

CLAY COUNTY SCHOOL BOARD

GENERAL FUND

STATEMENT OF REVENUE

July 1, 2012 thru May 31, 2013

	Acct. #	ORIGINAL BUDGET	AMENDED BUDGET	CASH RECEIVED	% OF COLL.
FEDERAL DIRECT:					
Federal Impact, Curr Operation	3121	650,000.00	650,000.00	601,201.00	92.49%
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	223,506.88	82.78%
Misc. Federal Direct	3199	0.00	0.00	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	824,707.88	89.64%
STATE SOURCES:					
Florida Education Finance Program	3310	133,680,767.00	129,019,580.00	118,340,920.00	91.72%
Workforce Development	3315	868,772.00	868,772.00	687,781.00	79.17%
Performance Based Pay	3317	17,433.00	17,433.00	14,530.00	83.35%
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	17,591.79	79.96%
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	34,979,962.00	91.36%
School Recognition/Merit Schl	3361	2,461,959.00	2,318,989.00	2,318,989.00	100.00%
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	484,298.52	84.13%
Misc. State Revenue	3390	215,171.32	272,318.44	322,230.55	118.33%
School Infrastructure	3393	0.00	0.00	30.00	NA
Other Misc. State Revenue	3399	13,870.00	13,870.00	13,870.00	100.00%
TOTAL STATE SOURCES		176,485,783.32	171,418,437.60	157,180,202.86	91.69%
LOCAL SOURCES:					
District School Tax	3411	54,580,833.00	54,580,833.00	52,894,176.31	96.91%
Prior Year Collection	3419	220,000.00	220,000.00	152,364.03	69.26%
Tax Redemptions	3421	1,900,000.00	1,900,000.00	0.00	0.00%
Rent	3425	290,960.00	371,942.89	212,105.59	57.03%
Interest, Including Profit on Investments	3430	75,000.00	50,000.00	35,500.93	71.00%
Gifts, Grants & Bequests	3440	46,000.00	51,200.00	21,200.00	41.41%
Adult Gen Educ Course Fee-GED	3461	0.00	46,126.00	52,666.00	114.18%
Lifelong Learning Fees	3466	78,292.00	78,653.00	16,639.22	21.16%
Other Student Fees	3469	7,905.00	44,012.00	27,767.00	63.09%
Preschool Program Fees - Vocational Child Care	3471	512,000.00	422,199.50	325,226.75	77.03%
Other School Class Fees	3479	0.00	5,929.00	5,928.50	99.99%
Miscellaneous Local Sources	3490	867,611.15	945,763.90	695,672.08	73.56%
Receipt of Federal Indirect Cost	3494	387,655.00	387,655.00	250,209.27	64.54%
Other Misc. Local Sources	3495	61,000.00	61,000.00	53,840.44	88.26%
Refund of Prior Year's Expense	3497	0.00	450.00	55,105.21	NA
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	59,390,764.29	54,885,592.75	92.41%
TRANSFERS:					
From Capital Project Funds	3630	3,325,543.00	3,325,543.00	1,840,373.00	55.34%
TOTAL TRANSFERS		3,325,543.00	3,325,543.00	1,840,373.00	55.34%
OTHER FINANCING SOURCES:					
Sale of Equipment	3733	200,000.00	200,600.00	108,924.24	54.30%
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	145,671.16	60.54%
TOTALS		240,223,582.47	235,295,344.89	214,876,547.65	91.32%
Fund Balance July 1, 2013		13,230,810.16	13,230,810.16	13,230,810.16	
GRAND TOTALS		253,454,392.63	248,526,155.05	228,107,357.81	91.78%