

CLAY COUNTY SCHOOL BOARD

GENERAL FUND

STATEMENT OF REVENUE

July 1, 2008 thru May 31, 2009

	Acct. #	ORIGINAL BUDGET	AMENDED BUDGET	CASH RECEIVED	% OF COLL.
FEDERAL DIRECT:					
Federal Impact, Curr Operation	3121	610,000.00	610,000.00	651,578.96	106.82%
PL81-874 Federal Impact Sped	3122	0.00	0.00	0.00	0.00%
(R.O.T.C.) Reserve Officers Training Corps	3191	200,000.00	318,773.00	201,862.48	63.32%
FEDERAL THRU STATE:					
Misc. Federal Thru State	3299	0.00	21,226.89	21,285.51	100.28%
TOTAL FEDERAL SOURCES		810,000.00	949,999.89	874,726.95	92.08%
STATE SOURCES:					
Florida Education Finance Program	3310	135,140,012.00	128,209,509.00	116,665,675.00	91.00%
Workforce Development	3315	992,949.00	992,949.00	881,570.00	88.78%
Performance Pay Incentive	3317	0.00	28,836.00	25,443.00	88.23%
CO & DS Withheld for Administrative Exp	3323	21,139.89	21,139.89	0.00	0.00%
Teacher Lead Program (HB 17-A)	3334	514,001.00	514,001.00	514,001.00	100.00%
Instructional Materials	3336	3,674,787.00	3,417,763.00	3,240,575.00	94.82%
State Forrest Funds	3342	0.00	0.00	36,522.81	0.00%
State License Tax	3343	40,000.00	25,000.00	26,311.76	105.25%
District Discretionary Lottery Funds	3344	1,480,036.00	888,373.00	451,609.00	50.84%
Transportation	3354	7,781,700.00	7,566,109.00	7,008,234.00	92.63%
Class Size Reduction	3355	38,724,763.00	36,936,748.00	33,593,074.00	90.95%
School Recognition/Merit Schl	3361	1,440,405.00	2,472,865.00	2,472,865.00	100.00%
Excellent Teach. Prg. Nat'l Bd.	3363	1,300,000.00	971,788.64	971,788.64	100.00%
Voluntary Pre-K	3371	300,000.00	408,527.57	361,920.18	88.59%
Miscellaneous State Revenue	3390	0.00	321,731.00	140,370.59	43.63%
Other Misc. State Revenue	3399	330,084.00	23,033.00	29,843.24	129.57%
TOTAL STATE SOURCES		191,739,876.89	182,798,373.10	166,419,803.22	91.04%
LOCAL SOURCES:					
District School Tax	3411	62,188,953.00	61,828,925.00	59,665,218.40	96.50%
Tax Redemptions	3421	150,000.00	150,000.00	145,424.16	96.95%
Rent	3425	210,025.00	262,412.50	144,727.50	55.15%
Interest, Including Profit on Investments	3430	1,700,000.00	848,748.76	508,339.86	59.89%
Gifts, Grants & Bequests	3440	14,000.00	22,500.00	22,756.95	101.14%
GED-Adult Gen Educ Course Fees	3461	0.00	0.00	0.00	0.00%
Postsecondary Voc Course Fees	3462	4,000.00	4,000.00	1,644.00	41.10%
Lifelong Learning Fees	3466	34,000.00	34,000.00	23,660.00	69.59%
Other Student Fees-Summer Rec	3469	15,000.00	15,000.00	18,221.00	121.47%
Preschool Program Fees - Vocational Child Care	3471	385,700.00	385,700.00	348,454.04	90.34%
Miscellaneous Local Sources	3490	1,343,221.32	804,265.06	540,278.31	67.18%
Receipt of Federal Indirect Cost	3494	0.00	250,000.00	288,050.77	115.22%
Other Miscellaneous Local Sources	3495	0.00	55,635.65	51,494.13	92.56%
Refund of Prior Year's Expense	3497	0.00	14,000.00	8,181.45	58.44%
Lost, Damaged & Sale of Textbook	3498	0.00	28,000.00	0.00	0.00%
Receipt of Food & Nutrition Serv Ind Cost	3499	0.00	200,000.00	114,156.73	57.08%
TOTAL LOCAL SOURCES		66,044,899.32	64,903,186.97	61,880,607.30	95.34%
TRANSFERS:					
From Capital Project Funds	3630	480,000.00	3,330,000.00	1,850,679.44	55.58%
TOTAL TRANSFERS		480,000.00	3,330,000.00	1,850,679.44	55.58%
OTHER FINANCING SOURCES:					
Sale of Equipment	3733	100,000.00	100,000.00	2,750.29	2.75%
Insurance Loss Recoveries	3740	40,000.00	40,000.00	8,979.41	22.45%
TOTAL OTHER FINANCING SOURCES		140,000.00	140,000.00	11,729.70	8.38%
TOTALS		259,214,776.21	252,121,559.96	231,037,546.61	91.64%
Fund Balance July 1, 2008		31,821,403.03	31,821,403.03	31,821,403.03	
GRAND TOTALS		291,036,179.24	283,942,962.99	262,858,949.64	92.57%