

**CLAY COUNTY SCHOOL BOARD**  
**GENERAL FUND**  
**STATEMENT OF REVENUE**  
**July 1, 2013 thru September 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	0.00	0.00%
Misc. Federal Direct	3199	0.00			0.00%
<b>FEDERAL THRU STATE AND LOCAL:</b>					
Medicaid	3202	1,085,543.72	1,170,403.52	409,603.52	35.00%
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>2,090,403.52</b>	<b>409,603.52</b>	<b>19.59%</b>
<b>STATE SOURCES:</b>					
Florida Education Finance Program	3310	141,744,947.00	141,744,947.00	34,314,883.00	24.21%
Workforce Development	3315	850,966.00	850,966.00	212,742.00	25.00%
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	2,897.23	13.17%
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	9,446,202.00	25.00%
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	53,260.87	10.43%
Misc. State Revenue	3390	0.00	384,694.00	316.00	0.08%
Other Misc. State Revenue	3399	398,564.00	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>44,030,301.10</b>	<b>23.97%</b>
<b>LOCAL SOURCES:</b>					
District School Tax	3411	52,218,426.00	52,218,426.00	0.00	0.00%
Prior Year Collection	3419	0.00	160,000.00	70,275.32	43.92%
Tax Redemptions	3421	1,660,000.00	1,500,000.00	0.00	0.00%
Rent	3425	360,920.00	360,920.00	28,409.69	7.87%
Interest, Including Profit on Investments	3430	50,000.00	50,000.00	1,390.34	2.78%
Gifts, Grants & Bequests	3440	51,200.00	51,200.00	4,400.00	8.59%
Adult General Education Course Fees	3461	78,833.00	81,783.00	8,537.00	10.44%
Lifelong Learning Fees	3466	38,292.00	38,292.00	4,591.00	11.99%
Other Student Fees	3469	57,107.00	58,263.00	5,456.00	9.36%
Preschool Program Fees - Vocational Child Care	3471	395,363.00	395,363.00	16,495.00	4.17%
Other School Class Fees	3479	16,097.00	16,097.00	10,168.00	63.17%
Miscellaneous Local Sources	3490	1,464,952.22	796,493.07	27,893.21	3.50%
Receipt of Federal Indirect Cost	3494	0.00	387,655.00	48,204.10	12.43%
Other Misc. Local Sources	3495	0.00	61,000.00	4,790.27	7.85%
Refund of Prior Year's Expense	3497	0.00	55,105.00	8,568.48	15.55%
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>56,455,597.07</b>	<b>239,178.41</b>	<b>0.42%</b>
<b>TRANSFERS:</b>					
From Capital Project Funds	3630	5,776,128.02	5,776,128.02	0.00	0.00%
<b>TOTAL TRANSFERS</b>		<b>5,776,128.02</b>	<b>5,776,128.02</b>	<b>0.00</b>	<b>0.00%</b>
<b>OTHER FINANCING SOURCES:</b>					
Sale of Equipment	3730	183,872.00	183,872.00	29,074.18	15.81%
Insurance Loss Recoveries	3740	40,000.00	40,000.00	0.00	0.00%
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>223,872.00</b>	<b>223,872.00</b>	<b>29,074.18</b>	<b>12.99%</b>
<b>TOTALS</b>		<b>248,066,897.09</b>	<b>248,216,163.74</b>	<b>44,708,157.21</b>	<b>18.01%</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>255,510,216.30</b>	<b>52,002,209.77</b>	<b>20.35%</b>