

**CLAY COUNTY SCHOOL BOARD**  
**GENERAL FUND**  
**STATEMENT OF REVENUE**  
**July 1, 2015 thru September 30, 2015**

	Acct. #	ORIGINAL BUDGET	AMENDED BUDGET	CASH RECEIVED	% OF COLL.
<b>FEDERAL DIRECT:</b>					
Federal Impact, Curr Operation	3121	505,694.00	505,694.00	0.00	0.00%
PL81-874 Federal Impact Sped	3122				0.00%
(R.O.T.C.) Reserve Officers Training Corps	3191	225,000.00	225,000.00	65,631.50	29.17%
Misc. Federal Direct	3199	0.00	0.00	0.00	0.00%
<b>FEDERAL THRU STATE AND LOCAL:</b>		<b>730,694.00</b>	<b>730,694.00</b>	<b>65,631.50</b>	<b>8.98%</b>
Vocational Educational Acts	3201				0.00%
Medicaid	3202	1,200,000.00	1,200,000.00	237,457.36	19.79%
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>3200</b>	<b>1,930,694.00</b>	<b>1,930,694.00</b>	<b>303,088.86</b>	<b>15.70%</b>
<b>STATE SOURCES:</b>					
Florida Education Finance Program	3310	154,624,726.00	154,624,726.00	38,849,713.00	25.13%
Workforce Development	3315	844,507.00	844,507.00	211,128.00	25.00%
Performance Based Pay	3317				0.00%
CO & DS Withheld for Administrative Exp	3323	22,000.00	22,000.00		0.00%
State License Tax	3343	20,000.00	20,000.00	3,341.44	16.71%
District Discretionary Lottery Funds	3344	126,214.00	126,214.00		0.00%
Class Size Reduction	3355	38,147,311.00	38,147,311.00	9,536,829.00	25.00%
School Recognition/Merit Schl	3361	1,980,516.00	1,980,516.00		0.00%
Excellent Teach. Prg. Nat'l Bd.	3363				0.00%
Voluntary Pre-K	3371	645,145.00	645,145.00	26,128.24	4.05%
Misc. State Revenue	3390	705,000.00	691,130.00	16,478.65	2.38%
Other Misc. State Revenue	3399		13,870.00	3,467.50	25.00%
<b>TOTAL STATE SOURCES</b>		<b>197,115,419.00</b>	<b>197,115,419.00</b>	<b>48,647,085.83</b>	<b>24.68%</b>
<b>LOCAL SOURCES:</b>					
District School Tax	3411	53,859,562.00	53,859,562.00		0.00%
Prior Year Collection	3419	12,000.00	12,000.00		0.00%
Tax Redemptions	3421	1,100,000.00	1,100,000.00		0.00%
Rent	3425	201,660.00	206,181.39	10,776.39	5.23%
Interest, Including Profit on Investments	3430				NA
Gifts, Grants & Bequests	3440	20,000.00	20,000.00	2,000.00	10.00%
Adult General Education Course Fees	3461	40,670.00	40,670.00	9,900.00	24.34%
Lifelong Learning Fees	3466	20,895.00	20,895.00	16,036.00	76.75%
Other Student Fees	3469		10,000.00	3,028.75	30.29%
Preschool Program Fees - Vocational Child Care	3471	325,000.00	325,000.00	14,530.00	4.47%
Other School Class Fees	3479	21,292.29	11,292.29	1,934.50	17.13%
Miscellaneous Local Sources	3490	1,225,000.80	1,100,471.69	136,489.90	12.40%
Receipt of Federal Indirect Cost	3494	376,417.00	376,417.80	85,350.27	22.67%
Other Misc. Local Sources	3495	40,255.90	40,255.90	2,320.00	5.76%
Refund of Prior Year's Expense	3497		2,000.00	1,859.75	92.99%
Lost, Damaged & Sale of Textbook	3498	25,000.00	25,000.00		0.00%
Receipt of Food Service Indirect Cost	3499	199,614.19	375,000.00		0.00%
<b>TOTAL LOCAL SOURCES</b>		<b>57,467,367.18</b>	<b>57,524,746.07</b>	<b>284,225.56</b>	<b>0.49%</b>
<b>TRANSFERS:</b>					
From Capital Project Funds	3630	6,876,716.00	6,876,716.00	0.00	0.00%
<b>TOTAL TRANSFERS</b>		<b>6,876,716.00</b>	<b>6,876,716.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>OTHER FINANCING SOURCES:</b>					
Sale of Equipment	3730	100,000.00	100,000.00	2,733.10	2.73%
Insurance Loss Recoveries	3740	5,329.46	6,208.46	15,348.00	247.21%
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>105,329.46</b>	<b>106,208.46</b>	<b>18,081.10</b>	<b>17.02%</b>
<b>TOTALS</b>		<b>263,495,525.64</b>	<b>263,553,783.53</b>	<b>49,252,481.35</b>	<b>18.69%</b>
Fund Balance July 1, 2014		6,584,542.68	6,584,542.68	6,584,542.68	
<b>GRAND TOTALS</b>		<b>270,080,068.32</b>	<b>270,138,326.21</b>	<b>55,837,024.03</b>	<b>20.67%</b>