

CLAY COUNTY BOARD OF EDUCATION
Financial Report - Bank Reconciliation
For Period Ending November 30, 2018

Fund 1	General Fund	\$ (3,919,193.87)	
	Investments	11,463,376.29	7,544,182.42
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Fund 2	Special Revenue	(555,276.45)	
Fund 310	Capital Outlay	508,968.43	
Fund 320	Building Fund	1,494,742.12	
Fund 360	Construction Fund	1,047,323.33	
Fund 400	Debt Service Fund	(80,715.00)	
Fund 51	Food Service Fund	663,121.58	3,078,164.01
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Ledger Balance	November 30, 2018		\$ <u><u>10,622,346.43</u></u>
	First National Bank	\$ 7,137,897.20	
	First National Bank	45,749.55	
	First National Bank	300,000.00	
	First National Bank	300,000.00	
	First National Bank	900,000.00	
	First National Bank	941,826.25	
	First National Bank	941,826.25	
	First National Bank	941,826.59	
	First National Bank	-	11,509,125.84
		<hr/>	
	AP Outstanding Checks	\$ (166,501.13)	
	PR Outstanding Checks	(135,825.23)	
	Payroll Direct Deposit in Transit	(484,819.49)	
	Payroll Taxes in Transit	(100,050.73)	
	Bank Error Deposit in Transit	417.17	(886,779.41)
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Bank Balance	November 30, 2018		\$ <u><u>10,622,346.43</u></u>

12/19/2018 15:13
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CLAY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 5

P 1
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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	229,676.52	-3,919,193.87
10	6104	PETTY CASH	.00	100.00
10	6111	INVESTMENTS	-234,102.40	11,463,376.29
TOTAL ASSETS			-4,425.88	7,544,282.42
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	75,538.05	75,538.05
10	7421AC	ACCOUNTS PAYABLE	-18,430.44	-25,039.12
10	7461	ACCR SALARIES & BENEFIT PAYABLE	592.06	-52,210.14
10	7461A	ALLSTATE ACCR SAL & BENFT PAYA	-100.03	-9,080.59
10	7461AG	AIG ACCR SAL & BENFT PAYABLE	-22.84	-22.84
10	7461D	DENTAL ACCR SAL & BENFT PAYABL	-39.09	-39.09
10	7461GW	GWN ACCR SAL & BENFT PAYABLE	-50.00	-50.00
10	7461K	KY ACCR SAL & BENFT PAYABLE	-25.13	-75.39
10	7461S	STANDARD ACCR SAL & BENFT PAYA	-17.10	-17.10
10	7461U	UNEMP ACCR SAL & BENFT PAYABLE	-535.24	-1,424.05
10	7461V	VISION ACCR SAL & BENFT PAYABL	-13.77	-13.77
10	7461W	WORKERS COMP ACCR SALA & BENFT	-16,995.35	-68,584.45
10	7469	LOCAL TAX WITHHELD PAYABLE	-17,022.42	-34,037.68
10	7471	FEDERAL TAX WITHHELD PAYABLE	1,316.01	1,316.01
10	7472	FICA WITHHELD PAYABLE	569.56	568.83
10	7473	STATE TAX WITHHELD PAYABLE	460.12	460.12
10	7474	KTRS WITHHELD PAYABLE	-116,618.11	-115,625.74
10	7475	CERS WITHHELD PAYABLE	-60.15	-102,000.48
10	7603	PURCHASE OBLIGATIONS	-109,930.18	730,566.63
TOTAL LIABILITIES			-201,384.05	400,229.20
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,436,191.18	-13,978,621.70
10	7602	EXPENDITURES CONTROL	1,532,070.93	6,890,401.54
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-100,000.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	109,930.18	-730,566.63
10	8770	UNASSIGNED FUND BALANCE	.00	-25,724.83
TOTAL FUND BALANCE			205,809.93	-7,944,511.62
TOTAL LIABILITIES + FUND BALANCE			<u>4,425.88</u>	<u>-7,544,282.42</u>

12/19/2018 15:13
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CLAY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 5

P 2
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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	143,617.56	-555,276.45
	TOTAL ASSETS		143,617.56	-555,276.45
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	58,802.24	57,658.23
20	7421AC	ACCOUNTS PAYABLE	12,422.86	-14,556.13
20	7603	PURCHASE OBLIGATIONS	-19,700.52	148,324.73
	TOTAL LIABILITIES		51,524.58	191,426.83
FUND BALANCE				
20	6302	REVENUES CONTROL	-833,077.80	-1,932,408.51
20	7602	EXPENDITURES CONTROL	618,235.14	2,444,582.86
20	8753	ASSIGNED-PURCH OBL - CURRENT	19,700.52	-148,324.73
	TOTAL FUND BALANCE		-195,142.14	363,849.62
TOTAL LIABILITIES + FUND BALANCE			<u>-143,617.56</u>	<u>555,276.45</u>

12/19/2018 15:13
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CLAY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 5

P 3
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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	508,968.43
	TOTAL ASSETS		.00	508,968.43
FUND BALANCE				
31	6302	REVENUES CONTROL	.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		.00	-508,968.43
TOTAL LIABILITIES + FUND BALANCE			.00	-508,968.43

12/19/2018 15:13
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CLAY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 5

P 4
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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	1,494,742.12
	TOTAL ASSETS		.00	1,494,742.12
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-716,327.00
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-777,761.13
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-653.99
	TOTAL FUND BALANCE		.00	-1,494,742.12
TOTAL LIABILITIES + FUND BALANCE			.00	-1,494,742.12

12/19/2018 15:13
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CLAY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 5

P 5
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-12,465.08	-318,584.58
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			-12,465.08	1,047,323.33
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	4,685.61	4,685.61
36	7603	PURCHASE OBLIGATIONS	.00	22,845.00
TOTAL LIABILITIES			4,685.61	27,530.61
FUND BALANCE				
36	6302	REVENUES CONTROL	-56.74	-356.06
36	7602	EXPENDITURES CONTROL	7,836.21	1,489,160.15
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	8770	UNASSIGNED FUND BALANCE	.00	-22,845.00
TOTAL FUND BALANCE			7,779.47	-1,074,853.94
TOTAL LIABILITIES + FUND BALANCE			<u>12,465.08</u>	<u>-1,047,323.33</u>

12/19/2018 15:13
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CLAY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 5

P 6
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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-47,185.00	-80,715.00
		TOTAL ASSETS	-47,185.00	-80,715.00
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	47,185.00	80,715.00
		TOTAL FUND BALANCE	47,185.00	80,715.00
TOTAL LIABILITIES + FUND BALANCE			47,185.00	80,715.00

12/19/2018 15:13
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CLAY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 5

P 7
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	67,267.89	663,121.58
51	6104C	PETTY CASH-BIG CREEK	.00	10.00
51	6104D	PETTY CASH-BURNING SPRINGS	.00	25.00
51	6104E	PETTY CASH-CCMS	.00	100.00
51	6104F	PETTY CASH-CCHS	.00	150.00
51	6104G	PETTY CASH-GOOSE ROCK	.00	10.00
51	6104H	PETTY CASH-HACKER ELEM.	.00	25.00
51	6104K	PETTY CASH-MANCHESTER	.00	50.00
51	6104L	PETTY CASH-ONEIDA ELEM.	.00	10.00
51	6104M	PETTY CASH-PACES CREEK	.00	25.00
51	6400O	DEFERRED OUTFLOWS OF RESOURCES	.00	169,619.00
51	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	585,068.00
TOTAL ASSETS			67,267.89	1,418,213.58
LIABILITIES				
51	7421AC	ACCOUNTS PAYABLE	-1,592.96	-4,115.50
51	7541O	UNFUNDED OPEB LIABILITIES	.00	-618,186.00
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,799,911.00
51	7603	PURCHASE OBLIGATIONS	-125,615.85	686,252.86
51	7700O	DEFERRED INFLOW OF RESOURCES	.00	-32,367.00
51	7700P	DEFERRED INFLOW OF RESOURCES	.00	-262,761.00
TOTAL LIABILITIES			-127,208.81	-2,031,087.64
FUND BALANCE				
51	6302	REVENUES CONTROL	-273,298.29	-1,384,785.16
51	7602	EXPENDITURES CONTROL	207,623.36	725,374.08
51	8737O	RESTRICTED - OTHER OPEB LIABIL	.00	480,934.00
51	8737P	RESTRICTED - OTHER PENSIONS	.00	1,477,604.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	125,615.85	-686,252.86
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	425.00
51	8770	UNASSIGNED FUND BALANCE	.00	-425.00
TOTAL FUND BALANCE			59,940.92	612,874.06
TOTAL LIABILITIES + FUND BALANCE			=====	=====
			-67,267.89	-1,418,213.58

12/19/2018 15:13
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CLAY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 5

P 8
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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	993,161.00
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	38,394,450.64
80	6222	A/D BUILDINGS	.00	-20,362,138.31
80	6231	TECHNOLOGY EQUIPMENT	12,890.12	122,114.55
80	6232	A/D TECHNOLOGY EQUIPMENT	.00	-102,838.98
80	6241	VEHICLES	.00	6,404,905.20
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			12,890.12	22,149,989.76
FUND BALANCE				
80	6302	REVENUES CONTROL	.00	150,258.33
80	7602	EXPENDITURES CONTROL	.00	741.67
80	8710	INVESTMENT IN GOVT. ASSETS	-12,890.12	-22,300,989.76
TOTAL FUND BALANCE			-12,890.12	-22,149,989.76
TOTAL LIABILITIES + FUND BALANCE			-12,890.12	-22,149,989.76

12/19/2018 15:13
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CLAY COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 5

P 9
gibalsht

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	-727,157.38
81	6251	GENERAL EQUIPMENT	.00	574,495.18
81	6252	A/D GENERAL EQUIPMENT	.00	-456,267.04
TOTAL ASSETS			.00	384,506.76
FUND BALANCE				
81	8711	NET INVESTMENT IN CAPITAL ASSE	.00	-384,506.76
TOTAL FUND BALANCE			.00	-384,506.76
TOTAL LIABILITIES + FUND BALANCE			.00	-384,506.76

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

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CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5

P 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	6,438,488.51	6,438,489.00	.49	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	99.95	.00	83.48	33,218.38	1,589,000.00	1,555,781.62	2.1
1113 PSCRPT TAX	63,937.07	.00	.00	2,435.06	220,000.00	217,564.94	1.1
1115 DLQ TAX	88,857.86	.00	3,846.65	131,934.42	220,000.00	88,065.58	60.0
1117 MV TAX	160,804.93	.00	39,799.57	158,807.61	415,000.00	256,192.39	38.3
1118 UNMND TAX	330.34	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	16,598.61	.00	.00	15,477.29	320,000.00	304,522.71	4.8
TOTAL AD VALOREM TAXES	330,628.76	.00	43,729.70	341,872.76	2,764,000.00	2,422,127.24	12.4
SALES & USE TAXES							
1121 UTIL TAX	393,247.87	.00	5,410.68	344,156.27	1,000,000.00	655,843.73	34.4
TOTAL SALES & USE TAXES	393,247.87	.00	5,410.68	344,156.27	1,000,000.00	655,843.73	34.4
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	21,439.49	.00	.00	1,383.27	45,000.00	43,616.73	3.1
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	21,439.49	.00	.00	1,383.27	45,000.00	43,616.73	3.1
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	10,616.71	.00	.00	.00	25,000.00	25,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	10,616.71	.00	.00	.00	25,000.00	25,000.00	.0

12/19/2018 15:22
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CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5

P 4
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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	18,960.38	.00	.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	654,582.38	.00	.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	654,582.38	.00	.00	500.00	.00	-500.00	.0
TOTAL RECEIPTS	8,279,609.79	.00	1,436,191.18	7,540,133.19	26,056,012.00	18,515,878.81	28.9
TOTAL REVENUE	12,879,173.24	.00	1,436,191.18	13,978,621.70	32,494,501.00	18,515,879.30	43.0

12/19/2018 15:22
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CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5

P 5
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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	3,189,425.63	.00	765,015.54	3,041,092.85	9,342,744.00	6,301,651.15	32.6
0200	237,106.52	.00	66,818.74	237,807.02	749,883.00	512,075.98	31.7
0280	.00	.00	.00	.00	3,778,137.00	3,778,137.00	.0
0300	988.77	.00	2,634.99	2,879.88	5,750.00	2,870.12	50.1
0400	.00	.00	43.41	43.41	.00	-43.41	.0
0500	6,249.24	1,450.00	964.62	2,376.32	21,350.00	17,523.68	17.9
0600	81,550.61	32,743.83	36,293.14	102,789.52	251,009.23	115,475.88	54.0
0700	.00	.00	.00	.00	10,000.00	10,000.00	.0
0800	2,985.71	5,333.00	2,345.00	2,345.00	10,000.00	2,322.00	76.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,518,306.48	39,526.83	874,115.44	3,389,334.00	14,168,873.23	10,740,012.40	24.2
2100 STUDENT SUPPORT SERVICES							
0100	318,199.00	.00	80,941.72	336,716.48	971,303.00	634,586.52	34.7
0200	24,756.74	.00	6,129.11	26,116.31	75,525.00	49,408.69	34.6
0280	.00	.00	.00	.00	316,709.00	316,709.00	.0
0300	11,595.00	250.00	3,607.00	8,539.00	45,100.00	36,311.00	19.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	319.64	1,300.00	980.36	24.6
0600	.00	.00	.00	.00	600.00	600.00	.0
0800	.00	.00	.00	20,902.05	20,000.00	-902.05	104.5
TOTAL 2100 STUDENT SUPPORT SERVICES	354,550.74	250.00	90,677.83	392,593.48	1,430,537.00	1,037,693.52	27.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	213,466.96	.00	53,934.08	191,552.04	658,689.00	467,136.96	29.1
0200	14,195.18	.00	3,403.36	12,317.86	45,873.00	33,555.14	26.9
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	-5,534.50	923.22	740.27	740.27	14,214.00	12,550.51	11.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	222,127.64	923.22	58,077.71	204,610.17	967,873.00	762,339.61	21.2
2300 DISTRICT ADMIN SUPPORT							
0100	194,147.59	.00	36,505.16	179,970.48	567,208.00	387,237.52	31.7
0200	89,093.85	.00	7,824.49	152,710.94	184,174.00	31,463.06	82.9
0280	.00	.00	.00	.00	181,051.00	181,051.00	.0
0300	12,989.85	.00	6,181.01	14,435.36	143,550.00	129,114.64	10.1

12/19/2018 15:22
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CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5

P 6
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	4,597.67	1,571.78	520.42	2,046.51	8,000.00	4,381.71	45.2
0500	128,227.42	1,200.16	850.00	78,384.43	90,863.00	11,278.41	87.6
0600	33,659.11	1,116.61	7,245.75	11,625.79	32,500.00	19,757.60	39.2
0700	33,060.00	.00	.00	7,360.00	7,360.00	.00	100.0
0800	59,378.94	.00	2,233.00	70,970.72	78,605.00	7,634.28	90.3
TOTAL 2300 DISTRICT ADMIN SUPPORT	555,154.43	3,888.55	61,359.83	517,504.23	1,293,311.00	771,918.22	40.3
2400 SCHOOL ADMIN SUPPORT							
0100	361,073.85	.00	86,924.16	367,412.11	1,043,088.00	675,675.89	35.2
0200	39,219.17	.00	9,944.11	42,559.07	123,267.00	80,707.93	34.5
0280	.00	.00	.00	.00	399,046.00	399,046.00	.0
0300	.00	.00	.00	.00	100.00	100.00	.0
0400	32,318.20	25,328.16	6,969.81	33,525.10	71,300.36	12,447.10	82.5
0500	29,300.70	34,287.30	1,427.87	19,918.54	13,100.00	-41,105.84	413.8
0600	7,042.80	264.00	.00	1,005.43	16,750.00	15,480.57	7.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	468,954.72	59,879.46	105,265.95	464,420.25	1,666,651.36	1,142,351.65	31.5
2500 BUSINESS SUPPORT SERVICES							
0100	71,178.40	.00	13,582.00	66,887.34	230,147.00	163,259.66	29.1
0200	13,960.09	.00	2,835.16	16,699.26	38,523.00	21,823.74	43.4
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	9,000.00	.00	.00	87,835.00	78,835.00	10.3
0600	.00	39.47	88.32	88.32	1,000.00	872.21	12.8
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	85,138.49	9,039.47	16,505.48	83,674.92	378,734.00	286,019.61	24.5
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	360,353.92	.00	73,314.84	329,056.35	1,012,234.00	683,177.65	32.5
0200	99,768.06	.00	21,864.08	98,165.45	313,281.00	215,115.55	31.3
0280	.00	.00	.00	.00	352,255.00	352,255.00	.0
0300	.00	.00	2,125.00	2,125.00	3,500.00	1,375.00	60.7
0400	65,960.69	55,846.70	20,415.48	79,180.15	212,750.00	77,723.15	63.5
0500	86,172.54	10,978.18	2,102.87	131,930.88	149,955.00	7,045.94	95.3
0600	337,978.51	497,265.31	30,340.56	289,687.55	910,550.00	123,597.14	86.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	2,494.56	.00	485.18	1,230.30	5,500.00	4,269.70	22.4
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							

12/19/2018 15:22
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CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5

P 8
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5100 DEBT SERVICE							
0800	18,778.71	.00	.00	21,888.35	284,759.00	262,870.65	7.7
TOTAL 5100 DEBT SERVICE	18,778.71	.00	.00	21,888.35	284,759.00	262,870.65	7.7
5200 FUND TRANSFERS							
0900	.00	.00	.00	116,907.00	116,907.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	116,907.00	116,907.00	.00	100.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	6,814,350.41	6,814,350.41	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	6,814,350.41	6,814,350.41	.0
TOTAL EXPENDITURES	6,949,090.40	730,566.63	1,532,070.93	6,890,401.54	32,494,501.00	24,873,532.83	23.5
TOTAL FOR GENERAL FUND (1)	5,930,082.84	-730,566.63	-95,879.75	7,088,220.16	.00	-6,357,653.53	.0

12/19/2018 15:22
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5

P 10
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	934,067.51	.00	125,228.25	730,191.95	1,458,956.50	728,764.55	50.1
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,036,138.75	.00	662,835.00	698,875.19	4,366,080.00	3,667,204.81	16.0
TOTAL RESTRICTED THROUGH THE STATE	1,036,138.75	.00	662,835.00	698,875.19	4,366,080.00	3,667,204.81	16.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,036,138.75	.00	662,835.00	698,875.19	4,366,080.00	3,667,204.81	16.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	116,907.00	116,907.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	116,907.00	116,907.00	.00	100.0
TOTAL OTHER RECEIPTS	.00	.00	.00	116,907.00	116,907.00	.00	100.0
TOTAL RECEIPTS	2,422,025.65	.00	833,077.80	1,932,408.51	6,834,534.50	4,902,125.99	28.3
TOTAL REVENUE	2,422,025.65	.00	833,077.80	1,932,408.51	6,834,534.50	4,902,125.99	28.3

12/19/2018 15:22
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5

P 11
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	1,094,303.98	.00	297,391.55	1,140,295.07	3,233,872.00	2,093,576.93	35.3
0200	317,574.48	.00	83,650.77	336,409.50	981,192.00	644,782.50	34.3
0300	4,535.00	.00	1,720.00	11,420.00	11,500.00	80.00	99.3
0400	.00	1,792.06	44.52	643.08	.00	-2,435.14	.0
0500	745.11	1,145.66	411.45	6,482.93	41,192.05	33,563.46	18.5
0600	100,785.13	50,747.38	23,283.69	97,349.44	89,778.65	-58,318.17	165.0
0700	12,550.00	.00	.00	.00	.00	.00	.0
0800	2,506.94	3,598.05	2,961.48	1,480.86	.00	-5,078.91	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,533,000.64	57,283.15	409,463.46	1,594,080.88	4,357,534.70	2,706,170.67	37.9
2100 STUDENT SUPPORT SERVICES							
0100	2,017.60	.00	889.82	3,559.28	23,677.00	20,117.72	15.0
0200	632.84	.00	268.02	1,072.08	5,657.00	4,584.92	19.0
0300	.00	.00	.00	.00	15,399.00	15,399.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	6,510.00	10,395.76	485.65	2,064.52	31,746.27	19,285.99	39.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	9,160.44	10,395.76	1,643.49	6,695.88	76,479.27	59,387.63	22.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	335,419.34	.00	81,260.56	344,884.66	949,708.00	604,823.34	36.3
0200	72,159.73	.00	20,260.33	88,933.02	214,207.95	125,274.93	41.5
0300	17,217.26	500.00	970.00	3,241.99	38,224.45	34,482.46	9.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	10,304.34	2,183.06	3,030.36	8,647.56	20,175.71	9,345.09	53.7
0600	104,477.64	46,262.90	44,764.51	187,507.26	450,088.92	216,318.76	51.9
0700	125,424.88	.00	12,890.12	12,890.12	.00	-12,890.12	.0
0800	.00	.00	.00	3,511.00	2,988.00	-523.00	117.5
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	665,003.19	48,945.96	163,175.88	649,615.61	1,675,393.03	976,831.46	41.7
2300 DISTRICT ADMIN SUPPORT							
0100	3,038.92	.00	434.12	2,170.60	5,210.00	3,039.40	41.7
0200	164.49	.00	23.48	117.40	344.00	226.60	34.1
0600	1,352.56	.00	.00	130.00	.00	-130.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	4,555.97	.00	457.60	2,418.00	5,554.00	3,136.00	43.5

12/19/2018 15:22
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5

P 12
glkymnth

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	57,247.00	57,247.00	.0
0200	.00	.00	.00	.00	17,911.00	17,911.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	9,998.00	9,998.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	85,156.00	85,156.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,490.90	.00	.00	.84	.00	-.84	.0
0200	141.48	.00	.00	.00	.00	.00	.0
0300	1,222.22	.00	150.00	150.00	51,948.00	51,798.00	.3
0400	634.72	1,439.17	1,028.57	1,921.82	14,840.00	11,479.01	22.7
0500	4,587.92	1,800.00	.00	4,629.00	3,309.00	-3,120.00	194.3
0600	23,143.19	8,472.11	.00	318.48	16,629.00	7,838.41	52.9
0700	.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	31,220.43	11,711.28	1,178.57	7,020.14	96,726.00	77,994.58	19.4
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	358.71	.00	.00	138.50	.00	-138.50	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	358.71	.00	.00	138.50	.00	-138.50	.0
3300 COMMUNITY SERVICES							
0100	124,356.49	.00	29,124.00	140,933.81	346,153.80	205,219.99	40.7
0200	10,876.89	.00	3,301.06	15,136.17	42,429.12	27,292.95	35.7
0300	1,845.00	6,270.00	3,180.00	3,530.00	20,038.00	10,238.00	48.9
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,876.08	.00	901.02	3,403.17	11,890.00	8,486.83	28.6

12/19/2018 15:22
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5

P 13
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	27,365.88	13,042.58	3,419.97	18,868.31	94,640.58	62,729.69	33.7
0700	.00	.00	.00	.00	2,500.00	2,500.00	.0
0800	1,272.11	676.00	2,390.09	2,742.39	7,040.00	3,621.61	48.6
TOTAL 3300 COMMUNITY SERVICES	168,592.45	19,988.58	42,316.14	184,613.85	524,691.50	320,089.07	39.0
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	2,411,891.83	148,324.73	618,235.14	2,444,582.86	6,821,534.50	4,228,626.91	38.0
TOTAL FOR SPECIAL REVENUE (2)	10,133.82	-148,324.73	214,842.66	-512,174.35	13,000.00	673,499.08*****	

12/19/2018 15:22
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5

P 14
glkymnth

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	.00	135,832.00	271,663.00	135,831.00	50.0
TOTAL RESTRICTED	137,863.00	.00	.00	135,832.00	271,663.00	135,831.00	50.0
TOTAL REVENUE FROM STATE SOURCES	137,863.00	.00	.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	.00	135,832.00	271,663.00	135,831.00	50.0
TOTAL REVENUE	137,863.00	.00	.00	135,832.00	271,663.00	135,831.00	50.0

12/19/2018 15:22
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5

P 15
glkymnth

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	30.00	30.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	30.00	30.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	271,633.00	271,633.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	271,633.00	271,633.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	271,663.00	271,663.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	137,863.00	.00	.00	135,832.00	.00	-135,832.00	.0

12/19/2018 15:22
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5

P 17
glkymnth

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	.00	537,079.00	1,621,171.00	1,084,092.00	33.1
TOTAL REVENUE	406,683.00	.00	.00	716,327.00	1,621,171.00	904,844.00	44.2

12/19/2018 15:22
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5

P 18
glkymnth

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	.00	.00	.00	.00	1,621,171.00	1,621,171.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	1,621,171.00	1,621,171.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	1,621,171.00	1,621,171.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	406,683.00	.00	.00	716,327.00	.00	-716,327.00	.0

12/19/2018 15:22
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5

P 21
glkymnth

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	56.74	356.06	.00	-356.06	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	56.74	356.06	.00	-356.06	.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	56.74	356.06	.00	-356.06	.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							

12/19/2018 15:22
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5

P 22
glkymnth

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	816,374.00	816,374.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	816,374.00	816,374.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	816,374.00	816,374.00	.0
TOTAL RECEIPTS	.00	.00	56.74	356.06	816,374.00	816,017.94	.0
TOTAL REVENUE	.00	.00	56.74	356.06	816,374.00	816,017.94	.0

12/19/2018 15:22
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5

P 23
glkymnth

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	21,378.64	.00	7,836.21	20,349.62	.00	-20,349.62	.0
0400	138,000.00	22,845.00	.00	1,468,810.53	.00	-1,491,655.53	.0
0500	90.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	159,468.64	22,845.00	7,836.21	1,489,160.15	.00	-1,512,005.15	.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	816,374.00	816,374.00	.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	816,374.00	816,374.00	.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							

12/19/2018 15:22
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CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5

P 24
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	159,468.64	22,845.00	7,836.21	1,489,160.15	816,374.00	-695,631.15	185.2
TOTAL FOR CONSTRUCTION FUND (360)	-159,468.64	-22,845.00	-7,779.47	-1,488,804.09	.00	1,511,649.09	.0

12/19/2018 15:22
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CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5

P 25
glkymnth

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

12/19/2018 15:22
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CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5

P 26
glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	89,865.00	.00	47,185.00	80,715.00	1,076,430.00	995,715.00	7.5
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	89,865.00	.00	47,185.00	80,715.00	1,076,430.00	995,715.00	7.5
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	89,865.00	.00	47,185.00	80,715.00	1,076,430.00	995,715.00	7.5
TOTAL FOR DEBT SERVICE FUND (400)	-89,865.00	.00	-47,185.00	-80,715.00	.00	80,715.00	.0

12/19/2018 15:22
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CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5

P 27
glkymnth

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	620,917.93	620,918.00	.07	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	193.32	.00	72.85	346.17	700.00	353.83	49.5
TOTAL EARNINGS ON INVESTMENTS	193.32	.00	72.85	346.17	700.00	353.83	49.5
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	54,540.35	.00	10,743.40	50,363.55	125,000.00	74,636.45	40.3
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	54,540.35	.00	10,743.40	50,363.55	125,000.00	74,636.45	40.3
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	.10	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.10	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	54,733.77	.00	10,816.25	50,709.72	125,700.00	74,990.28	40.3
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

12/19/2018 15:22
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CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5

P 28
glkymnth

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	681,805.47	.00	262,482.04	713,157.51	1,950,000.00	1,236,842.49	36.6
TOTAL RESTRICTED THROUGH THE STATE	681,805.47	.00	262,482.04	713,157.51	1,950,000.00	1,236,842.49	36.6
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	108,728.00	108,728.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	108,728.00	108,728.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	681,805.47	.00	262,482.04	713,157.51	2,058,728.00	1,345,570.49	34.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	736,539.24	.00	273,298.29	763,867.23	2,505,502.00	1,741,634.77	30.5

12/19/2018 15:22
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CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5

P 29
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	1,209,666.60	.00	273,298.29	1,384,785.16	3,126,420.00	1,741,634.84	44.3

12/19/2018 15:22
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CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5

P 30
glkymnth

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	268,744.71	.00	61,020.86	250,365.87	732,403.00	482,037.13	34.2
0200	74,016.34	.00	18,216.52	74,691.67	223,492.00	148,800.33	33.4
0280	.00	.00	.00	.00	301,074.00	301,074.00	.0
0300	7,356.00	.00	.00	6,459.00	8,425.00	1,966.00	76.7
0400	9,350.20	189.86	689.21	4,029.87	10,500.00	6,280.27	40.2
0500	2,712.62	6,187.33	377.20	1,275.20	9,200.00	1,737.47	81.1
0600	347,249.49	679,875.67	127,319.57	388,552.47	973,000.00	-95,428.14	109.8
0700	18,137.07	.00	.00	.00	.00	.00	.0
0800	883.19	.00	.00	.00	108,728.00	108,728.00	.0
0840	.00	.00	.00	.00	759,598.00	759,598.00	.0
UNDE	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	728,449.62	686,252.86	207,623.36	725,374.08	3,126,420.00	1,714,793.06	45.2
TOTAL EXPENDITURES	728,449.62	686,252.86	207,623.36	725,374.08	3,126,420.00	1,714,793.06	45.2
TOTAL FOR FOOD SERVICE FUND (51)	481,216.98	-686,252.86	65,674.93	659,411.08	.00	26,841.78	.0

12/19/2018 15:22
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CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5

P 31
glkymnth

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

12/19/2018 15:22
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CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5

P 33
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 gains/loss	.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	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	-21,000.00	.00	21,000.00	.0
5331 SALE BLDG	.00	.00	.00	-129,258.33	.00	129,258.33	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	-150,258.33	.00	150,258.33	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	-150,258.33	.00	150,258.33	.0
TOTAL RECEIPTS	.00	.00	.00	-150,258.33	.00	150,258.33	.0
TOTAL REVENUE	.00	.00	.00	-150,258.33	.00	150,258.33	.0

12/19/2018 15:22
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CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5

P 34
glkymnth

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	741.67	.00	-741.67	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	741.67	.00	-741.67	.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							

12/19/2018 15:22
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5

P 35
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	741.67	.00	-741.67	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	-151,000.00	.00	151,000.00	.0

12/19/2018 15:22
9125kcurry

CLAY COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 5
REPORT OPTIONS

P 38
glkymth

Fiscal Year/Period for reports	2019	5
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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