

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

	Acct. #	ORIGINAL BUDGET	AMENDED BUDGET	CASH RECEIVED	% OF COLL.
<b>FEDERAL DIRECT:</b>					
Federal Impact, Curr Operation	3121	650,000.00	650,000.00	71,797.51	11.05%
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	0.00	0.00%
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>71,797.51</b>	<b>7.80%</b>
<b>STATE SOURCES:</b>					
Florida Education Finance Program	3310	133,680,767.00	133,680,767.00	44,805,189.00	33.52%
Workforce Development	3315	868,772.00	868,772.00	217,194.00	25.00%
Performance Based Pay	3317	17,433.00	17,433.00	4,359.00	25.00%
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	2,908.56	13.22%
District Discretionary Lottery Funds	3344	0.00	0.00	0.00	0.00%
Class Size Reduction	3355	38,763,811.00	38,763,811.00	12,471,868.00	32.17%
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	573,152.16	131,180.71	22.89%
Misc. State Revenue	3390	215,171.32	232,171.32	36,042.22	15.52%
Other Misc. State Revenue	3399	13,870.00	13,870.00	6,935.00	50.00%
<b>TOTAL STATE SOURCES</b>		<b>176,485,783.32</b>	<b>176,655,935.48</b>	<b>57,675,676.49</b>	<b>32.65%</b>
<b>LOCAL SOURCES:</b>					
District School Tax	3411	54,580,833.00	54,580,833.00	0.00	0.00%
Prior Year Collection	3419	220,000.00	220,000.00	68,588.55	31.18%
Tax Redemptions	3421	1,900,000.00	1,900,000.00	0.00	0.00%
Rent	3425	290,960.00	307,380.00	36,920.00	12.01%
Interest, Including Profit on Investments	3430	75,000.00	75,000.00	2,818.95	3.76%
Gifts, Grants & Bequests	3440	46,000.00	46,200.00	5,700.00	12.34%
Lifelong Learning Fees	3466	78,292.00	78,292.00	6,405.00	8.18%
Other Student Fees	3469	7,905.00	24,737.00	27,737.00	112.13%
Preschool Program Fees - Vocational Child Care	3471	512,000.00	422,199.50	54,835.10	12.99%
Other School Class Fees	3479	0.00	0.00	5,928.50	NA
Miscellaneous Local Sources	3490	867,611.15	867,611.15	83,394.04	9.61%
Receipt of Federal Indirect Cost	3494	387,655.00	387,655.00	23,711.11	6.12%
Other Misc. Local Sources	3495	61,000.00	61,000.00	7,553.89	12.38%
Refund of Prior Year's Expense	3497	0.00	0.00	434.93	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	0.00	0.00%
<b>TOTAL LOCAL SOURCES</b>		<b>59,252,256.15</b>	<b>59,195,907.65</b>	<b>324,361.19</b>	<b>0.55%</b>
<b>TRANSFERS:</b>					
From Capital Project Funds	3630	3,325,543.00	3,325,543.00	0.00	0.00%
<b>TOTAL TRANSFERS</b>		<b>3,325,543.00</b>	<b>3,325,543.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>OTHER FINANCING SOURCES:</b>					
Sale of Equipment	3733	200,000.00	200,000.00	10,949.62	5.47%
Insurance Loss Recoveries	3740	40,000.00	40,000.00	5,047.86	12.62%
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>240,000.00</b>	<b>240,000.00</b>	<b>15,997.48</b>	<b>6.67%</b>
<b>TOTALS</b>		<b>240,223,582.47</b>	<b>240,337,386.13</b>	<b>58,087,832.67</b>	<b>24.17%</b>
Fund Balance July 1, 2012		13,230,810.16	13,230,810.16	13,230,810.16	
<b>GRAND TOTALS</b>		<b>253,454,392.63</b>	<b>253,568,196.29</b>	<b>71,318,642.83</b>	<b>28.13%</b>