

CLAY COUNTY SCHOOL BOARD					
GENERAL FUND					
STATEMENT OF REVENUE					
July 1, 2010 thru December 31, 2010					
	Acct. #	ORIGINAL BUDGET	AMENDED BUDGET	CASH RECEIVED	% OF COLL.
FEDERAL DIRECT:					
Federal Impact, Curr Operation	3121	650,000.00	650,000.00	159,252.51	24.50%
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	56,963.78	21.10%
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	216,216.29	23.50%
STATE SOURCES:					
Florida Education Finance Program	3310	132,988,749.00	130,745,833.00	66,647,092.00	50.97%
Workforce Development	3315	926,208.00	926,208.00	463,104.00	50.00%
Performance Based Pay	3317	30,000.00	30,000.00	13,230.00	44.10%
CO & DS Withheld for Administrative Exp	3323	22,000.00	22,000.00	0.00	0.00%
State License Tax	3343	40,000.00	40,000.00	11,579.23	28.95%
District Discretionary Lottery Funds	3344	99,625.00	99,382.00	0.00	0.00%
Class Size Reduction	3355	39,375,171.00	39,096,190.00	18,989,784.00	48.57%
School Recognition/Merit Schl	3361	1,857,131.00	1,857,131.00	1,538,688.00	82.85%
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	148,063.56	40.02%
Misc. State Revenue	3390	0.00	176,043.86	21,784.26	12.37%
Other Misc. State Revenue	3399	188,292.12	13,870.00	6,935.00	50.00%
TOTAL STATE SOURCES		175,897,176.12	173,376,657.86	87,840,260.05	50.66%
LOCAL SOURCES:					
District School Tax	3411	59,676,610.00	59,507,901.00	48,760,758.52	81.94%
Prior Year Collection-Sales Tax	3419	0.00	93,795.20	127,953.18	136.42%
Tax Redemptions	3421	220,000.00	220,000.00	0.00	0.00%
Rent	3425	299,700.96	331,435.96	101,555.96	30.64%
Interest, Including Profit on Investments	3430	150,000.00	150,000.00	28,007.01	18.67%
Gifts, Grants & Bequests	3440	33,000.00	35,750.00	11,926.00	33.36%
Lifelong Learning Fees	3466	29,000.00	29,000.00	10,197.00	35.16%
Other Student Fees-Summer Rec	3469	25,000.00	25,000.00	11,414.00	45.66%
Preschool Program Fees - Vocational Child Care	3471	519,292.07	519,292.07	175,784.94	33.85%
Miscellaneous Local Sources	3490	718,975.00	707,266.36	469,181.97	66.34%
Receipt of Federal Indirect Cost	3494	387,654.93	387,654.93	146,325.10	37.75%
Other Misc. Local Sources	3495	0.00	0.00	20,352.88	NA
Refund of Prior Year's Expense	3497	0.00	0.00	40.00	NA
Lost, Damaged & Sale of Textbook	3498	25,001.00	25,001.00	0.00	0.00%
Receipt of Food Service Indirect Cost	3949	200,000.00	200,000.00	0.00	0.00%
TOTAL LOCAL SOURCES		62,284,233.96	62,232,096.52	49,863,496.56	80.13%
TRANSFERS:					
From Capital Project Funds	3630	3,325,543.24	3,385,543.24	827,475.15	24.44%
TOTAL TRANSFERS		3,325,543.24	3,385,543.24	827,475.15	24.44%
OTHER FINANCING SOURCES:					
Sale of Equipment	3733	27,000.00	27,000.00	1,798.40	6.66%
Insurance Loss Recoveries	3740	40,000.00	40,000.00	8,143.40	20.36%
TOTAL OTHER FINANCING SOURCES		67,000.00	67,000.00	9,941.80	14.84%
TOTALS		242,493,953.32	239,981,297.62	138,757,389.85	57.82%
Fund Balance July 1, 2010		16,879,727.00	16,879,727.00	16,879,727.00	
GRAND TOTALS		259,373,680.32	256,861,024.62	155,637,116.85	60.59%