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\*\*\*CLAY COUNTY BOARD OF EDUCATION\*\*\*  
BALANCE SHEET REPORT FOR FY2018

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-5,568,625.80
INVESTMENTS	12,162,157.19
ACCOUNTS RECEIVABLE	89,437.95
TOTAL ASSETS	6,682,969.34
LIABILITIES	
ACCOUNTS PAYABLE	-110,994.59
ALLSTATE ACCR SAL & BENFT PAYA	-7,785.08
KTRS WITHHELD PAYABLE	23.67
TOTAL LIABILITIES	-118,756.00
FUND BALANCE	
COMMITTED - SICK LEAVE PAYABLE	-100,000.00
ASSIGNED-PURCH OBL - PRD 13/YE	-25,724.83
UNASSIGNED FUND BALANCE	-6,438,488.51
TOTAL FUND BALANCE FOR FUND 1	-6,564,213.34

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-909,868.89
ACCOUNTS RECEIVABLE	1,165,954.27
TOTAL ASSETS	256,085.38
LIABILITIES	
ACCOUNTS PAYABLE	-50,510.85
ADVANCES FROM GRANTORS	-205,574.53
TOTAL LIABILITIES	-256,085.38
FUND BALANCE	
RESTRICTED GRANTS	-4,421.91
UNASSIGNED FUND BALANCE	4,421.91
TOTAL FUND BALANCE FOR FUND 2	.00

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CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	373,136.43
TOTAL ASSETS	373,136.43
FUND BALANCE	
RESTRICTED-SFCC ESCROW-PRIOR	-371,961.94
RESTRICTED-SFCC ESCROW-CURRENT	-1,174.49
TOTAL FUND BALANCE FOR FUND 310	-373,136.43

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BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	957,663.12
TOTAL ASSETS	957,663.12
FUND BALANCE	
RESTRICTED-SFCC ESCROW-PRIOR	-777,761.13
RESTRICTED - OTHER	-179,248.00
RESTRICTED-SFCC ESCROW-CURRENT	-653.99
TOTAL FUND BALANCE FOR FUND 320	-957,663.12

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,181,631.20
CASH IN BANK	1,243,229.45
CASH IN BANK	231,910.25
CASH IN BANK	-270,450.08
CASH IN BANK	-95,609.40
CASH IN BANK	20,693.00
CASH IN BANK	-153,126.14
CASH IN BANK	389,260.83
TOTAL ASSETS	2,547,539.11
LIABILITIES	
ACCOUNTS PAYABLE	-6,726.08
TOTAL LIABILITIES	-6,726.08
FUND BALANCE	
RESTRICTED GRANTS	-22,845.00
RESTRICTED-FUTURE CONSTR BG-1	-2,596,399.03
RESTRICTED - OTHER	78,431.00
TOTAL FUND BALANCE FOR FUND 360	-2,540,813.03

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	629,106.53
DEFERRED OUTFLOWS OF RESOURCES	361,745.00
TOTAL ASSETS	990,851.53
LIABILITIES	
ACCOUNTS PAYABLE	-8,188.60
UNFUNDED PENSION LIABILITIES	-1,623,542.00
DEFERRED INFLOW OF RESOURCES	-24,968.00
TOTAL LIABILITIES	-1,656,698.60
FUND BALANCE	
RESTRICTED - OTHER PENSIONS	1,286,765.00
RESTRICTED NET POSITION	-620,917.93
TOTAL FUND BALANCE FOR FUND 51	665,847.07

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	972,161.00
A/D LAND	-60.06
LAND IMPROVEMENTS	2,457,418.00
A/D LAND IMPROVEMENTS	-1,669,274.91
BUILDINGS AND IMPROVEMENTS	38,353,224.64
A/D BUILDINGS	-20,450,912.31
TECHNOLOGY EQUIPMENT	118,465.43
A/D TECHNOLOGY EQUIPMENT	-112,079.98
VEHICLES	5,980,950.20
A/D VEHICLES	-4,262,528.43
GENERAL EQUIPMENT	607,610.54
A/D GENERAL EQUIPMENT	-432,829.48
TOTAL ASSETS	21,562,144.64
FUND BALANCE	
INVESTMENT IN GOVT. ASSETS	-21,562,144.64
TOTAL FUND BALANCE FOR FUND 8	-21,562,144.64

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
BUILDINGS AND IMPROVEMENTS	993,436.00
A/D BUILDINGS	-707,288.38
GENERAL EQUIPMENT	561,934.90
A/D GENERAL EQUIPMENT	-456,267.04
TOTAL ASSETS	391,815.48
FUND BALANCE	
NET INVESTMENT IN CAPITAL ASSE	-391,815.48
TOTAL FUND BALANCE FOR FUND 81	-391,815.48



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FOOD SERVICE ASSETS (81) ACCOUNT  
BALANCE

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