

CLAY COUNTY SCHOOL BOARD
GENERAL FUND
STATEMENT OF REVENUE
July 1, 2013 thru December 31, 2013

| | Acct. # | ORIGINAL BUDGET | AMENDED BUDGET | CASH RECEIVED | % OF COLL. |
|--|---------|-----------------------|-----------------------|-----------------------|---------------|
| FEDERAL DIRECT: | | | | | |
| 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% |
| FEDERAL THRU STATE AND LOCAL: | | | | | |
| Medicaid | 3202 | 1,085,543.72 | 1,621,306.61 | 718,450.33 | 44.31% |
| 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 | | 2,005,543.72 | 2,541,306.61 | 781,267.12 | 30.74% |
| STATE SOURCES: | | | | | |
| Florida Education Finance Program | 3310 | 141,744,947.00 | 141,323,922.00 | 71,147,401.00 | 50.34% |
| Workforce Development | 3315 | 850,966.00 | 850,966.00 | 425,484.00 | 50.00% |
| 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 | 9,114.93 | 41.43% |
| District Discretionary Lottery Funds | 3344 | 0.00 | 0.00 | 0.00 | 0.00% |
| Class Size Reduction | 3355 | 37,784,810.00 | 38,258,572.00 | 18,892,404.00 | 49.38% |
| 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 | 240,593.49 | 47.13% |
| Misc. State Revenue | 3390 | 398,564.00 | 384,694.00 | 81,575.22 | 21.21% |
| Other Misc. State Revenue | 3399 | 0.00 | 13,870.00 | 3,467.50 | 25.00% |
| TOTAL STATE SOURCES | | 183,670,163.13 | 183,722,900.13 | 90,800,040.14 | 49.42% |
| LOCAL SOURCES: | | | | | |
| District School Tax | 3411 | 52,218,426.00 | 51,556,367.00 | 39,096,424.82 | 75.83% |
| Prior Year Collection | 3419 | 0.00 | 160,000.00 | 109,474.35 | 68.42% |
| Tax Redemptions | 3421 | 1,660,000.00 | 1,500,000.00 | 0.00 | 0.00% |
| Rent | 3425 | 360,920.00 | 378,162.00 | 96,841.69 | 25.61% |
| Interest, Including Profit on Investments | 3430 | 50,000.00 | 50,000.00 | 1,916.14 | 3.83% |
| Gifts, Grants & Bequests | 3440 | 51,200.00 | 55,250.00 | 12,550.00 | 22.71% |
| Adult General Education Course Fees | 3461 | 78,833.00 | 87,013.00 | 12,801.00 | 14.71% |
| Lifelong Learning Fees | 3466 | 38,292.00 | 38,292.00 | 5,096.00 | 13.31% |
| Other Student Fees | 3469 | 57,107.00 | 62,207.00 | 11,330.00 | 18.21% |
| Preschool Program Fees - Vocational Child Care | 3471 | 395,363.00 | 395,363.00 | 126,418.41 | 31.98% |
| Other School Class Fees | 3479 | 16,097.00 | 16,097.00 | 12,368.00 | 76.83% |
| Miscellaneous Local Sources | 3490 | 1,464,952.22 | 797,663.37 | 127,886.75 | 16.03% |
| Receipt of Federal Indirect Cost | 3494 | 0.00 | 287,655.00 | 140,869.46 | 48.97% |
| Other Misc. Local Sources | 3495 | 0.00 | 61,000.00 | 11,087.59 | 18.18% |
| 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% |
| TOTAL LOCAL SOURCES | | 56,391,190.22 | 55,725,174.37 | 39,843,693.91 | 71.50% |
| TRANSFERS: | | | | | |
| From Capital Project Funds | 3630 | 5,776,128.02 | 5,776,128.02 | 688,898.55 | 11.93% |
| TOTAL TRANSFERS | | 5,776,128.02 | 5,776,128.02 | 688,898.55 | 11.93% |
| OTHER FINANCING SOURCES: | | | | | |
| Sale of Equipment | 3730 | 183,872.00 | 183,872.00 | 71,198.21 | 38.72% |
| Insurance Loss Recoveries | 3740 | 40,000.00 | 40,000.00 | 4,253.49 | 10.63% |
| TOTAL OTHER FINANCING SOURCES | | 223,872.00 | 223,872.00 | 75,451.70 | 33.70% |
| | | 248,066,897.09 | 247,989,381.13 | 132,189,351.42 | 53.30% |
| Fund Balance July 1, 2013 | | 7,294,052.56 | 7,294,052.56 | 7,294,052.56 | |
| GRAND TOTALS | | 255,360,949.65 | 255,283,433.69 | 139,483,403.98 | 54.64% |