

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

	CASH BALANCE	INVESTMENT AMOUNT	TYPE	GRAND TOTAL
General Fund	2,002,961.70	21,410,110.03	SBA/OTH	23,413,071.73
Debt Service	0.00	443,362.21	SBA/OTH	443,362.21
Capital Projects	0.00	12,066,557.50	SBA/OTH	12,066,557.50
Special Rev. - Other	0.00	1,004,949.07	SBA	1,004,949.07
Spec. Rev.-Food Service	621,639.84	849,938.17	SBA	1,471,578.01
Self Insurance	40,000.00	5,257,659.97	SBA	5,297,659.97
GRAND TOTALS	\$2,664,601.54	\$41,032,576.95		\$43,697,178.49

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of November, 2012 was 0.28%.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 41.67% 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 \$1,742,380.09 invested for School Internal Accounts.

CLAY COUNTY SCHOOL BOARD
GENERAL FUND
STATEMENT OF REVENUE
July 1, 2012 thru November 30, 2012

	Acct. #	ORIGINAL BUDGET	AMENDED BUDGET	CASH RECEIVED	% OF COLL.
FEDERAL DIRECT:					
Federal Impact, Curr Operation	3121	650,000.00	650,000.00	208,800.02	32.12%
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%
Misc. Federal Direct	3199	0.00			
FEDERAL THRU LOCAL:					
Title 1 - Elem & Secondary Education	3240	0.00	0.00	0.00	0.00%
Misc. Federal Thru Local	3280	0.00			0.00%
TOTAL FEDERAL SOURCES		920,000.00	920,000.00	208,800.02	22.70%
STATE SOURCES:					
Florida Education Finance Program	3310	133,680,767.00	133,680,767.00	55,923,867.00	41.83%
Workforce Development	3315	868,772.00	868,772.00	289,592.00	33.33%
Performance Based Pay	3317	17,433.00	17,433.00	5,812.00	33.34%
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	5,224.34	23.75%
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	15,589,835.00	40.22%
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	180,844.24	31.55%
Misc. State Revenue	3390	215,171.32	232,171.32	36,418.22	15.69%
Other Misc. State Revenue	3399	13,870.00	13,870.00	6,935.00	50.00%
TOTAL STATE SOURCES		176,485,783.32	176,655,935.48	72,038,527.80	40.78%
LOCAL SOURCES:					
District School Tax	3411	54,580,833.00	54,580,833.00	18,854,795.08	34.54%
Prior Year Collection	3419	220,000.00	220,000.00	78,757.21	35.80%
Tax Redemptions	3421	1,900,000.00	1,900,000.00	0.00	0.00%
Rent	3425	290,960.00	311,663.00	40,903.00	13.12%
Interest, Including Profit on Investments	3430	75,000.00	75,000.00	2,201.33	2.94%
Gifts, Grants & Bequests	3440	46,000.00	51,200.00	12,200.00	23.83%
Lifelong Learning Fees	3466	78,292.00	78,292.00	6,745.00	8.62%
Other Student Fees	3469	7,905.00	27,429.00	30,579.00	111.48%
Preschool Program Fees - Vocational Child Care	3471	512,000.00	422,199.50	95,329.79	22.58%
Other School Class Fees	3479	0.00	0.00	5,928.50	0.00%
Miscellaneous Local Sources	3490	867,611.15	867,611.15	577,982.85	66.62%
Receipt of Federal Indirect Cost	3494	387,655.00	387,655.00	63,356.71	16.34%
Other Misc. Local Sources	3495	61,000.00	61,000.00	10,195.44	16.71%
Refund of Prior Year's Expense	3497	0.00	0.00	434.93	0.00%
Lost, Damaged & Sale of Textbook	3498	25,000.00	25,000.00	334.12	1.34%
Receipt of Food Service Indirect Cost	3499	200,000.00	200,000.00	0.00	0.00%
TOTAL LOCAL SOURCES		59,252,256.15	59,207,882.65	19,779,742.96	33.41%
TRANSFERS:					
From Capital Project Funds	3630	3,325,543.00	3,325,543.00	730,844.94	21.98%
TOTAL TRANSFERS		3,325,543.00	3,325,543.00	730,844.94	21.98%
OTHER FINANCING SOURCES:					
Sale of Equipment	3733	200,000.00	200,000.00	37,120.22	18.56%
Insurance Loss Recoveries	3740	40,000.00	40,000.00	5,047.86	12.62%
TOTAL OTHER FINANCING SOURCES		240,000.00	240,000.00	42,168.08	17.57%
TOTALS		240,223,582.47	240,349,361.13	92,800,083.80	38.61%
Fund Balance July 1, 2012		13,230,810.16	13,230,810.16	13,230,810.16	100.00%
GRAND TOTALS		253,454,392.63	253,580,171.29	106,030,893.96	41.81%

CLAY COUNTY SCHOOL BOARD

GENERAL FUND

STATEMENT OF EXPENDITURES and TRANSFERS

July 1, 2012 thru November 30, 2012

FUNCTION	Acct. #	Original Budget	Amended Budget	100 Salaries Expended	200 Emp. Benefits Expended	300 Pur. Serv. Expended	400 Energy Serv. Expended	500 Mat & Sup Expended	600 Cap Outlay Expended	700/900 Oth. Exp./Transfers	Total All Objects Expended	% of Budget
Basic K-12	5100	117,957,867.77	119,070,211.59	27,134,116.70	5,650,390.83	329,179.42	0.00	3,422,308.94	318,408.13	116,115.62	36,970,519.64	31.05%
Exceptional Educ.	5200	33,296,616.85	33,379,571.14	7,922,228.83	1,805,035.79	395,787.05	3,501.05	201,293.39	8,976.72	32,292.96	10,369,115.79	31.06%
Vocational-Technical	5300	7,656,351.43	7,678,428.24	1,642,531.00	327,650.54	33,639.49	1,216.85	172,650.24	126,129.44	3,658.00	2,307,475.56	30.05%
Adult General	5400	397,057.06	532,570.55	64,195.83	7,065.45	13,948.07	3,456.19	0.00	4,133.42	50.00	92,848.96	17.43%
Pre Kdg	5500	405,383.95	405,323.95	27,055.04	3,492.65	227.47	0.00	15,238.49	6,883.92	0.00	52,897.57	13.05%
Other Instruction	5900		0.00	97.50	12.51	0.00	0.00	0.00	0.00	0.00	110.01	NA
Pupil Personnel Services	6100	12,235,418.43	12,243,468.98	3,196,583.38	627,154.81	69,236.00	3,296.16	33,046.85	3,009.81	7,191.99	3,939,519.00	32.18%
Instructional Media Serv.	6200	3,973,890.91	3,986,735.91	800,688.83	162,604.98	196,497.81	0.00	42,091.74	101,208.64	2,602.57	1,305,694.57	32.75%
Instr. & Curr. Develop.	6300	3,719,578.72	3,854,480.65	1,014,571.52	176,875.01	59,425.08	0.00	14,485.41	829.62	22,300.82	1,288,487.46	33.43%
Staff Development	6400	652,565.89	673,409.57	128,505.99	20,581.54	43,321.64	0.00	18,157.06	2,698.54	139.00	213,403.77	31.69%
Instruction Related Technology	6500	2,334,800.41	2,241,045.63	448,537.67	79,855.56	548,782.35	0.00	6,118.62	22,890.61	300.99	1,106,485.80	49.37%
Board of Education	7100	1,322,723.23	1,579,674.23	132,229.20	564,741.82	237,829.06	0.00	2,659.38	0.00	21,217.72	958,677.18	60.69%
General Administration	7200	756,510.07	749,132.68	201,504.89	34,870.74	35,884.19	0.00	636.00	0.00	15,102.00	287,997.82	38.44%
School Administration	7300	13,557,583.99	13,572,598.00	4,849,288.46	834,931.18	25,680.75	0.00	14,858.65	18,818.52	89.00	5,743,666.56	42.32%
Fac. Acq. & Construct.	7400	1,351,774.22	1,354,439.48	255,648.88	42,161.13	95,812.49	2,406.00	2,867.29	29,819.24	0.00	428,715.03	31.65%
Fiscal Services	7500	746,480.14	804,475.35	238,399.03	38,172.11	2,832.66	0.00	3,927.08	4,213.65	6,829.32	294,373.85	36.59%
Food Services	7600	1,744.99	1,744.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Central Services	7700	3,602,783.40	3,535,479.88	934,874.43	170,207.37	177,979.73	9,623.00	13,260.12	20,502.41	13,324.80	1,339,771.86	37.90%
Pupil Transportation	7800	11,200,765.22	11,227,579.92	2,071,940.07	593,013.76	21,697.96	583,905.85	267,247.58	32,182.30	47,405.35	3,617,392.87	32.22%
Operations of Plant	7900	18,993,779.34	19,035,299.39	2,755,028.73	639,435.42	882,390.84	2,593,437.69	219,556.56	49,487.84	28,021.17	7,167,458.25	37.65%
Maintenance of Plant	8100	5,479,741.80	5,494,293.95	1,241,622.28	250,112.71	287,180.21	89,095.18	319,779.94	25,594.42	4,349.00	2,217,733.74	40.36%
Administrative Tech Services	8200	1,847,723.75	1,834,772.19	411,664.91	69,223.04	312,941.71	7,469.00	14,041.60	430.05	0.00	815,770.31	44.46%
Community Service	9100	371,911.39	372,459.39	87,537.75	20,185.72	1,392.00	0.00	11,335.37	15.95	8,020.98	128,487.77	34.50%
TOTALS		241,863,052.96	243,627,195.66	55,558,850.92	12,117,774.67	3,771,665.98	3,297,406.97	4,795,660.31	776,233.23	329,011.29	80,646,603.37	33.10%
Nonspendable Fund Balance 6/30/13	2730	1,288,994.71	1,288,994.71								1,288,994.71	0.00%
Restricted Fund Balance 6/30/13	2720	1,850,000.00	1,850,000.00								1,850,000.00	0.00%
Unassigned Fund Balance 6/30/13	2769	8,452,344.96	6,813,980.92								22,245,295.88	0.00%
TOTAL ENDING FUND BALANCE		11,591,339.67	9,952,975.63								25,384,290.59	0.00%
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		253,454,392.63	253,580,171.29	55,558,850.92	12,117,774.67	3,771,665.98	3,297,406.97	4,795,660.31	776,233.23	329,011.29	106,030,893.96	41.81%

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

REVENUE & TRANSFERS		ORIGINAL BUDGET	AMENDED BUDGETED REVENUE	CASH RECEIVED	% COLL
State Sources:					
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%
TOTAL STATE SOURCES		1,211,650.00	1,211,650.00	0.00	0.00%
Local Sources:					
Interest, Including Profit on Investments	3430	1,600.00	1,600.00	1,330.57	83.16%
Misc. Local Sources	3490	0.00	0.00	0.00	0.00%
TOTAL LOCAL SOURCES		1,600.00	1,600.00	1,330.57	83.16%
Other Revenue Sources:					
Transfer from Capital Projects Funds	3630	5,438,946.00	5,438,946.00	0.00	0.00%
TOTAL OTHER REVENUE SOURCES		5,438,946.00	5,438,946.00	0.00	0.00%
TOTAL REVENUE & TRANSFERS		6,652,196.00	6,652,196.00	1,330.57	0.02%
FUND BALANCE JULY 1, 2012		442,896.62	442,896.62	442,896.62	
GRAND TOTAL		7,095,092.62	7,095,092.62	444,227.19	6.26%
EXPENDITURES					
		ORIGINAL BUDGET	APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 9200 - Debt Service					
Objects:					
710 - Redemption of Principal		3,785,000.62	3,785,000.00	0.00	0.00%
720 - Interest		2,841,067.00	2,841,067.00	59,068.79	2.08%
730 - Fees to Paying Agent		20,713.00	20,713.00	2,000.00	9.66%
TOTAL EXPENDITURES		6,646,780.62	6,646,780.00	61,068.79	0.92%
FUND BALANCE June 30, 2013		448,312.00	448,312.62	383,158.40	
GRAND TOTAL		7,095,092.62	7,095,092.62	444,227.19	6.26%

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

REVENUES & TRANSFERS		ORIGINAL BUDGET	AMENDED BUDGETED REVENUE	CASH RECEIVED	% COLL
State Sources:					
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%
TOTAL STATE SOURCES		489,100.00	489,100.00	0.00	0.00%
Local Sources:					
District Local Cap Improv Taxes	3413	12,952,262.26	12,952,262.26	4,474,348.21	34.54%
Local Sales Tax	3418	1,400,000.00	1,400,000.00	504,963.31	36.07%
Prior Year Collection	3419	0.00	10,000.00	18,608.63	186.09%
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	10,100.32	28.86%
Miscellaneous Local Sources	3490	0.00	0.00	0.00	0.00%
Impact Fees	3496	2,000,000.00	2,000,000.00	1,453,702.97	72.69%
Refund of Prior Year's Expenses	3497	0.00	0.00	0.00	0.00%
Lost, Damaged & Sale of Textbooks	3498	0.00	0.00	13,864.32	0.00%
TOTAL LOCAL SOURCES		16,897,262.26	16,897,262.26	6,475,587.76	38.32%
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					0.00%
SBE/COBI Bonds	3711	0.00	0.00	0.00	0.00%
Sale of Equipment	3730	90,000.00	90,000.00	0.00	0.00%
Certificate of Participation	3750	0.00	0.00	0.00	0.00%
TOTAL REVENUE & TRANSFERS		17,476,362.26	17,476,362.26	6,475,587.76	37.05%
FUND BALANCE JULY 1, 2012		8,291,983.75	8,291,983.75	8,291,983.75	
GRAND TOTAL		25,768,346.01	25,768,346.01	14,767,571.51	57.31%
EXPENDITURES					
Function 7400 Facilities					
Buildings & Fixed Equipment	0630	2,417,106.10	2,390,614.64	363,329.87	15.20%
Equipment \$750 & Over	0641	9,902.88	9,902.88	9,902.88	100.00%
Equipment Less Than \$750	0642	5,911.91	5,911.91	258.91	4.38%
Computer Hardware \$750 & Over	0643	126,122.40	136,622.40	132,745.94	97.16%
Computer Hardware Less Than \$750	0644	225,638.50	231,191.15	226,355.22	97.91%
Computer Hardware Less Than \$750-Non Cap	0646	65,466.91	65,466.91	58,226.93	88.94%
Furniture \$750.00 & Over	0648	3,814.91	4,885.52	4,885.52	100.00%
Furniture Less Than \$750	0649	205.72	3,362.32	2,562.32	76.21%
School Buses	0651	1,722,264.00	1,722,264.00	781,410.00	45.37%
Improvement Other Than Buildings	0670	313,762.45	227,762.45	41,444.63	18.20%
Capitalized Remodeling	0680	3,032,552.73	3,454,382.05	61,548.03	1.78%
Non-Capitalized Remodeling	0681	7,252,876.59	6,780,503.20	1,844,838.50	27.21%
Direct Purchase Non Capitalized Remodeling	0682	949,563.75	290,906.12	167,988.05	57.75%
Direct Purchase Capitalized Remodeling	0683	0.00	785,191.10	0.00	0.00%
Software Less Than \$750	0692	85,219.58	101,438.30	100,941.78	99.51%
Transfer to General Fund	0910	3,325,543.00	3,325,543.00	730,844.94	21.98%
Transfer to Debt Service	0920	5,438,946.00	5,438,946.00	0.00	0.00%
TOTAL EXPENDITURES		24,974,897.43	24,974,893.95	4,527,283.52	18.13%
UNAPPROPRIATED FUND BALANCE 6/30/13		793,448.58	793,452.06	10,240,287.99	
GRAND TOTAL		25,768,346.01	25,768,346.01	14,767,571.51	57.31%

CLAY COUNTY SCHOOL BOARD
CAPITAL PROJECTS FUND - ANALYSIS BY PROJECT
 July 1, 2012 thru November 30, 2012

PROJECT NAME & NUMBER	SOURCE CODE	ORIGINAL		COMMITTED	ENCUMBRANCE	EXPENDITURES	UNENCUM BALANCE
		BUDGETED AMOUNT	AMENDED BUDGET				
CARRYOVER PROJECTS:							
1520 School Equip. Disbursement	2	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
3002 Roof Replacement BLC	2	90,000.00	90,000.00	0.00	4,920.00	0.00	85,080.00
3038 Replace HVAC Units Countywide	3	151,547.35	151,547.35	0.00	29,391.28	126,932.19	(4,776.12)
3061 HVAC Rooftop Unit Replacement	2	364,741.70	364,741.70	0.00	28,748.70	32,973.00	303,020.00
3141 Roof Replacement-CHS	2	165,000.00	165,000.00	0.00	1,743.87	7,256.13	156,000.00
3151 Districtwide Facilities Technology	2,10	7,559.67	7,559.67	0.00	0.00	7,559.67	0.00
3152 Facilities Technology	10	708,352.68	708,352.68	0.00	75,284.24	603,284.48	29,783.96
3170 OPH Renovations/Remodeling	2	1,031,891.46	1,079,894.52	0.00	379,800.57	717,161.85	(17,067.90)
3211 Renovation @ KHHS	2	505,856.00	505,856.00	0.00	14,856.00	10,428.82	480,571.18
3221 Panelboard/Switchgear Replacement	2	563,177.79	563,177.79	0.00	14,144.88	232,730.78	316,302.13
3242 Security Cameras Countywide	2	115,000.00	115,000.00	0.00	15,886.23	95,521.95	3,591.82
3310 Enhanced Classrooms Countywide	2	83,177.18	81,541.29	0.00	0.00	81,541.29	0.00
3320 Facility Plan & Construction Salary	2	450,815.86	450,815.86	0.00	173,463.46	264,744.40	12,608.00
3360 Concrete Replacement Countywide	2	175,543.00	175,543.00	0.00	0.00	0.00	175,543.00
3372 Inst. VAV/Duct Heating OPH	2	110,000.00	110,000.00	0.00	11,590.80	19,837.26	78,571.94
3434 Security Fencing Countywide	2	279,883.86	250,623.86	0.00	11,654.60	263,078.26	(24,109.00)
3442 CS-High Sch Locker Replacement	2	115,808.35	29,808.35	0.00	13,361.50	0.00	16,446.85
3482 MHS Repipe Kitchen Water & Sewer	2	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
3520 Fencing Vocational Areas OPH & CHS	2	115,995.12	119,330.92	0.00	0.00	119,330.92	0.00
3540 Replace Ballasts & Lamps Countywide	2	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
3570 M/R/R FA, Int, CCTV	2,3	270,000.00	270,000.00	0.00	6,780.00	10,369.00	252,851.00
3590 Painting	2	18,321.93	18,321.93	0.00	1,851.13	19,670.87	(3,200.07)
3610 M/R/R Doors	2	38,089.73	38,089.73	0.00	3,419.00	35,440.28	(769.55)
3630 M/R/R Flooring	2	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
3655 Covered Walkway Const	2	345,568.06	328,656.83	0.00	0.00	70,568.06	258,088.77
3660 Relocatable Reroofing	3	86,365.40	186,365.40	0.00	71,636.46	31,365.40	83,363.54
3661 Teletrol Contract Countywide	3	20,444.07	20,444.07	0.00	0.00	444.07	20,000.00
3671 M/R/R Bleachers	3	2,283.37	2,283.37	0.00	0.00	0.00	2,283.37
3681 M/R/R Portables	3	12,011.64	12,011.64	0.00	2,011.64	0.00	10,000.00
3701 Repair Drainage/Storm Water	2	178,015.53	178,015.53	0.00	57,532.02	42,912.69	77,570.82
3723 Repayment of COP 2000	2	67,954.10	67,954.10	0.00	3,346.73	21,607.37	43,000.00
3743 Repayment of COP 2004	2	1,932,092.50	1,932,092.50	0.00	0.00	0.00	1,932,092.50
3753 Repayment of COP 2005 - "NN"	2	1,107,475.00	1,107,475.00	0.00	0.00	0.00	1,107,475.00
3763 Dues and Fees for Repay Cops Fees	8	967,683.76	967,683.76	0.00	0.00	0.00	967,683.76
3783 COPS 2012 Series Debt	2	17,713.00	17,713.00	0.00	0.00	0.00	17,713.00
3791 M/R/R Emergency Gen	2	1,413,981.74	1,413,981.74	0.00	0.00	0.00	1,413,981.74
3821 Energy Mgt Upgrade Countywide	2	15,000.00	17,250.00	0.00	0.00	3,189.00	14,061.00
3831 Repair/Replace Enhanced Classrooms	3	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
3851 Remodel/Renovate MBE	3	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
3861 Fire Alarm Replacement Countywide	2	60,000.00	60,000.00	0.00	0.00	3,145.77	54,915.38
3861 Fire Alarm Replacement Countywide	2	574,866.53	591,844.06	0.00	210,751.33	115,351.89	265,740.84

CLAY COUNTY SCHOOL BOARD
CAPITAL PROJECTS FUND - ANALYSIS BY PROJECT
 July 1, 2012 thru November 30, 2012

PROJECT NAME & NUMBER	SOURCE CODE	ORIGINAL		COMMITTED	ENCUMBRANCE	EXPENDITURES	UNENCUM BALANCE
		BUDGETED AMOUNT	AMENDED BUDGET				
CARRYOVER PROJECTS:							
3878 School Bus New/Replacement	2	2,136,694.00	1,722,264.00	0.00	0.00	781,410.00	940,854.00
3894 Reimb Maint Salary and Material	2	2,500,000.00	2,500,000.00	0.00	0.00	730,844.94	1,769,155.06
3971 Elevator Upgrades Countywide	2	193,680.00	193,680.00	0.00	13,680.00	0.00	180,000.00
3981 Café Expansion RHS	2	2,263,419.19	2,251,831.88	0.00	2,184,568.34	62,472.16	4,791.38
NEW PROJECTS:							
3003 Roof Replacement County	2	631,000.00	631,000.00	0.00	13,538.98	10,611.02	606,850.00
3023 M/R/R Boilers	2	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00
3043 M/R/R Elevators	2	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00
3053 Ceiling Replacement Countywide	2	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00
3143 MBE Cafeteria Expansion	1,2	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00
3153 Districtwide Technology	10	1,400,000.00	1,400,000.00	0.00	32,303.64	5,500.00	1,400,000.00
3173 OPH Bldg 20 Renovation	1	150,000.00	150,000.00	0.00	0.00	0.00	112,196.36
3213 TBE Gutter Replacement	2	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
3293 TBE Control System Replacement	2	60,000.00	60,000.00	0.00	55,386.00	0.00	4,614.00
3553 Property & Casualty Ins.	2	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00
3593 OPH Chiller Replacement	2	200,000.00	200,000.00	0.00	11,280.00	0.00	188,720.00
OTHER PROJECTS							
0000 Property and Casualty Insurance		0.00	0.00	0.00	0.00	0.00	0.00
0001 Contingency		1,305,637.86	1,697,145.90	0.00	0.00	0.00	1,697,145.90
0002 Capital Projects Contingency		0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		24,972,647.43	24,974,897.43	0.00	3,479,870.25	4,527,283.52	16,967,743.66

Source code: 1 - CO & DS 2 - Non-Voted Capital Improvmt 3 - PECO 5 - SBE Bonds 7 - C.O.P. 8 - Impact Fees 9 - Other Misc. Sources 10 - Sales Surtax

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

REVENUE & TRANSFERS	BUDGETED REVENUE	AMENDED BUDGET	CASH RECEIVED	% COLL
Federal through State				
School Lunch Reimbursement	5,909,428.00	5,909,428.00	714,076.17	12.08%
School Breakfast Reimbursement	1,311,906.00	1,311,906.00	169,128.09	12.89%
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	0.00	0.00%
TOTAL FEDERAL SOURCES	8,098,223.00	8,098,223.00	883,204.26	10.91%
State				
Summer Food Service Program	30,000.00	30,000.00	35,415.79	118.05%
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%
TOTAL STATE SOURCES	167,000.00	167,000.00	35,415.79	21.21%
Local Sources:				
Interest, Including Profit on Investments	6,500.00	6,500.00	3,093.26	47.59%
Student Breakfasts/lunches	3,474,276.00	3,474,276.00	1,215,134.08	34.98%
Adult Breakfasts/Lunches	190,214.00	190,214.00	33,146.11	17.43%
Student A La Carte	2,942,673.00	2,942,673.00	56,484.53	1.92%
Adult A La Carte	40,000.00	40,000.00	0.00	0.00%
Misc. Local Sources	0.00	0.00	933.61	0.00%
TOTAL LOCAL SOURCES	6,653,663.00	6,653,663.00	1,308,791.59	19.67%
Transfer from General Fund	0.00	0.00	0.00	0.00%
TOTAL REVENUE & TRANSFERS	14,918,886.00	14,918,886.00	2,227,411.64	14.93%
FUND BALANCE JULY 1, 2012	3,469,283.05	3,469,283.05	3,649,283.05	
GRAND TOTAL	18,388,169.05	18,388,169.05	5,876,694.69	31.96%
EXPENDITURES		APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 7600 - Food Service				
100 - Salaries	4,328,297.00	4,328,297.00	1,605,653.71	37.10%
200 - Employee Benefits	1,486,760.09	1,486,760.09	489,359.27	32.91%
300 - Purchased Services	259,410.00	259,860.00	65,732.15	25.30%
400 - Energy Services	163,525.00	163,075.00	3,255.00	2.00%
500 - Materials & Supplies	7,951,437.71	7,947,237.71	2,402,116.59	30.23%
600 - Capital Outlay	646,310.11	650,510.11	251,284.38	38.63%
700 - Other Expense	284,800.00	284,800.00	42,459.64	14.91%
TOTAL EXPENDITURES	15,120,539.91	15,120,539.91	4,859,860.74	32.14%
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	3,116,349.64	
TOTAL ENDING FUND BALANCE	3,267,629.14	3,267,629.14	3,191,989.39	
GRAND TOTAL	18,388,169.05	18,388,169.05	5,876,694.69	31.96%

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

**STATEMENT OF REVENUE, EXPENDITURES, ENCUMBRANCES
July 1, 2012 thru November 30, 2012**

PROJ	NUMB	CARRYOVER GRANTS	TOTAL GRANT ALLOCATION	ORIGINAL BUDGET FY 2012-2013	AMENDED BUDGET	COMMITTED	ENCUMBRANCES	EXPENDITURES & REVENUES	AVAILABLE BALANCE
	4002	TITLE 1 SCHOOL CHOICE SES	685,997.99	2,972.72	2,972.72	0.00	0.00	2,262.49	710.23
	4012	TITLE 1 PART A, BASIC	3,969,432.74	977,813.58	977,813.58	0.00	0.00	3,852.10	973,961.48
	4022	TITLE 11 PART A	823,541.31	65,118.88	65,118.88	0.00	0.00	55,068.16	10,050.72
	4032	TITLE III ENG LANG ACQUISITION	74,454.79	23,735.03	23,735.03	0.00	0.00	(1,018.81)	24,753.84
	4042	CARL PERKINS GRANT	240,833.00	9,678.36	9,678.36	0.00	0.00	9,678.36	0.00
	4052	DOD-PROMOTING ACADEMIC		1,369,377.43	1,369,377.43	15.68	65,714.19	224,863.61	1,078,783.95
	4062	TITLE 1 SCHOOL IMPROVEMENT	200,798.00	86,568.95	86,568.95	0.00	0.00	86,568.95	0.00
	4076	Project Connect		2,019.10	2,019.10	0.00	250.00	1,251.13	517.97
	4082	TITLE 1 DISTRICT CORR ACTION	30,971.00	3,098.81	3,098.81	0.00	0.00	2,702.31	396.50
	4102	IDEA PART B	10,130,654.26	1,672,398.24	1,672,398.24	0.00	0.00	38,182.94	1,634,215.30
	4190	Pass D		1,118.32	1,118.32	0.00	0.00	0.00	1,118.32
	4200	Medicaid Remb (Constant)		903,230.97	903,230.97	201.05	33,205.13	316,558.36	553,266.43
	4210	Medicaid Admin Claims (Constant)		778,564.16	778,564.16	495.58	146,923.92	483,224.16	147,920.50
	4282	HOMELESS CHILDREN & YOUTH	70,000.00	12,866.90	12,866.90	0.00	0.00	12,974.34	0.00
	4382	ADULT & FAMILY LITERACY	164,370.00	12,974.34	12,974.34	0.00	0.00	8,540.55	30,472.20
	4472	WORKSOURCE-YEAR RD YOUTH	95,084.00	39,012.75	39,012.75	0.00	0.00	95,084.00	0.00
	4481	TITLE IHD EETT COMPETITIVE	75,713.00	12,870.77	12,870.77	0.00	0.00	12,013.80	856.97
	4532	ADULT ED-CAREER PATHWAYS				712.31	246,093.24	1,364,570.30	4,457,127.46
		SUBTOTAL	16,561,850.09	2,975,180.58	6,068,503.31				
		NEW YEAR 2012 - 2013							
	4003	TITLE 1 SES	0.00	400,738.00	400,738.00	0.00	247,416.36	53,047.64	100,274.00
	4013	TITLE 1 PART A, BASIC	4,911,273.01	4,911,273.01	4,510,535.01	3,156.18	124,448.77	1,065,127.95	3,317,802.11
	4023	TITLE 11 PART A	818,000.00	818,000.00	818,000.00	0.00	2,153.00	211,372.19	604,474.81
	4033	TITLE 11 ENG LANG ACQUISITION	100,374.49	100,374.49	100,374.49	0.00	1,500.00	(12,783.84)	111,658.33
	4043	CARL PERKINS GRANT	248,101.00	248,101.00	248,101.00	0.00	1,999.99	77,521.72	168,579.29
	4053			336,082.00	336,082.00	0.00	149.70	1,387.03	334,545.27
	4103	IDEA PART B	7,317,728.00	7,317,728.00	7,317,728.00	0.00	38,500.00	2,395,031.75	4,884,196.25
	4123	IDEA PART B, PRESCHOOL	167,740.98	167,740.98	167,740.98	0.00	0.00	50,285.98	117,455.00
	4283	HOMELESS CHILDREN & YOUTH	70,000.00	70,000.00	70,000.00	0.00	759.10	15,837.09	53,403.81
	4303	FACTE FORD GRANT		10,000.00	10,000.00	0.00	6,250.00	2,342.28	1,407.72
	4313	WORKSOURCE-SUMMER YOUTH		50,000.00	50,000.00	0.00	0.00	48,536.57	1,463.43
	4353	SEDNET IDEA PART B TRUST	41,502.00	41,502.00	41,502.00	0.00	748.25	16,250.24	24,503.51
	4363	SEDNET IDEA PART B TRUST	72,628.00	72,628.00	72,628.00	0.00	636.63	29,933.26	42,058.11
	4383	ADULT & FAMILY LITERACY	164,367.00	164,367.00	164,367.00	499.68	0.00	58,673.52	105,193.80
	4473	WORKSOURCE-YEAR RD YOUTH	43,174.00	43,174.00	43,174.00	364.24	3,440.80	27,898.23	93,660.97
	4603	ADULT EDUCATION ENGLISH LIT					423.95	14,123.90	28,261.91
		SUBTOTAL	13,954,888.48	14,355,626.48	14,475,970.48	4,020.10	428,426.55	4,054,585.51	9,988,938.32
		GRAND TOTAL		20,544,473.79	20,544,473.79	4,732.41	674,519.79	5,419,155.81	14,446,065.78

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE - ARRA
STATEMENT OF REVENUE, EXPENDITURES, ENCUMBRANCES
July 1, 2012 thru November 30, 2012

PROJ	NUMB	FUND	TOTAL GRANT ALLOCATION	AMENDED BUDGET	COMMITTED	ENCUMBRANCES	EXPENDITURES & REVENUES	AVAILABLE BALANCE
		0434						
		Race to the Top	2,046,836.16	557,933.24	0.00	25,016.68	378,648.18	154,268.38
		TOTAL	2,046,836.16	557,933.24	0.00	25,016.68	378,648.18	154,268.38

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

REVENUES		BUDGETED REVEN	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%
TOTAL OPERATING REVENUES		608,711.00	8,420.00	1.38%
NON-OPERATING REVENUES:				
Interest, Incl. Profit on Investments	3430	18,000.00	6,339.74	35.22%
Refund of Prior Year's Expense	3497	0.00	0.00	
TOTAL NON-OPERATING REVENUES:		18,000.00	6,339.74	35.22%
TOTAL REVENUE		626,711.00	14,759.74	2.36%
FUND BALANCE JULY 1, 2012		3,935,713.72	3,935,713.72	
GRAND TOTAL		4,562,424.72	3,950,473.46	86.59%
EXPENDITURES				
		APPROPRIATIONS	EXPENDITURES	% EXPEND
Worker's Compensation	240	1,072,219.08	556,692.37	51.92%
Professional & Technical Services	310	162,410.00	71,715.00	44.16%
Insurance & Bond Premiums	320	1,427,138.47	77,633.98	5.44%
Judgments Against School System	740	0.00	0.00	0.00%
TOTAL EXPENSES:		2,661,767.55	706,041.35	26.53%
UNAPPROPRIATED FUND BALANCE		1,900,657.17	3,244,432.11	
GRAND TOTAL		4,562,424.72	3,950,473.46	86.59%