

CLAY COUNTY SCHOOL BOARD

GENERAL FUND

STATEMENT OF REVENUE

July 1, 2014 thru May 31, 2015

	Acct. #	ORIGINAL BUDGET	AMENDED BUDGET	CASH RECEIVED	% OF COLL.
FEDERAL DIRECT:					
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	221,919.93	68.28%
FEDERAL THRU STATE AND LOCAL:					
Vocational Educational Acts	3201	1,720,000.00	0.00	0.00	0.00%
Medicaid	3202	7,660.55	1,735,815.84	1,084,319.75	62.47%
TOTAL FEDERAL SOURCES	3200	2,582,660.55	2,590,815.84	1,811,933.97	69.94%
STATE SOURCES:					
Florida Education Finance Program	3310	146,492,675.00	145,132,632.00	132,313,328.00	91.17%
Workforce Development	3315	847,812.00	847,812.00	777,172.00	91.67%
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	17,680.59	88.40%
District Discretionary Lottery Funds	3344	343,620.00	127,841.00	115,995.00	90.73%
Class Size Reduction	3355	37,968,318.00	37,431,860.00	34,357,242.00	91.79%
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	597,981.28	93.40%
Misc. State Revenue	3390	1,065,956.00	1,152,959.00	1,018,817.11	88.37%
Other Misc. State Revenue	3399	0.00	13,870.00	13,870.00	100.00%
TOTAL STATE SOURCES		188,742,952.00	187,369,734.19	171,192,601.98	91.37%
LOCAL SOURCES:					
District School Tax	3411	52,526,745.00	52,471,666.00	51,306,650.93	97.78%
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	378,853.70	187,980.02	49.62%
Interest, Including Profit on Investments	3430	50,000.00	5,000.00	(15,629.07)	-312.58%
Gifts, Grants & Bequests	3440	25,000.00	25,475.00	15,975.00	62.71%
Adult General Education Course Fees	3461	105,032.00	118,122.00	37,700.00	31.92%
Lifelong Learning Fees	3466	30,000.00	30,000.00	5,962.50	19.88%
Other Student Fees	3469	78,494.50	81,712.00	9,252.00	11.32%
Preschool Program Fees - Vocational Child Care	3471	340,000.00	340,000.00	255,332.00	75.10%
Other School Class Fees	3479	16,800.00	28,682.29	12,357.29	43.08%
Miscellaneous Local Sources	3490	1,428,525.00	846,315.21	663,405.96	78.39%
Receipt of Federal Indirect Cost	3494	0.00	393,000.00	376,417.80	95.78%
Other Misc. Local Sources	3495	0.00	61,000.00	32,735.91	53.67%
Refund of Prior Year's Expense	3497	0.00	25,000.00	12,825.28	51.30%
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%
TOTAL LOCAL SOURCES		56,316,650.18	56,549,826.20	53,057,685.53	93.82%
TRANSFERS:					
From Capital Project Funds	3630	5,776,128.02	5,776,128.02	1,913,338.36	33.12%
TOTAL TRANSFERS		5,776,128.02	5,776,128.02	1,913,338.36	33.12%
OTHER FINANCING SOURCES:					
Sale of Equipment	3730	1,935,000.00	183,872.00	66,213.69	36.01%
Insurance Loss Recoveries	3740	40,000.00	40,000.00	10,322.51	25.81%
TOTAL OTHER FINANCING SOURCES		1,975,000.00	223,872.00	76,536.20	34.19%
TOTALS		255,393,390.75	252,510,376.25	228,052,096.04	90.31%
Fund Balance July 1, 2014		7,337,568.03	7,337,568.03	7,337,568.03	
GRAND TOTALS		262,730,958.78	259,847,944.28	235,389,664.07	90.59%