

CLAY COUNTY SCHOOL BOARD
GENERAL FUND
STATEMENT OF REVENUE
July 1, 2009 thru January 31, 2010

	Acct. #	ORIGINAL BUDGET	AMENDED BUDGET	CASH RECEIVED	% OF COLL.
FEDERAL DIRECT:					
Federal Impact, Curr Operation	3121	650,000.00	650,000.00	458,618.10	70.56%
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	127,159.63	47.10%
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	624,077.73	67.83%
STATE SOURCES:					
Florida Education Finance Program	3310	132,024,372.00	129,804,502.00	76,069,963.00	58.60%
Workforce Development	3315	885,827.00	885,827.00	516,726.00	58.33%
Performance Based Pay	3317	0.00	0.00	18,354.00	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	17,925.30	27.58%
District Disc. Lottery Funds	3344	0.00	100,521.00	0.00	0.00%
Class Size Reduction	3355	38,807,951.00	38,642,384.00	21,101,871.00	54.61%
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	222,434.03	60.12%
Misc. State Revenue	3390	0.00	187,231.29	73,471.43	39.24%
Other Misc. State Revenue	3399	182,235.00	15,348.00	7,674.00	50.00%
TOTAL STATE SOURCES		175,589,325.00	172,999,944.29	99,886,808.16	57.74%
LOCAL SOURCES:					
District School Tax	3411	62,294,075.00	62,224,116.00	52,304,261.69	84.06%
Tax Redemptions	3421	150,000.00	150,000.00	221,920.17	147.95%
Rent	3425	167,700.00	204,875.00	123,330.00	60.20%
Interest, Including Profit on Investments	3430	500,000.00	474,146.00	48,038.09	10.13%
Gifts, Grants & Bequests	3440	24,000.00	32,406.13	22,971.83	70.89%
Lifelong Learning Fees	3466	27,300.00	27,300.00	7,918.00	29.00%
Other Student Fees-Summer Rec	3469	20,000.00	20,000.00	14,644.00	73.22%
Preschool Program Fees - Vocational Child Care	3471	457,577.73	457,577.73	220,953.92	48.29%
Miscellaneous Local Sources	3490	1,804,157.00	740,212.01	522,495.07	70.59%
Receipt of Federal Indirect Cost	3494	0.00	943,193.48	388,738.82	41.22%
Other Misc. Local Sources	3495	0.00	0.00	23,267.10	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	3999	0.00	200,000.00	0.00	0.00%
TOTAL LOCAL SOURCES		65,444,809.73	65,498,826.35	53,899,816.68	82.29%
TRANSFERS:					
From Capital Project Funds	3630	2,975,543.00	3,091,143.00	1,382,027.10	44.71%
TOTAL TRANSFERS		2,975,543.00	3,091,143.00	1,382,027.10	44.71%
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	14,955.98	37.39%
TOTAL OTHER FINANCING SOURCES		140,000.00	140,000.00	14,955.98	10.68%
TOTALS		245,069,677.73	242,649,913.64	155,807,685.65	64.21%
Fund Balance July 1, 2009		14,954,225.41	14,954,225.41	14,954,225.41	
GRAND TOTALS		260,023,903.14	257,604,139.05	170,761,911.06	66.29%