

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

	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	127,678,878.00	77,160,911.00	60.43%
Workforce Development	3315	868,772.00	868,772.00	434,388.00	50.00%
Performance Based Pay	3317	17,433.00	17,433.00	8,718.00	50.01%
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	12,313.66	55.97%
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	21,748,522.00	56.80%
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	575,652.16	273,220.37	47.46%
Misc. State Revenue	3390	215,171.32	232,171.32	150,288.06	64.73%
Other Misc. State Revenue	3399	13,870.00	13,870.00	10,402.50	75.00%
<b>TOTAL STATE SOURCES</b>		<b>176,485,783.32</b>	<b>170,180,558.48</b>	<b>99,798,763.59</b>	<b>58.64%</b>
<b>LOCAL SOURCES:</b>					
District School Tax	3411	54,580,833.00	54,580,833.00	47,282,960.72	86.63%
Prior Year Collection	3419	220,000.00	220,000.00	112,433.77	51.11%
Tax Redemptions	3421	1,900,000.00	1,900,000.00	0.00	0.00%
Rent	3425	290,960.00	340,443.00	127,868.20	37.56%
Interest, Including Profit on Investments	3430	75,000.00	50,000.00	17,332.29	34.66%
Gifts, Grants & Bequests	3440	46,000.00	51,200.00	16,700.00	32.62%
Lifelong Learning Fees	3466	78,292.00	78,292.00	10,564.22	13.49%
Other Student Fees	3469	7,905.00	56,097.00	46,539.00	82.96%
Preschool Program Fees - Vocational Child Care	3471	512,000.00	422,199.50	192,982.14	45.71%
Other School Class Fees	3479	0.00	5,929.00	5,928.50	99.99%
Miscellaneous Local Sources	3490	867,611.15	868,861.15	611,934.96	70.43%
Receipt of Federal Indirect Cost	3494	387,655.00	387,655.00	143,196.75	36.94%
Other Misc. Local Sources	3495	61,000.00	61,000.00	20,310.44	33.30%
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%
<b>TOTAL LOCAL SOURCES</b>		<b>59,252,256.15</b>	<b>59,247,959.65</b>	<b>48,676,377.34</b>	<b>82.16%</b>
<b>TRANSFERS:</b>					
From Capital Project Funds	3630	3,325,543.00	3,325,543.00	1,259,072.93	37.86%
<b>TOTAL TRANSFERS</b>		<b>3,325,543.00</b>	<b>3,325,543.00</b>	<b>1,259,072.93</b>	<b>37.86%</b>
<b>OTHER FINANCING SOURCES:</b>					
Sale of Equipment	3733	200,000.00	200,000.00	85,770.02	42.89%
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>122,516.94</b>	<b>51.05%</b>
<b>TOTALS</b>		<b>240,223,582.47</b>	<b>233,914,061.13</b>	<b>150,148,869.10</b>	<b>64.19%</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>247,144,871.29</b>	<b>163,379,679.26</b>	<b>66.11%</b>