

**CLAY COUNTY SCHOOL BOARD**

**GENERAL FUND**

**STATEMENT OF REVENUE**

**July 1, 2014 thru March 31, 2015**

	Acct. #	ORIGINAL BUDGET	AMENDED BUDGET	CASH RECEIVED	% OF COLL.
<b>FEDERAL DIRECT:</b>					
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	139,455.33	42.91%
<b>FEDERAL THRU STATE AND LOCAL:</b>					
Vocational Educational Acts	3201	1,720,000.00	0.00	0.00	0.00%
Medicaid	3202	7,660.55	1,735,815.84	984,707.74	56.73%
<b>TOTAL FEDERAL SOURCES</b>	<b>3200</b>	<b>2,582,660.55</b>	<b>2,590,815.84</b>	<b>1,629,857.36</b>	<b>62.91%</b>
<b>STATE SOURCES:</b>					
Florida Education Finance Program	3310	146,492,675.00	144,615,536.00	107,433,861.00	74.29%
Workforce Development	3315	847,812.00	847,812.00	635,868.00	75.00%
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	15,463.56	77.32%
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	28,208,010.00	75.36%
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	479,366.62	74.87%
Misc. State Revenue	3390	1,065,956.00	1,152,959.00	802,882.24	69.64%
Other Misc. State Revenue	3399	0.00	13,870.00	6,935.00	50.00%
<b>TOTAL STATE SOURCES</b>		<b>188,742,952.00</b>	<b>187,064,093.19</b>	<b>139,562,902.42</b>	<b>74.61%</b>
<b>LOCAL SOURCES:</b>					
District School Tax	3411	52,526,745.00	52,471,666.00	48,309,038.35	92.07%
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	369,204.98	160,516.30	43.48%
Interest, Including Profit on Investments	3430	50,000.00	5,000.00	(14,745.37)	-294.91%
Gifts, Grants & Bequests	3440	25,000.00	25,475.00	12,975.00	50.93%
Adult General Education Course Fees	3461	105,032.00	113,662.00	29,400.00	25.87%
Lifelong Learning Fees	3466	30,000.00	30,000.00	9,919.50	33.07%
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	206,982.00	60.88%
Other School Class Fees	3479	16,800.00	23,953.16	7,628.16	31.85%
Miscellaneous Local Sources	3490	1,428,525.00	814,033.40	633,170.28	77.78%
Receipt of Federal Indirect Cost	3494	0.00	393,000.00	294,567.79	74.95%
Other Misc. Local Sources	3495	0.00	61,000.00	17,297.59	28.36%
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%
<b>TOTAL LOCAL SOURCES</b>		<b>56,316,650.18</b>	<b>56,498,706.54</b>	<b>49,839,472.01</b>	<b>88.21%</b>
<b>TRANSFERS:</b>					
From Capital Project Funds	3630	5,776,128.02	5,776,128.02	1,327,344.11	22.98%
<b>TOTAL TRANSFERS</b>		<b>5,776,128.02</b>	<b>5,776,128.02</b>	<b>1,327,344.11</b>	<b>22.98%</b>
<b>OTHER FINANCING SOURCES:</b>					
Sale of Equipment	3730	1,935,000.00	183,872.00	44,668.76	24.29%
Insurance Loss Recoveries	3740	40,000.00	40,000.00	10,322.51	25.81%
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>1,975,000.00</b>	<b>223,872.00</b>	<b>54,991.27</b>	<b>24.56%</b>
<b>TOTALS</b>		<b>255,393,390.75</b>	<b>252,153,615.59</b>	<b>192,414,567.17</b>	<b>76.31%</b>
Fund Balance July 1, 2014		7,337,568.03	7,337,568.03	7,337,568.03	
<b>GRAND TOTALS</b>		<b>262,730,958.78</b>	<b>259,491,183.62</b>	<b>199,752,135.20</b>	<b>76.98%</b>