

CLAY COUNTY SCHOOL BOARD

GENERAL FUND

STATEMENT OF REVENUE

July 1, 2012 thru February 28, 2013

	Acct. #	ORIGINAL BUDGET	AMENDED BUDGET	CASH RECEIVED	% OF COLL.
FEDERAL DIRECT:					
Federal Impact, Curr Operation	3121	650,000.00	650,000.00	498,339.38	76.67%
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%
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	580,658.93	63.12%
STATE SOURCES:					
Florida Education Finance Program	3310	133,680,767.00	127,678,878.00	87,279,277.00	68.36%
Workforce Development	3315	868,772.00	868,772.00	506,786.00	58.33%
Performance Based Pay	3317	17,433.00	17,433.00	10,171.00	58.34%
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	13,919.43	63.27%
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	25,056,382.00	65.44%
School Recognition/Merit Schl	3361	2,461,959.00	2,461,959.00	2,318,989.00	94.19%
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	319,345.26	55.48%
Misc. State Revenue	3390	215,171.32	272,318.44	155,745.64	57.19%
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	170,220,705.60	115,671,047.83	67.95%
LOCAL SOURCES:					
District School Tax	3411	54,580,833.00	54,580,833.00	48,586,789.02	89.02%
Prior Year Collection	3419	220,000.00	220,000.00	143,688.59	65.31%
Tax Redemptions	3421	1,900,000.00	1,900,000.00	0.00	0.00%
Rent	3425	290,960.00	340,823.00	128,248.20	37.63%
Interest, Including Profit on Investments	3430	75,000.00	50,000.00	23,090.18	46.18%
Gifts, Grants & Bequests	3440	46,000.00	51,200.00	16,700.00	32.62%
Adult Gen Educ Course Fee-GED	3461	0.00	30,087.00	36,627.00	121.74%
Lifelong Learning Fees	3466	78,292.00	78,292.00	10,757.22	13.74%
Other Student Fees	3469	7,905.00	28,655.00	12,557.00	43.82%
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	876,940.15	616,609.53	70.31%
Receipt of Federal Indirect Cost	3494	387,655.00	387,655.00	171,380.24	44.21%
Other Misc. Local Sources	3495	61,000.00	61,000.00	23,134.19	37.92%
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	59,259,063.65	50,056,118.16	84.47%
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	90,336.01	45.03%
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	127,082.93	52.82%
TOTALS		240,223,582.47	233,965,912.25	167,693,980.78	71.67%
Fund Balance July 1, 2012		13,230,810.16	13,230,810.16	13,230,810.16	
GRAND TOTALS		253,454,392.63	247,196,722.41	180,924,790.94	73.19%