

**CLAY COUNTY SCHOOL BOARD  
SUMMARY OF CASH INVESTMENTS  
July 1, 2012 thru September 30, 2012**

	<b>CASH BALANCE</b>	<b>INVESTMENT AMOUNT</b>	<b>TYPE</b>	<b>GRAND TOTAL</b>
General Fund	1,933,314.07	17,678,154.50	SBA/OTH	19,611,468.57
Debt Service	0.00	423,233.48	SBA/OTH	423,233.48
Capital Projects	0.00	8,491,702.98	SBA	8,491,702.98
Special Rev. - Other	0.00	741,209.73	SBA	741,209.73
Spec. Rev.-Food Service	369,915.17	1,450,052.39	SBA	1,819,967.56
Self Insurance	40,000.00	5,292,996.05	SBA	5,332,996.05
<b>GRAND TOTALS</b>	<b>\$2,343,229.24</b>	<b>\$34,077,349.13</b>		<b>\$36,420,578.37</b>

**NOTES:**

1. The rate of interest earned on investments with the State Board of Administration during the month of September, 2012 was 0.32 %.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 25% of the fiscal year. All other percentages are only a comparison of cash collections or expenditures to budgeted revenue or appropriations.
3. On the Summary of Cash & Investments, the figure reported for General Fund Investments includes \$ 1,696,136.92 invested for School Internal Accounts.

**CLAY COUNTY SCHOOL BOARD**  
**GENERAL FUND**  
**STATEMENT OF REVENUE**  
**July 1, 2012 Thru September 30, 2012**

	Acct. #	ORIGINAL BUDGET	AMENDED BUDGET	CASH RECEIVED	% OF COLL.
<b>FEDERAL DIRECT:</b>					
Federal Impact, Curr Operation	3121	650,000.00	650,000.00	15,136.76	2.33%
PL81-874 Federal Impact Sped	3122	0.00	0.00	0.00	0.00%
(R.O.T.C.) Reserve Officers Training Corps	3191	270,000.00	270,000.00	0.00	0.00%
<b>FEDERAL THRU LOCAL:</b>					
Misc. Federal Thru Local	3280	0.00	0.00	0.00	0.00%
<b>TOTAL FEDERAL SOURCES</b>		<b>920,000.00</b>	<b>920,000.00</b>	<b>15,136.76</b>	<b>1.65%</b>
<b>STATE SOURCES:</b>					
Florida Education Finance Program	3310	133,680,767.00	133,680,767.00	33,685,492.27	25.20%
Workforce Development	3315	868,772.00	868,772.00	0.00	0.00%
Performance Based Pay	3317	17,433.00	17,433.00	2,906.00	16.67%
CO & DS Withheld for Administrative Exp	3323	22,000.00	22,000.00	0.00	0.00%
State License Tax	3343	22,000.00	22,000.00	2,242.74	10.19%
District Discretionary Lottery Funds	3344	0.00	0.00	0.00	0.00%
Class Size Reduction	3355	38,763,811.00	38,763,811.00	9,498,697.00	24.50%
School Recognition/Merit Schl	3361	2,461,959.00	2,461,959.00	0.00	0.00%
Excellent Teach. Prg. Nat'l Bd.	3363	0.00	0.00	0.00	0.00%
Voluntary Pre-K	3371	420,000.00	573,152.16	42,526.53	7.42%
Misc. State Revenue	3390	215,171.32	215,171.32	19,414.35	9.02%
Other Misc. State Revenue	3399	13,870.00	13,870.00	3,467.50	25.00%
<b>TOTAL STATE SOURCES</b>		<b>176,485,783.32</b>	<b>176,638,935.48</b>	<b>43,254,746.39</b>	<b>24.49%</b>
<b>LOCAL SOURCES:</b>					
District School Tax	3411	54,580,833.00	54,580,833.00	0.00	0.00%
Prior Year Collection-Sales Tax	3419	220,000.00	220,000.00	68,588.55	0.00%
Tax Redemptions	3421	1,900,000.00	1,900,000.00	0.00	0.00%
Rent	3425	290,960.00	299,060.00	28,720.00	9.60%
Interest, Including Profit on Investments	3430	75,000.00	75,000.00	0.00	0.00%
Gifts, Grants & Bequests	3440	46,000.00	46,200.00	3,760.22	8.14%
Lifelong Learning Fees	3466	78,292.00	78,292.00	4,957.00	6.33%
Other Student Fees-Summer Rec	3469	7,905.00	15,932.00	22,424.00	140.75%
Preschool Program Fees - Vocational Child Care	3471	512,000.00	422,199.50	23,975.16	5.68%
Miscellaneous Local Sources	3490	867,611.15	867,611.15	19,414.18	2.24%
Receipt of Federal Indirect Cost	3494	387,655.00	387,655.00	0.00	0.00%
Other Misc. Local Sources	3495	61,000.00	61,000.00	6,942.94	11.38%
Refund of Prior Year's Expense	3497	0.00	0.00	0.00	0.00%
Lost, Damaged & Sale of Textbook	3498	25,000.00	25,000.00	0.00	0.00%
Receipt of Food Service Indirect Cost	3499	200,000.00	200,000.00	0.00	0.00%
<b>TOTAL LOCAL SOURCES</b>		<b>59,252,256.15</b>	<b>59,178,782.65</b>	<b>178,782.05</b>	<b>0.30%</b>
<b>TRANSFERS:</b>					
From Capital Project Funds	3630	3,325,543.00	3,325,543.00	0.00	0.00%
<b>TOTAL TRANSFERS</b>		<b>3,325,543.00</b>	<b>3,325,543.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>OTHER FINANCING SOURCES:</b>					
Sale of Equipment	3733	200,000.00	200,000.00	7,623.77	3.81%
Insurance Loss Recoveries	3740	40,000.00	40,000.00	0.00	0.00%
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>240,000.00</b>	<b>240,000.00</b>	<b>7,623.77</b>	<b>3.18%</b>
<b>TOTALS</b>		<b>240,223,582.47</b>	<b>240,303,261.13</b>	<b>43,456,288.97</b>	<b>18.08%</b>
Fund Balance July 1, 2012		13,230,810.16	13,230,810.16	13,230,810.16	
<b>GRAND TOTALS</b>		<b>253,454,392.63</b>	<b>253,534,071.29</b>	<b>56,687,099.13</b>	<b>22.36%</b>

**CLAY COUNTY SCHOOL BOARD  
GENERAL FUND**

**STATEMENT OF EXPENDITURES and TRANSFERS**

July 1, 2012 thru September 30, 2012

FUNCTION	Acct. #	Original Budget	Amended Budget	100		200		300		400		500		600		700/900		Total All		% of Budget
				Salaries Expended	Emp. Benefits Expended	Pur. Serv. Expended	Energy Serv. Expended	Mat & Sup Expended	Cap Outlay Expended	Oth. Exp./Transfers	Objects Expended	Objects Expended								
Basic K-12	5100	117,957,867.77	117,953,843.81	11,528,658.27	2,185,387.30	219,872.47	0.00	3,081,205.66	201,406.08	24,199.87	17,240,729.65	14.62%								
Exceptional Educ.	5200	33,296,616.85	33,387,033.28	3,237,590.52	675,139.44	133,158.11	355.05	150,198.27	3,300.63	11,233.44	4,210,975.46	12.61%								
Vocational-Technical	5300	7,656,351.43	7,674,464.43	688,455.55	127,467.44	24,765.15	1,199.29	105,492.80	86,307.39	2,900.00	1,036,587.62	13.51%								
Adult General	5400	397,057.06	522,511.06	37,742.05	4,445.60	9,437.52	0.00	1,744.55	3,009.88	50.00	56,429.60	10.80%								
Pre Kdg	5500	405,383.95	405,383.95	27,055.04	3,492.65	227.47	0.00	3,853.52	1,474.13	0.00	36,102.81	8.91%								
Other Instruction	5900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NA								
Pupil Personnel Services	6100	12,235,418.43	12,251,766.09	1,544,581.34	270,335.18	23,204.95	776.00	25,919.34	2,906.69	1,617.43	1,869,340.93	15.26%								
Instructional Media Serv.	6200	3,973,890.91	3,983,429.65	339,502.08	62,239.81	186,424.07	0.00	27,364.16	35,185.74	2,027.20	652,743.06	16.39%								
Instr. & Curr. Develop.	6300	3,719,578.72	3,706,745.21	553,997.04	86,811.81	41,160.63	0.00	6,484.07	769.71	20,577.92	709,801.18	19.15%								
Staff Development	6400	652,565.89	658,885.45	69,886.46	10,157.26	16,523.99	0.00	8,510.95	0.00	89.00	105,167.66	15.96%								
Board of Education	6500	2,334,800.41	2,226,813.10	272,682.60	42,097.27	386,126.53	0.00	3,118.79	14,138.20	300.99	718,464.38	32.26%								
General Administration	7000	1,322,723.23	1,579,674.23	79,543.64	528,333.66	209,294.84	0.00	911.84	0.00	21,197.72	839,281.70	53.13%								
School Administration	7200	756,510.07	752,533.79	120,229.84	19,819.14	31,712.14	0.00	380.62	0.00	15,102.00	187,243.74	24.88%								
Fac. Acq. & Construct.	7400	1,351,774.22	1,353,985.07	2,783,523.78	425,910.76	14,370.83	0.00	9,473.21	6,479.61	89.00	3,239,847.19	23.85%								
Fiscal Services	7500	746,480.14	746,480.14	120,206.04	18,882.34	2,567.03	0.00	2,376.51	18,984.79	0.00	276,059.40	20.39%								
Food Service	7600	1,744.99	1,744.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,567.31	19.50%								
Central Services	7700	3,602,783.40	3,601,121.40	583,031.22	91,443.92	118,231.80	1,825.49	0.00	20,515.64	9,187.10	824,235.17	22.89%								
Pupil Transportation	7800	11,200,765.22	11,194,989.99	828,722.91	217,056.29	18,231.19	298,559.98	110,988.15	19,075.56	16,671.28	1,509,305.36	13.48%								
Operations of Plant	7900	18,993,779.34	19,013,696.39	1,613,632.89	304,267.25	547,019.79	1,150,025.58	141,700.94	29,215.21	12,791.87	3,798,653.53	19.98%								
Maintenance of Plant	8100	5,479,741.80	5,480,838.99	739,947.26	126,029.46	171,426.70	30,513.36	163,824.61	6,198.20	3,349.00	1,241,288.59	22.65%								
Administrative Tech Services	8200	1,847,723.75	1,846,555.60	245,169.69	36,979.05	276,349.72	2,680.00	5,732.71	315.30	0.00	567,226.47	30.72%								
Community Service	9100	371,911.39	372,459.39	36,584.87	6,641.41	0.00	0.00	4,530.40	0.00	2,316.99	50,073.67	13.44%								
Debt Service	9200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%								
<b>TOTALS</b>		<b>241,863,052.96</b>	<b>242,299,729.81</b>	<b>25,596,504.45</b>	<b>5,264,376.90</b>	<b>2,518,078.99</b>	<b>1,486,951.75</b>	<b>3,854,693.43</b>	<b>449,282.76</b>	<b>145,236.20</b>	<b>39,315,124.48</b>	<b>16.23%</b>								
Nonspendable Fund Balance 6/30/13	2730	1,288,994.71	1,288,994.71								1,288,994.71									
Restricted Fund Balance 6/30/13	2720	1,850,000.00	1,850,000.00								1,850,000.00									
Unassigned Fund Balance 6/30/13	2769	8,452,344.96	8,095,346.77								14,232,979.94									
<b>TOTAL ENDING FUND BALANCE</b>		<b>11,591,339.67</b>	<b>11,234,341.48</b>								<b>17,371,974.65</b>									
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		<b>253,454,392.63</b>	<b>253,534,071.29</b>	<b>25,596,504.45</b>	<b>5,264,376.90</b>	<b>2,518,078.99</b>	<b>1,486,951.75</b>	<b>3,854,693.43</b>	<b>449,282.76</b>	<b>145,236.20</b>	<b>56,687,099.13</b>	<b>22.36%</b>								

**CLAY COUNTY SCHOOL BOARD**  
**DEBT SERVICE FUND**  
**STATEMENT OF REVENUES, EXPENDITURES, TRANSFERS**  
**July 1, 2012 thru September 30, 2012**

REVENUE & TRANSFERS		ORIGINAL BUDGET	AMENDED BUDGETED REVENUE	CASH RECEIVED	% COLL
<b>State Sources:</b>					
C.O. & D.S Withheld for SBE/COBI bonds	3322	987,400.00	987,400.00	0.00	0.00%
SBE/COBI Bond Interest	3326	1,000.00	1,000.00	0.00	0.00%
Racing Commission Funds	3341	223,250.00	223,250.00	0.00	0.00%
<b>TOTAL STATE SOURCES</b>		<b>1,211,650.00</b>	<b>1,211,650.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Local Sources:</b>					
Interest, Including Profit on Investments	3430	1,600.00	1,600.00	638.87	39.93%
Misc. Local Sources	3490	0.00	0.00	0.00	0.00%
<b>TOTAL LOCAL SOURCES</b>		<b>1,600.00</b>	<b>1,600.00</b>	<b>638.87</b>	<b>39.93%</b>
<b>Other Revenue Sources:</b>					
Transfer from Capital Projects Funds	3630	5,438,946.00	5,438,946.00	0.00	0.00%
<b>TOTAL OTHER REVENUE SOURCES</b>		<b>5,438,946.00</b>	<b>5,438,946.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>		<b>6,652,196.00</b>	<b>6,652,196.00</b>	<b>638.87</b>	<b>0.01%</b>
FUND BALANCE JULY 1, 2012		442,896.62	442,896.62	442,896.62	
<b>GRAND TOTAL</b>		<b>7,095,092.62</b>	<b>7,095,092.62</b>	<b>443,535.49</b>	<b>6.25%</b>
<b>EXPENDITURES</b>					
		<b>ORIGINAL BUDGET</b>	<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>% EXPEND</b>
Function 9200 - Debt Service					
Objects:					
710 - Redemption of Principal		3,785,000.62	3,785,000.62	0.00	0.00%
720 - Interest		2,841,067.00	2,841,067.00	0.00	0.00%
730 - Fees to Paying Agent		20,713.00	20,713.00	1,500.00	7.24%
<b>TOTAL EXPENDITURES</b>		<b>6,646,780.62</b>	<b>6,646,780.62</b>	<b>1,500.00</b>	<b>0.02%</b>
FUND BALANCE June 30, 2013		448,312.00	448,312.00	442,035.49	
<b>GRAND TOTAL</b>		<b>7,095,092.62</b>	<b>7,095,092.62</b>	<b>443,535.49</b>	<b>6.25%</b>

**CLAY COUNTY SCHOOL BOARD**  
**CAPITAL IMPROVEMENT FUNDS**  
**STATEMENT OF REVENUE, EXPENDITURES, TRANSFERS**  
**July 1, 2012 thru September 30, 2012**

REVENUES & TRANSFERS		ORIGINAL BUDGET	AMENDED BUDGETED REVENUE	CASH RECEIVED	% COLL
<b>State Sources:</b>					
CO & DS Distributed to Districts	3321	404,100.00	404,100.00	0.00	0.00%
Interest on Undistributed CO & DS	3325	15,000.00	15,000.00	0.00	0.00%
Public Education Capital Outlay (PECO)	3391	0.00	0.00	0.00	0.00%
Gas Tax Refund	3398	70,000.00	70,000.00	0.00	0.00%
Other Miscellaneous State Revenue	3399	0.00	0.00	0.00	0.00%
<b>TOTAL STATE SOURCES</b>		<b>489,100.00</b>	<b>489,100.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Local Sources:</b>					
District Local Cap Improv Taxes	3413	12,952,262.26	12,952,262.26	0.00	0.00%
Local Sales Tax	3418	1,400,000.00	1,400,000.00	229,261.14	16.38%
Prior Year Collection Local Capital Improv Tax	3419	0.00	10,000.00	16,190.43	161.90%
Tax Redemptions	3421	510,000.00	500,000.00	0.00	0.00%
Interest, Including Profit on Investments	3430	35,000.00	35,000.00	4,314.68	12.33%
Miscellaneous Local Sources	3490	0.00	0.00	0.00	0.00%
Impact Fees	3496	2,000,000.00	2,000,000.00	566,505.28	28.33%
Refund of Prior Year's Expenses	3497	0.00	0.00	0.00	0.00%
<b>TOTAL LOCAL SOURCES</b>		<b>16,897,262.26</b>	<b>16,897,262.26</b>	<b>816,271.53</b>	<b>4.83%</b>
Transfer In from General Fund	3610	0.00	0.00	0.00	0.00%
Transfer from Capital Projects	3630	0.00	0.00	0.00	0.00%
Long-term Debt Procds & Sale of Cap Assets					
SBE/COBI Bonds	3711	0.00	0.00	0.00	0.00%
Sale of Equipment	3730	90,000.00	90,000.00	0.20	0.00%
Certificate of Participation	3750	0.00	0.00	0.00	0.00%
<b>TOTAL REVENUE &amp; TRANSFERS</b>		<b>17,476,362.26</b>	<b>17,476,362.26</b>	<b>816,271.73</b>	<b>4.67%</b>
FUND BALANCE JULY 1, 2012		8,291,983.75	8,291,983.75	8,291,983.75	
<b>GRAND TOTAL</b>		<b>25,768,346.01</b>	<b>25,768,346.01</b>	<b>9,108,255.48</b>	<b>35.35%</b>
<b>EXPENDITURES</b>					
Function 7400 Facilities					
Buildings & Fixed Equipment		2,417,106.10	2,417,106.10	136,919.75	5.66%
Equipment \$750 & Over		9,902.88	9,902.88	9,902.88	100.00%
Equipment Less Than \$750		5,911.91	5,911.91	258.91	4.38%
Computer Hardware \$750 & Over		126,122.40	126,122.40	38,902.63	30.85%
Computer Hardware Less Than \$750		225,638.50	225,638.50	0.00	0.00%
Computer Hardware Less Than \$750-Non Cap		65,466.91	65,466.91	58,226.93	88.94%
Furniture More Than \$750		3,814.91	3,814.91	3,814.91	100.00%
Furniture Less Than \$750		205.72	205.72	205.72	100.00%
School Buses		1,722,264.00	1,722,264.00	781,410.00	45.37%
Improvement Other Than Buildings		313,762.45	313,762.45	13,718.84	4.37%
Capitalized Remodeling		3,032,552.73	3,032,552.73	7,238.12	0.00%
Non-Capitalized Remodeling		7,252,876.59	7,252,876.59	1,204,585.14	16.61%
Direct Purchase Non Capitalized Remodeling		949,563.75	949,563.75	111,149.24	11.71%
Software Less Than \$750		85,219.58	85,219.58	10,006.93	11.74%
Transfer to General Fund		3,325,543.00	3,325,543.00	0.00	0.00
Transfer to Debt Service		5,438,946.00	5,438,946.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>		<b>24,974,897.43</b>	<b>24,974,897.43</b>	<b>2,376,340.00</b>	<b>9.51%</b>
UNAPPROPRIATED FUND BALANCE 6/30/13		793,448.58	793,448.58	6,731,915.48	
<b>GRAND TOTAL</b>		<b>25,768,346.01</b>	<b>25,768,346.01</b>	<b>9,108,255.48</b>	<b>35.35%</b>

BUDGET STATUS SUMMARY  
BUDGET/EXPENDITURE SUMMARY

Fund	TY	PRJ	UNKNOWN	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
B	0001			1,305,637.86	0.00	0.00	0.00	1,305,637.86	100.00
B	1520			300,000.00	0.00	0.00	0.00	300,000.00	100.00
B	3002			90,000.00	0.00	4,920.00	0.00	85,080.00	94.53
B	3003			631,000.00	0.00	7,440.00	0.00	623,560.00	98.82
B	3023			35,000.00	0.00	35,000.00	0.00	0.00	.00
B	3038			151,547.35	0.00	62,624.94	89,532.68	610,277.40	40.00
B	3043			75,000.00	0.00	0.00	0.00	75,000.00	100.00
B	3053			125,000.00	0.00	0.00	0.00	125,000.00	100.00
B	3061			364,741.70	0.00	11,768.70	32,973.00	320,000.00	87.73
B	3141			165,000.00	0.00	9,000.00	0.00	156,000.00	94.55
B	3143			900,000.00	0.00	0.00	0.00	900,000.00	100.00
B	3151			7,559.67	0.00	321.55	7,238.12	0.00	.00
B	3152			708,352.68	0.00	431,131.05	151,514.46	125,707.17	17.75
B	3153			1,400,000.00	0.00	0.00	0.00	1,400,000.00	100.00
B	3170			1,031,891.46	0.00	667,611.31	340,696.25	23,583.90	2.29
B	3173			150,000.00	0.00	0.00	0.00	150,000.00	100.00
B	3211			505,856.00	0.00	25,284.82	0.00	480,571.18	95.00
B	3213			25,000.00	0.00	0.00	0.00	25,000.00	100.00
B	3221			563,177.79	0.00	0.00	0.00	563,177.79	100.00
B	3231			115,000.00	0.00	48,673.26	203,785.50	310,719.03	55.17
B	3242			83,177.18	0.00	105,908.18	0.00	9,091.82	7.91
B	3293			60,000.00	0.00	9,658.59	71,882.70	1,635.89	1.97
B	3310			450,815.86	0.00	55,386.00	0.00	4,614.00	7.69
B	3320			175,543.00	0.00	362,849.06	75,358.80	12,608.00	2.80
B	3360			110,000.00	0.00	0.00	0.00	175,543.00	100.00
B	3372			279,883.86	0.00	11,235.26	764.74	98,000.00	89.09
B	3434			115,808.35	0.00	44,735.56	229,997.30	5,151.00	1.84
B	3442			50,000.00	0.00	0.00	0.00	50,000.00	100.00
B	3482			115,995.12	0.00	15,781.80	0.00	115,808.35	100.00
B	3520			20,000.00	0.00	0.00	0.00	3,335.80	2.88
B	3540			270,000.00	0.00	0.00	0.00	20,000.00	100.00
B	3553			350,000.00	0.00	9,564.00	0.00	260,436.00	96.46
B	3570			18,321.93	0.00	0.00	0.00	350,000.00	100.00
B	3590			38,089.73	0.00	5,753.25	15,768.75	3,200.07	17.47
B	3593			200,000.00	0.00	12,224.00	14,635.28	11,230.45	29.48
B	3610			50,000.00	0.00	0.00	0.00	200,000.00	100.00
B	3630			345,568.06	0.00	0.00	0.00	50,000.00	100.00
B	3655			86,365.40	0.00	0.00	70,568.06	275,000.00	79.58
B	3660			20,444.07	0.00	0.00	31,365.40	55,000.00	63.68
B	3661			2,283.37	0.00	0.00	444.07	20,000.00	97.83
B	3671			12,011.64	0.00	0.00	0.00	2,283.37	100.00
B	3681			178,015.53	0.00	2,011.64	0.00	10,000.00	83.25
B	3701			67,954.10	0.00	26,926.32	28,589.21	122,500.00	68.81
B	3723			1,932,092.50	0.00	12,000.00	12,954.10	43,000.00	63.28
B	3743			1,107,475.00	0.00	0.00	0.00	1,932,092.50	100.00
B	3753			967,683.76	0.00	0.00	0.00	1,107,475.00	100.00
B	3763			17,713.00	0.00	0.00	0.00	967,683.76	100.00
B	3783			1,413,981.74	0.00	0.00	0.00	17,713.00	100.00
B	3791			17,250.00	0.00	0.00	3,189.00	1,413,981.74	100.00
B	3821			25,000.00	0.00	0.00	0.00	14,061.00	81.51
B	3831			15,000.00	0.00	0.00	0.00	25,000.00	100.00
B	3851			60,000.00	0.00	0.00	0.00	15,000.00	100.00
B	3861			574,866.53	0.00	0.00	0.00	60,000.00	100.00
B	3878			2,136,694.00	0.00	35,191.10	100,186.10	439,489.33	76.45
B	3894			2,500,000.00	0.00	0.00	781,410.00	1,355,284.00	63.43
							0.00	2,500,000.00	100.00

Fund	TY	PROJ	UNKNOWN	BUDGET	COMMITTED	ENCUMBERED	PRD-00 BEGINNING	EXPENDED	PRD-03 SEPTEMBER 2012	AVAILABLE	% REM
B	3971	ELEVATOR UPGRADES COU		193,680.00	0.00	13,680.00		0.00		180,000.00	92.94
B	3981	CAFE EXPANSION RHS		2,263,419.19	0.00	2,237,103.54		9,937.36		16,378.29	.72
		*		24,974,897.43	0.00	4,263,783.93		2,376,340.00		18,334,773.50	73.41

**CLAY COUNTY SCHOOL BOARD**  
**SPECIAL REVENUE - FOOD SERVICE**  
**July 1, 2012 thru September 30, 2012**

<b>REVENUE &amp; TRANSFERS</b>	<b>BUDGETED REVENUE</b>	<b>AMENDED BUDGET</b>	<b>CASH RECEIVED</b>	<b>% COLL</b>
<b>Federal through State</b>				
School Lunch Reimbursement	5,909,428.00	5,909,428.00	367,945.71	6.23%
School Breakfast Reimbursement	1,311,906.00	1,311,906.00	70,860.46	5.40%
USDA Donated Commodities	874,389.00	874,389.00	0.00	0.00%
Cash In Lieu of Donated Foods	2,500.00	2,500.00	745.49	29.82%
<b>TOTAL FEDERAL SOURCES</b>	<b>8,098,223.00</b>	<b>8,098,223.00</b>	<b>439,551.66</b>	<b>5.43%</b>
<b>State</b>				
Summer Food Service Program	30,000.00	30,000.00	22,870.81	76.24%
School Breakfast Supplement	62,000.00	62,000.00	0.00	0.00%
School Lunch Supplement	75,000.00	75,000.00	0.00	0.00%
<b>TOTAL STATE SOURCES</b>	<b>167,000.00</b>	<b>167,000.00</b>	<b>22,870.81</b>	<b>13.70%</b>
<b>Local Sources:</b>				
Interest, Including Profit on Investments	6,500.00	6,500.00	3,157.09	48.57%
Student Breakfasts/Lunches	3,474,276.00	3,474,276.00	1,310,727.28	37.73%
Adult Breakfasts/Lunches	190,214.00	190,214.00	75,600.77	39.75%
Student A La Carte	2,942,673.00	2,942,673.00	87,684.32	2.98%
Adult A La Carte	40,000.00	40,000.00	9,199.18	23.00%
Misc. Local Sources	0.00	0.00	0.00	0.00%
<b>TOTAL LOCAL SOURCES</b>	<b>6,653,663.00</b>	<b>6,653,663.00</b>	<b>1,486,368.64</b>	<b>22.34%</b>
Transfer from General Fund	0.00	0.00	0.00	0.00%
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>14,918,886.00</b>	<b>14,918,886.00</b>	<b>1,948,791.11</b>	<b>13.06%</b>
FUND BALANCE JULY 1, 2012	3,469,283.05	3,469,283.05	3,469,283.05	
<b>GRAND TOTAL</b>	<b>18,388,169.05</b>	<b>18,388,169.05</b>	<b>5,418,074.16</b>	<b>29.47%</b>
<b>EXPENDITURES</b>				
		<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>% EXPEND</b>
<b>Function 7600 - Food Service</b>				
100 - Salaries	4,328,297.00	4,328,297.00	635,570.42	14.68%
200 - Employee Benefits	1,486,760.09	1,486,760.09	174,657.12	11.75%
300 - Purchased Services	259,410.00	259,410.00	23,631.59	9.11%
400 - Energy Services	163,525.00	163,525.00	652.00	0.40%
500 - Materials & Supplies	7,951,437.71	7,951,437.71	1,054,548.90	13.26%
600 - Capital Outlay	646,310.11	646,310.11	235,238.29	36.40%
700 - Other Expense	284,800.00	284,800.00	18,686.47	6.56%
<b>TOTAL EXPENDITURES</b>	<b>15,120,539.91</b>	<b>15,120,539.91</b>	<b>2,142,984.79</b>	<b>14.17%</b>
NONSPENDABLE FUND BALANCE 6/30/13	75,639.75	75,639.75	75,639.75	
RESTRICTED FUND BALANCE 6/30/13	3,191,989.39	3,191,989.39	3,199,449.62	
<b>TOTAL ENDING FUND BALANCE</b>	<b>3,267,629.14</b>	<b>3,267,629.14</b>	<b>3,275,089.37</b>	
<b>GRAND TOTAL</b>	<b>18,388,169.05</b>	<b>18,388,169.05</b>	<b>5,418,074.16</b>	<b>29.47%</b>



**CLAY COUNTY SCHOOL BOARD  
SPECIAL REVENUE - OTHER**

**STATEMENT OF REVENUE, EXPENDITURES, ENCUMBRANCES**

July 1, 2012 thru September 30, 2012

PROJ	NUMB	TOTAL GRANT ALLOCATION	AMENDED BUDGET 2012-2013	COMMITTED	ENCUMBRANCES	EXPENDITURES & REVENUES	AVAILABLE BALANCE
	<b>CARRYOVER GRANTS</b>						
4002	TITLE 1 SCHOOL CHOICE SES	685,997.99	2,972.72	0.00	0.00	0.00	2,972.72
4012	TITLE 1 PART A, BASIC	3,969,432.74	977,813.58	0.00	0.00	6,126.76	971,686.82
4022	TITLE 11	823,541.31	65,118.88	0.00	0.00	52,704.04	12,414.84
4032	TITLE III ENG LANG ACQUISITION	74,454.79	23,735.03	0.00	70.39	0.00	23,664.64
4042	CARL PERKINS GRANT	240,833.00	9,678.36	0.00	0.00	9,678.36	0.00
4052	DOD-PROMOTING ACADEMIC	1,369,377.43	1,369,377.43	0.00	42,830.57	148,726.59	1,177,820.27
4062	TITLE 1 - SCHOOL IMPROVEMENT	200,798.00	86,568.95	0.00	13,807.60	77,455.34	(4,693.99)
4076	Project Connect	3,246.60	2,019.10	0.00	0.00	0.00	2,019.10
4082	TITLE I DIST CORRECTIVE ACTION	30,971.00	3,098.81	0.00	0.00	2,702.31	396.50
4102	IDEA PART B	10,130,654.26	1,672,398.24	0.00	0.00	37,892.68	1,634,505.56
4190	Pass D	15,097.11	1,118.32	0.00	0.00	0.00	1,118.32
4200	Medicaid Remb (Constant)	631,183.86	631,183.86	0.00	20,363.19	162,534.98	448,285.69
4210	Medicaid Admin Claims (Constant)	778,564.16	778,564.16	151.43	316,038.35	226,037.87	236,336.51
4282	HOMELESS CHILDREN & YOUTH	70,000.00	12,866.90	0.00	0.00	9,023.85	3,843.05
4382	ADULT & FAMILY LITERACY	164,370.00	12,974.34	0.00	0.00	12,974.34	0.00
4472	WORKSOURCE-YEAR RD YOUTH	163,012.00	39,012.75	0.00	76.70	8,540.55	30,395.50
4481	TITLE I-D EETT COMPETITIVE	95,084.00	95,084.00	0.00	91,835.96	0.00	3,248.04
4532	ADULT ED - CAREER PATHWAYS	75,713.00	12,870.77	0.00	0.00	12,013.80	856.97
		18,836,333.26	5,796,456.20	151.43	485,022.76	766,411.47	4,544,870.54
	<b>NEW YEAR 2012 - 2013</b>						
4013	TITLE 1 PART A, BASIC	4,911,273.01	4,911,273.01	10,121.30	124,749.12	434,135.18	4,342,267.41
4023	TITLE 11 PART A	818,000.00	818,000.00	0.00	2,166.32	126,109.32	689,724.36
4033	TITLE III ENG LANG ACQUISITION	100,374.49	100,374.49	0.00	0.00	0.00	100,374.49
4043	CARL PERKINS GRANT	248,101.00	248,101.00	0.00	15,387.54	55,674.45	177,039.01
4103	IDEA PART B	7,317,728.00	7,317,728.00	0.00	55,000.00	927,168.86	6,335,559.14
4123	IDEA PART B, PRESCHOOL	167,740.98	167,740.98	0.00	0.00	17,493.23	150,247.75
4283	HOMELESS CHILDREN & YOUTH	70,000.00	70,000.00	0.00	1,500.00	10,040.62	58,459.38
4313	WORKSOURCE-SUMMER YOUTH	50,000.00	50,000.00	0.00	0.00	44,186.57	5,813.43
4353	SEDNET IDEA PART B TRUST	41,502.00	41,502.00	0.00	500.00	8,336.71	32,665.29
4363	SEDNET	72,628.00	72,628.00	0.00	0.00	15,347.64	57,280.36
4383	ADULT & FAMILY LITERACY	164,367.00	164,367.00	0.00	0.00	29,273.98	135,093.02
4473	WORKSOURCE-YEAR RD YOUTH	125,000.00	125,000.00	0.00	78.58	13,111.14	111,810.28
4603	ADULT EDUCATION ENGLISH LIT	43,174.00	43,174.00	0.00	0.00	5,915.90	37,258.10
		14,129,888.48	14,129,888.48	10,121.30	199,381.56	1,686,793.60	12,233,592.02
	<b>TOTAL</b>	32,966,221.74	19,926,344.68	10,272.73	684,404.32	2,453,205.07	16,778,462.56

**CLAY COUNTY SCHOOL BOARD**

**SPECIAL REVENUE - ARRA**

**STATEMENT OF REVENUE, EXPENDITURES, ENCUMBRANCES**

July 1, 2012 thru September 30, 2012

	TOTAL GRANT ALLOCATION	AMENDED BUDGET	COMMITTED	ENCUMBRANCES	EXPENDITURES & REVENUES	AVAILABLE BALANCE
<b>PROJ</b>						
<b>NUMB</b>						
<b>FUND 0434</b>						
Race to the Top	2,046,836.16	557,933.24	0.00	191,883.68	203,298.42	162,751.14
<b>TOTAL</b>	<b>2,046,836.16</b>	<b>557,933.24</b>	<b>0.00</b>	<b>191,883.68</b>	<b>203,298.42</b>	<b>162,751.14</b>

**CLAY COUNTY SCHOOL BOARD**  
**SELF INSURANCE FUND**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**July 1, 2012 thru September 30, 2012**

REVENUES		BUDGETED REVENUE	CASH RECEIVED	% COLL
OPERATING REVENUES:				
Charges for Services	3481	597,511.00	0.00	0.00%
Premium Revenues	3484	11,200.00	8,420.00	75.18%
<b>TOTAL OPERATING REVENUES</b>		<b>608,711.00</b>	<b>8,420.00</b>	<b>1.38%</b>
NON-OPERATING REVENUES:				
Interest, Incl. Profit on Investments	3430	18,000.00	2,683.47	14.91%
Refund of Prior Year's Expense	3497			
<b>TOTAL NON-OPERATING REVENUES:</b>		<b>18,000.00</b>	<b>2,683.47</b>	<b>14.91%</b>
TOTAL REVENUE		626,711.00	11,103.47	1.77%
FUND BALANCE JULY 1, 2012		3,935,713.72	3,935,713.72	
<b>GRAND TOTAL</b>		<b>4,562,424.72</b>	<b>3,946,817.19</b>	<b>86.51%</b>
EXPENDITURES		APPROPRIATIONS	EXPENDITURES	% EXPEND
Worker's Compensation	240	1,072,219.08	267,016.34	24.90%
Professional & Technical Services	310	162,410.00	50,857.50	31.31%
Insurance & Bond Premiums	320	1,427,138.47	69,946.68	4.90%
Judgments Against School System	740	0.00	0.00	0.00%
<b>TOTAL EXPENSES:</b>		<b>2,661,767.55</b>	<b>387,820.52</b>	<b>14.57%</b>
UNAPPROPRIATED FUND BALANCE		1,900,657.17	3,558,996.67	
<b>GRAND TOTAL</b>		<b>4,562,424.72</b>	<b>3,946,817.19</b>	<b>86.51%</b>