

CLAY COUNTY SCHOOL BOARD

GENERAL FUND

STATEMENT OF REVENUE

July 1, 2011 thru March 31, 2012

| | Acct. # | ORIGINAL BUDGET | AMENDED BUDGET | CASH RECEIVED | % OF COLL. |
|--|----------------|----------------------------|---------------------------|--------------------------|-----------------------|
| FEDERAL DIRECT: | | | | | |
| Federal Impact, Curr Operation | 3121 | 650,000.00 | 650,000.00 | 517,150.70 | 79.56% |
| 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 | 133,998.30 | 49.63% |
| Misc. Federal Direct | 3199 | 0.00 | 0.00 | 0.00 | 0.00% |
| FEDERAL THRU LOCAL: | | | | | |
| Misc. Federal Thru Local | 3280 | 0.00 | 0.00 | 0.00 | 0.00% |
| TOTAL FEDERAL SOURCES | | 920,000.00 | 920,000.00 | 651,149.00 | 70.78% |
| STATE SOURCES: | | | | | |
| Florida Education Finance Program | 3310 | 127,557,137.00 | 123,091,436.00 | 93,514,856.00 | 75.97% |
| Workforce Development | 3315 | 886,001.00 | 886,001.00 | 664,506.00 | 75.00% |
| Performance Based Pay | 3317 | 17,405.00 | 17,405.00 | 13,050.00 | 74.98% |
| 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 | 17,762.29 | 80.74% |
| District Discretionary Lottery Funds | 3344 | 102,768.00 | 102,462.00 | 0.00 | 0.00% |
| Class Size Reduction | 3355 | 38,996,311.00 | 38,617,442.00 | 28,601,709.00 | 74.06% |
| School Recognition/Merit Schl | 3361 | 1,955,651.00 | 2,027,496.00 | 2,027,496.00 | 100.00% |
| Excellent Teach. Prg. Nat'l Bd. | 3363 | 0.00 | 0.00 | 0.00 | 0.00% |
| Voluntary Pre-K | 3371 | 370,000.00 | 370,000.00 | 273,466.31 | 73.91% |
| Misc. State Revenue | 3390 | 202,896.00 | 217,815.02 | 77,931.54 | 35.78% |
| Other Misc. State Revenue | 3399 | 13,870.00 | 13,870.00 | 37,199.32 | 268.20% |
| TOTAL STATE SOURCES | | 170,146,039.00 | 165,387,927.02 | 125,227,976.46 | 75.72% |
| LOCAL SOURCES: | | | | | |
| District School Tax | 3411 | 57,318,567.00 | 57,318,567.00 | 51,478,766.96 | 89.81% |
| Prior Year Collection-Sales Tax | 3419 | 0.00 | 0.00 | 31,562.46 | NA |
| Tax Redemptions | 3421 | 220,000.00 | 220,000.00 | 0.00 | 0.00% |
| Rent | 3425 | 289,500.00 | 366,940.00 | 206,050.00 | 56.15% |
| Interest, Including Profit on Investments | 3430 | 75,000.00 | 75,000.00 | 53,205.59 | 70.94% |
| Gifts, Grants & Bequests | 3440 | 45,000.00 | 45,564.00 | 12,790.00 | 28.07% |
| Lifelong Learning Fees | 3466 | 78,292.00 | 78,292.00 | 12,512.00 | 15.98% |
| Other Student Fees-Summer Rec | 3469 | 35,000.00 | 55,616.00 | 44,167.00 | 79.41% |
| Preschool Program Fees - Vocational Child Care | 3471 | 460,000.00 | 467,218.51 | 238,105.41 | 50.96% |
| Miscellaneous Local Sources | 3490 | 657,510.00 | 675,481.45 | 708,848.91 | 104.94% |
| Receipt of Federal Indirect Cost | 3494 | 387,655.00 | 387,655.00 | 220,449.16 | 56.87% |
| Other Misc. Local Sources | 3495 | 61,000.00 | 61,000.00 | 34,413.65 | 56.42% |
| Refund of Prior Year's Expense | 3497 | 0.00 | 0.00 | 4,659.38 | NA |
| Lost, Damaged & Sale of Textbook | 3498 | 25,000.00 | 25,000.00 | 0.00 | 0.00% |
| Receipt of Food Service Indirect Cost | 3499 | 200,000.00 | 200,000.00 | 111,527.01 | 55.76% |
| TOTAL LOCAL SOURCES | | 59,852,524.00 | 59,976,333.96 | 53,157,057.53 | 88.63% |
| TRANSFERS: | | | | | |
| From Capital Project Funds | 3630 | 3,325,543.00 | 3,325,543.00 | 1,321,428.14 | 39.74% |
| TOTAL TRANSFERS | | 3,325,543.00 | 3,325,543.00 | 1,321,428.14 | 39.74% |
| OTHER FINANCING SOURCES: | | | | | |
| Sale of Equipment | 3733 | 30,000.00 | 30,000.00 | 105,555.82 | 351.85% |
| Insurance Loss Recoveries | 3740 | 40,000.00 | 40,000.00 | 31,285.24 | 78.21% |
| TOTAL OTHER FINANCING SOURCES | | 70,000.00 | 70,000.00 | 136,841.06 | 195.49% |
| TOTALS | | 234,314,106.00 | 229,679,803.98 | 180,494,452.19 | 78.59% |
| Fund Balance July 1, 2011 | | 22,882,967.53 | 22,882,967.53 | 22,882,967.53 | |
| GRAND TOTALS | | 257,197,073.53 | 252,562,771.51 | 203,377,419.72 | 80.53% |