CLAY COUNTY SCHOOL BOARD

GENERAL FUND

STATEMENT OF REVENUE

July 1, 2013 thru September 30, 2013

Feberal Impact, Curr Operation 3121 650,000.00 650,000.00 0.00			ORIGINAL	AMENDED	CASH	% OF
Federal Impact, Curr Operation		Acct. #	BUDGET	BUDGET	RECEIVED	COLL.
Federal Impact, Curr Operation	EFDERAL DIRECT.	1				
RO.T.C. Reserve Officers Training Corps 3191 27,000.00 0		3121	650 000 00	650 000 00	0.00	0.00%
R.O.T.C.] Reserve Officers Training Corps 3191 270,000,00 270,000,00 0.00			,	,		0.00%
Misc. Federal Direct 3199						0.00%
				210,000.00	0.00	0.00%
Medicaid 3202 1,085,543.72 1,170,403.52 409,603.52 1,085,643.72 2,090,403.52 1,090,000 0,00 0,00 1,000		0.00	0.00			0.0070
Misc. Facebral Thru Local 3280 0.00 0.00 0.00 0.00 10TAL FDERAL SOURCES 2,095,543.72 2,090,403.52 409,603.52 10TAL FDERAL SOURCES 10TAL FDERAL FDERAL SOURCES 10TAL FDERAL		3202	1.085.543.72	1.170.403.52	409.603.52	35.00%
TOTAL FEDERAL SOURCES						0.00%
Florida Education Finance Program 3310 441,744,947.00 141,744,947.00 34,314,883.00 34,314,330.00			2,005,543.72	2,090,403.52		19.59%
Florida Education Finance Program						
Workforce Development 3315 850,966.00 212,742.00		0010	444 744 047 00	444 744 047 00	04.044.000.00	0.4.0.4.0/
Performance Based Pay						24.21%
CO & DS Withheld for Administrative Exp 3323 22,000.00 22,000.00 0.00 2,897.23 State License TaX 3343 22,000.00 22,000.00 2,897.23 District Discretionary Lottery Funds 3344 0.00 0.00 0.00 0.00 Class Size Reduction 3355 37,784.810.00 37,784.810.00 9,446,202.00 Excellent Teach, Prg. Nat'l Bd. 3363 0.00 0.00 0.00 0.00 Excellent Teach, Prg. Nat'l Bd. 3363 0.00 0.00 0.00 0.00 Excellent Teach, Prg. Nat'l Bd. 3363 0.00 0.00 0.00 0.00 Class Size Revenue 3390 0.00 384,694.00 316.00 Cother Misc. State Revenue 3399 398,564.00 13,870.00 0.00 TOTAL STATE SOURCES 183,670,163.13 183,670,163.13 44,030,301.10 EDCAL SOURCES: 183,670,163.13 183,670,163.13 44,030,301.10 EDCAL SOURCES: 183,670,163.13 183,670,163.13 44,030,301.10 EDGAL SOURCES: 184,000.00 1,500,000 0.00 0.00 0.00 0.00 0.00 0.00 0						25.00%
State License Tax						0.00%
District Discretionary Lottery Funds 3344 0.00 0.0			·			0.00%
Class Size Reduction 3351 37,784,810.00 37,784,810.00 9,446,202.00 School Recognition/Merit Schl 3361 2,318,989.00 2,318,989.00 0.00 0.00 Excellent Teach. Prg. Nat'l Bd. 3361 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			·	·		13.17%
School Recognition/Merit Schi						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 53,260.87 Misc. State Revenue 3399 0.00 384,694.00 316.00 0.00		_				25.00%
Voluntary Pre-K 3371 510,454.13 510,454.13 53,260.87 Milsc. State Revenue 3399 0.00 384,694.00 316.00 0.00						0.00% 0.00%
Misc. State Revenue 3390 0.00 384,694.00 316.00 Other Misc. State Revenue 3399 398,564.00 13,870.00 0.00 TOTAL STATE SOURCES 183,670,163.13 183,670,163.13 44,030,301.10 LOCAL SOURCES: District School Tax 3411 52,218,426.00 52,218,426.00 0.00 Prior Year Collection 3419 0.00 160,000.00 70,275.32 72.20 Tax Redemptions 3421 1,660,000.00 1,500,000.00 0.00 28,409.69 11nterest, including Profit on Investments 3425 360,920.00 360,920.00 28,409.69 11nterest, including Profit on Investments 3440 51,200.00 51,200.00 1,590,934 3440 340,920.00 52,200.00 1,390,94 3469 3469,920.00 52,200.00 1,390,934 3461 78,833.00 81,783.00 8,537.00 3461 78,833.00 81,783.00 8,537.00 3469,00 36,292.00 36,920.00 4,991.00 3461 78,833.00 36,263.00 5,456.00 3461 77,107.00 36,263.00 <t< td=""><td>Voluntary Pre-K</td><td></td><td></td><td>510 454 13</td><td></td><td>10.43%</td></t<>	Voluntary Pre-K			510 454 13		10.43%
Other Misc. State Revenue 3399 398,564.00 13,870.00 0.00 TOTAL STATE SOURCES 183,670,163.13 183,670,163.13 44,030,301.10 LOCAL SOURCES: District School Tax 3411 52,218,426.00 52,218,426.00 0.00 Prior Year Collection 3419 0.00 160,000.00 70,275.32 72,725.32 Tax Redemptions 3421 1,660,000.00 1,500,000.00 0.00 0.00 Rent 3425 360,920.00 360,920.00 28,409.69 101 Interest, Including Profit on Investments 3430 50,000.00 50,000.00 1,390.34 Gifts, Grants & Bequests 3440 51,200.00 51,200.00 4,400.00 Adult General Education Course Fees 3461 78,833.00 8,783.00 8,537.00 Lifelong Learning Fees 3466 38,292.00 38,292.00 4,591.00 Other Student Fees 3479 16,097.00 16,199.00 52,650.00 Preschool Program Fees - Vocational Child Care 3479 16,097.00 16,097.00 10,168.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.08%</td>						0.08%
District School Tax						0.00%
District School Tax						
District School Tax 3411 52,218,426.00 52,218,426.00 0.00 Prior Year Collection 3419 0.00 160,000.00 70,275.32 Tax Redemptions 3421 1,660,000.00 1,500,000.00 0.00 Rent 3425 360,920.00 360,920.00 28,409.69 Interest, Including Profit on Investments 3430 50,000.00 50,000.00 1,390.34 Gifts, Grants & Bequests 3440 51,200.00 51,200.00 4,400.00 Adult General Education Course Fees 3461 78,833.00 81,783.00 8,537.00 Lifelong Learning Fees 3466 38,292.00 38,292.00 4,591.00 Other Student Fees 3469 57,107.00 58,263.00 5,456.00 Other Student Fees 3479 16,097.00 16,097.00 16,495.00 Other School Class Fees 3479 16,097.00 16,997.00 10,188.00 Miscellaneous Local Sources 3490 1,464,952.22 796,493.07 27,893.21 Receipt of Federal Indirect Cost 3494 0.0	TOTAL STATE SOURCES		183,670,163.13	183,670,163.13	44,030,301.10	23.97%
District School Tax 3411 52,218,426.00 52,218,426.00 0.00 Prior Year Collection 3419 0.00 160,000.00 70,275.32 Tax Redemptions 3421 1,660,000.00 1,500,000.00 0.00 Rent 3425 360,920.00 360,920.00 28,409.69 Interest, Including Profit on Investments 3430 50,000.00 50,000.00 1,390.34 Gifts, Grants & Bequests 3440 51,200.00 51,200.00 4,400.00 Adult General Education Course Fees 3461 78,833.00 81,783.00 8,537.00 Lifelong Learning Fees 3466 38,292.00 38,292.00 4,591.00 Other Student Fees 3469 57,107.00 58,263.00 54,566.00 Other Student Fees 3479 16,097.00 16,097.00 16,495.00 Other School Class Fees 3479 16,097.00 16,997.00 10,188.00 Miscellaneous Local Sources 3490 1,464,952.22 796,493.07 27,893.21 Receipt of Federal Indirect Cost 3494 0.	LOCAL SOURCES:					
Prior Year Collection 3419 0.00 160,000.00 70,275.32 Tax Redemptions 3421 1,660,000.00 1,500,000.00 0.00 Rent 3425 360,920.00 360,920.00 28,409,69 Interest, Including Profit on Investments 3430 50,000.00 50,000.00 1,390.34 Gifts, Grants & Bequests 3440 51,200.00 51,200.00 4,400.00 Adult General Education Course Fees 3461 78,833.00 81,783.00 8,537.00 Lifelong Learning Fees 3466 38,292.00 38,292.00 4,591.00 Other Student Fees 3469 57,107.00 58,263.00 5,456.00 Preschool Program Fees - Vocational Child Care 3471 395,363.00 395,363.00 16,097.00 Other Stool Class Fees 3479 16,097.00 16,097.00 10,168.00 Miscellaneous Local Sources 3490 1,464,952.22 796,493.07 27,893.21 Receipt of Federal Indirect Cost 3494 0.00 387,655.00 48,204.10 Other Misc. Local Sources <		3411	52.218.426.00	52.218.426.00	0.00	0.00%
Tax Redemptions 3421 1,660,000.00 1,500,000.00 0.00 Rent 3425 360,920.00 360,920.00 28,409.69 Interest, Including Profit on Investments 3430 50,000.00 50,000.00 1,390.34 Gifts, Grants & Bequests 3440 51,200.00 51,200.00 4,400.00 Adult General Education Course Fees 3461 78,833.00 81,783.00 8,537.00 Lifelong Learning Fees 3466 38,292.00 38,292.00 4,591.00 Other Student Fees 3469 57,107.00 58,263.00 5,456.00 Preschool Program Fees - Vocational Child Care 3471 395,363.00 395,363.00 16,495.00 Other Stchool Class Fees 3479 16,097.00 16,097.00 10,168.00 10 Miscellaneous Local Sources 3490 1,464,952.22 796,493.07 27,893.21 10 Receipt of Federal Indirect Cost 3494 0.00 387,655.00 48,204.10 10 Other Misc. Local Sources 3497 0.00 55,105.00 8,568.48						43.92%
Rent 3425 360,920.00 360,920.00 28,409.69 Interest, Including Profit on Investments 3430 50,000.00 50,000.00 1,390.34 Gifts, Grants & Bequests 3440 51,200.00 51,200.00 4,400.00 Adult General Education Course Fees 3461 78,833.00 81,783.00 8,537.00 Lifelong Learning Fees 3466 38,292.00 38,292.00 4,591.00 Other Student Fees 3469 57,107.00 58,263.00 5,456.00 Preschool Program Fees - Vocational Child Care 3471 395,363.00 395,363.00 16,495.00 Other School Class Fees 3479 16,097.00 16,097.00 10,168.00 Miscellaneous Local Sources 3490 1,464,952.22 796,493.07 27,893.21 Receipt of Federal Indirect Cost 3494 0.00 387,655.00 48,204.10 Other Misc. Local Sources 3495 0.00 61,000.00 4,790.27 Refund of Prior Year's Expense 3497 0.00 55,105.00 8,568.48 Lost, Damaged & Sale of Textbook 3498 0.00 25,000.00 0.00 Receipt of Food Service Indirect Cost 3499 0.00 25,000.00 0.00 Receipt of Food Service Indirect Cost 3499 0.00 25,000.00 0.00 0.00 TOTAL LOCAL SOURCES 56,391,190.22 56,455,597.07 239,178.41 TRANSFERS: From Capital Project Funds 3630 5,776,128.02 5,776,128.02 0.00 0.00 TOTAL TRANSFERS 5,776,128.02 5,776,128.02 0.00 0				,		0.00%
Interest, Including Profit on Investments 3430 50,000.00 50,000.00 1,390.34 Gifts, Grants & Bequests 3440 51,200.00 51,200.00 4,400.00 Adult General Education Course Fees 3461 78,833.00 81,783.00 8,537.00 Lifelong Learning Fees 3466 38,292.00 38,292.00 4,591.00 Other Student Fees 3469 57,107.00 58,263.00 5,456.00 Preschool Program Fees - Vocational Child Care 3471 395,363.00 395,363.00 16,495.00 Other School Class Fees 3479 16,097.00 16,097.00 10,168.00 Miscellaneous Local Sources 3490 1,464,952.22 796,493.07 27,893.21 Receipt of Federal Indirect Cost 3494 0.00 387,655.00 48,204.10 Other Misc. Local Sources 3495 0.00 61,000.00 4,790.27 Refund of Prior Year's Expense 3497 0.00 55,105.00 8,568.48 Lost, Damaged & Sale of Textbook 3498 0.00 25,000.00 0.00 Receipt of Food Service Indirect Cost 3499 0.00 200,000.00 0.00 TOTAL LOCAL SOURCES 56,391,190.22 56,455,597.07 239,178.41 TRANSFERS: From Capital Project Funds 3630 5,776,128.02 5,776,128.02 0.00 TOTAL TRANSFERS 5,776,128.02 5,776,128.02 0.00 TOTAL TRANSFERS 3740 40,000.00 40,000.00 0.00 TOTAL TRANSFERS 3740 40,000.00 40,000.00 0.00 TOTAL OTHER FINANCING SOURCES 223,872.00 223,872.00 29,074.18 Insurance Loss Recoveries 3740 40,000.00 40,000.00 0.00	<u> </u>					7.87%
Gifts, Grants & Bequests 3440 51,200.00 51,200.00 4,400.00 Adult General Education Course Fees 3461 78,833.00 81,783.00 8,537.00 Lifelong Learning Fees 3466 38,292.00 38,292.00 4,591.00 Other Student Fees 3469 57,107.00 58,263.00 5,456.00 Preschool Program Fees - Vocational Child Care 3471 395,363.00 395,363.00 16,495.00 Other School Class Fees 3479 16,097.00 16,097.00 10,168.00 16,495.00 Miscellaneous Local Sources 3490 1,464.952.22 796,493.07 27,893.21 786.993.07 27,893.21 16,097.00 16,097.00 10,168.00 16,495.00 10,168.00 16,097.00 16,097.00 10,168.00 1	Interest, Including Profit on Investments		50,000.00			2.78%
Adult General Education Course Fees 3461 78,833.00 81,783.00 8,537.00 Lifelong Learning Fees 3466 38,292.00 38,292.00 4,591.00 Other Student Fees 3469 57,107.00 58,263.00 5,456.00 Preschool Program Fees - Vocational Child Care 3471 395,363.00 395,363.00 16,495.00 Other School Class Fees 3479 16,097.00 16,097.00 10,168.00 Miscellaneous Local Sources 3490 1,464,952.22 796,493.07 27,893.21 Receipt of Federal Indirect Cost 3494 0.00 387,655.00 48,204.10 Other Misc. Local Sources 3495 0.00 61,000.00 4,790.27 Refund of Prior Year's Expense 3497 0.00 55,105.00 8,568.48 Lost, Damaged & Sale of Textbook 3498 0.00 25,000.00 0.00 Receipt of Food Service Indirect Cost 3499 0.00 20,000.00 0.00 TOTAL LOCAL SOURCES 56,391,190.22 56,455,597.07 239,178.41 TOTAL TRANSFERS <t< td=""><td></td><td></td><td></td><td></td><td></td><td>8.59%</td></t<>						8.59%
Other Student Fees 3469 57,107.00 58,263.00 5,456.00 Preschool Program Fees - Vocational Child Care 3471 395,363.00 395,363.00 16,495.00 Other School Class Fees 3479 16,097.00 16,097.00 10,168.00 Miscellaneous Local Sources 3490 1,464,952.22 796,493.07 27,893.21 Receipt of Federal Indirect Cost 3494 0.00 387,655.00 48,204.10 Other Misc. Local Sources 3495 0.00 61,000.00 4,790.27 Refund of Prior Year's Expense 3497 0.00 55,105.00 8,568.48 Lost, Damaged & Sale of Textbook 3498 0.00 25,000.00 0.00 Receipt of Food Service Indirect Cost 3499 0.00 200,000.00 0.00 TOTAL LOCAL SOURCES 56,391,190.22 56,455,597.07 239,178.41 TOTAL TRANSFERS 5,776,128.02 5,776,128.02 0.00 OTHER FINANCING SOURCES: Sale of Equipment 3730 183,872.00 183,872.00 29,074.18	Adult General Education Course Fees	3461	78,833.00	81,783.00	8,537.00	10.44%
Preschool Program Fees - Vocational Child Care 3471 395,363.00 395,363.00 16,495.00 Other School Class Fees 3479 16,097.00 16,097.00 10,168.00 Miscellaneous Local Sources 3490 1,464,952.22 796,493.07 27,893.21 Receipt of Federal Indirect Cost 3494 0.00 387,655.00 48,204.10 Other Misc. Local Sources 3495 0.00 61,000.00 4,790.27 Refund of Prior Year's Expense 3497 0.00 55,105.00 8,568.48 Lost, Damaged & Sale of Textbook 3498 0.00 25,000.00 0.00 Receipt of Food Service Indirect Cost 3499 0.00 200,000.00 0.00 TOTAL LOCAL SOURCES 56,391,190.22 56,455,597.07 239,178.41 TRANSFERS: 5,776,128.02 5,776,128.02 0.00 TOTAL TRANSFERS 5,776,128.02 5,776,128.02 0.00 OTHER FINANCING SOURCES: 3730 183,872.00 183,872.00 29,074.18 Insurance Loss Recoveries 3740 40,000.00 40,000.00 <td>Lifelong Learning Fees</td> <td>3466</td> <td>38,292.00</td> <td>38,292.00</td> <td>4,591.00</td> <td>11.99%</td>	Lifelong Learning Fees	3466	38,292.00	38,292.00	4,591.00	11.99%
Other School Class Fees 3479 16,097.00 10,168.00 Miscellaneous Local Sources 3490 1,464,952.22 796,493.07 27,893.21 Receipt of Federal Indirect Cost 3494 0.00 387,655.00 48,204.10 Other Misc. Local Sources 3495 0.00 61,000.00 4,790.27 Refund of Prior Year's Expense 3497 0.00 55,105.00 8,568.48 Lost, Damaged & Sale of Textbook 3498 0.00 25,000.00 0.00 Receipt of Food Service Indirect Cost 3499 0.00 200,000.00 0.00 TOTAL LOCAL SOURCES 56,391,190.22 56,455,597.07 239,178.41 TRANSFERS: 5,776,128.02 5,776,128.02 0.00 TOTAL TRANSFERS 5,776,128.02 5,776,128.02 0.00 OTHER FINANCING SOURCES: 3730 183,872.00 29,074.18 Insurance Loss Recoveries 3740 40,000.00 40,000.00 0.00 TOTAL OTHER FINANCING SOURCES 223,872.00 223,872.00 29,074.18 TOTALS 248,066,897.09<	Other Student Fees	3469	57,107.00	58,263.00	5,456.00	9.36%
Miscellaneous Local Sources 3490 1,464,952.22 796,493.07 27,893.21 Receipt of Federal Indirect Cost 3494 0.00 387,655.00 48,204.10 Other Misc. Local Sources 3495 0.00 61,000.00 4,790.27 Refund of Prior Year's Expense 3497 0.00 55,105.00 8,568.48 Lost, Damaged & Sale of Textbook 3498 0.00 25,000.00 0.00 Receipt of Food Service Indirect Cost 3499 0.00 200,000.00 0.00 TOTAL LOCAL SOURCES 56,391,190.22 56,455,597.07 239,178.41 TRANSFERS: From Capital Project Funds 3630 5,776,128.02 5,776,128.02 0.00 TOTAL TRANSFERS 5,776,128.02 5,776,128.02 0.00 OTHER FINANCING SOURCES: Sale of Equipment 3730 183,872.00 183,872.00 29,074.18 Insurance Loss Recoveries 3740 40,000.00 40,000.00 0.00 TOTAL OTHER FINANCING SOURCES 223,872.00 223,872.00 29,074.18 TOTAL OTHER FINANCING SOURCES 2	Preschool Program Fees - Vocational Child Care	3471	395,363.00	395,363.00	16,495.00	4.17%
Receipt of Federal Indirect Cost 3494 0.00 387,655.00 48,204.10 Other Misc. Local Sources 3495 0.00 61,000.00 4,790.27 Refund of Prior Year's Expense 3497 0.00 55,105.00 8,568.48 Lost, Damaged & Sale of Textbook 3498 0.00 25,000.00 0.00 Receipt of Food Service Indirect Cost 3499 0.00 200,000.00 0.00 TOTAL LOCAL SOURCES 56,391,190.22 56,455,597.07 239,178.41 TRANSFERS: From Capital Project Funds 3630 5,776,128.02 5,776,128.02 0.00 TOTAL TRANSFERS 5,776,128.02 5,776,128.02 0.00 OTHER FINANCING SOURCES: 3730 183,872.00 183,872.00 29,074.18 Insurance Loss Recoveries 3740 40,000.00 40,000.00 0.00 TOTAL OTHER FINANCING SOURCES 223,872.00 223,872.00 29,074.18 TOTALS	Other School Class Fees	3479	16,097.00	16,097.00	10,168.00	63.17%
Other Misc. Local Sources 3495 0.00 61,000.00 4,790.27 Refund of Prior Year's Expense 3497 0.00 55,105.00 8,568.48 Lost, Damaged & Sale of Textbook 3498 0.00 25,000.00 0.00 Receipt of Food Service Indirect Cost 3499 0.00 200,000.00 0.00 TOTAL LOCAL SOURCES 56,391,190.22 56,455,597.07 239,178.41 TRANSFERS: From Capital Project Funds 3630 5,776,128.02 5,776,128.02 0.00 TOTAL TRANSFERS 5,776,128.02 5,776,128.02 0.00 OTHER FINANCING SOURCES: 3730 183,872.00 183,872.00 29,074.18 Insurance Loss Recoveries 3740 40,000.00 40,000.00 0.00 TOTAL OTHER FINANCING SOURCES 223,872.00 223,872.00 29,074.18 TOTALS 248,066,897.09 248,216,163.74 44,708,157.21	Miscellaneous Local Sources	3490	1,464,952.22		27,893.21	3.50%
Refund of Prior Year's Expense 3497 0.00 55,105.00 8,568.48 Lost, Damaged & Sale of Textbook 3498 0.00 25,000.00 0.00 Receipt of Food Service Indirect Cost 3499 0.00 200,000.00 0.00 TOTAL LOCAL SOURCES From Capital Project Funds 3630 5,776,128.02 5,776,128.02 0.00 TOTAL TRANSFERS 5,776,128.02 5,776,128.02 0.00 OTHER FINANCING SOURCES: Sale of Equipment 3730 183,872.00 183,872.00 29,074.18 Insurance Loss Recoveries 3740 40,000.00 40,000.00 0.00 TOTAL OTHER FINANCING SOURCES 223,872.00 223,872.00 29,074.18 TOTALS	Receipt of Federal Indirect Cost	3494	0.00	387,655.00	48,204.10	12.43%
Lost, Damaged & Sale of Textbook 3498 0.00 25,000.00 0.00 Receipt of Food Service Indirect Cost 3499 0.00 200,000.00 0.00 TOTAL LOCAL SOURCES 56,391,190.22 56,455,597.07 239,178.41 TRANSFERS: From Capital Project Funds 3630 5,776,128.02 5,776,128.02 0.00 TOTAL TRANSFERS 5,776,128.02 5,776,128.02 0.00 OTHER FINANCING SOURCES: Sale of Equipment 3730 183,872.00 183,872.00 29,074.18 Insurance Loss Recoveries 3740 40,000.00 40,000.00 0.00 TOTAL OTHER FINANCING SOURCES 223,872.00 223,872.00 29,074.18 TOTALS					, and the second	7.85%
Receipt of Food Service Indirect Cost 3499 0.00 200,000.00 0.00 TOTAL LOCAL SOURCES 56,391,190.22 56,455,597.07 239,178.41 TRANSFERS: From Capital Project Funds 3630 5,776,128.02 5,776,128.02 0.00 TOTAL TRANSFERS 5,776,128.02 5,776,128.02 0.00 OTHER FINANCING SOURCES: Sale of Equipment 3730 183,872.00 183,872.00 29,074.18 Insurance Loss Recoveries 3740 40,000.00 40,000.00 0.00 TOTAL OTHER FINANCING SOURCES 223,872.00 223,872.00 29,074.18 TOTALS					, and the second	15.55%
TOTAL LOCAL SOURCES 56,391,190.22 56,455,597.07 239,178.41 TRANSFERS: From Capital Project Funds 3630 5,776,128.02 5,776,128.02 0.00 TOTAL TRANSFERS 5,776,128.02 5,776,128.02 0.00 OTHER FINANCING SOURCES: Sale of Equipment 3730 183,872.00 183,872.00 29,074.18 Insurance Loss Recoveries 3740 40,000.00 TOTAL OTHER FINANCING SOURCES 223,872.00 223,872.00 223,872.00 29,074.18 TOTALS						0.00%
TRANSFERS: From Capital Project Funds 3630 5,776,128.02 5,776,128.02 0.00 TOTAL TRANSFERS 5,776,128.02 5,776,128.02 0.00 OTHER FINANCING SOURCES: Sale of Equipment 3730 183,872.00 183,872.00 29,074.18 Insurance Loss Recoveries 3740 40,000.00 40,000.00 0.00 TOTAL OTHER FINANCING SOURCES 223,872.00 223,872.00 29,074.18 TOTALS 248,066,897.09 248,216,163.74 44,708,157.21	Receipt of Food Service Indirect Cost	3499	0.00	200,000.00	0.00	0.00%
TRANSFERS: From Capital Project Funds 3630 5,776,128.02 5,776,128.02 0.00 TOTAL TRANSFERS 5,776,128.02 5,776,128.02 0.00 OTHER FINANCING SOURCES: Sale of Equipment 3730 183,872.00 183,872.00 29,074.18 Insurance Loss Recoveries 3740 40,000.00 40,000.00 0.00 TOTAL OTHER FINANCING SOURCES 223,872.00 223,872.00 29,074.18 TOTALS 248,066,897.09 248,216,163.74 44,708,157.21	TOTAL LOCAL SOURCES		56.391.190.22	56.455.597.07	239.178.41	0.42%
From Capital Project Funds 3630 5,776,128.02 5,776,128.02 0.00 TOTAL TRANSFERS 5,776,128.02 5,776,128.02 0.00 OTHER FINANCING SOURCES: 3730 183,872.00 183,872.00 29,074.18 Insurance Loss Recoveries 3740 40,000.00 40,000.00 0.00 TOTAL OTHER FINANCING SOURCES 223,872.00 223,872.00 29,074.18 TOTALS 248,066,897.09 248,216,163.74 44,708,157.21				00,100,001101		0.1=70
TOTAL TRANSFERS 5,776,128.02 5,776,128.02 0.00 OTHER FINANCING SOURCES: Sale of Equipment 13730 183,872.00 183,872.00 29,074.18 Insurance Loss Recoveries 3740 40,000.00 40,000.00 TOTAL OTHER FINANCING SOURCES 223,872.00 223,872.00 223,872.00 248,216,163.74 44,708,157.21						
OTHER FINANCING SOURCES: 3730 183,872.00 183,872.00 29,074.18 Insurance Loss Recoveries 3740 40,000.00 40,000.00 0.00 TOTAL OTHER FINANCING SOURCES 223,872.00 223,872.00 29,074.18 TOTALS 248,066,897.09 248,216,163.74 44,708,157.21	From Capital Project Funds	3630	5,776,128.02	5,776,128.02	0.00	0.00%
OTHER FINANCING SOURCES: 3730 183,872.00 183,872.00 29,074.18 Insurance Loss Recoveries 3740 40,000.00 40,000.00 0.00 TOTAL OTHER FINANCING SOURCES 223,872.00 223,872.00 29,074.18 TOTALS 248,066,897.09 248,216,163.74 44,708,157.21	TOTAL TRANSFERS		5,776,128.02	5,776,128.02	0.00	0.00%
Sale of Equipment 3730 183,872.00 183,872.00 29,074.18 Insurance Loss Recoveries 3740 40,000.00 40,000.00 0.00 TOTAL OTHER FINANCING SOURCES 223,872.00 223,872.00 29,074.18 TOTALS 248,066,897.09 248,216,163.74 44,708,157.21						
TOTAL OTHER FINANCING SOURCES 223,872.00 223,872.00 29,074.18 TOTALS 248,066,897.09 248,216,163.74 44,708,157.21			455.5===	400 000		
TOTAL OTHER FINANCING SOURCES 223,872.00 223,872.00 29,074.18 TOTALS 248,066,897.09 248,216,163.74 44,708,157.21					·	15.81%
TOTALS 248,066,897.09 248,216,163.74 44,708,157.21	Insurance Loss Recoveries	3740	40,000.00	40,000.00	0.00	0.00%
TOTALS 248,066,897.09 248,216,163.74 44,708,157.21		<u> </u>				
	TOTAL OTHER FINANCING SOURCES		223,872.00	223,872.00	29,074.18	12.99%
	TOTALS	1	248 066 807 00	248 216 162 74	AA 708 157 21	18.01%
		+				18.01%
	,					
GRAND TOTALS 255,360,949.65 255,510,216.30 52,002,209.77	GRAND TOTALS	<u> </u>	255,360,949.65	255,510,216.30	52,002,209.77	20.35%