

CLAY COUNTY SCHOOL BOARD
GENERAL FUND
STATEMENT OF REVENUE
July 1, 2014 thru February 28, 2015

	Acct. #	ORIGINAL BUDGET	AMENDED BUDGET	CASH RECEIVED	% OF COLL.
FEDERAL DIRECT:					
Federal Impact, Curr Operation	3121	530,000.00	530,000.00	505,694.29	95.41%
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%
FEDERAL THRU STATE AND LOCAL:					
Vocational Educational Acts	3201	1,720,000.00	0.00	0.00	0.00%
Medicaid	3202	7,660.55	1,715,645.63	676,948.42	39.46%
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	3200	2,582,660.55	2,570,645.63	1,322,098.04	51.43%
STATE SOURCES:					
Florida Education Finance Program	3310	146,492,675.00	144,615,536.00	96,132,833.00	66.47%
Workforce Development	3315	847,812.00	847,812.00	565,216.00	66.67%
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	14,307.76	71.54%
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	25,133,394.00	67.14%
School Recognition/Merit Schl	3361	1,442,571.00	1,980,516.00	0.00	0.00%
Voluntary Pre-K	3371	540,000.00	640,244.19	427,533.72	66.78%
Misc. State Revenue	3390	1,065,956.00	1,152,959.00	481,011.35	41.72%
Other Misc. State Revenue	3399	0.00	13,870.00	3,467.50	25.00%
TOTAL STATE SOURCES		188,742,952.00	187,064,093.19	122,757,763.33	65.62%
LOCAL SOURCES:					
District School Tax	3411	52,526,745.00	52,471,666.00	47,222,239.93	90.00%
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	361,147.98	137,938.70	38.19%
Interest, Including Profit on Investments	3430	50,000.00	5,000.00	(15,511.73)	-310.23%
Gifts, Grants & Bequests	3440	25,000.00	25,475.00	11,475.00	45.04%
Adult General Education Course Fees	3461	105,032.00	113,662.00	27,810.00	24.47%
Lifelong Learning Fees	3466	30,000.00	30,000.00	9,848.50	32.83%
Other Student Fees	3469	78,494.50	81,712.00	7,698.25	9.42%
Preschool Program Fees - Vocational Child Care	3471	340,000.00	340,000.00	175,082.00	51.49%
Other School Class Fees	3479	16,800.00	23,833.16	7,508.16	31.50%
Miscellaneous Local Sources	3490	1,428,525.00	808,499.14	555,437.67	68.70%
Receipt of Federal Indirect Cost	3494	0.00	393,000.00	261,479.62	66.53%
Other Misc. Local Sources	3495	0.00	61,000.00	13,697.59	22.46%
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%
TOTAL LOCAL SOURCES		56,316,650.18	56,484,995.28	48,579,727.85	86.00%
TRANSFERS:					
From Capital Project Funds	3630	5,776,128.02	5,776,128.02	1,327,344.11	22.98%
TOTAL TRANSFERS		5,776,128.02	5,776,128.02	1,327,344.11	22.98%
OTHER FINANCING SOURCES:					
Sale of Equipment	3730	1,935,000.00	183,872.00	36,044.28	19.60%
Insurance Loss Recoveries	3740	40,000.00	40,000.00	10,322.51	25.81%
TOTAL OTHER FINANCING SOURCES		1,975,000.00	223,872.00	46,366.79	20.71%
TOTALS		255,393,390.75	252,119,734.12	174,033,300.12	69.03%
Fund Balance July 1, 2014		7,337,568.03	7,337,568.03	7,337,568.03	
GRAND TOTALS		262,730,958.78	259,457,302.15	181,370,868.15	69.90%