
TOTAL ASSETS	10,461.86
FUND BALANCE	
RESTRICTED - OTHER	-10,461.86
TOTAL FUND BALANCE FOR FUND 25	-10,461.86

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CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	813,523.49
TOTAL ASSETS	813,523.49
FUND BALANCE	
RESTRICTED-SFCC ESCROW-PRIOR	-135,400.99
RESTRICTED-FUTURE CONSTR BG-1	-139,182.50
RESTRICTED-SFCC ESCROW-CURRENT	-538,940.00
TOTAL FUND BALANCE FOR FUND 310	-813,523.49

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BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	2,464,619.22
TOTAL ASSETS	2,464,619.22
FUND BALANCE	
RESTRICTED-SFCC ESCROW-PRIOR	-876,091.06
RESTRICTED-SFCC ESCROW-CURRENT	-1,588,528.16
TOTAL FUND BALANCE FOR FUND 320	-2,464,619.22

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	6,145,274.69
CASH IN BANK	1,243,229.45
CASH IN BANK	231,910.25
CASH IN BANK	-270,450.08
CASH IN BANK	-95,609.40
CASH IN BANK	20,693.00
CASH IN BANK	-153,126.14
CASH IN BANK	389,260.83
TOTAL ASSETS	7,511,182.60
LIABILITIES	
ACCOUNTS PAYABLE	-442,106.99
TOTAL LIABILITIES	-442,106.99
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-7,069,075.61
TOTAL FUND BALANCE FOR FUND 360	-7,069,075.61

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	639,806.09
DEFERRED OUTFLOWS OF RESOURCES	178,295.00
DEFERRED OUTFLOWS OF RESOURCES	428,868.00
TOTAL ASSETS	1,246,969.09
LIABILITIES	
ACCOUNTS PAYABLE	-24,893.64
ACCOUNTS PAYABLE	-1,076.85
UNFUNDED OPEB LIABILITIES	-477,272.00
UNFUNDED PENSION LIABILITIES	-1,996,210.00
DEFERRED INFLOW OF RESOURCES	-206,286.00
DEFERRED INFLOW OF RESOURCES	-167,787.00
TOTAL LIABILITIES	-2,873,525.49
FUND BALANCE	
RESTRICTED - OTHER OPEB LIABIL	505,263.00
RESTRICTED - OTHER PENSIONS	1,735,129.00
RESTRICTED NET POSITION	-613,835.60
TOTAL FUND BALANCE FOR FUND 51	1,626,556.40

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	1,143,161.00
A/D LAND	-222.72
LAND IMPROVEMENTS	2,742,697.24
A/D LAND IMPROVEMENTS	-1,688,831.52
BUILDINGS AND IMPROVEMENTS	38,695,405.64
A/D BUILDINGS	-23,725,211.67
TECHNOLOGY EQUIPMENT	159,450.75
A/D TECHNOLOGY EQUIPMENT	-122,229.41
VEHICLES	5,823,273.20
A/D VEHICLES	-4,183,071.19
GENERAL EQUIPMENT	754,733.11
A/D GENERAL EQUIPMENT	-566,892.88
TOTAL ASSETS	19,032,261.55
FUND BALANCE	
INVESTMENT IN GOVT. ASSETS	-19,032,261.55
TOTAL FUND BALANCE FOR FUND 8	-19,032,261.55

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
BUILDINGS AND IMPROVEMENTS	993,436.00
A/D BUILDINGS	-766,895.38
GENERAL EQUIPMENT	648,893.87
A/D GENERAL EQUIPMENT	-508,552.86
TOTAL ASSETS	366,881.63
FUND BALANCE	
NET INVESTMENT IN CAPITAL ASSE	-366,881.63
TOTAL FUND BALANCE FOR FUND 81	-366,881.63

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
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