

CLAY COUNTY SCHOOL BOARD
GENERAL FUND
STATEMENT OF REVENUE
July 1, 2013 thru February 28, 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	1,967,199.56	1,064,343.28	54.10%
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	2,887,199.56	1,633,896.22	56.59%
STATE SOURCES:					
Florida Education Finance Program	3310	141,744,947.00	141,323,922.00	94,539,573.00	66.90%
Workforce Development	3315	850,966.00	850,966.00	567,312.00	66.67%
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	14,207.47	64.58%
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	25,347,794.00	66.25%
School Recognition/Merit Schl	3361	2,318,989.00	2,318,989.00	0.00	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	345,930.90	67.77%
Misc. State Revenue	3390	398,564.00	696,694.00	205,686.14	29.52%
Other Misc. State Revenue	3399	0.00	13,870.00	3,467.50	25.00%
TOTAL STATE SOURCES		183,670,163.13	184,034,900.13	121,023,971.01	65.76%
LOCAL SOURCES:					
District School Tax	3411	52,218,426.00	51,556,367.00	46,083,509.52	89.38%
Prior Year Collection	3419	0.00	160,000.00	126,671.89	79.17%
Tax Redemptions	3421	1,660,000.00	1,500,000.00	0.00	0.00%
Rent	3425	360,920.00	387,897.80	121,577.49	31.34%
Interest, Including Profit on Investments	3430	50,000.00	50,000.00	8,918.56	17.84%
Gifts, Grants & Bequests	3440	51,200.00	55,690.00	15,990.00	28.71%
Adult General Education Course Fees	3461	78,833.00	95,671.00	21,579.00	22.56%
Lifelong Learning Fees	3466	38,292.00	38,292.00	5,858.00	15.30%
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	173,631.82	43.92%
Other School Class Fees	3479	16,097.00	16,097.00	12,368.00	76.83%
Miscellaneous Local Sources	3490	1,464,952.22	846,179.56	154,416.52	18.25%
Receipt of Federal Indirect Cost	3494	0.00	287,655.00	145,245.55	50.49%
Other Misc. Local Sources	3495	0.00	61,000.00	23,138.99	37.93%
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	55,799,704.61	47,020,502.22	84.27%
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	130,475.86	70.96%
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	134,729.35	60.18%
		248,066,897.09	248,721,804.32	171,008,171.94	68.75%
Fund Balance July 1, 2013		7,294,052.56	7,294,052.56	7,294,052.56	
GRAND TOTALS		255,360,949.65	256,015,856.88	178,302,224.50	69.64%