

CLAY COUNTY SCHOOL BOARD

GENERAL FUND

STATEMENT OF REVENUE

July 1, 2009 thru November 30, 2009

	Acct. #	ORIGINAL BUDGET	AMENDED BUDGET	CASH RECEIVED	% OF COLL.
FEDERAL DIRECT:					
Federal Impact, Curr Operation	3121	650,000.00	650,000.00	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	270,000.00	270,000.00	53,993.13	20.00%
FEDERAL THRU LOCAL:					
Misc. Federal Thru Local	3280	0.00	0.00	38,300.00	0.00%
TOTAL FEDERAL SOURCES		920,000.00	920,000.00	92,293.13	10.03%
STATE SOURCES:					
Florida Education Finance Program	3310	132,024,372.00	132,024,372.00	54,489,685.00	41.27%
Workforce Development	3315	885,827.00	885,827.00	369,090.00	41.67%
Performance Based Pay	3317	0.00	0.00	13,110.00	0.00%
CO & DS Withheld for Administrative Exp	3323	22,000.00	22,000.00	0.00	0.00%
State License Tax	3343	65,000.00	65,000.00	5,108.68	7.86%
Class Size Reduction	3355	38,807,951.00	38,807,951.00	15,091,160.00	38.89%
School Recognition/Merit Schl	3361	2,181,940.00	1,857,131.00	1,857,131.00	100.00%
Excellent Teach. Prg. Nat'l Bd.	3363	1,050,000.00	1,050,000.00	1,258.40	0.12%
Voluntary Pre-K	3371	370,000.00	370,000.00	127,420.14	34.44%
Misc. State Revenue	3390	0.00	171,887.00	24,621.09	14.32%
Other Misc. State Revenue	3399	182,235.00	15,348.00	7,674.00	50.00%
TOTAL STATE SOURCES		175,589,325.00	175,269,516.00	71,986,258.31	41.07%
LOCAL SOURCES:					
District School Tax	3411	62,294,075.00	62,294,075.00	21,495,780.97	34.51%
Tax Redemptions	3421	150,000.00	150,000.00	221,920.17	147.95%
Rent	3425	167,700.00	193,375.00	57,875.00	29.93%
Interest, Including Profit on Investments	3430	500,000.00	500,000.00	26,327.33	5.27%
Gifts, Grants & Bequests	3440	24,000.00	29,130.00	12,695.70	43.58%
Lifelong Learning Fees	3466	27,300.00	27,300.00	4,694.00	17.19%
Other Student Fees-Summer Rec	3469	20,000.00	20,000.00	10,740.00	53.70%
Preschool Program Fees - Vocational Child Care	3471	457,577.73	457,577.73	110,843.14	24.22%
Miscellaneous Local Sources	3490	1,804,157.00	716,150.00	470,031.42	65.63%
Receipt of Federal Indirect Cost	3494	0.00	943,193.48	247,396.28	26.23%
Other Misc. Local Sources	3495	0.00	0.00	14,567.10	0.00%
Refund of Prior Year's Expense	3497	0.00	0.00	1,277.99	0.00%
Lost, Damaged & Sale of Textbook	3498	0.00	25,000.00	0.00	0.00%
Receipt of Food Service Indirect Cost	3949	0.00	200,000.00	0.00	0.00%
TOTAL LOCAL SOURCES		65,444,809.73	65,555,801.21	22,674,149.10	34.59%
TRANSFERS:					
From Capital Project Funds	3630	2,975,543.00	3,060,543.00	694,458.04	22.69%
TOTAL TRANSFERS		2,975,543.00	3,060,543.00	694,458.04	22.69%
OTHER FINANCING SOURCES:					
Sale of Equipment	3733	100,000.00	100,000.00	0.00	0.00%
Insurance Loss Recoveries	3740	40,000.00	40,000.00	8,755.98	21.89%
TOTAL OTHER FINANCING SOURCES		140,000.00	140,000.00	8,755.98	6.25%
TOTALS		245,069,677.73	244,945,860.21	95,455,914.56	38.97%
Fund Balance July 1, 2009		14,954,225.41	14,954,225.41	14,954,225.41	
GRAND TOTALS		260,023,903.14	259,900,085.62	110,410,139.97	42.48%