

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

	Acct. #	ORIGINAL BUDGET	AMENDED BUDGET	CASH RECEIVED	% OF COLL.
FEDERAL DIRECT:					
Federal Impact, Curr Operation	3121	530,000.00	530,000.00	0.00	0.00%
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	58,024.02	17.85%
Misc. Federal Direct	3199	0.00	0.00	0.00	0.00%
FEDERAL THRU STATE AND LOCAL:		855,000.00	855,000.00	58,024.02	6.79%
Vocational Educational Acts	3201	1,720,000.00	0.00	0.00	0.00%
Medicaid	3202	7,660.55	1,844,930.21	0.00	0.00%
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	2,699,930.21	58,024.02	2.15%
STATE SOURCES:					
Florida Education Finance Program	3310	146,492,675.00	146,492,675.00	49,032,945.00	33.47%
Workforce Development	3315	847,812.00	847,812.00	282,608.00	33.33%
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	3,445.36	17.23%
District Discretionary Lottery Funds	3344	343,620.00	343,620.00	0.00	0.00%
Class Size Reduction	3355	37,968,318.00	37,968,318.00	12,656,108.00	33.33%
School Recognition/Merit Schl	3361	1,442,571.00	1,442,571.00	0.00	0.00%
Excellent Teach. Prg. Nat'l Bd.	3363	0.00	0.00	0.00	0.00%
Voluntary Pre-K	3371	540,000.00	540,000.00	136,372.80	25.25%
Misc. State Revenue	3390	0.00	1,052,086.00	211,571.23	20.11%
Other Misc. State Revenue	3399	1,065,956.00	13,870.00	0.00	0.00%
TOTAL STATE SOURCES		188,742,952.00	188,742,952.00	62,323,050.39	33.02%
LOCAL SOURCES:					
District School Tax	3411	52,526,745.00	52,471,666.00	0.00	0.00%
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	325,997.18	18,070.50	5.54%
Interest, Including Profit on Investments	3430	50,000.00	50,000.00	(9,115.47)	-18.23%
Gifts, Grants & Bequests	3440	25,000.00	25,000.00	4,500.00	18.00%
Adult General Education Course Fees	3461	105,032.00	106,052.00	16,300.00	15.37%
Lifelong Learning Fees	3466	30,000.00	30,000.00	0.00	0.00%
Other Student Fees	3469	78,494.50	79,724.50	4,679.50	5.87%
Preschool Program Fees - Vocational Child Care	3471	340,000.00	340,000.00	46,098.00	13.56%
Other School Class Fees	3479	16,800.00	16,800.00	475.00	2.83%
Miscellaneous Local Sources	3490	1,428,525.00	799,838.00	114,892.24	14.36%
Receipt of Federal Indirect Cost	3494	0.00	350,000.00	115,879.46	33.11%
Other Misc. Local Sources	3495	0.00	61,000.00	6,194.97	10.16%
Refund of Prior Year's Expense	3497	0.00	25,000.00	3,437.62	13.75%
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	0.00	0.00%
TOTAL LOCAL SOURCES		56,316,650.18	56,426,077.68	334,316.74	0.59%
TRANSFERS:					
From Capital Project Funds	3630	5,776,128.02	5,776,128.02	741,672.89	12.84%
TOTAL TRANSFERS		5,776,128.02	5,776,128.02	741,672.89	12.84%
OTHER FINANCING SOURCES:					
Sale of Equipment	3730	1,935,000.00	1,935,000.00	11,356.64	0.59%
Insurance Loss Recoveries	3740	40,000.00	40,000.00	10,322.51	25.81%
TOTAL OTHER FINANCING SOURCES		1,975,000.00	1,975,000.00	21,679.15	1.10%
TOTALS		255,393,390.75	255,620,087.91	63,478,743.19	24.83%
Fund Balance July 1, 2014		7,337,568.03	7,337,568.03	7,337,568.03	
GRAND TOTALS		262,730,958.78	262,957,655.94	70,816,311.22	26.93%