

CLAY COUNTY SCHOOL BOARD

GENERAL FUND

STATEMENT OF REVENUE

July 1, 2012 thru April 30, 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	165,827.40	61.42%
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	677,808.26	73.67%
STATE SOURCES:					
Florida Education Finance Program	3310	133,680,767.00	129,019,580.00	107,552,208.00	83.36%
Workforce Development	3315	868,772.00	868,772.00	615,383.00	70.83%
Performance Based Pay	3317	17,433.00	17,433.00	13,077.00	75.01%
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	17,093.40	77.70%
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	31,672,102.00	82.72%
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	427,828.22	74.32%
Misc. State Revenue	3390	215,171.32	272,318.44	252,280.09	92.64%
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	142,882,860.71	83.35%
LOCAL SOURCES:					
District School Tax	3411	54,580,833.00	54,580,833.00	51,977,223.74	95.23%
Prior Year Collection	3419	220,000.00	220,000.00	147,378.65	66.99%
Tax Redemptions	3421	1,900,000.00	1,900,000.00	0.00	0.00%
Rent	3425	290,960.00	365,972.89	206,135.59	56.33%
Interest, Including Profit on Investments	3430	75,000.00	50,000.00	31,801.28	63.60%
Gifts, Grants & Bequests	3440	46,000.00	51,200.00	19,700.00	38.48%
Adult Gen Educ Course Fee-GED	3461	0.00	44,101.00	50,641.00	114.83%
Lifelong Learning Fees	3466	78,292.00	78,653.00	13,635.22	17.34%
Other Student Fees	3469	7,905.00	42,474.00	26,229.00	61.75%
Preschool Program Fees - Vocational Child Care	3471	512,000.00	422,199.50	288,297.37	68.28%
Other School Class Fees	3479	0.00	5,929.00	5,928.50	99.99%
Miscellaneous Local Sources	3490	867,611.15	891,108.90	686,403.64	77.03%
Receipt of Federal Indirect Cost	3494	387,655.00	387,655.00	226,740.75	58.49%
Other Misc. Local Sources	3495	61,000.00	61,000.00	43,184.19	70.79%
Refund of Prior Year's Expense	3497	0.00	450.00	42,722.47	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	59,326,576.29	53,853,212.82	90.77%
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	102,988.42	51.34%
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	139,735.34	58.08%
TOTALS		240,223,582.47	235,231,156.89	199,393,990.13	84.77%
Fund Balance July 1, 2012		13,230,810.16	13,230,810.16	13,230,810.16	
GRAND TOTALS		253,454,392.63	248,461,967.05	212,624,800.29	85.58%