

**CLAY COUNTY SCHOOL BOARD**

**GENERAL FUND**

**STATEMENT OF REVENUE**

**July 1, 2012 thru December 31, 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	209,818.75	32.28%
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	82,319.55	30.49%
Misc. Federal Direct	3199	0.00	0.00	0.00	0.00%
<b>FEDERAL THRU LOCAL:</b>					
Title 1 - Elem & Secondary Education	3240	0.00	0.00	0.00	0.00%
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>292,138.30</b>	<b>31.75%</b>
<b>STATE SOURCES:</b>					
Florida Education Finance Program	3310	133,680,767.00	133,680,767.00	67,042,545.00	50.15%
Workforce Development	3315	868,772.00	868,772.00	361,990.00	41.67%
Performance Based Pay	3317	17,433.00	17,433.00	7,265.00	41.67%
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	8,830.28	40.14%
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	18,707,802.00	48.26%
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	233,128.66	40.67%
Misc. State Revenue	3390	215,171.32	232,171.32	110,400.32	47.55%
Other Misc. State Revenue	3399	13,870.00	13,870.00	6,935.00	50.00%
<b>TOTAL STATE SOURCES</b>		<b>176,485,783.32</b>	<b>176,655,935.48</b>	<b>86,478,896.26</b>	<b>48.95%</b>
<b>LOCAL SOURCES:</b>					
District School Tax	3411	54,580,833.00	54,580,833.00	45,967,409.14	84.22%
Prior Year Collection	3419	220,000.00	220,000.00	82,069.26	37.30%
Tax Redemptions	3421	1,900,000.00	1,900,000.00	0.00	0.00%
Rent	3425	290,960.00	317,563.00	89,673.60	28.24%
Interest, Including Profit on Investments	3430	75,000.00	50,000.00	9,518.08	19.04%
Gifts, Grants & Bequests	3440	46,000.00	51,200.00	13,700.00	26.76%
Lifelong Learning Fees	3466	78,292.00	78,292.00	7,564.00	9.66%
Other Student Fees	3469	7,905.00	55,517.00	33,667.00	60.64%
Preschool Program Fees - Vocational Child Care	3471	512,000.00	422,199.50	154,721.20	36.65%
Other School Class Fees	3479	0.00	5,929.00	5,928.50	99.99%
Miscellaneous Local Sources	3490	867,611.15	867,611.15	589,590.88	67.96%
Receipt of Federal Indirect Cost	3494	387,655.00	387,655.00	90,500.01	23.35%
Other Misc. Local Sources	3495	61,000.00	61,000.00	11,455.44	18.78%
Refund of Prior Year's Expense	3497	0.00	450.00	434.93	96.65%
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%
<b>TOTAL LOCAL SOURCES</b>		<b>59,252,256.15</b>	<b>59,223,249.65</b>	<b>47,056,566.16</b>	<b>79.46%</b>
<b>TRANSFERS:</b>					
From Capital Project Funds	3630	3,325,543.00	3,325,543.00	730,844.94	21.98%
<b>TOTAL TRANSFERS</b>		<b>3,325,543.00</b>	<b>3,325,543.00</b>	<b>730,844.94</b>	<b>21.98%</b>
<b>OTHER FINANCING SOURCES:</b>					
Sale of Equipment	3733	200,000.00	200,000.00	85,436.77	42.72%
Insurance Loss Recoveries	3740	40,000.00	40,000.00	36,746.92	91.87%
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>240,000.00</b>	<b>240,000.00</b>	<b>122,183.69</b>	<b>50.91%</b>
<b>TOTALS</b>		<b>240,223,582.47</b>	<b>240,364,728.13</b>	<b>134,680,629.35</b>	<b>56.03%</b>
Fund Balance July 1, 2013		13,230,810.16	13,230,810.16	13,230,810.16	
<b>GRAND TOTALS</b>		<b>253,454,392.63</b>	<b>253,595,538.29</b>	<b>147,911,439.51</b>	<b>58.33%</b>