

CLAY COUNTY SCHOOL BOARD

GENERAL FUND

STATEMENT OF REVENUE

July 1, 2014 thru April 30, 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%
(R.O.T.C.) Reserve Officers Training Corps	3191	325,000.00	325,000.00	221,919.93	68.28%
FEDERAL THRU STATE AND LOCAL:					
Vocational Educational Acts	3201	1,720,000.00	0.00	0.00	0.00%
Medicaid	3202	7,660.55	1,735,815.84	1,064,615.78	61.33%
TOTAL FEDERAL SOURCES	3200	2,582,660.55	2,590,815.84	1,792,230.00	69.18%
STATE SOURCES:					
Florida Education Finance Program	3310	146,492,675.00	145,132,632.00	119,494,026.00	82.33%
Workforce Development	3315	847,812.00	847,812.00	706,520.00	83.33%
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	16,880.41	84.40%
District Discretionary Lottery Funds	3344	343,620.00	127,841.00	0.00	0.00%
Class Size Reduction	3355	37,968,318.00	37,431,860.00	31,282,626.00	83.57%
School Recognition/Merit Schl	3361	1,442,571.00	1,980,516.00	1,980,516.00	100.00%
Voluntary Pre-K	3371	540,000.00	640,244.19	544,848.64	85.10%
Misc. State Revenue	3390	1,065,956.00	1,152,959.00	1,002,458.05	86.95%
Other Misc. State Revenue	3399	0.00	13,870.00	6,935.00	50.00%
TOTAL STATE SOURCES		188,742,952.00	187,369,734.19	155,034,810.10	82.74%
LOCAL SOURCES:					
District School Tax	3411	52,526,745.00	52,471,666.00	50,314,400.63	95.89%
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	375,605.10	184,731.42	49.18%
Interest, Including Profit on Investments	3430	50,000.00	5,000.00	(14,981.73)	-299.63%
Gifts, Grants & Bequests	3440	25,000.00	25,475.00	14,475.00	56.82%
Adult General Education Course Fees	3461	105,032.00	118,122.00	34,520.00	29.22%
Lifelong Learning Fees	3466	30,000.00	30,000.00	5,493.50	18.31%
Other Student Fees	3469	78,494.50	81,712.00	8,399.50	10.28%
Preschool Program Fees - Vocational Child Care	3471	340,000.00	340,000.00	239,422.00	70.42%
Other School Class Fees	3479	16,800.00	24,813.16	9,827.29	39.61%
Miscellaneous Local Sources	3490	1,428,525.00	835,633.40	648,435.33	77.60%
Receipt of Federal Indirect Cost	3494	0.00	393,000.00	333,095.21	84.76%
Other Misc. Local Sources	3495	0.00	61,000.00	24,987.59	40.96%
Refund of Prior Year's Expense	3497	0.00	25,000.00	12,825.28	51.30%
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	56,532,026.66	51,972,350.93	91.93%
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	48,432.16	26.34%
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	58,754.67	26.24%
TOTALS		255,393,390.75	252,492,576.71	210,185,489.81	83.24%
Fund Balance July 1, 2014		7,337,568.03	7,337,568.03	7,337,568.03	
GRAND TOTALS		262,730,958.78	259,830,144.74	217,523,057.84	83.72%