

**CLAY COUNTY BOARD OF EDUCATION
Financial Report - Bank Reconciliation
For Period Ending July 31, 2018**

Fund 1	General Fund	\$ (5,400,892.19)		
	Investments	12,669,823.45		7,268,931.26
Fund 2	Special Revenue	23,916.60		
Fund 310	Capital Outlay	508,968.43		
Fund 320	Building Fund	1,494,742.12		
Fund 360	Construction Fund	2,084,969.46		
Fund 400	Debt Service Fund	-		
Fund 51	Food Service Fund	623,124.38		4,735,720.99
Ledger Balance	July 31, 2018			\$ <u><u>12,004,652.25</u></u>
	First National Bank	\$ 8,354,619.09		
	First National Bank	56,241.31		
	First National Bank	300,000.00		
	First National Bank	300,000.00		
	First National Bank	900,000.00		
	First National Bank	938,401.34		
	First National Bank	938,401.34		
	First National Bank	938,401.68		
	First National Bank	-		12,726,064.76
	AP Outstanding Checks	\$ (636,886.29)		
	PR Outstanding Checks	(84,415.39)		
	KU Electric Bill in Transit	(110.83)		
				<u>(721,412.51)</u>
Bank Balance	July 31, 2018			\$ <u><u>12,004,652.25</u></u>

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CLAY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 1

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gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	167,733.61	-5,400,892.19
10	6111	INVESTMENTS	507,666.26	12,669,823.45
10	6153	ACCOUNTS RECEIVABLE	-89,437.95	.00
TOTAL ASSETS			585,961.92	7,268,931.26
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	191,184.27	80,189.68
10	7421AC	ACCOUNTS PAYABLE	-8,777.57	-8,777.57
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-13,047.42	-13,047.42
10	7461A	ALLSTATE ACCR SAL & BENFT PAYA	-1,283.18	-9,068.26
10	7461U	UNEMP ACCR SAL & BENFT PAYABLE	-47.67	-47.67
10	7461W	WORKERS COMP ACCR SALA & BENFT	-2,044.51	-2,044.51
10	7469	LOCAL TAX WITHHELD PAYABLE	-2,044.51	-2,044.51
10	7474	KTRS WITHHELD PAYABLE	-9.51	14.16
10	7475	CERS WITHHELD PAYABLE	-29,830.39	-29,830.39
10	7603	PURCHASE OBLIGATIONS	1,060,445.45	1,086,170.28
TOTAL LIABILITIES			1,194,544.96	1,101,513.79
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,401,440.80	-1,401,440.80
10	7602	EXPENDITURES CONTROL	681,379.37	681,379.37
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-100,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-1,060,445.45	-1,086,170.28
10	8770	UNASSIGNED FUND BALANCE	.00	-6,464,213.34
TOTAL FUND BALANCE			-1,780,506.88	-8,370,445.05
TOTAL LIABILITIES + FUND BALANCE			-585,961.92	-7,268,931.26

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CLAY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 1

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	933,785.49	23,916.60
20	6153	ACCOUNTS RECEIVABLE	-1,165,954.27	.00
TOTAL ASSETS			-232,168.78	23,916.60
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	99,637.52	49,126.67
20	7421AC	ACCOUNTS PAYABLE	-10,069.00	-10,069.00
20	7481	ADVANCES FROM GRANTORS	205,574.53	.00
20	7603	PURCHASE OBLIGATIONS	146,025.62	150,447.53
TOTAL LIABILITIES			441,168.67	189,505.20
FUND BALANCE				
20	6302	REVENUES CONTROL	-132,907.33	-132,907.33
20	7602	EXPENDITURES CONTROL	69,933.06	69,933.06
20	8731	RESTRICTED GRANTS	4,421.91	.00
20	8753	ASSIGNED-PURCH OBL - CURRENT	-146,025.62	-150,447.53
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-4,421.91	.00
TOTAL FUND BALANCE			-208,999.89	-213,421.80
TOTAL LIABILITIES + FUND BALANCE			232,168.78	-23,916.60

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CLAY COUNTY BOARD OF EDUCATION
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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
31	6101	CASH IN BANK		135,832.00	508,968.43
	TOTAL ASSETS			135,832.00	508,968.43
FUND BALANCE					
31	6302	REVENUES CONTROL		-135,832.00	-135,832.00
31	8734	RESTRICTED-SFCC ESCROW-PRIOR		.00	-371,961.94
31	8738	RESTRICTED-SFCC ESCROW-CURRENT		.00	-1,174.49
	TOTAL FUND BALANCE			-135,832.00	-508,968.43
TOTAL LIABILITIES + FUND BALANCE				-135,832.00	-508,968.43

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CLAY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 1

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	537,079.00	1,494,742.12
	TOTAL ASSETS		537,079.00	1,494,742.12
FUND BALANCE				
32	6302	REVENUES CONTROL	-537,079.00	-537,079.00
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-777,761.13
32	8737	RESTRICTED - OTHER	.00	-179,248.00
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-653.99
	TOTAL FUND BALANCE		-537,079.00	-1,494,742.12
TOTAL LIABILITIES + FUND BALANCE			-537,079.00	-1,494,742.12

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CLAY COUNTY BOARD OF EDUCATION
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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-462,569.65	719,061.55
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			-462,569.65	2,084,969.46
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	12,201.08	5,475.00
36	7603	PURCHASE OBLIGATIONS	.00	22,845.00
TOTAL LIABILITIES			12,201.08	28,320.00
FUND BALANCE				
36	6302	REVENUES CONTROL	-44.79	-44.79
36	7602	EXPENDITURES CONTROL	450,413.36	450,413.36
36	8731	RESTRICTED GRANTS	22,845.00	.00
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-2,596,399.03
36	8737	RESTRICTED - OTHER	.00	78,431.00
36	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-22,845.00
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-22,845.00	.00
36	8770	UNASSIGNED FUND BALANCE	.00	-22,845.00
TOTAL FUND BALANCE			450,368.57	-2,113,289.46
TOTAL LIABILITIES + FUND BALANCE			462,569.65	-2,084,969.46

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CLAY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 1

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-5,982.15	623,124.38
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	361,745.00
TOTAL ASSETS			-5,982.15	984,869.38
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	8,257.48	68.88
51	7421AC	ACCOUNTS PAYABLE	-4,263.85	-4,263.85
51	7541	UNFUNDED PENSION LIABILITIES	.00	-1,623,542.00
51	7603	PURCHASE OBLIGATIONS	1,071,611.72	1,072,036.72
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-24,968.00
TOTAL LIABILITIES			1,075,605.35	-580,668.25
FUND BALANCE				
51	6302	REVENUES CONTROL	-8,588.08	-8,588.08
51	7602	EXPENDITURES CONTROL	10,576.60	10,576.60
51	8737P	RESTRICTED - OTHER PENSIONS	.00	1,286,765.00
51	8739	RESTRICTED NET POSITION	.00	-620,917.93
51	8753	ASSIGNED-PURCH OBL - CURRENT	-1,071,611.72	-1,072,036.72
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	425.00
51	8770	UNASSIGNED FUND BALANCE	.00	-425.00
TOTAL FUND BALANCE			-1,069,623.20	-404,201.13
TOTAL LIABILITIES + FUND BALANCE			5,982.15	-984,869.38

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CLAY COUNTY BOARD OF EDUCATION
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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
80	6201	LAND	.00	972,161.00	
80	6202	A/D LAND	.00	-60.06	
80	6211	LAND IMPROVEMENTS	.00	2,457,418.00	
80	6212	A/D LAND IMPROVEMENTS	.00	-1,669,274.91	
80	6221	BUILDINGS AND IMPROVEMENTS	.00	38,353,224.64	
80	6222	A/D BUILDINGS	.00	-20,450,912.31	
80	6231	TECHNOLOGY EQUIPMENT	.00	118,465.43	
80	6232	A/D TECHNOLOGY EQUIPMENT	.00	-112,079.98	
80	6241	VEHICLES	.00	5,980,950.20	
80	6242	A/D VEHICLES	.00	-4,262,528.43	
80	6251	GENERAL EQUIPMENT	.00	607,610.54	
80	6252	A/D GENERAL EQUIPMENT	.00	-432,829.48	
TOTAL ASSETS			.00	21,562,144.64	
FUND BALANCE	80	8710	INVESTMENT IN GOVT. ASSETS	.00	-21,562,144.64
TOTAL FUND BALANCE			.00	-21,562,144.64	
TOTAL LIABILITIES + FUND BALANCE			.00	-21,562,144.64	

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CLAY COUNTY BOARD OF EDUCATION
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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	-707,288.38
81	6251	GENERAL EQUIPMENT	.00	561,934.90
81	6252	A/D GENERAL EQUIPMENT	.00	-456,267.04
TOTAL ASSETS			.00	391,815.48
FUND BALANCE				
81	8711	NET INVESTMENT IN CAPITAL ASSE	.00	-391,815.48
TOTAL FUND BALANCE			.00	-391,815.48
TOTAL LIABILITIES + FUND BALANCE			.00	-391,815.48

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

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CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 1

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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						
	4,599,563.45	.00	.00	.00	5,832,000.00	5,832,000.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
	1111 GRP TAX	.00	.00	.00	1,605,000.00	1,605,000.00	.0
	1113 PSCRPT TAX	-232.34	.00	2,435.06	220,000.00	217,564.94	1.1
	1115 DLQ TAX	.00	.00	.00	150,000.00	150,000.00	.0
	1117 MV TAX	.00	.00	.00	435,000.00	435,000.00	.0
	1118 UNMND TAX	232.34	.00	.00	.00	.00	.0
	1119 FRANCHISE	.00	.00	15,446.44	320,000.00	304,553.56	4.8
	TOTAL AD VALOREM TAXES	.00	.00	17,881.50	2,730,000.00	2,712,118.50	.7
SALES & USE TAXES							
	1121 UTIL TAX	73,904.54	.00	5,291.14	1,000,000.00	994,708.86	.5
	TOTAL SALES & USE TAXES	73,904.54	.00	5,291.14	1,000,000.00	994,708.86	.5
PENALTIES & INTEREST ON TAXES							
	1140 PEN & INT	.00	.00	.00	.00	.00	.0
	TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES							
	1191 OMIT TAX	.00	.00	.00	15,000.00	15,000.00	.0
	1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
	TOTAL OTHER TAXES	.00	.00	.00	15,000.00	15,000.00	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS							
	1280 IN LIEU OF	.00	.00	.00	25,000.00	25,000.00	.0
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	25,000.00	25,000.00	.0

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CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 1

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	500.00	500.00	.00	-500.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	335,622.00	.00	500.00	500.00	.00	-500.00	.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	335,622.00	.00	500.00	500.00	.00	-500.00	.0
TOTAL RECEIPTS	1,773,740.21	.00	1,401,440.80	1,401,440.80	26,008,298.00	24,606,857.20	5.4
TOTAL REVENUE	6,373,303.66	.00	1,401,440.80	1,401,440.80	31,840,298.00	30,438,857.20	4.4

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CLAY COUNTY BOARD OF EDUCATION
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	3,722.92	.00	3,300.89	3,300.89	9,813,434.00	9,810,133.11	.0
0200	201.34	.00	1,201.90	1,201.90	775,580.00	774,378.10	.2
0280	.00	.00	.00	.00	3,778,137.00	3,778,137.00	.0
0300	.00	50.00	.00	.00	4,250.00	4,200.00	1.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,711.32	.00	.00	.00	21,850.00	21,850.00	.0
0600	-133.55	95,757.90	.00	.00	306,777.87	211,019.97	31.2
0700	.00	.00	.00	.00	10,000.00	10,000.00	.0
0800	70.58	4,292.00	.00	.00	6,950.00	2,658.00	61.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	6,572.61	100,099.90	4,502.79	4,502.79	14,716,978.87	14,612,376.18	.7
2100 STUDENT SUPPORT SERVICES							
0100	12,424.48	.00	12,949.60	12,949.60	967,232.00	954,282.40	1.3
0200	1,390.40	.00	1,599.42	1,599.42	75,304.00	73,704.58	2.1
0280	.00	.00	.00	.00	316,709.00	316,709.00	.0
0300	.00	.00	.00	.00	43,100.00	43,100.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	1,450.00	1,450.00	.0
0600	.00	.00	.00	.00	600.00	600.00	.0
0800	.00	2,895.75	18,006.30	18,006.30	20,000.00	-902.05	104.5
TOTAL 2100 STUDENT SUPPORT SERVICES	13,814.88	2,895.75	32,555.32	32,555.32	1,424,395.00	1,388,943.93	2.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	.01	.00	-16,116.32	-16,116.32	668,776.00	684,892.32	-2.4
0200	.00	.00	-861.78	-861.78	47,305.00	48,166.78	-1.8
0280	.00	.00	.00	.00	247,697.00	247,697.00	.0
0300	.00	.00	.00	.00	600.00	600.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	800.00	800.00	.0
0600	.00	1,064.00	.00	.00	14,214.00	13,150.00	7.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.01	1,064.00	-16,978.10	-16,978.10	979,392.00	995,306.10	-1.6
2300 DISTRICT ADMIN SUPPORT							
0100	34,148.63	.00	33,061.38	33,061.38	562,520.00	529,458.62	5.9
0200	59,359.89	.00	4,969.38	4,969.38	185,754.00	180,784.62	2.7
0280	.00	.00	.00	.00	181,051.00	181,051.00	.0
0300	.00	3,156.00	.00	.00	137,550.00	134,394.00	2.3

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CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 1

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	3,000.00	3,069.94	191.84	191.84	11,500.00	8,238.22	28.4
0500	120,842.00	715.00	64,592.00	64,592.00	85,828.00	20,521.00	76.1
0600	21,960.00	2,074.95	350.00	350.00	32,600.00	30,175.05	7.4
0700	27,860.00	.00	7,360.00	7,360.00	7,360.00	.00	100.0
0800	50,449.81	.00	54,820.25	54,820.25	74,105.00	19,284.75	74.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	317,620.33	9,015.89	165,344.85	165,344.85	1,278,268.00	1,103,907.26	13.6
2400 SCHOOL ADMIN SUPPORT							
0100	19,350.38	.00	19,614.12	19,614.12	1,042,363.00	1,022,748.88	1.9
0200	2,569.30	.00	2,751.90	2,751.90	123,049.00	120,297.10	2.2
0280	.00	.00	.00	.00	399,046.00	399,046.00	.0
0300	.00	.00	.00	.00	100.00	100.00	.0
0400	1,665.31	59,597.63	-10,068.02	-10,068.02	71,300.36	21,770.75	69.5
0500	691.97	39,807.36	987.92	987.92	13,100.00	-27,695.28	311.4
0600	.00	.00	.00	.00	16,750.00	16,750.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	24,276.96	99,404.99	13,285.92	13,285.92	1,665,708.36	1,553,017.45	6.8
2500 BUSINESS SUPPORT SERVICES							
0100	14,094.72	.00	11,788.26	11,788.26	237,749.00	225,960.74	5.0
0200	2,762.52	.00	2,282.30	2,282.30	40,815.00	38,532.70	5.6
0280	.00	.00	.00	.00	21,229.00	21,229.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	87,835.00	87,835.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	16,857.24	.00	14,070.56	14,070.56	387,628.00	373,557.44	3.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	47,753.65	.00	40,068.48	40,068.48	1,013,937.00	973,868.52	4.0
0200	13,118.77	.00	11,912.02	11,912.02	313,362.00	301,449.98	3.8
0280	.00	.00	.00	.00	352,255.00	352,255.00	.0
0300	.00	.00	.00	.00	3,500.00	3,500.00	.0
0400	10,413.22	122,582.49	11,042.67	11,042.67	209,084.00	75,458.84	63.9
0500	77,049.36	.00	123,690.25	123,690.25	147,355.00	23,664.75	83.9
0600	51,264.23	721,513.85	20,329.58	20,329.58	954,500.00	212,656.57	77.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	103.16	.00	.00	.00	7,500.00	7,500.00	.0
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	.00	.00	.00	.00	284,759.00	284,759.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	284,759.00	284,759.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	116,907.00	116,907.00	.00	-116,907.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	116,907.00	116,907.00	.00	-116,907.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	5,621,258.36	5,621,258.36	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	5,621,258.36	5,621,258.36	.0
TOTAL EXPENDITURES	736,640.76	1,086,170.28	681,379.37	681,379.37	31,866,022.83	30,098,473.18	5.6
TOTAL FOR GENERAL FUND (1)	5,636,662.90	-1,086,170.28	720,061.43	720,061.43	-25,724.83	340,384.02*****	

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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	-2,667.46	.00	.00	.00	.00	.00	.0
1790 OTHER STUD	42,513.83	.00	76,725.96	76,725.96	.00	-76,725.96	.0
TOTAL STUDENT ACTIVITIES	39,846.37	.00	76,725.96	76,725.96	.00	-76,725.96	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	-131,988.26	.00	-107,597.99	-107,597.99	817,891.00	925,488.99	-13.2
1920 BC/OE DONA	9,762.37	.00	5,304.16	5,304.16	.00	-5,304.16	.0
1920 BS CON/DON	.00	.00	.00	.00	.00	.00	.0
1920 CCM DONATI	.00	.00	.00	.00	.00	.00	.0
1920 GR CON/DON	.00	.00	.00	.00	.00	.00	.0
1920 CCH DONATI	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1920 MES DONATI	.00	.00	.00	.00	.00	.00	.0
1920 PCE DONATI	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	4,101.50	.00	3,084.60	3,084.60	.00	-3,084.60	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-118,124.39	.00	-99,209.23	-99,209.23	817,891.00	917,100.23	-12.1
TOTAL REVENUE FROM LOCAL SOURCES	-78,278.02	.00	-22,483.27	-22,483.27	817,891.00	840,374.27	-2.8
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	226,377.79	.00	65,850.83	65,850.83	1,425,156.50	1,359,305.67	4.6
TOTAL RESTRICTED	226,377.79	.00	65,850.83	65,850.83	1,425,156.50	1,359,305.67	4.6
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	226,377.79	.00	65,850.83	65,850.83	1,425,156.50	1,359,305.67	4.6
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	-911,824.01	.00	-27,367.23	-27,367.23	3,932,827.00	3,960,194.23	-.7
TOTAL RESTRICTED THROUGH THE STATE	-911,824.01	.00	-27,367.23	-27,367.23	3,932,827.00	3,960,194.23	-.7
TOTAL REVENUE FROM FEDERAL SOURCES	-911,824.01	.00	-27,367.23	-27,367.23	3,932,827.00	3,960,194.23	-.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	116,907.00	116,907.00	.00	-116,907.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	116,907.00	116,907.00	.00	-116,907.00	.0
TOTAL OTHER RECEIPTS	.00	.00	116,907.00	116,907.00	.00	-116,907.00	.0
TOTAL RECEIPTS	-763,724.24	.00	132,907.33	132,907.33	6,175,874.50	6,042,967.17	2.2
TOTAL REVENUE	-763,724.24	.00	132,907.33	132,907.33	6,175,874.50	6,042,967.17	2.2

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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	4,778.64	.00	11,118.12	11,118.12	4,482,526.00	4,471,407.88	.3
0200	1,670.33	.00	3,893.09	3,893.09	317,516.00	313,622.91	1.2
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	198.77	.00	.00	.00	-198.77	.0
0500	-2,409.10	1,841.46	.00	.00	.00	-1,841.46	.0
0600	895.39	38,146.90	-43.44	-43.44	34,150.00	-3,953.46	111.6
0700	.00	.00	-1,778.28	-1,778.28	.00	1,778.28	.0
0800	.00	2,462.50	.00	.00	.00	-2,462.50	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	4,935.26	42,649.63	13,189.49	13,189.49	4,834,192.00	4,778,352.88	1.2
2100 STUDENT SUPPORT SERVICES							
0100	.00	.00	.00	.00	10,678.00	10,678.00	.0
0200	.00	.00	.00	.00	3,198.00	3,198.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	1,088.50	.00	.00	24,786.00	23,697.50	4.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	1,088.50	.00	.00	38,662.00	37,573.50	2.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	15,853.66	.00	18,024.92	18,024.92	656,711.00	638,686.08	2.7
0200	4,934.96	.00	7,269.77	7,269.77	119,965.00	112,695.23	6.1
0300	1,510.18	125.00	.00	.00	.00	-125.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	-50.91	358.00	.00	.00	.00	-358.00	.0
0600	32,049.97	98,373.39	.00	.00	.00	-98,373.39	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	54,297.86	98,856.39	25,294.69	25,294.69	776,676.00	652,524.92	16.0
2300 DISTRICT ADMIN SUPPORT							
0100	601.78	.00	434.12	434.12	5,210.00	4,775.88	8.3
0200	32.56	.00	23.48	23.48	344.00	320.52	6.8
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	634.34	.00	457.60	457.60	5,554.00	5,096.40	8.2

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	218.40	.00	.00	.00	.00	.00	.0
0200	60.40	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	41,894.00	41,894.00	.0
0400	.00	2,340.00	.00	.00	51,374.00	49,034.00	4.6
0500	4,564.00	.00	4,629.00	4,629.00	.00	-4,629.00	.0
0600	4,076.98	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	8,919.78	2,340.00	4,629.00	4,629.00	93,268.00	86,299.00	7.5
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	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	20,932.06	.00	24,437.81	24,437.81	294,808.80	270,370.99	8.3
0200	1,119.80	.00	1,924.47	1,924.47	24,105.12	22,180.65	8.0
0300	.00	350.00	.00	.00	20,038.00	19,688.00	1.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	295.40	.00	.00	6,890.00	6,594.60	4.3

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	.00	4,687.61	.00	.00	72,180.58	67,492.97	6.5
0700	.00	.00	.00	.00	2,500.00	2,500.00	.0
0800	408.80	180.00	.00	.00	7,000.00	6,820.00	2.6
TOTAL 3300 COMMUNITY SERVICES	22,460.66	5,513.01	26,362.28	26,362.28	427,522.50	395,647.21	7.5
4700 BUILDING IMPROVEMENTS							
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0700	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	91,247.90	150,447.53	69,933.06	69,933.06	6,175,874.50	5,955,493.91	3.6
TOTAL FOR SPECIAL REVENUE (2)	-854,972.14	-150,447.53	62,974.27	62,974.27	.00	87,473.26	.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	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	137,863.00	.00	135,832.00	135,832.00	271,663.00	135,831.00	50.0
TOTAL RESTRICTED	137,863.00	.00	135,832.00	135,832.00	271,663.00	135,831.00	50.0
TOTAL REVENUE FROM STATE SOURCES	137,863.00	.00	135,832.00	135,832.00	271,663.00	135,831.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	137,863.00	.00	135,832.00	135,832.00	271,663.00	135,831.00	50.0
TOTAL REVENUE	137,863.00	.00	135,832.00	135,832.00	271,663.00	135,831.00	50.0

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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							
0800	.00	.00	.00	.00	271,663.00	271,663.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	271,663.00	271,663.00	.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	271,663.00	271,663.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	137,863.00	.00	135,832.00	135,832.00	.00	-135,832.00	.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	406,683.00	.00	537,079.00	537,079.00	1,406,340.00	869,261.00	38.2
TOTAL REVENUE	406,683.00	.00	537,079.00	537,079.00	1,406,340.00	869,261.00	38.2

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BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4700 BUILDING IMPROVEMENTS							
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	329,910.00	329,910.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	329,910.00	329,910.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	1,076,430.00	1,076,430.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	1,076,430.00	1,076,430.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	1,406,340.00	1,406,340.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	406,683.00	.00	537,079.00	537,079.00	.00	-537,079.00	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	44.79	44.79	-742.50	-787.29	-6.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	44.79	44.79	-742.50	-787.29	-6.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	44.79	44.79	-742.50	-787.29	-6.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5130 ACCR INT	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							

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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	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	44.79	44.79	-742.50	-787.29	-6.0
TOTAL REVENUE	.00	.00	44.79	44.79	-742.50	-787.29	-6.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	22,845.00	450,413.36	450,413.36	.00	-473,258.36	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	22,845.00	450,413.36	450,413.36	.00	-473,258.36	.0
4900 OTHER - FACILITIES							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4900 OTHER - FACILITIES	.00	.00	.00	.00	.00	.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	22,845.00	450,413.36	450,413.36	.00	-473,258.36	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR CONSTRUCTION FUND (360)	.00	-22,845.00	-450,368.57	-450,368.57	-742.50	472,471.07	*****

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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	.00	.00	.00	.00	1,076,430.00	1,076,430.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	1,076,430.00	1,076,430.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	1,076,430.00	1,076,430.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	1,076,430.00	1,076,430.00	.0
TOTAL REVENUE	.00	.00	.00	.00	1,076,430.00	1,076,430.00	.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	473,127.36	.00	.00	.00	473,128.00	473,128.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	45.80	.00	69.30	69.30	600.00	530.70	11.6
TOTAL EARNINGS ON INVESTMENTS	45.80	.00	69.30	69.30	600.00	530.70	11.6
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	420.00	.00	2,454.50	2,454.50	175,000.00	172,545.50	1.4
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	420.00	.00	2,454.50	2,454.50	175,000.00	172,545.50	1.4
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	.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	465.80	.00	2,523.80	2,523.80	175,600.00	173,076.20	1.4
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	20,000.00	20,000.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	20,000.00	20,000.00	.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	301,074.00	301,074.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	301,074.00	301,074.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	321,074.00	321,074.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	6,581.04	.00	6,064.28	6,064.28	1,950,000.00	1,943,935.72	.3
TOTAL RESTRICTED THROUGH THE STATE	6,581.04	.00	6,064.28	6,064.28	1,950,000.00	1,943,935.72	.3
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	135,867.00	135,867.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	135,867.00	135,867.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	6,581.04	.00	6,064.28	6,064.28	2,085,867.00	2,079,802.72	.3
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	7,046.84	.00	8,588.08	8,588.08	2,582,541.00	2,573,952.92	.3

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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	480,174.20	.00	8,588.08	8,588.08	3,055,669.00	3,047,080.92	.3

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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	8,261.60	.00	8,039.13	8,039.13	809,202.00	801,162.87	1.0
0200	2,281.32	.00	2,403.79	2,403.79	248,636.00	246,232.21	1.0
0280	.00	.00	.00	.00	301,074.00	301,074.00	.0
0300	.00	5,959.00	.00	.00	8,475.00	2,516.00	70.3
0400	.00	1,203.78	133.68	133.68	10,500.00	9,162.54	12.7
0500	.00	7,160.00	.00	.00	11,000.00	3,840.00	65.1
0600	.00	1,057,713.94	.00	.00	1,086,367.00	28,653.06	97.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	580,840.00	580,840.00	.0
UNDE	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	10,542.92	1,072,036.72	10,576.60	10,576.60	3,056,094.00	1,973,480.68	35.4
TOTAL EXPENDITURES	10,542.92	1,072,036.72	10,576.60	10,576.60	3,056,094.00	1,973,480.68	35.4
TOTAL FOR FOOD SERVICE FUND (51)	469,631.28	-1,072,036.72	-1,988.52	-1,988.52	-425.00	1,073,600.24	*****

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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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REPORT OPTIONS

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Fiscal Year/Period for reports	2019 1
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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