

**CLAY COUNTY SCHOOL BOARD**  
**GENERAL FUND**  
**STATEMENT OF REVENUE**  
**July 1, 2013 thru November 30, 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	0.00	0.00%
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	62,816.79	23.27%
Misc. Federal Direct	3199	0.00	0.00	0.00	0.00%
<b>FEDERAL THRU STATE AND LOCAL:</b>					
Medicaid	3202	1,085,543.72	1,583,876.60	681,020.32	43.00%
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>2,005,543.72</b>	<b>2,503,876.60</b>	<b>743,837.11</b>	<b>29.71%</b>
<b>STATE SOURCES:</b>					
Florida Education Finance Program	3310	141,744,947.00	141,744,947.00	59,381,145.00	41.89%
Workforce Development	3315	850,966.00	850,966.00	354,570.00	41.67%
Performance Based Pay	3317	17,433.00	17,433.00	0.00	0.00%
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	4,961.54	22.55%
District Discretionary Lottery Funds	3344	0.00	0.00	0.00	0.00%
Class Size Reduction	3355	37,784,810.00	37,784,810.00	15,743,670.00	41.67%
School Recognition/Merit Schl	3361	2,318,989.00	2,318,989.00	0.00	0.00%
Excellent Teach. Prg. Nat'l Bd.	3363	0.00	0.00	0.00	0.00%
Voluntary Pre-K	3371	510,454.13	510,454.13	204,809.32	40.12%
Misc. State Revenue	3390	398,564.00	384,694.00	18,671.22	4.85%
Other Misc. State Revenue	3399	0.00	13,870.00	0.00	0.00%
<b>TOTAL STATE SOURCES</b>		<b>183,670,163.13</b>	<b>183,670,163.13</b>	<b>75,707,827.08</b>	<b>41.22%</b>
<b>LOCAL SOURCES:</b>					
District School Tax	3411	52,218,426.00	52,218,426.00	15,471,975.75	29.63%
Prior Year Collection	3419	0.00	160,000.00	108,847.96	68.03%
Tax Redemptions	3421	1,660,000.00	1,500,000.00	0.00	0.00%
Rent	3425	360,920.00	373,942.00	58,861.69	15.74%
Interest, Including Profit on Investments	3430	50,000.00	50,000.00	1,102.48	2.20%
Gifts, Grants & Bequests	3440	51,200.00	54,950.00	10,250.00	18.65%
Adult General Education Course Fees	3461	78,833.00	87,013.00	12,257.00	14.09%
Lifelong Learning Fees	3466	38,292.00	38,292.00	5,074.00	13.25%
Other Student Fees	3469	57,107.00	62,207.00	8,414.00	13.53%
Preschool Program Fees - Vocational Child Care	3471	395,363.00	395,363.00	90,699.47	22.94%
Other School Class Fees	3479	16,097.00	16,097.00	10,168.00	63.17%
Miscellaneous Local Sources	3490	1,464,952.22	797,230.32	123,041.46	15.43%
Receipt of Federal Indirect Cost	3494	0.00	387,655.00	111,402.88	28.74%
Other Misc. Local Sources	3495	0.00	61,000.00	8,552.59	14.02%
Refund of Prior Year's Expense	3497	0.00	55,105.00	78,629.70	142.69%
Lost, Damaged & Sale of Textbook	3498	0.00	25,000.00	0.00	0.00%
Receipt of Food Service Indirect Cost	3499	0.00	200,000.00	0.00	0.00%
<b>TOTAL LOCAL SOURCES</b>		<b>56,391,190.22</b>	<b>56,482,280.32</b>	<b>16,099,276.98</b>	<b>28.50%</b>
<b>TRANSFERS:</b>					
From Capital Project Funds	3630	5,776,128.02	5,776,128.02	688,898.55	11.93%
<b>TOTAL TRANSFERS</b>		<b>5,776,128.02</b>	<b>5,776,128.02</b>	<b>688,898.55</b>	<b>11.93%</b>
<b>OTHER FINANCING SOURCES:</b>					
Sale of Equipment	3730	183,872.00	183,872.00	64,447.71	35.05%
Insurance Loss Recoveries	3740	40,000.00	40,000.00	4,253.49	10.63%
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>223,872.00</b>	<b>223,872.00</b>	<b>68,701.20</b>	<b>30.69%</b>
<b>TOTALS</b>		<b>248,066,897.09</b>	<b>248,656,320.07</b>	<b>93,308,540.92</b>	<b>37.53%</b>
Fund Balance July 1, 2013		7,294,052.56	7,294,052.56	7,294,052.56	
<b>GRAND TOTALS</b>		<b>255,360,949.65</b>	<b>255,950,372.63</b>	<b>100,602,593.48</b>	<b>39.31%</b>