

CLAY COUNTY SCHOOL BOARD
GENERAL FUND
STATEMENT OF REVENUE
July 1, 2013 thru March 31, 2014

	Acct. #	ORIGINAL BUDGET	AMENDED BUDGET	CASH RECEIVED	% OF COLL.
FEDERAL DIRECT:					
Federal Impact, Curr Operation	3121	650,000.00	650,000.00	425,678.79	65.49%
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	143,874.15	53.29%
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	1,086,781.55	47.47%
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	3,209,637.83	1,656,334.49	51.61%
STATE SOURCES:					
Florida Education Finance Program	3310	141,744,947.00	141,323,922.00	106,235,659.00	75.17%
Workforce Development	3315	850,966.00	850,966.00	638,226.00	75.00%
Performance Based Pay	3317	17,433.00	17,433.00	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	15,089.15	68.59%
District Discretionary Lottery Funds	3344	0.00	0.00	0.00	0.00%
Class Size Reduction	3355	37,784,810.00	38,258,572.00	28,575,489.00	74.69%
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	382,216.21	74.88%
Misc. State Revenue	3390	398,564.00	723,694.00	523,138.40	72.29%
Other Misc. State Revenue	3399	0.00	13,870.00	3,467.50	25.00%
TOTAL STATE SOURCES		183,670,163.13	183,185,482.13	137,815,856.26	75.23%
LOCAL SOURCES:					
District School Tax	3411	52,218,426.00	51,556,367.00	47,074,230.24	91.31%
Prior Year Collection	3419	0.00	160,000.00	130,759.97	81.72%
Tax Redemptions	3421	1,660,000.00	1,500,000.00	0.00	0.00%
Rent	3425	360,920.00	391,967.80	157,887.49	40.28%
Interest, Including Profit on Investments	3430	50,000.00	50,000.00	11,260.83	22.52%
Gifts, Grants & Bequests	3440	51,200.00	58,690.00	17,490.00	29.80%
Adult General Education Course Fees	3461	78,833.00	97,309.75	23,217.75	23.86%
Lifelong Learning Fees	3466	38,292.00	38,292.00	6,751.00	17.63%
Other Student Fees	3469	57,107.00	69,387.25	18,666.25	26.90%
Preschool Program Fees - Vocational Child Care	3471	395,363.00	395,363.00	205,600.76	52.00%
Other School Class Fees	3479	16,097.00	16,097.00	12,368.00	76.83%
Miscellaneous Local Sources	3490	1,464,952.22	846,199.56	174,615.60	20.64%
Receipt of Federal Indirect Cost	3494	0.00	287,655.00	174,090.75	60.52%
Other Misc. Local Sources	3495	0.00	61,000.00	28,598.99	46.88%
Refund of Prior Year's Expense	3497	0.00	55,105.00	9,814.42	17.81%
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	55,808,433.36	48,144,468.26	86.27%
TRANSFERS:					
From Capital Project Funds	3630	5,776,128.02	5,776,128.02	1,195,073.14	20.69%
TOTAL TRANSFERS		5,776,128.02	5,776,128.02	1,195,073.14	20.69%
OTHER FINANCING SOURCES:					
Sale of Equipment	3730	183,872.00	183,872.00	134,581.00	73.19%
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	138,834.49	62.02%
		248,066,897.09	248,203,553.34	188,950,566.64	76.13%
Fund Balance July 1, 2013		7,294,052.56	7,294,052.56	7,294,052.56	
GRAND TOTALS		255,360,949.65	255,497,605.90	196,244,619.20	76.81%