

CLAY COUNTY SCHOOL BOARD

GENERAL FUND

STATEMENT OF REVENUE

July 1, 2013 thru April 30, 2014

	Acct. #	ORIGINAL BUDGET	AMENDED BUDGET	CASH RECEIVED	% OF COLL.
FEDERAL DIRECT:					
Federal Impact, Curr Operation	3121	650,000.00	550,000.00	425,678.79	77.40%
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	234,160.14	86.73%
Misc. Federal Direct	3199	0.00	0.00	0.00	0.00%
FEDERAL THRU STATE AND LOCAL:					
Medicaid	3202	1,085,543.72	2,289,637.83	1,102,690.57	48.16%
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	3,109,637.83	1,762,529.50	56.68%
STATE SOURCES:					
Florida Education Finance Program	3310	141,744,947.00	141,979,259.00	117,931,745.00	83.06%
Workforce Development	3315	850,966.00	850,966.00	709,140.00	83.33%
Performance Based Pay	3317	17,433.00	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	22,000.00	22,000.00	16,005.98	72.75%
District Discretionary Lottery Funds	3344	0.00	350,222.00	0.00	0.00%
Class Size Reduction	3355	37,784,810.00	38,258,572.00	31,803,184.00	83.13%
School Recognition/Merit Schl	3361	2,318,989.00	1,442,571.00	1,442,571.00	100.00%
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	439,931.16	86.18%
Misc. State Revenue	3390	398,564.00	722,784.00	611,471.83	84.60%
Other Misc. State Revenue	3399	0.00	13,870.00	13,870.00	100.00%
TOTAL STATE SOURCES		183,670,163.13	184,172,698.13	152,967,918.97	83.06%
LOCAL SOURCES:					
District School Tax	3411	52,218,426.00	51,556,367.00	49,164,443.83	95.36%
Prior Year Collection	3419	0.00	160,000.00	138,052.22	86.28%
Tax Redemptions	3421	1,660,000.00	1,500,000.00	0.00	0.00%
Rent	3425	360,920.00	401,787.80	167,707.49	41.74%
Interest, Including Profit on Investments	3430	50,000.00	50,000.00	(126,235.15)	-252.47%
Gifts, Grants & Bequests	3440	51,200.00	58,690.00	18,990.00	32.36%
Adult General Education Course Fees	3461	78,833.00	98,559.75	24,467.75	24.83%
Lifelong Learning Fees	3466	38,292.00	38,292.00	7,350.00	19.19%
Other Student Fees	3469	57,107.00	70,317.25	19,596.25	27.87%
Preschool Program Fees - Vocational Child Care	3471	395,363.00	395,363.00	237,959.23	60.19%
Other School Class Fees	3479	16,097.00	16,097.00	12,368.00	76.83%
Miscellaneous Local Sources	3490	1,464,952.22	851,165.56	563,686.94	66.23%
Receipt of Federal Indirect Cost	3494	0.00	287,655.00	204,959.57	71.25%
Other Misc. Local Sources	3495	0.00	61,000.00	34,468.99	56.51%
Refund of Prior Year's Expense	3497	0.00	55,105.00	18,155.66	32.95%
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	55,825,399.36	50,585,086.99	90.61%
TRANSFERS:					
From Capital Project Funds	3630	5,776,128.02	5,776,128.02	1,756,752.93	30.41%
TOTAL TRANSFERS		5,776,128.02	5,776,128.02	1,756,752.93	30.41%
OTHER FINANCING SOURCES:					
Sale of Equipment	3730	183,872.00	183,872.00	136,593.45	74.29%
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	140,846.94	62.91%
Fund Balance July 1, 2013		248,066,897.09	249,107,735.34	207,213,135.33	83.18%
		7,294,052.56	7,294,052.56	7,294,052.56	
GRAND TOTALS		255,360,949.65	256,401,787.90	214,507,187.89	83.66%