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\*\*\*CLAY COUNTY BOARD OF EDUCATION\*\*\*  
ANNUAL FINANCIAL REPORT FOR FY 2018

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	4,599,564.00	4,599,563.45	.55	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	1,650,000.00	1,586,038.32	63,961.68	96.12
1113 PSC PROPERTY TAX	210,000.00	220,955.77	-10,955.77	105.22
1115 DELINQUENT PROPERTY TAX	150,000.00	222,656.62	-72,656.62	148.44
1117 MOTOR VEHICLE TAX	475,000.00	410,639.63	64,360.37	86.45
1118 UNMINED MINERALS TAX	.00	8,378.12	-8,378.12	.00
1119 FRANCHISE TAX	300,000.00	324,606.66	-24,606.66	108.20
TOTAL AD VALOREM TAXES	2,785,000.00	2,773,275.12	11,724.88	99.58
SALES & USE TAXES				
1121 UTILITIES TAX	1,000,000.00	1,075,787.51	-75,787.51	107.58
TOTAL SALES & USE TAXES	1,000,000.00	1,075,787.51	-75,787.51	107.58
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	44.74	-44.74	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	44.74	-44.74	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	15,000.00	48,740.03	-33,740.03	324.93
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	15,000.00	48,740.03	-33,740.03	324.93
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	10,000.00	89,089.38	-79,089.38	890.89
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	10,000.00	89,089.38	-79,089.38	890.89
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	30,000.00	33,919.00	-3,919.00	113.06
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	30,000.00	33,919.00	-3,919.00	113.06

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	1,452.59	-1,452.59	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1960 SERV PROVIDED TO HEADSTART	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	101,298.74	-101,298.74	.00
1990 MISCELLANEOUS REVENUE	135,000.00	23,005.23	111,994.77	17.04
1997 OTHER REIMBURSEMENTS	.00	13,720.00	-13,720.00	.00
1998 CRIME CHECK/FINGERPRINTING	3,500.00	3,517.00	-17.00	100.49
1999 OTHER MISCELLANEOUS REVENUE	.00	33.00	-33.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	138,500.00	143,026.56	-4,526.56	103.27
TOTAL REVENUE FROM LOCAL SOURCES	3,978,500.00	4,163,882.34	-185,382.34	104.66
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	16,317,791.00	16,382,901.00	-65,110.00	100.40
TOTAL STATE PROGRAM	16,317,791.00	16,382,901.00	-65,110.00	100.40
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	20,000.00	20,843.00	-843.00	104.22
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	20,000.00	20,843.00	-843.00	104.22
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERTIFICATION	.00	.00	.00	.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	5,927,943.00	5,811,034.04	116,908.96	98.03

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS	5,927,943.00	5,811,034.04	116,908.96	98.03
TOTAL REVENUE FROM STATE SOURCES	22,265,734.00	22,214,778.04	50,955.96	99.77
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	100,000.00	86,800.87	13,199.13	86.80
TOTAL FEDERAL REIMBURSEMENT	100,000.00	86,800.87	13,199.13	86.80
TOTAL REVENUE FROM FEDERAL SOURCES	100,000.00	86,800.87	13,199.13	86.80
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	672,910.45	-672,910.45	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	18,960.38	-18,960.38	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	691,870.83	-691,870.83	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	433,036.00	-433,036.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	433,036.00	-433,036.00	.00
TOTAL OTHER RECEIPTS	.00	1,124,906.83	-1,124,906.83	.00
TOTAL RECEIPTS	26,344,234.00	27,590,368.08	-1,246,134.08	104.73
TOTAL REVENUES	30,943,798.00	32,189,931.53	-1,246,133.53	104.03

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	9,848,176.00	9,519,256.09	328,919.91	96.66
0200 EMPLOYEE BENEFITS	753,547.00	811,895.59	-58,348.59	107.74
0280 ON-BEHALF	3,854,817.00	3,699,779.98	155,037.02	95.98
0300 PURCHASED PROF AND TECH SERV	14,800.00	8,370.24	6,429.76	56.56
0400 PURCHASED PROPERTY SERVICES	.00	592.50	-592.50	.00
0500 OTHER PURCHASED SERVICES	21,250.00	29,960.27	-8,710.27	140.99
0600 SUPPLIES	297,999.53	229,770.57	68,228.96	77.10
0700 PROPERTY	10,000.00	.00	10,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,000.00	5,535.13	-535.13	110.70
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	14,805,589.53	14,305,160.37	500,429.16	96.62
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	916,953.00	916,129.06	823.94	99.91
0200 EMPLOYEE BENEFITS	72,428.00	71,091.76	1,336.24	98.16
0280 ON-BEHALF	305,707.00	356,065.21	-50,358.21	116.47
0300 PURCHASED PROF AND TECH SERV	42,600.00	36,241.00	6,359.00	85.07
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,050.00	375.46	674.54	35.76
0600 SUPPLIES	600.00	829.50	-229.50	138.25
0800 DEBT SERVICE AND MISCELLANEOUS	21,000.00	.00	21,000.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,360,338.00	1,380,731.99	-20,393.99	101.50
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	642,874.00	602,023.49	40,850.51	93.65
0200 EMPLOYEE BENEFITS	44,588.00	41,995.10	2,592.90	94.18
0280 ON-BEHALF	242,037.00	233,984.09	8,052.91	96.67
0300 PURCHASED PROF AND TECH SERV	600.00	.00	600.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	950.00	.00	950.00	.00
0600 SUPPLIES	23,900.00	-3,536.28	27,436.28	-14.80
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	954,949.00	874,466.40	80,482.60	91.57
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	562,036.00	469,012.16	93,023.84	83.45
0200 EMPLOYEE BENEFITS	143,928.00	139,664.41	4,263.59	97.04
0280 ON-BEHALF	182,879.00	182,287.54	591.46	99.68
0300 PURCHASED PROF AND TECH SERV	135,132.00	161,604.70	-26,472.70	119.59
0400 PURCHASED PROPERTY SERVICES	11,500.00	7,408.62	4,091.38	64.42
0500 OTHER PURCHASED SERVICES	141,363.00	143,721.23	-2,358.23	101.67
0600 SUPPLIES	33,500.00	55,252.70	-21,752.70	164.93

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700 PROPERTY	7,360.00	183,325.00	-175,965.00	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	73,605.00	93,146.89	-19,541.89	126.55
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,291,303.00	1,435,423.25	-144,120.25	111.16
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,092,687.00	1,025,527.47	67,159.53	93.85
0200 EMPLOYEE BENEFITS	116,649.00	111,359.47	5,289.53	95.47
0280 ON-BEHALF	412,889.00	398,584.31	14,304.69	96.54
0300 PURCHASED PROF AND TECH SERV	100.00	.00	100.00	.00
0400 PURCHASED PROPERTY SERVICES	50,012.53	41,552.53	8,460.00	83.08
0500 OTHER PURCHASED SERVICES	10,550.00	55,376.75	-44,826.75	524.90
0600 SUPPLIES	15,100.00	9,191.91	5,908.09	60.87
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,697,987.53	1,641,592.44	56,395.09	96.68
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	236,320.00	170,828.16	65,491.84	72.29
0200 EMPLOYEE BENEFITS	37,849.00	33,753.93	4,095.07	89.18
0280 ON-BEHALF	22,020.00	66,394.54	-44,374.54	301.52
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	90,844.00	81,426.64	9,417.36	89.63
0600 SUPPLIES	.00	1,128.63	-1,128.63	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	387,033.00	353,531.90	33,501.10	91.34
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	1,035,428.00	910,435.72	124,992.28	87.93
0200 EMPLOYEE BENEFITS	292,810.00	266,684.45	26,125.55	91.08
0280 ON-BEHALF	337,370.00	353,852.42	-16,482.42	104.89
0300 PURCHASED PROF AND TECH SERV	3,625.00	3,025.00	600.00	83.45
0400 PURCHASED PROPERTY SERVICES	196,364.00	204,381.42	-8,017.42	104.08
0500 OTHER PURCHASED SERVICES	95,094.00	94,658.45	435.55	99.54
0600 SUPPLIES	963,500.00	876,758.22	86,741.78	91.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,500.00	5,190.08	2,309.92	69.20
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,931,691.00	2,714,985.76	216,705.24	92.61
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	1,293,838.00	1,155,100.02	138,737.98	89.28
0200 EMPLOYEE BENEFITS	331,854.00	281,911.11	49,942.89	84.95
0280 ON-BEHALF	488,025.00	448,971.51	39,053.49	92.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV	9,300.00	10,274.00	-974.00	110.47
0400 PURCHASED PROPERTY SERVICES	19,500.00	5,927.25	13,572.75	30.40
0500 OTHER PURCHASED SERVICES	127,389.00	110,554.11	16,834.89	86.78
0600 SUPPLIES	304,500.00	277,261.09	27,238.91	91.05
0700 PROPERTY	.00	446,321.76	-446,321.76	.00
0800 DEBT SERVICE AND MISCELLANEOUS	15,200.00	16,995.39	-1,795.39	111.81
TOTAL 2700 STUDENT TRANSPORTATION	2,589,606.00	2,753,316.24	-163,710.24	106.32
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	8,547.00	8,542.83	4.17	99.95
0200 EMPLOYEE BENEFITS	475.00	384.51	90.49	80.95
0280 ON-BEHALF	1,855.00	.00	1,855.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	220.00	-220.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	10,877.00	9,147.34	1,729.66	84.10
4200 LAND IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	232,803.00	232,803.10	-.10	100.00
TOTAL 5100 DEBT SERVICE	232,803.00	232,803.10	-.10	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	24,559.40	-24,559.40	.00
TOTAL 5200 FUND TRANSFERS	.00	24,559.40	-24,559.40	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5300 CONTINGENCY				
0840 CONTINGENCY	4,681,620.94	.00	4,681,620.94	.00
TOTAL 5300 CONTINGENCY	4,681,620.94	.00	4,681,620.94	.00
TOTAL EXPENDITURES	30,943,798.00	25,725,718.19	5,218,079.81	83.14
TOTAL FOR GENERAL FUND (1)	.00	6,464,213.34	-6,464,213.34	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	4,759.66	-4,759.66	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	43,601.96	-43,601.96	.00
TOTAL STUDENT ACTIVITIES	.00	48,361.62	-48,361.62	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	827,891.00	942,687.30	-114,796.30	113.87
1920A BC/OE CONTRIBUTIONS/DONATIONS	.00	5,958.21	-5,958.21	.00
1920B BS CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1920C CCM CONTRIBUTIONS/DONATIONS	.00	11,245.00	-11,245.00	.00
1920G GRE CONTRIBUTIONS/DONATIONS	.00	1,154.65	-1,154.65	.00
1920H CCH CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1920I HES CONTRIBUTIONS/DONATIONS	.00	1,300.00	-1,300.00	.00
1920M MES CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1920P PCE CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	15,466.22	-15,466.22	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	827,891.00	977,811.38	-149,920.38	118.11
TOTAL REVENUE FROM LOCAL SOURCES	827,891.00	1,026,173.00	-198,282.00	123.95
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,464,085.45	1,621,282.46	-157,197.01	110.74
TOTAL RESTRICTED	1,464,085.45	1,621,282.46	-157,197.01	110.74
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,464,085.45	1,621,282.46	-157,197.01	110.74
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				



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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4500	RESTRICTED FED THRU STATE	4,081,652.00	4,025,167.05	56,484.95	98.62
	TOTAL RESTRICTED THROUGH THE STATE	4,081,652.00	4,025,167.05	56,484.95	98.62
	TOTAL REVENUE FROM FEDERAL SOURCES	4,081,652.00	4,025,167.05	56,484.95	98.62
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	1,106.26	-1,106.26	.00
	TOTAL INTERFUND TRANSFERS	.00	1,106.26	-1,106.26	.00
	TOTAL OTHER RECEIPTS	.00	1,106.26	-1,106.26	.00
	TOTAL RECEIPTS	6,373,628.45	6,673,728.77	-300,100.32	104.71
	TOTAL REVENUES	6,373,628.45	6,673,728.77	-300,100.32	104.71

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	3,168,087.50	3,294,845.18	-126,757.68	104.00
0200 EMPLOYEE BENEFITS	920,221.00	948,829.03	-28,608.03	103.11
0300 PURCHASED PROF AND TECH SERV	1,200.00	10,515.00	-9,315.00	876.25
0400 PURCHASED PROPERTY SERVICES	.00	100.00	-100.00	.00
0500 OTHER PURCHASED SERVICES	37,480.00	34,021.59	3,458.41	90.77
0600 SUPPLIES	148,656.00	245,234.23	-96,578.23	164.97
0700 PROPERTY	1,775.00	14,328.28	-12,553.28	807.23
0800 DEBT SERVICE AND MISCELLANEOUS	4,600.00	12,679.24	-8,079.24	275.64
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,282,019.50	4,560,552.55	-278,533.05	106.50
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	5,993.00	6,052.80	-59.80	101.00
0200 EMPLOYEE BENEFITS	1,893.00	1,908.36	-15.36	100.81
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	24,786.00	8,868.24	15,917.76	35.78
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	32,672.00	16,829.40	15,842.60	51.51
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	978,675.00	946,089.82	32,585.18	96.67
0200 EMPLOYEE BENEFITS	212,257.00	201,623.09	10,633.91	94.99
0300 PURCHASED PROF AND TECH SERV	56,638.00	27,522.01	29,115.99	48.59
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	40,505.00	23,920.31	16,584.69	59.06
0600 SUPPLIES	203,754.50	194,606.51	9,147.99	95.51
0700 PROPERTY	.00	128,201.35	-128,201.35	.00
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	.00	500.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,492,329.50	1,521,963.09	-29,633.59	101.99
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	7,221.00	7,293.38	-72.38	101.00
0200 EMPLOYEE BENEFITS	425.00	401.47	23.53	94.46
0600 SUPPLIES	.00	2,017.55	-2,017.55	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	7,646.00	9,712.40	-2,066.40	127.03
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	3,619.00	9,554.16	-5,935.16	264.00
0200 EMPLOYEE BENEFITS	54.50	1,853.08	-1,798.58	999.99
0300 PURCHASED PROF AND TECH SERV	29,510.00	25,651.27	3,858.73	86.92
0400 PURCHASED PROPERTY SERVICES	17,500.00	2,883.91	14,616.09	16.48
0500 OTHER PURCHASED SERVICES	3,309.00	6,673.08	-3,364.08	201.66
0600 SUPPLIES	31,988.50	37,030.70	-5,042.20	115.76
0700 PROPERTY	10,000.00	.00	10,000.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	95,981.00	83,646.20	12,334.80	87.15
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	3,227.00	3,000.00	227.00	92.97
0200 EMPLOYEE BENEFITS	.00	838.05	-838.05	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	95.48	-95.48	.00
0600 SUPPLIES	.00	556.71	-556.71	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	3,227.00	4,490.24	-1,263.24	139.15
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	312,892.67	312,168.22	724.45	99.77
0200 EMPLOYEE BENEFITS	31,536.55	30,416.31	1,120.24	96.45
0300 PURCHASED PROF AND TECH SERV	13,164.87	13,512.67	-347.80	102.64
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,061.18	6,424.02	-2,362.84	158.18
0600 SUPPLIES	90,917.22	107,224.99	-16,307.77	117.94
0700 PROPERTY	1,400.00	1,391.00	9.00	99.36
0800 DEBT SERVICE AND MISCELLANEOUS	5,780.96	5,397.68	383.28	93.37
TOTAL 3300 COMMUNITY SERVICES	459,753.45	476,534.89	-16,781.44	103.65
4700 BUILDING IMPROVEMENTS				

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	6,373,628.45	6,673,728.77	-300,100.32	104.71
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	275,726.00	276,215.00	-489.00	100.18
TOTAL RESTRICTED	275,726.00	276,215.00	-489.00	100.18
TOTAL REVENUE FROM STATE SOURCES	275,726.00	276,215.00	-489.00	100.18
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	275,726.00	276,215.00	-489.00	100.18
TOTAL REVENUES	275,726.00	276,215.00	-489.00	100.18

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	275,462.00	.00	275,462.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	275,462.00	.00	275,462.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	264.00	276,215.00	-275,951.00	999.99
TOTAL 5200 FUND TRANSFERS	264.00	276,215.00	-275,951.00	999.99
TOTAL EXPENDITURES	275,726.00	276,215.00	-489.00	100.18
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	266,100.00	546,086.00	-279,986.00	205.22
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	266,100.00	546,086.00	-279,986.00	205.22
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	266,100.00	546,086.00	-279,986.00	205.22
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	813,366.00	808,339.00	5,027.00	99.38
TOTAL RESTRICTED	813,366.00	808,339.00	5,027.00	99.38
TOTAL REVENUE FROM STATE SOURCES	813,366.00	808,339.00	5,027.00	99.38
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5130 ACCRUED INTEREST	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	1,079,466.00	1,354,425.00	-274,959.00	125.47
TOTAL REVENUES	1,079,466.00	1,354,425.00	-274,959.00	125.47



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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	1,079,466.00	1,175,177.00	-95,711.00	108.87
TOTAL 5200 FUND TRANSFERS	1,079,466.00	1,175,177.00	-95,711.00	108.87
TOTAL EXPENDITURES	1,079,466.00	1,175,177.00	-95,711.00	108.87
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	179,248.00	-179,248.00	.00

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

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

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	742.50	-742.50	.00
TOTAL EARNINGS ON INVESTMENTS	.00	742.50	-742.50	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	742.50	-742.50	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	120,546.86	-120,546.86	.00
TOTAL RESTRICTED	.00	120,546.86	-120,546.86	.00
TOTAL REVENUE FROM STATE SOURCES	.00	120,546.86	-120,546.86	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	1,616,355.35	-1,616,355.35	.00
5130 ACCRUED INTEREST	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	1,616,355.35	-1,616,355.35	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	395,115.14	-395,115.14	.00
TOTAL INTERFUND TRANSFERS	.00	395,115.14	-395,115.14	.00
TOTAL OTHER RECEIPTS	.00	2,011,470.49	-2,011,470.49	.00
TOTAL RECEIPTS	.00	2,132,759.85	-2,132,759.85	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	.00	2,132,759.85	-2,132,759.85	.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4200	LAND IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500	BUILDING ACQUISTIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
4600	SITE IMPROVEMENT				
0300	PURCHASED PROF AND TECH SERV	.00	202,144.62	-202,144.62	.00
0400	PURCHASED PROPERTY SERVICES	.00	877,888.25	-877,888.25	.00
0500	OTHER PURCHASED SERVICES	.00	90.00	-90.00	.00
	TOTAL 4600 SITE IMPROVEMENT	.00	1,080,122.87	-1,080,122.87	.00
4900	OTHER - FACILITIES				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 4900 OTHER - FACILITIES	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	1,080,122.87	-1,080,122.87	.00
	TOTAL FOR CONSTRUCTION FUND (360)	.00	1,052,636.98	-1,052,636.98	.00

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS	.00	358,795.53	-358,795.53	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	358,795.53	-358,795.53	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	358,795.53	-358,795.53	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	1,079,730.00	1,079,730.00	.00	100.00
	TOTAL INTERFUND TRANSFERS	1,079,730.00	1,079,730.00	.00	100.00
	TOTAL OTHER RECEIPTS	1,079,730.00	1,079,730.00	.00	100.00
	TOTAL RECEIPTS	1,079,730.00	1,438,525.53	-358,795.53	133.23
	TOTAL REVENUES	1,079,730.00	1,438,525.53	-358,795.53	133.23

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	1,079,730.00	1,438,525.53	-358,795.53	133.23
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	1,079,730.00	1,438,525.53	-358,795.53	133.23
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	1,079,730.00	1,438,525.53	-358,795.53	133.23
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00



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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	473,128.00	473,127.36	.64	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	600.00	679.71	-79.71	113.29
TOTAL EARNINGS ON INVESTMENTS	600.00	679.71	-79.71	113.29
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	200,000.00	120,073.65	79,926.35	60.04
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
TOTAL FOOD SERVICE	200,000.00	120,073.65	79,926.35	60.04
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	52.06	-52.06	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	52.06	-52.06	.00
TOTAL REVENUE FROM LOCAL SOURCES	200,600.00	120,805.42	79,794.58	60.22
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	20,000.00	18,916.10	1,083.90	94.58
TOTAL RESTRICTED	20,000.00	18,916.10	1,083.90	94.58
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	309,104.00	303,753.24	5,350.76	98.27
TOTAL REVENUE FOR ON BEHALF PAYMENTS	309,104.00	303,753.24	5,350.76	98.27

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES	329,104.00	322,669.34	6,434.66	98.04
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	1,900,000.00	1,934,775.77	-34,775.77	101.83
TOTAL RESTRICTED THROUGH THE STATE	1,900,000.00	1,934,775.77	-34,775.77	101.83
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	135,867.00	108,728.00	27,139.00	80.03
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	135,867.00	108,728.00	27,139.00	80.03
TOTAL REVENUE FROM FEDERAL SOURCES	2,035,867.00	2,043,503.77	-7,636.77	100.38
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	2,565,571.00	2,486,978.53	78,592.47	96.94
TOTAL REVENUES	3,038,699.00	2,960,105.89	78,593.11	97.41

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	803,651.00	781,534.29	22,116.71	97.25
0200	EMPLOYEE BENEFITS	226,716.00	221,139.24	5,576.76	97.54
0280	ON-BEHALF	309,104.00	303,753.24	5,350.76	98.27
0300	PURCHASED PROF AND TECH SERV	8,400.00	8,220.00	180.00	97.86
0400	PURCHASED PROPERTY SERVICES	11,000.00	16,658.54	-5,658.54	151.44
0500	OTHER PURCHASED SERVICES	11,000.00	8,036.37	2,963.63	73.06
0600	SUPPLIES	1,098,867.00	1,028,141.02	70,725.98	93.56
0700	PROPERTY	.00	22,937.07	-22,937.07	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,500.00	1,223.19	1,276.81	48.93
0840	CONTINGENCY	567,461.00	.00	567,461.00	.00
	UNDEFINED EXP OBJ	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	3,038,699.00	2,391,642.96	647,056.04	78.71
	TOTAL EXPENDITURES	3,038,699.00	2,391,642.96	647,056.04	78.71
	TOTAL FOR FOOD SERVICE FUND (51)	.00	568,462.93	-568,462.93	.00

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

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

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

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	1,097,061.35	-1,097,061.35	.00
TOTAL 1000 INSTRUCTION	.00	1,097,061.35	-1,097,061.35	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	12,123.69	-12,123.69	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	12,123.69	-12,123.69	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	1,250.00	-1,250.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	1,250.00	-1,250.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	6,306.50	-6,306.50	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	6,306.50	-6,306.50	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	40,000.91	-40,000.91	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	40,000.91	-40,000.91	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	398,243.89	-398,243.89	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	398,243.89	-398,243.89	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	1,554,986.34	-1,554,986.34	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,554,986.34	1,554,986.34	.00



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

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	14,079.31	-14,079.31	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	14,079.31	-14,079.31	.00
TOTAL EXPENDITURES	.00	14,079.31	-14,079.31	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-14,079.31	14,079.31	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	30,943,798.00	32,189,931.53	-1,246,133.53	104.03
TOTAL OF EXPENDITURES FUND 1	30,943,798.00	25,725,718.19	5,218,079.81	83.14
TOTAL FOR FUND 1	.00	6,464,213.34	-6,464,213.34	.00
TOTAL OF REVENUES FUND 2	6,373,628.45	6,673,728.77	-300,100.32	104.71
TOTAL OF EXPENDITURES FUND 2	6,373,628.45	6,673,728.77	-300,100.32	104.71
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	275,726.00	276,215.00	-489.00	100.18
TOTAL OF EXPENDITURES FUND 310	275,726.00	276,215.00	-489.00	100.18
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,079,466.00	1,354,425.00	-274,959.00	125.47
TOTAL OF EXPENDITURES FUND 320	1,079,466.00	1,175,177.00	-95,711.00	108.87
TOTAL FOR FUND 320	.00	179,248.00	-179,248.00	.00
TOTAL OF REVENUES FUND 350	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 350	.00	.00	.00	.00
TOTAL FOR FUND 350	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	2,132,759.85	-2,132,759.85	.00
TOTAL OF EXPENDITURES FUND 360	.00	1,080,122.87	-1,080,122.87	.00
TOTAL FOR FUND 360	.00	1,052,636.98	-1,052,636.98	.00
TOTAL OF REVENUES FUND 400	1,079,730.00	1,438,525.53	-358,795.53	133.23
TOTAL OF EXPENDITURES FUND 400	1,079,730.00	1,438,525.53	-358,795.53	133.23
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	3,038,699.00	2,960,105.89	78,593.11	97.41
TOTAL OF EXPENDITURES FUND 51	3,038,699.00	2,391,642.96	647,056.04	78.71
TOTAL FOR FUND 51	.00	568,462.93	-568,462.93	.00
TOTAL OF REVENUES FUND 60	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 60	.00	.00	.00	.00
TOTAL FOR FUND 60	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,554,986.34	-1,554,986.34	.00
TOTAL FOR FUND 8	.00	-1,554,986.34	1,554,986.34	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	14,079.31	-14,079.31	.00
TOTAL FOR FUND 81	.00	-14,079.31	14,079.31	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	41,711,317.45	43,454,406.19	-1,743,088.74	104.18
GRAND TOTAL OF EXPENDITURES	41,711,317.45	36,242,481.92	5,468,835.53	86.89

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL	.00	7,211,924.27	-7,211,924.27	.00

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