

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

Fund 1	General Fund	\$ (3,948,987.19)	
	Investments	12,153,345.94	8,204,358.75
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Fund 2	Special Revenue	(288,143.26)	
Fund 310	Capital Outlay	649,351.43	
Fund 320	Building Fund	1,185,098.12	
Fund 360	Construction Fund	2,181,548.94	
Fund 400	Debt Service Fund	(1,079,730.00)	
Fund 51	Food Service Fund	650,017.70	3,298,142.93
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Ledger Balance	May 31, 2018		\$ 11,502,501.68
			<hr/> <hr/>
	First National Bank	\$ 7,841,378.61	
	First National Bank	100,000.00	
	First National Bank	300,000.00	
	First National Bank	300,000.00	
	First National Bank	900,000.00	
	First National Bank	937,322.33	
	First National Bank	937,322.33	
	First National Bank	937,322.67	
	First National Bank	-	12,253,345.94
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	AP Outstanding Checks	\$ (594,585.08)	
	PR Outstanding Checks	(156,259.18)	
		<hr/>	(750,844.26)
			<hr/>
Bank Balance	May 31, 2018		\$ 11,502,501.68
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CLAY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 11

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	1,256,700.17	-3,948,987.19
10	6111	INVESTMENTS	-1,267,949.07	12,153,345.94
TOTAL ASSETS			-11,248.90	8,204,358.75
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	55,974.41	55,974.41
10	7421AC	ACCOUNTS PAYABLE	2,107.27	-2,957.00
10	7461	ACCR SALARIES & BENFT PAYABLE	-512.91	-39,413.65
10	7461A	ALLSTATE ACCR SAL & BENFT PAYA	-9,733.12	-9,691.08
10	7461D	DENTAL ACCR SAL & BENFT PAYABL	.00	-.69
10	7461S	STANDARD ACCR SAL & BENFT PAYA	.00	-56.09
10	7461U	UNEMP ACCR SAL & BENFT PAYABLE	-2,587.63	-5,867.62
10	7461W	WORKERS COMP ACCR SALA & BENFT	-18,061.56	-172,435.45
10	7469	LOCAL TAX WITHHELD PAYABLE	-17,540.44	-34,168.26
10	7471	FEDERAL TAX WITHHELD PAYABLE	-9.12	1,013.19
10	7472	FICA WITHHELD PAYABLE	-13.92	719.70
10	7473	STATE TAX WITHHELD PAYABLE	-15.64	-15.64
10	7475	CERS WITHHELD PAYABLE	-2,864.19	-90,694.20
10	7603	PURCHASE OBLIGATIONS	-34,065.24	393,039.09
TOTAL LIABILITIES			-27,322.09	95,446.71
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,595,846.93	-24,697,478.26
10	7602	EXPENDITURES CONTROL	1,600,352.68	16,890,711.89
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-100,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	34,065.24	-393,039.09
TOTAL FUND BALANCE			38,570.99	-8,299,805.46
TOTAL LIABILITIES + FUND BALANCE			11,248.90	-8,204,358.75

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CLAY COUNTY BOARD OF EDUCATION
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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-327,762.75	-288,143.26
		TOTAL ASSETS	-327,762.75	-288,143.26
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	51,725.04	51,725.04
20	7421AC	ACCOUNTS PAYABLE	-4,068.18	-4,068.18
20	7603	PURCHASE OBLIGATIONS	31,219.69	115,078.25
		TOTAL LIABILITIES	78,876.55	162,735.11
FUND BALANCE				
20	6302	REVENUES CONTROL	-296,589.40	-5,339,080.37
20	7602	EXPENDITURES CONTROL	576,695.29	5,579,566.77
20	8753	ASSIGNED-PURCH OBL - CURRENT	-31,219.69	-115,078.25
		TOTAL FUND BALANCE	248,886.20	125,408.15
TOTAL LIABILITIES + FUND BALANCE			<u>327,762.75</u>	<u>288,143.26</u>

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CLAY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 11

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
31	6101	CASH IN BANK		138,352.00	649,351.43
TOTAL ASSETS				138,352.00	649,351.43
FUND BALANCE					
31	6302	REVENUES CONTROL		-138,352.00	-276,215.00
31	8734	RESTRICTED-SFCC ESCROW-PRIOR		.00	-371,961.94
31	8738	RESTRICTED-SFCC ESCROW-CURRENT		.00	-1,174.49
TOTAL FUND BALANCE				-138,352.00	-649,351.43
TOTAL LIABILITIES + FUND BALANCE				-138,352.00	-649,351.43

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CLAY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 11

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	1,185,098.12
	TOTAL ASSETS		.00	1,185,098.12
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-406,683.00
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-777,761.13
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-653.99
	TOTAL FUND BALANCE		.00	-1,185,098.12
TOTAL LIABILITIES + FUND BALANCE			.00	-1,185,098.12

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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	-661,928.68	-801,053.04
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
36	6101	8013	CASH IN BANK	.00	1,616,694.07
TOTAL ASSETS				-661,928.68	2,181,548.94
LIABILITIES					
36	7421		ACCOUNTS PAYABLE	418,494.12	418,494.12
36	7603		PURCHASE OBLIGATIONS	.00	22,845.00
TOTAL LIABILITIES				418,494.12	441,339.12
FUND BALANCE					
36	6302		REVENUES CONTROL	-146.31	-1,737,552.17
36	7602		EXPENDITURES CONTROL	243,580.87	625,685.16
36	8735		RESTRICTED-FUTURE CONSTR BG-1	.00	-1,566,607.05
36	8737		RESTRICTED - OTHER	.00	78,431.00
36	8753		ASSIGNED-PURCH OBL - CURRENT	.00	-22,845.00
TOTAL FUND BALANCE				243,434.56	-2,622,888.06
TOTAL LIABILITIES + FUND BALANCE				<u>661,928.68</u>	<u>-2,181,548.94</u>

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-323,835.00	-1,079,730.00
		TOTAL ASSETS	-323,835.00	-1,079,730.00
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	323,835.00	1,079,730.00
		TOTAL FUND BALANCE	323,835.00	1,079,730.00
TOTAL LIABILITIES + FUND BALANCE			=====323,835.00=====	=====1,079,730.00=====

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CLAY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 11

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	62,854.57	650,017.70
51	6104C	PETTY CASH-BIG CREEK	-10.00	.00
51	6104D	PETTY CASH-BURNING SPRINGS	-25.00	.00
51	6104E	PETTY CASH-CCMS	.00	100.00
51	6104F	PETTY CASH-CCHS	.00	150.00
51	6104G	PETTY CASH-GOOSE ROCK	-10.00	.00
51	6104H	PETTY CASH-HACKER ELEM.	-25.00	.00
51	6104K	PETTY CASH-MANCHESTER	-50.00	.00
51	6104L	PETTY CASH-ONEIDA ELEM.	-10.00	.00
51	6104M	PETTY CASH-PACES CREEK	-25.00	.00
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	361,745.00
TOTAL ASSETS			62,699.57	1,012,012.70
LIABILITIES				
51	7421AC	ACCOUNTS PAYABLE	1,500.00	-2,023.38
51	7541	UNFUNDED PENSION LIABILITIES	.00	-1,623,542.00
51	7603	PURCHASE OBLIGATIONS	-68,783.56	273,159.99
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-24,968.00
TOTAL LIABILITIES			-67,283.56	-1,377,373.39
FUND BALANCE				
51	6302	REVENUES CONTROL	-221,770.83	-2,315,767.48
51	7602	EXPENDITURES CONTROL	157,571.26	1,719,978.16
51	8737P	RESTRICTED - OTHER PENSIONS	.00	1,286,765.00
51	8739	RESTRICTED NET POSITION	.00	-52,455.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	68,783.56	-273,159.99
TOTAL FUND BALANCE			4,583.99	365,360.69
TOTAL LIABILITIES + FUND BALANCE			-62,699.57	-1,012,012.70

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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	-20.02	
80	6211	LAND IMPROVEMENTS	.00	2,457,418.00	
80	6212	A/D LAND IMPROVEMENTS	.00	-1,667,906.92	
80	6221	BUILDINGS AND IMPROVEMENTS	.00	38,353,224.64	
80	6222	A/D BUILDINGS	.00	-19,335,668.08	
80	6231	TECHNOLOGY EQUIPMENT	-5,742.50	118,465.43	
80	6232	A/D TECHNOLOGY EQUIPMENT	5,742.50	-108,248.10	
80	6241	VEHICLES	.00	5,546,037.20	
80	6242	A/D VEHICLES	.00	-3,867,991.44	
80	6251	GENERAL EQUIPMENT	.00	607,610.54	
80	6252	A/D GENERAL EQUIPMENT	.00	-392,864.27	
TOTAL ASSETS			.00	22,682,217.98	
FUND BALANCE	80	8710	INVESTMENT IN GOVT. ASSETS	.00	-22,682,217.98
TOTAL FUND BALANCE			.00	-22,682,217.98	
TOTAL LIABILITIES + FUND BALANCE			.00	-22,682,217.98	

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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	-442,187.73
TOTAL ASSETS			.00	405,894.79
FUND BALANCE				
81	8711	NET INVESTMENT IN CAPITAL ASSE	.00	-405,894.79
TOTAL FUND BALANCE			.00	-405,894.79
TOTAL LIABILITIES + FUND BALANCE			.00	-405,894.79

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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
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	3,347,221.96	.00	.00	4,599,563.45	4,599,564.00	.55	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	2,027,320.96	.00	45.83	2,132,124.32	1,650,000.00	-482,124.32	129.2
1113 PSCRPT TAX	116,909.48	.00	.00	220,594.41	210,000.00	-10,594.41	105.0
1115 DLQ TAX	86,403.52	.00	17,463.40	156,635.12	150,000.00	-6,635.12	104.4
1117 MV TAX	404,255.36	.00	37,516.42	366,239.72	475,000.00	108,760.28	77.1
1118 UNMND TAX	.00	.00	7,900.00	8,378.12	.00	-8,378.12	.0
1119 FRANCHISE	301,718.97	.00	.00	324,606.66	300,000.00	-24,606.66	108.2
TOTAL AD VALOREM TAXES	2,936,608.29	.00	62,925.65	3,208,578.35	2,785,000.00	-423,578.35	115.2
SALES & USE TAXES							
1121 UTIL TAX	917,342.21	.00	86,131.95	917,226.74	1,000,000.00	82,773.26	91.7
TOTAL SALES & USE TAXES	917,342.21	.00	86,131.95	917,226.74	1,000,000.00	82,773.26	91.7
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	40.24	.00	2.16	44.74	.00	-44.74	.0
TOTAL PENALTIES & INTEREST ON TAXES	40.24	.00	2.16	44.74	.00	-44.74	.0
OTHER TAXES							
1191 OMIT TAX	72,036.21	.00	19,334.21	48,749.33	15,000.00	-33,749.33	325.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	72,036.21	.00	19,334.21	48,749.33	15,000.00	-33,749.33	325.0
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	.00	26,934.50	10,000.00	-16,934.50	269.4
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	26,934.50	10,000.00	-16,934.50	269.4

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CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 11

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHALF	.00	.00	.00	.00	5,927,943.00	5,927,943.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	5,927,943.00	5,927,943.00	.0
TOTAL REVENUE FROM STATE SOURCES	15,037,185.00	.00	1,403,575.00	14,979,326.00	22,265,734.00	7,286,408.00	67.3
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	87,867.21	.00	16,831.84	84,214.10	100,000.00	15,785.90	84.2
TOTAL FEDERAL REIMBURSEMENT	87,867.21	.00	16,831.84	84,214.10	100,000.00	15,785.90	84.2
TOTAL REVENUE FROM FEDERAL SOURCES	87,867.21	.00	16,831.84	84,214.10	100,000.00	15,785.90	84.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	308,169.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	308,169.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	20,000.00	.00	.00	672,910.45	.00	-672,910.45	.0

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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	.00	18,960.38	.00	-18,960.38	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	20,000.00	.00	.00	691,870.83	.00	-691,870.83	.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	328,169.00	.00	.00	691,870.83	.00	-691,870.83	.0
TOTAL RECEIPTS	19,498,108.37	.00	1,595,846.93	20,097,914.81	26,344,234.00	6,246,319.19	76.3
TOTAL REVENUE	22,845,330.33	.00	1,595,846.93	24,697,478.26	30,943,798.00	6,246,319.74	79.8

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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	8,236,618.22	.00	802,912.98	7,966,798.73	9,848,176.00	1,881,377.27	80.9
0200	682,839.95	.00	118,388.47	674,398.43	753,547.00	79,148.57	89.5
0280	.00	.00	.00	.00	3,854,817.00	3,854,817.00	.0
0300	4,485.59	.00	732.07	6,273.90	14,800.00	8,526.10	42.4
0400	13,500.00	.00	592.50	592.50	.00	-592.50	.0
0500	14,250.30	1,450.00	1,885.20	25,173.57	21,250.00	-5,373.57	125.3
0600	173,868.60	48,635.80	9,377.35	186,447.17	297,999.53	62,916.56	78.9
0700	659.00	.00	.00	.00	10,000.00	10,000.00	.0
0800	7,527.27	225.00	225.00	3,985.71	5,000.00	789.29	84.2
0900	1,450.93	.00	.00	1,106.26	.00	-1,106.26	.0
TOTAL 1000 INSTRUCTION	9,135,199.86	50,310.80	934,113.57	8,864,776.27	14,805,589.53	5,890,502.46	60.2
2100 STUDENT SUPPORT SERVICES							
0100	782,987.31	.00	76,054.88	775,395.36	916,953.00	141,557.64	84.6
0200	53,082.83	.00	5,822.28	60,804.51	72,428.00	11,623.49	84.0
0280	.00	.00	.00	.00	305,707.00	305,707.00	.0
0300	41,323.67	.00	3,675.00	32,686.00	42,600.00	9,914.00	76.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	415.11	.00	.00	375.46	1,050.00	674.54	35.8
0600	1,917.00	.00	.00	829.50	600.00	-229.50	138.3
0800	20,633.70	.00	.00	.00	21,000.00	21,000.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	900,359.62	.00	85,552.16	870,090.83	1,360,338.00	490,247.17	64.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	534,316.05	.00	53,899.40	498,622.32	642,874.00	144,251.68	77.6
0200	37,123.41	.00	3,474.64	33,600.65	44,588.00	10,987.35	75.4
0280	.00	.00	.00	.00	242,037.00	242,037.00	.0
0300	.00	.00	.00	.00	600.00	600.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	83.56	.00	.00	.00	950.00	950.00	.0
0600	-755.21	370.28	796.71	-4,069.81	23,900.00	27,599.53	-15.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	570,767.81	370.28	58,170.75	528,153.16	954,949.00	426,425.56	55.4
2300 DISTRICT ADMIN SUPPORT							
0100	415,686.55	.00	35,733.86	418,678.42	562,036.00	143,357.58	74.5
0200	402,688.61	.00	5,208.57	333,095.40	143,928.00	-189,167.40	231.4
0280	.00	.00	.00	.00	182,879.00	182,879.00	.0
0300	139,657.10	.00	1,479.83	155,763.73	135,132.00	-20,631.73	115.3

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	11,084.34	.00	259.95	8,227.39	11,500.00	3,272.61	71.5
0500	102,107.22	461.96	4,514.61	140,302.47	141,363.00	598.57	99.6
0600	22,190.99	589.75	2,506.87	49,628.05	33,500.00	-16,717.80	149.9
0700	47,360.00	.00	.00	183,325.00	7,360.00	-175,965.00	*****
0800	78,920.96	260.80	538.00	68,083.30	73,605.00	5,260.90	92.9
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,219,695.77	1,312.51	50,241.69	1,357,103.76	1,291,303.00	-67,113.27	105.2
2400 SCHOOL ADMIN SUPPORT							
0100	884,669.71	.00	85,498.44	874,064.49	1,092,687.00	218,622.51	80.0
0200	114,831.66	.00	9,167.18	95,646.73	116,649.00	21,002.27	82.0
0280	.00	.00	.00	.00	412,889.00	412,889.00	.0
0300	.00	.00	.00	.00	100.00	100.00	.0
0400	55,270.73	4,400.36	-1,152.11	38,727.25	50,012.53	6,884.92	86.2
0500	40,238.80	.00	4,405.49	50,946.13	10,550.00	-40,396.13	482.9
0600	24,774.73	1,111.60	.00	7,234.74	15,100.00	6,753.66	55.3
0700	2,202.65	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,121,988.28	5,511.96	97,919.00	1,066,619.34	1,697,987.53	625,856.23	63.1
2500 BUSINESS SUPPORT SERVICES							
0100	150,459.10	.00	14,235.68	156,592.48	236,320.00	79,727.52	66.3
0200	29,866.56	.00	2,793.00	30,960.93	37,849.00	6,888.07	81.8
0280	.00	.00	.00	.00	22,020.00	22,020.00	.0
0300	914.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	13,466.63	.00	.00	10,312.20	90,844.00	80,531.80	11.4
0600	1,307.60	.00	175.00	1,128.63	.00	-1,128.63	.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	196,013.89	.00	17,203.68	198,994.24	387,033.00	188,038.76	51.4
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	831,351.68	.00	75,021.40	814,992.39	1,035,428.00	220,435.61	78.7
0200	228,623.99	.00	20,927.66	229,236.76	292,810.00	63,573.24	78.3
0280	.00	.00	.00	.00	337,370.00	337,370.00	.0
0300	3,555.00	.00	.00	3,025.00	3,625.00	600.00	83.5
0400	205,438.05	43,086.77	17,230.91	160,898.58	196,364.00	-7,621.35	103.9
0500	122,894.63	.00	961.15	93,121.58	95,094.00	1,972.42	97.9
0600	835,624.06	257,656.02	67,062.48	799,460.49	963,500.00	-93,616.51	109.7
0700	24,105.64	.00	.00	.00	.00	.00	.0
0800	5,693.83	.00	164.64	4,762.12	7,500.00	2,737.88	63.5
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	180,902.15	.00	.00	232,803.10	232,803.00	-.10	100.0
TOTAL 5100 DEBT SERVICE	180,902.15	.00	.00	232,803.10	232,803.00	-.10	100.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	4,681,620.94	4,681,620.94	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	4,681,620.94	4,681,620.94	.0
TOTAL EXPENDITURES	17,299,219.89	393,039.09	1,600,352.68	16,890,711.89	30,943,798.00	13,660,047.02	55.9
TOTAL FOR GENERAL FUND (1)	5,546,110.44	-393,039.09	-4,505.75	7,806,766.37	.00	-7,413,727.28	.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	1,124.97	.00	590.50	4,759.66	.00	-4,759.66	.0
1790 OTHER STUD	102,842.65	.00	209.10	83,721.74	.00	-83,721.74	.0
TOTAL STUDENT ACTIVITIES	103,967.62	.00	799.60	88,481.40	.00	-88,481.40	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	677,958.93	.00	29,195.00	812,539.31	827,891.00	15,351.69	98.2
1920 BC/OE DONA	2,898.55	.00	.00	11,262.37	.00	-11,262.37	.0
1920 BS CON/DON	696.72	.00	.00	.00	.00	.00	.0
1920 CCM DONATI	1,300.00	.00	5,595.00	10,595.00	.00	-10,595.00	.0
1920 GR CON/DON	2,027.95	.00	.00	1,154.65	.00	-1,154.65	.0
1920 CCH DONATI	14,325.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1920 MES DONATI	1,758.79	.00	.00	.00	.00	.00	.0
1920 PCE DONATI	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	16,450.63	.00	59.01	18,406.68	.00	-18,406.68	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	717,416.57	.00	34,849.01	853,958.01	827,891.00	-26,067.01	103.2
TOTAL REVENUE FROM LOCAL SOURCES	821,384.19	.00	35,648.61	942,439.41	827,891.00	-114,548.41	113.8
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,819,851.12	.00	234,133.12	1,687,749.24	1,455,616.80	-232,132.44	116.0
TOTAL RESTRICTED	1,819,851.12	.00	234,133.12	1,687,749.24	1,455,616.80	-232,132.44	116.0
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	1,819,851.12	.00	234,133.12	1,687,749.24	1,455,616.80	-232,132.44	116.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	2,977,404.95	.00	26,807.67	2,707,785.46	4,081,652.00	1,373,866.54	66.3
TOTAL RESTRICTED THROUGH THE STATE	2,977,404.95	.00	26,807.67	2,707,785.46	4,081,652.00	1,373,866.54	66.3
TOTAL REVENUE FROM FEDERAL SOURCES	2,977,404.95	.00	26,807.67	2,707,785.46	4,081,652.00	1,373,866.54	66.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	79,881.93	.00	.00	1,106.26	.00	-1,106.26	.0
TOTAL INTERFUND TRANSFERS	79,881.93	.00	.00	1,106.26	.00	-1,106.26	.0
TOTAL OTHER RECEIPTS	79,881.93	.00	.00	1,106.26	.00	-1,106.26	.0
TOTAL RECEIPTS	5,698,522.19	.00	296,589.40	5,339,080.37	6,365,159.80	1,026,079.43	83.9
TOTAL REVENUE	5,698,522.19	.00	296,589.40	5,339,080.37	6,365,159.80	1,026,079.43	83.9

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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	2,545,370.31	.00	314,912.11	2,789,441.40	3,161,848.00	372,406.60	88.2
0200	738,166.59	.00	85,666.00	802,952.91	920,221.00	117,268.09	87.3
0300	17,334.91	150.00	2,230.00	10,365.00	1,200.00	-9,315.00	876.3
0400	3,052.98	.00	.00	100.00	.00	-100.00	.0
0500	22,060.10	474.00	3,052.80	13,985.66	37,480.00	23,020.34	38.6
0600	194,833.24	50,745.07	8,405.52	164,477.08	148,656.00	-66,566.15	144.8
0700	4,994.71	.00	1,778.28	14,328.28	1,775.00	-12,553.28	807.2
0800	4,251.04	.00	209.74	9,389.82	4,600.00	-4,789.82	204.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,530,063.88	51,369.07	416,254.45	3,805,040.15	4,275,780.00	419,370.78	90.2
2100 STUDENT SUPPORT SERVICES							
0100	4,994.00	.00	504.40	5,044.00	5,993.00	949.00	84.2
0200	1,642.00	.00	158.78	1,590.80	1,893.00	302.20	84.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	7,977.50	504.00	.00	8,364.24	24,786.00	15,917.76	35.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	14,613.50	504.00	663.18	14,999.04	32,672.00	17,168.96	47.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	933,164.69	.00	86,892.45	817,297.04	978,675.00	161,377.96	83.5
0200	214,354.44	.00	17,473.26	175,274.41	212,257.00	36,982.59	82.6
0300	45,951.34	550.00	.00	25,727.01	56,638.00	30,360.99	46.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	37,387.14	1,049.88	310.17	21,312.91	40,505.00	18,142.21	55.2
0600	248,976.73	14,404.03	10,434.10	158,632.23	203,754.50	30,718.24	84.9
0700	60,490.49	.00	897.00	128,201.35	.00	-128,201.35	.0
0800	1,254.83	.00	.00	.00	500.00	500.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,541,579.66	16,003.91	116,006.98	1,326,444.95	1,492,329.50	149,880.64	90.0
2300 DISTRICT ADMIN SUPPORT							
0100	7,341.01	.00	607.78	6,685.60	7,221.00	535.40	92.6
0200	404.83	.00	32.90	368.57	425.00	56.43	86.7
0600	726.07	257.00	293.00	2,027.39	.00	-2,284.39	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	8,471.91	257.00	933.68	9,081.56	7,646.00	-1,692.56	122.1

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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	2,401.95	.00	218.18	2,785.98	3,619.00	833.02	77.0
0200	650.64	.00	60.36	506.49	54.50	-451.99	929.3
0300	1,858.35	1,850.00	.00	1,222.22	29,510.00	26,437.78	10.4
0400	1,125.96	1,569.28	.00	652.61	17,500.00	15,278.11	12.7
0500	1,967.18	.00	.00	6,457.08	3,309.00	-3,148.08	195.1
0600	72,410.33	1,550.34	1,465.98	29,511.29	31,988.50	926.87	97.1
0700	.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	80,414.41	4,969.62	1,744.52	41,135.67	95,981.00	49,875.71	48.0
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	3,227.00	3,227.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	95.48	.00	-95.48	.0
0600	259.00	.00	.00	556.71	.00	-556.71	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	259.00	.00	.00	652.19	3,227.00	2,574.81	20.2
3300 COMMUNITY SERVICES							
0100	251,295.16	.00	25,582.90	279,436.63	310,854.60	31,417.97	89.9
0200	19,667.98	.00	2,481.60	26,383.10	31,345.47	4,962.37	84.2
0300	7,840.00	1,414.78	5,700.00	10,307.89	13,164.87	1,442.20	89.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	4,422.04	115.00	296.47	5,055.18	4,061.18	-1,109.00	127.3

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	69,413.65	39,366.85	7,031.51	58,545.78	90,917.22	-6,995.41	107.7
0700	502.96	913.02	.00	.00	1,400.00	486.98	65.2
0800	5,845.87	165.00	.00	2,484.63	5,780.96	3,131.33	45.8
TOTAL 3300 COMMUNITY SERVICES	358,987.66	41,974.65	41,092.48	382,213.21	457,524.30	33,336.44	92.7
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	5,534,390.02	115,078.25	576,695.29	5,579,566.77	6,365,159.80	670,514.78	89.5
TOTAL FOR SPECIAL REVENUE (2)	164,132.17	-115,078.25	-280,105.89	-240,486.40	.00	355,564.65	.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	1,174.49	.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	280,477.00	.00	138,352.00	276,215.00	275,726.00	-489.00	100.2
TOTAL RESTRICTED	280,477.00	.00	138,352.00	276,215.00	275,726.00	-489.00	100.2
TOTAL REVENUE FROM STATE SOURCES	280,477.00	.00	138,352.00	276,215.00	275,726.00	-489.00	100.2
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	280,477.00	.00	138,352.00	276,215.00	275,726.00	-489.00	100.2
TOTAL REVENUE	281,651.49	.00	138,352.00	276,215.00	275,726.00	-489.00	100.2

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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	275,462.00	275,462.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	275,462.00	275,462.00	.0
5200 FUND TRANSFERS							
0900	280,477.00	.00	.00	.00	264.00	264.00	.0
TOTAL 5200 FUND TRANSFERS	280,477.00	.00	.00	.00	264.00	264.00	.0
TOTAL EXPENDITURES	280,477.00	.00	.00	.00	275,726.00	275,726.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	1,174.49	.00	138,352.00	276,215.00	.00	-276,215.00	.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	417,241.00	.00	.00	406,683.00	1,079,466.00	672,783.00	37.7
TOTAL REVENUE	417,241.00	.00	.00	406,683.00	1,079,466.00	672,783.00	37.7

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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	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	27,692.00	.00	.00	.00	1,079,466.00	1,079,466.00	.0
TOTAL 5200 FUND TRANSFERS	27,692.00	.00	.00	.00	1,079,466.00	1,079,466.00	.0
TOTAL EXPENDITURES	27,692.00	.00	.00	.00	1,079,466.00	1,079,466.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	389,549.00	.00	.00	406,683.00	.00	-406,683.00	.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	146.31	649.96	.00	-649.96	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	146.31	649.96	.00	-649.96	.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	146.31	649.96	.00	-649.96	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	120,546.86	.00	-120,546.86	.0
TOTAL RESTRICTED	.00	.00	.00	120,546.86	.00	-120,546.86	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	120,546.86	.00	-120,546.86	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	1,616,355.35	.00	-1,616,355.35	.0
5130 ACCR INT	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	1,616,355.35	.00	-1,616,355.35	.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	1,616,355.35	.00	-1,616,355.35	.0
TOTAL RECEIPTS	.00	.00	146.31	1,737,552.17	.00	-1,737,552.17	.0
TOTAL REVENUE	.00	.00	146.31	1,737,552.17	.00	-1,737,552.17	.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	.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	.0
4600	SITE IMPROVEMENT						
0300	.00	.00	840.07	186,573.06	.00	-186,573.06	.0
0400	.00	22,845.00	242,740.80	439,022.10	.00	-461,867.10	.0
0500	.00	.00	.00	90.00	.00	-90.00	.0
	TOTAL 4600	SITE IMPROVEMENT	.00	243,580.87	625,685.16	-648,530.16	.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	.0
5200	FUND TRANSFERS						
0900	78,431.00	.00	.00	.00	.00	.00	.0
	TOTAL 5200	FUND TRANSFERS	78,431.00	.00	.00	.00	.0
	TOTAL EXPENDITURES		78,431.00	243,580.87	625,685.16	-648,530.16	.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)	-78,431.00	-22,845.00	-243,434.56	1,111,867.01	.00	-1,089,022.01	.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	.00	.00	.00	.00	1,079,730.00	1,079,730.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	1,079,730.00	1,079,730.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	1,079,730.00	1,079,730.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	1,079,730.00	1,079,730.00	.0
TOTAL REVENUE	.00	.00	.00	.00	1,079,730.00	1,079,730.00	.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	1,070,375.01	.00	323,835.00	1,079,730.00	1,079,730.00	.00	100.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,070,375.01	.00	323,835.00	1,079,730.00	1,079,730.00	.00	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	1,070,375.01	.00	323,835.00	1,079,730.00	1,079,730.00	.00	100.0
TOTAL FOR DEBT SERVICE FUND (400)	-1,070,375.01	.00	-323,835.00	-1,079,730.00	.00	1,079,730.00	.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	368,222.68	.00	.00	473,127.36	473,128.00	.64	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	210.74	.00	81.92	600.08	600.00	-.08	100.0
TOTAL EARNINGS ON INVESTMENTS	210.74	.00	81.92	600.08	600.00	-.08	100.0
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	172,047.02	.00	13,121.10	118,576.35	200,000.00	81,423.65	59.3
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	172,047.02	.00	13,121.10	118,576.35	200,000.00	81,423.65	59.3
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	139.95	.00	35.00	52.06	.00	-52.06	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	139.95	.00	35.00	52.06	.00	-52.06	.0
TOTAL REVENUE FROM LOCAL SOURCES	172,397.71	.00	13,238.02	119,228.49	200,600.00	81,371.51	59.4
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	18,970.81	.00	18,916.10	18,916.10	20,000.00	1,083.90	94.6
TOTAL RESTRICTED	18,970.81	.00	18,916.10	18,916.10	20,000.00	1,083.90	94.6

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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	309,104.00	309,104.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	309,104.00	309,104.00	.0
TOTAL REVENUE FROM STATE SOURCES	18,970.81	.00	18,916.10	18,916.10	329,104.00	310,187.90	5.8
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,858,126.49	.00	189,616.71	1,704,495.53	1,900,000.00	195,504.47	89.7
TOTAL RESTRICTED THROUGH THE STATE	1,858,126.49	.00	189,616.71	1,704,495.53	1,900,000.00	195,504.47	89.7
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	1,858,126.49	.00	189,616.71	1,704,495.53	2,035,867.00	331,371.47	83.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,049,495.01	.00	221,770.83	1,842,640.12	2,565,571.00	722,930.88	71.8

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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	2,417,717.69	.00	221,770.83	2,315,767.48	3,038,699.00	722,931.52	76.2

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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	661,003.62	.00	67,510.53	660,459.30	803,651.00	143,191.70	82.2
0200	181,739.99	.00	18,931.07	184,235.01	226,716.00	42,480.99	81.3
0280	.00	.00	.00	.00	309,104.00	309,104.00	.0
0300	7,073.20	850.00	240.00	7,795.00	8,400.00	-245.00	102.9
0400	17,659.24	.00	769.12	12,564.25	11,000.00	-1,564.25	114.2
0500	8,369.28	2,595.41	1,090.20	7,280.98	11,000.00	1,123.61	89.8
0600	921,354.10	269,714.58	69,030.34	823,483.36	1,098,867.00	5,669.06	99.5
0700	10,731.28	.00	.00	22,937.07	.00	-22,937.07	.0
0800	6,058.98	.00	.00	1,223.19	2,500.00	1,276.81	48.9
0840	.00	.00	.00	.00	567,461.00	567,461.00	.0
UNDE	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,813,989.69	273,159.99	157,571.26	1,719,978.16	3,038,699.00	1,045,560.85	65.6
TOTAL EXPENDITURES	1,813,989.69	273,159.99	157,571.26	1,719,978.16	3,038,699.00	1,045,560.85	65.6
TOTAL FOR FOOD SERVICE FUND (51)	603,728.00	-273,159.99	64,199.57	595,789.32	.00	-322,629.33	.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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REPORT OPTIONS

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Fiscal Year/Period for reports	2018	11
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	

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