

CLAY COUNTY SCHOOL BOARD
GENERAL FUND
STATEMENT OF REVENUE
July 1, 2012 thru March 31, 2013

	Acct. #	ORIGINAL BUDGET	AMENDED BUDGET	CASH RECEIVED	% OF COLL.
FEDERAL DIRECT:					
Federal Impact, Curr Operation	3121	650,000.00	650,000.00	511,980.86	78.77%
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%
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	0.00	0.00%
TOTAL FEDERAL SOURCES		920,000.00	920,000.00	594,300.41	64.60%
STATE SOURCES:					
Florida Education Finance Program	3310	133,680,767.00	127,678,878.00	97,397,643.00	76.28%
Workforce Development	3315	868,772.00	868,772.00	579,184.00	66.67%
Performance Based Pay	3317	17,433.00	17,433.00	11,624.00	66.68%
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	15,378.98	69.90%
District Discretionary Lottery Funds	3344	0.00	0.00	0.00	0.00%
Class Size Reduction	3355	38,763,811.00	38,287,823.00	28,364,242.00	74.08%
School Recognition/Merit Schl	3361	2,461,959.00	2,319,289.00	2,318,989.00	99.99%
Excellent Teach. Prg. Nat'l Bd.	3363	0.00	0.00	0.00	0.00%
Voluntary Pre-K	3371	420,000.00	575,652.16	363,772.31	63.19%
Misc. State Revenue	3390	215,171.32	272,318.44	179,416.69	65.88%
School Infrastructure	3393	0.00	0.00	30.00	NA
Other Misc. State Revenue	3399	13,870.00	13,870.00	10,402.50	75.00%
TOTAL STATE SOURCES		176,485,783.32	170,078,035.60	129,240,682.48	75.99%
LOCAL SOURCES:					
District School Tax	3411	54,580,833.00	54,580,833.00	49,720,766.20	91.10%
Prior Year Collection	3419	220,000.00	220,000.00	146,450.20	66.57%
Tax Redemptions	3421	1,900,000.00	1,900,000.00	0.00	0.00%
Rent	3425	290,960.00	354,442.89	158,525.59	44.73%
Interest, Including Profit on Investments	3430	75,000.00	50,000.00	27,668.38	55.34%
Gifts, Grants & Bequests	3440	46,000.00	51,200.00	18,200.00	35.55%
Adult Gen Educ Course Fee-GED	3461	0.00	38,566.00	45,106.00	116.96%
Lifelong Learning Fees	3466	78,292.00	78,292.00	12,588.22	16.08%
Other Student Fees	3469	7,905.00	31,314.00	15,069.00	48.12%
Preschool Program Fees - Vocational Child Care	3471	512,000.00	422,199.50	250,427.99	59.32%
Other School Class Fees	3479	0.00	5,929.00	5,928.50	99.99%
Miscellaneous Local Sources	3490	867,611.15	884,912.65	629,577.81	71.15%
Receipt of Federal Indirect Cost	3494	387,655.00	387,655.00	195,487.13	50.43%
Other Misc. Local Sources	3495	61,000.00	61,000.00	36,734.19	60.22%
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	86,857.30	43.43%
TOTAL LOCAL SOURCES		59,252,256.15	59,291,794.04	51,350,155.56	86.61%
TRANSFERS:					
From Capital Project Funds	3630	3,325,543.00	3,325,543.00	1,259,072.93	37.86%
TOTAL TRANSFERS		3,325,543.00	3,325,543.00	1,259,072.93	37.86%
OTHER FINANCING SOURCES:					
Sale of Equipment	3733	200,000.00	200,600.00	94,679.62	47.20%
Insurance Loss Recoveries	3740	40,000.00	40,000.00	36,746.92	91.87%
TOTAL OTHER FINANCING SOURCES		240,000.00	240,600.00	131,426.54	54.62%
TOTALS		240,223,582.47	233,855,972.64	182,575,637.92	78.07%
Fund Balance July 1, 2013		13,230,810.16	13,230,810.16	13,230,810.16	
GRAND TOTALS		253,454,392.63	247,086,782.80	195,806,448.08	79.25%