

**CLAY COUNTY SCHOOL BOARD**  
**GENERAL FUND**  
**STATEMENT OF REVENUE**  
**July 1, 2014 thru January 31, 2015**

	Acct. #	ORIGINAL BUDGET	AMENDED BUDGET	CASH RECEIVED	% OF COLL.
<b>FEDERAL DIRECT:</b>					
Federal Impact, Curr Operation	3121	530,000.00	530,000.00	311,010.30	58.68%
PL81-874 Federal Impact Sped	3122	0.00	0.00	0.00	0.00%
(R.O.T.C.) Reserve Officers Training Corps	3191	325,000.00	325,000.00	139,455.33	42.91%
Misc. Federal Direct	3199	0.00	0.00	0.00	0.00%
<b>FEDERAL THRU STATE AND LOCAL:</b>					
Vocational Educational Acts	3201	1,720,000.00	0.00	0.00	0.00%
Medicaid	3202	7,660.55	1,946,461.62	277,966.41	14.28%
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>2,582,660.55</b>	<b>2,801,461.62</b>	<b>728,432.04</b>	<b>26.00%</b>
<b>STATE SOURCES:</b>					
Florida Education Finance Program	3310	146,492,675.00	144,615,536.00	84,831,805.00	58.66%
Workforce Development	3315	847,812.00	847,812.00	494,564.00	58.33%
Performance Based Pay	3317	0.00	0.00	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	20,000.00	20,000.00	13,432.00	67.16%
District Discretionary Lottery Funds	3344	343,620.00	339,296.00	0.00	0.00%
Class Size Reduction	3355	37,968,318.00	37,431,860.00	22,058,778.00	58.93%
School Recognition/Merit Schl	3361	1,442,571.00	1,442,571.00	0.00	0.00%
Voluntary Pre-K	3371	540,000.00	570,244.19	362,353.36	63.54%
Misc. State Revenue	3390	1,065,956.00	1,062,179.00	261,523.73	24.62%
Other Misc. State Revenue	3399	0.00	13,870.00	3,467.50	25.00%
<b>TOTAL STATE SOURCES</b>		<b>188,742,952.00</b>	<b>186,365,368.19</b>	<b>108,025,923.59</b>	<b>57.96%</b>
<b>LOCAL SOURCES:</b>					
District School Tax	3411	52,526,745.00	52,471,666.00	46,173,483.68	88.00%
Prior Year Collection	3419	0.00	55,079.00	12,904.92	23.43%
Tax Redemptions	3421	1,404,921.00	1,404,921.00	0.00	0.00%
Rent	3425	311,132.68	353,113.18	129,903.90	36.79%
Interest, Including Profit on Investments	3430	50,000.00	50,000.00	(16,563.47)	-33.13%
Gifts, Grants & Bequests	3440	25,000.00	25,400.00	9,900.00	38.98%
Adult General Education Course Fees	3461	105,032.00	113,662.00	24,600.00	21.64%
Lifelong Learning Fees	3466	30,000.00	30,000.00	8,619.50	28.73%
Other Student Fees	3469	78,494.50	81,712.00	6,667.00	8.16%
Preschool Program Fees - Vocational Child Care	3471	340,000.00	340,000.00	143,210.00	42.12%
Other School Class Fees	3479	16,800.00	23,833.16	7,508.16	31.50%
Miscellaneous Local Sources	3490	1,428,525.00	806,274.14	496,560.09	61.59%
Receipt of Federal Indirect Cost	3494	0.00	350,000.00	232,016.68	66.29%
Other Misc. Local Sources	3495	0.00	61,000.00	9,914.97	16.25%
Refund of Prior Year's Expense	3497	0.00	25,000.00	8,304.25	33.22%
Lost, Damaged & Sale of Textbook	3498	0.00	25,000.00	0.00	0.00%
Receipt of Food Service Indirect Cost	3499	0.00	260,000.00	143,814.99	55.31%
<b>TOTAL LOCAL SOURCES</b>		<b>56,316,650.18</b>	<b>56,476,660.48</b>	<b>47,390,844.67</b>	<b>83.91%</b>
<b>TRANSFERS:</b>					
From Capital Project Funds	3630	5,776,128.02	5,776,128.02	1,327,344.11	22.98%
<b>TOTAL TRANSFERS</b>		<b>5,776,128.02</b>	<b>5,776,128.02</b>	<b>1,327,344.11</b>	<b>22.98%</b>
<b>OTHER FINANCING SOURCES:</b>					
Sale of Equipment	3730	1,935,000.00	183,872.00	23,489.75	12.78%
Insurance Loss Recoveries	3740	40,000.00	40,000.00	10,322.51	25.81%
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>1,975,000.00</b>	<b>223,872.00</b>	<b>33,812.26</b>	<b>15.10%</b>
<b>TOTALS</b>		<b>255,393,390.75</b>	<b>251,643,490.31</b>	<b>157,506,356.67</b>	<b>62.59%</b>
Fund Balance July 1, 2014		7,337,568.03	7,337,568.03	7,337,568.03	
<b>GRAND TOTALS</b>		<b>262,730,958.78</b>	<b>258,981,058.34</b>	<b>164,843,924.70</b>	<b>63.65%</b>