

CLAY COUNTY SCHOOL BOARD
GENERAL FUND
STATEMENT OF REVENUE
July 1, 2014 thru November 30, 2014

	Acct. #	ORIGINAL BUDGET	AMENDED BUDGET	CASH RECEIVED	% OF COLL.
FEDERAL DIRECT:					
Federal Impact, Curr Operation	3121	530,000.00	530,000.00	228,962.84	43.20%
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	286,986.86	33.57%
Vocational Educational Acts	3201	1,720,000.00	0.00	0.00	0.00%
Medicaid	3202	7,660.55	1,866,875.64	21,945.43	1.18%
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	1,727,660.55	1,866,875.64	21,945.43	1.18%
STATE SOURCES:					
Florida Education Finance Program	3310	146,492,675.00	146,492,675.00	61,150,241.00	41.74%
Workforce Development	3315	847,812.00	847,812.00	353,260.00	41.67%
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	5,442.74	27.21%
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	15,820,135.00	41.67%
School Recognition/Merit Schl	3361	1,442,571.00	1,442,571.00	0.00	0.00%
Voluntary Pre-K	3371	540,000.00	570,244.19	255,107.62	44.74%
Misc. State Revenue	3390	1,065,956.00	1,062,179.00	223,329.04	21.03%
Other Misc. State Revenue	3399	0.00	13,870.00	3,467.50	25.00%
TOTAL STATE SOURCES		188,742,952.00	188,783,289.19	77,810,982.90	41.22%
LOCAL SOURCES:					
District School Tax	3411	52,526,745.00	52,471,666.00	13,845,168.28	26.39%
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	343,903.18	47,333.90	13.76%
Interest, Including Profit on Investments	3430	50,000.00	50,000.00	(13,493.55)	-26.99%
Gifts, Grants & Bequests	3440	25,000.00	25,000.00	6,000.00	24.00%
Adult General Education Course Fees	3461	105,032.00	110,572.00	20,820.00	18.83%
Lifelong Learning Fees	3466	30,000.00	30,000.00	8,501.50	28.34%
Other Student Fees	3469	78,494.50	80,473.25	5,428.25	6.75%
Preschool Program Fees - Vocational Child Care	3471	340,000.00	340,000.00	81,446.00	23.95%
Other School Class Fees	3479	16,800.00	18,582.00	2,257.00	12.15%
Miscellaneous Local Sources	3490	1,428,525.00	799,838.00	482,669.47	60.35%
Receipt of Federal Indirect Cost	3494	0.00	350,000.00	159,185.02	45.48%
Other Misc. Local Sources	3495	0.00	61,000.00	7,529.97	12.34%
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	56,451,034.43	14,669,188.38	25.99%
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	16,878.23	0.87%
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	27,200.74	1.38%
TOTALS		255,393,390.75	255,707,327.28	93,557,977.20	36.59%
Fund Balance July 1, 2014		7,337,568.03	7,337,568.03	7,337,568.03	
GRAND TOTALS		262,730,958.78	263,044,895.31	100,895,545.23	38.36%