

CLAY COUNTY SCHOOL BOARD

GENERAL FUND

STATEMENT OF REVENUE

July 1, 2008 thru March 31, 2009

	Acct. #	ORIGINAL BUDGET	AMENDED BUDGET	CASH RECEIVED	% OF COLL.
FEDERAL DIRECT:					
Federal Impact, Curr Operation	3121	610,000.00	610,000.00	543,594.59	89.11%
PL81-874 Federal Impact Sped	3122	0.00	0.00	0.00	0.00%
(R.O.T.C.) Reserve Officers Training Corps	3191	200,000.00	318,773.00	125,482.85	39.36%
FEDERAL THRU STATE:					
Misc. Federal Thru State	3299	0.00	21,226.89	21,285.51	100.28%
TOTAL FEDERAL SOURCES		810,000.00	949,999.89	690,362.95	72.67%
STATE SOURCES:					
Florida Education Finance Program	3310	135,140,012.00	128,184,634.00	96,857,885.00	75.56%
Workforce Development	3315	992,949.00	992,949.00	716,474.00	72.16%
Performance Pay Incentive	3317	0.00	28,836.00	20,967.00	72.71%
CO & DS Withheld for Administrative Exp	3323	21,139.89	21,139.89	0.00	0.00%
Teacher Lead Program (HB 17-A)	3334	514,001.00	514,001.00	514,001.00	100.00%
Instructional Materials	3336	3,674,787.00	3,417,763.00	3,240,575.00	94.82%
State Forrest Funds	3342	0.00	0.00	0.00	0.00%
State License Tax	3343	40,000.00	25,000.00	23,928.93	95.72%
District Discretionary Lottery Funds	3344	1,480,036.00	888,001.00	126,085.00	14.20%
Transportation	3354	7,781,700.00	7,601,474.00	5,767,114.00	75.87%
Class Size Reduction	3355	38,724,763.00	36,936,748.00	27,295,722.00	73.90%
School Recognition/Merit Schl	3361	1,440,405.00	2,472,865.00	2,472,865.00	100.00%
Excellent Teach. Prg. Nat'l Bd.	3363	1,300,000.00	1,300,000.00	0.00	0.00%
Voluntary Pre-K	3371	300,000.00	408,527.57	309,131.10	75.67%
Miscellaneous State Revenue	3390	0.00	320,851.00	126,013.52	39.27%
Other Misc. State Revenue	3399	330,084.00	23,033.00	25,443.16	110.46%
TOTAL STATE SOURCES		191,739,876.89	183,135,822.46	137,496,204.71	75.08%
LOCAL SOURCES:					
District School Tax	3411	62,188,953.00	62,011,485.00	54,946,407.80	88.61%
Tax Redemptions	3421	150,000.00	150,000.00	145,424.16	96.95%
Rent	3425	210,025.00	253,537.50	110,252.50	43.49%
Interest, Including Profit on Investments	3430	1,700,000.00	848,748.76	445,309.94	52.47%
Gifts, Grants & Bequests	3440	14,000.00	14,000.00	11,153.00	79.66%
GED-Adult Gen Educ Course Fees	3461	0.00	0.00	0.00	0.00%
Postsecondary Voc Course Fees	3462	4,000.00	4,000.00	1,644.00	41.10%
Lifelong Learning Fees	3466	34,000.00	34,000.00	8,366.00	24.61%
Other Student Fees-Summer Rec	3469	15,000.00	15,000.00	12,936.00	86.24%
Preschool Program Fees - Vocational Child Care	3471	385,700.00	385,700.00	272,136.04	70.56%
Miscellaneous Local Sources	3490	1,343,221.32	783,923.81	432,225.68	55.14%
Receipt of Federal Indirect Cost	3494	0.00	250,000.00	204,153.42	81.66%
Other Miscellaneous Local Sources	3495	0.00	14,835.65	37,678.15	253.97%
Refund of Prior Year's Expense	3497	0.00	14,000.00	8,027.45	57.34%
Lost, Damaged & Sale of Textbook	3498	0.00	28,000.00	0.00	0.00%
Receipt of Food & Nutrition Serv Ind Cost	3499	0.00	200,000.00	114,156.73	57.08%
TOTAL LOCAL SOURCES		66,044,899.32	65,007,230.72	56,749,870.87	87.30%
TRANSFERS:					
From Capital Project Funds	3630	480,000.00	3,330,000.00	1,182,756.22	35.52%
TOTAL TRANSFERS		480,000.00	3,330,000.00	1,182,756.22	35.52%
OTHER FINANCING SOURCES:					
Sale of Equipment	3733	100,000.00	100,000.00	2,750.29	2.75%
Insurance Loss Recoveries	3740	40,000.00	40,000.00	8,979.41	22.45%
TOTAL OTHER FINANCING SOURCES		140,000.00	140,000.00	11,729.70	8.38%
TOTALS		259,214,776.21	252,563,053.07	196,130,924.45	77.66%
Fund Balance July 1, 2008		31,821,403.03	31,821,403.03	31,821,403.03	
GRAND TOTALS		291,036,179.24	284,384,456.10	227,952,327.48	80.16%