

CLAY COUNTY SCHOOL BOARD
GENERAL FUND
STATEMENT OF REVENUE
July 1, 2013 thru January 31, 2014

	Acct. #	ORIGINAL BUDGET	AMENDED BUDGET	CASH RECEIVED	% OF COLL.
FEDERAL DIRECT:					
Federal Impact, Curr Operation	3121	650,000.00	650,000.00	267,744.56	41.19%
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	143,874.15	53.29%
Misc. Federal Direct	3199	0.00			0.00%
FEDERAL THRU STATE AND LOCAL:					
Medicaid	3202	1,085,543.72	1,947,549.56	1,044,693.28	53.64%
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	2,867,549.56	1,456,311.99	50.79%
STATE SOURCES:					
Florida Education Finance Program	3310	141,744,947.00	141,323,922.00	82,843,487.00	58.62%
Workforce Development	3315	850,966.00	850,966.00	496,398.00	58.33%
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	13,265.88	60.30%
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	22,120,099.00	57.82%
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	290,832.87	56.98%
Misc. State Revenue	3390	398,564.00	384,694.00	166,747.75	43.35%
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	105,934,298.00	57.66%
LOCAL SOURCES:					
District School Tax	3411	52,218,426.00	51,556,367.00	44,987,730.56	87.26%
Prior Year Collection	3419	0.00	160,000.00	124,394.37	77.75%
Tax Redemptions	3421	1,660,000.00	1,500,000.00	0.00	0.00%
Rent	3425	360,920.00	382,242.00	100,321.69	26.25%
Interest, Including Profit on Investments	3430	50,000.00	50,000.00	5,554.48	11.11%
Gifts, Grants & Bequests	3440	51,200.00	55,440.00	14,240.00	25.69%
Adult General Education Course Fees	3461	78,833.00	90,581.00	16,489.00	18.20%
Lifelong Learning Fees	3466	38,292.00	38,292.00	5,602.00	14.63%
Other Student Fees	3469	57,107.00	62,207.00	11,486.00	18.46%
Preschool Program Fees - Vocational Child Care	3471	395,363.00	395,363.00	141,892.88	35.89%
Other School Class Fees	3479	16,097.00	16,097.00	12,368.00	76.83%
Miscellaneous Local Sources	3490	1,464,952.22	842,801.37	144,618.99	17.16%
Receipt of Federal Indirect Cost	3494	0.00	287,655.00	114,175.83	39.69%
Other Misc. Local Sources	3495	0.00	61,000.00	12,497.59	20.49%
Refund of Prior Year's Expense	3497	0.00	55,105.00	9,814.42	17.81%
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	99,116.21	49.56%
TOTAL LOCAL SOURCES		56,391,190.22	55,778,150.37	45,800,302.02	82.11%
TRANSFERS:					
From Capital Project Funds	3630	5,776,128.02	5,776,128.02	1,195,073.14	20.69%
TOTAL TRANSFERS		5,776,128.02	5,776,128.02	1,195,073.14	20.69%
OTHER FINANCING SOURCES:					
Sale of Equipment	3730	183,872.00	183,872.00	79,309.91	43.13%
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	83,563.40	37.33%
		248,066,897.09	248,368,600.08	154,469,548.55	62.19%
Fund Balance July 1, 2013		7,294,052.56	7,294,052.56	7,294,052.56	
GRAND TOTALS		255,360,949.65	255,662,652.64	161,763,601.11	63.27%