

CLAY COUNTY SCHOOL BOARD
GENERAL FUND
STATEMENT OF REVENUE
July 1, 2010 thru May 31, 2011

	Acct. #	ORIGINAL BUDGET	AMENDED BUDGET	CASH RECEIVED	% OF COLL.
FEDERAL DIRECT:					
Federal Impact, Curr Operation	3121	650,000.00	650,000.00	635,363.27	97.75%
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	215,642.21	79.87%
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	851,005.48	92.50%
STATE SOURCES:					
Florida Education Finance Program	3310	132,988,749.00	131,635,823.00	120,596,745.00	91.61%
Workforce Development	3315	926,208.00	926,208.00	849,024.00	91.67%
Performance Based Pay	3317	30,000.00	30,000.00	24,255.00	80.85%
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	21,413.02	53.53%
District Discretionary Lottery Funds	3344	99,625.00	134,515.00	54,818.00	40.75%
Class Size Reduction	3355	39,375,171.00	39,096,190.00	35,738,619.00	91.41%
School Recognition/Merit Schl	3361	1,857,131.00	2,095,340.00	2,095,340.00	100.00%
Excellent Teacher - National Board	3363	0.00	332,368.92	332,368.92	100.00%
Voluntary Pre-K	3371	370,000.00	370,000.00	319,155.96	86.26%
Misc. State Revenue	3390	0.00	223,148.94	107,965.56	48.38%
Other Misc. State Revenue	3399	188,292.12	13,870.00	13,870.00	100.00%
TOTAL STATE SOURCES		175,897,176.12	174,919,463.86	160,153,574.46	91.56%
LOCAL SOURCES:					
District School Tax	3411	59,676,610.00	59,507,901.00	57,043,315.25	95.86%
Prior Year Collection School Taxes	3419	220,000.00	313,795.20	127,953.18	40.78%
Rent	3425	299,700.96	390,435.96	264,315.96	67.70%
Interest, Including Profit on Investments	3430	150,000.00	150,000.00	66,726.76	44.48%
Gifts, Grants & Bequests	3440	33,000.00	42,710.00	21,777.94	50.99%
Lifelong Learning Fees	3466	29,000.00	29,000.00	20,803.00	71.73%
Other Student Fees-Summer Rec	3469	25,000.00	25,000.00	22,286.00	89.14%
Preschool Program Fees - Vocational Child Care	3471	519,292.07	519,292.07	401,679.34	77.35%
Miscellaneous Local Sources	3490	718,975.00	720,337.61	589,739.36	81.87%
Receipt of Federal Indirect Cost	3494	387,654.93	440,950.18	396,088.26	89.83%
Other Misc. Local Sources	3495	0.00	0.00	57,844.45	NA
Refund of Prior Year's Expense	3497	0.00	0.00	4,068.31	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	108,664.42	54.33%
TOTAL LOCAL SOURCES		62,284,233.96	62,364,423.02	59,125,262.23	94.81%
TRANSFERS:					
From Capital Project Funds	3630	3,325,543.24	3,385,543.24	2,065,875.10	61.02%
TOTAL TRANSFERS		3,325,543.24	3,385,543.24	2,065,875.10	61.02%
OTHER FINANCING SOURCES:					
Sale of Land	3731	0.00	0.00	9,500.00	NA
Sale of Equipment	3733	27,000.00	27,000.00	3,123.40	11.57%
Insurance Loss Recoveries	3740	40,000.00	40,000.00	15,488.80	38.72%
TOTAL OTHER FINANCING SOURCES		67,000.00	67,000.00	28,112.20	41.96%
TOTALS		242,493,953.32	241,656,430.12	222,223,829.47	91.96%
Fund Balance July 1, 2010		16,879,727.00	16,879,727.00	16,879,727.00	
GRAND TOTALS		259,373,680.32	258,536,157.12	239,103,556.47	92.48%