

CLAY COUNTY SCHOOL BOARD
GENERAL FUND
STATEMENT OF REVENUE
July 1, 2013 thru October 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	0.00	0.00%
FEDERAL THRU STATE AND LOCAL:					
Medicaid	3202	1,085,543.72	1,510,331.41	609,003.54	40.32%
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	2,430,331.41	671,820.33	27.64%
STATE SOURCES:					
Florida Education Finance Program	3310	141,744,947.00	141,744,947.00	45,569,889.00	32.15%
Workforce Development	3315	850,966.00	850,966.00	283,656.00	33.33%
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	3,331.05	15.14%
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	12,594,936.00	33.33%
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	136,126.99	26.67%
Misc. State Revenue	3390	0.00	384,694.00	1,277.41	0.33%
Other Misc. State Revenue	3399	398,564.00	13,870.00	0.00	0.00%
TOTAL STATE SOURCES		183,670,163.13	183,670,163.13	58,589,216.45	31.90%
LOCAL SOURCES:					
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	73,938.63	46.21%
Tax Redemptions	3421	1,660,000.00	1,500,000.00	0.00	0.00%
Rent	3425	360,920.00	365,130.00	53,279.69	14.59%
Interest, Including Profit on Investments	3430	50,000.00	50,000.00	1,588.61	3.18%
Gifts, Grants & Bequests	3440	51,200.00	53,850.00	8,750.00	16.25%
Adult General Education Course Fees	3461	78,833.00	81,713.00	10,637.00	13.02%
Lifelong Learning Fees	3466	38,292.00	38,292.00	4,701.00	12.28%
Other Student Fees	3469	57,107.00	57,951.00	6,704.00	11.57%
Preschool Program Fees - Vocational Child Care	3471	395,363.00	395,363.00	45,755.00	11.57%
Other School Class Fees	3479	16,097.00	16,097.00	10,168.00	63.17%
Miscellaneous Local Sources	3490	1,464,952.22	796,538.07	76,983.79	9.66%
Receipt of Federal Indirect Cost	3494	0.00	387,655.00	79,401.62	20.48%
Other Misc. Local Sources	3495	0.00	61,000.00	6,355.27	10.42%
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%
TOTAL LOCAL SOURCES		56,391,190.22	56,462,120.07	386,831.09	0.69%
TRANSFERS:					
From Capital Project Funds	3630	5,776,128.02	5,776,128.02	0.00	0.00%
TOTAL TRANSFERS		5,776,128.02	5,776,128.02	0.00	0.00%
OTHER FINANCING SOURCES:					
Sale of Equipment	3730	183,872.00	183,872.00	62,500.87	33.99%
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	66,754.36	29.82%
TOTALS		248,066,897.09	248,562,614.63	59,714,622.23	24.02%
Fund Balance July 1, 2013		7,294,052.56	7,294,052.56	7,294,052.56	
GRAND TOTALS		255,360,949.65	255,856,667.19	67,008,674.79	26.19%