

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

	Acct. #	ORIGINAL BUDGET	AMENDED BUDGET	CASH RECEIVED	% OF COLL.
FEDERAL DIRECT:					
Federal Impact, Curr Operation	3121	530,000.00	530,000.00	0.00	0.00%
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	58,024.02	6.79%
Vocational Educational Acts	3201	1,720,000.00	1,720,000.00	0.00	0.00%
Medicaid	3202	7,660.55	57,888.72	0.00	0.00%
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	1,777,888.72	58,024.02	3.26%
STATE SOURCES:					
Florida Education Finance Program	3310	146,492,675.00	146,492,675.00	36,916,929.00	25.20%
Workforce Development	3315	847,812.00	847,812.00	211,956.00	25.00%
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	2,879.67	14.40%
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	9,492,081.00	25.00%
School Recognition/Merit Schl	3361	1,442,571.00	1,442,571.00	0.00	0.00%
Excellent Teach. Prg. Nat'l Bd.	3363	0.00	0.00	0.00	0.00%
Voluntary Pre-K	3371	540,000.00	540,000.00	29,117.64	5.39%
Misc. State Revenue	3390	0.00	1,052,086.00	12,209.80	1.16%
Other Misc. State Revenue	3399	1,065,956.00	13,870.00	0.00	0.00%
TOTAL STATE SOURCES		188,742,952.00	188,742,952.00	46,665,173.11	24.72%
LOCAL SOURCES:					
District School Tax	3411	52,526,745.00	52,471,666.00	0.00	0.00%
Prior Year Collection	3419	0.00	55,079.00	3,711.18	6.74%
Tax Redemptions	3421	1,404,921.00	1,404,921.00	0.00	0.00%
Rent	3425	311,132.68	315,284.68	9,130.00	2.90%
Interest, Including Profit on Investments	3430	50,000.00	50,000.00	(5,319.68)	-10.64%
Gifts, Grants & Bequests	3440	25,000.00	25,000.00	3,000.00	12.00%
Adult General Education Course Fees	3461	105,032.00	105,032.00	14,230.00	13.55%
Lifelong Learning Fees	3466	30,000.00	30,000.00	(9,745.00)	-32.48%
Other Student Fees	3469	78,494.50	78,494.50	3,779.50	4.81%
Preschool Program Fees - Vocational Child Care	3471	340,000.00	340,000.00	14,586.00	4.29%
Other School Class Fees	3479	16,800.00	16,800.00	475.00	2.83%
Miscellaneous Local Sources	3490	1,428,525.00	799,338.00	78,775.08	9.86%
Receipt of Federal Indirect Cost	3494	0.00	350,000.00	61,844.14	17.67%
Other Misc. Local Sources	3495	0.00	61,000.00	4,879.97	8.00%
Refund of Prior Year's Expense	3497	0.00	25,000.00	3,067.11	12.27%
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	56,412,615.18	182,413.30	0.32%
TRANSFERS:					
From Capital Project Funds	3630	5,776,128.02	5,776,128.02	0.00	0.00%
TOTAL TRANSFERS		5,776,128.02	5,776,128.02	0.00	0.00%
OTHER FINANCING SOURCES:					
Sale of Equipment	3730	1,935,000.00	1,935,000.00	9,126.75	0.47%
Insurance Loss Recoveries	3740	40,000.00	40,000.00	567.73	1.42%
TOTAL OTHER FINANCING SOURCES		1,975,000.00	1,975,000.00	9,694.48	0.49%
TOTALS		255,393,390.75	255,539,583.92	46,915,304.91	18.36%
Fund Balance July 1, 2014		7,337,568.03	7,337,568.03	7,337,568.03	
GRAND TOTALS		262,730,958.78	262,877,151.95	54,252,872.94	20.64%