

CLAY COUNTY SCHOOL BOARD

GENERAL FUND

STATEMENT OF REVENUE

July 1, 2011 thru February 29, 2012

	Acct. #	ORIGINAL BUDGET	AMENDED BUDGET	CASH RECEIVED	% OF COLL.
FEDERAL DIRECT:					
Federal Impact, Curr Operation	3121	650,000.00	650,000.00	517,150.70	79.56%
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	133,998.30	49.63%
Misc. Federal Direct	3199	0.00	0.00	0.00	0.00%
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	651,149.00	70.78%
STATE SOURCES:					
Florida Education Finance Program	3310	127,557,137.00	123,091,436.00	83,655,996.00	67.96%
Workforce Development	3315	886,001.00	886,001.00	590,672.00	66.67%
Performance Based Pay	3317	17,405.00	17,405.00	11,600.00	66.65%
CO & DS Withheld for Administrative Exp	3323	22,000.00	22,000.00	0.00	0.00%
State License Tax	3343	22,000.00	22,000.00	16,473.71	74.88%
District Discretionary Lottery Funds	3344	102,768.00	102,462.00	0.00	0.00%
Class Size Reduction	3355	38,996,311.00	38,617,442.00	25,410,447.00	65.80%
School Recognition/Merit Schl	3361	1,955,651.00	2,027,496.00	2,027,496.00	100.00%
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	243,728.08	65.87%
Misc. State Revenue	3390	202,896.00	217,815.02	77,557.54	35.61%
Other Misc. State Revenue	3399	13,870.00	13,870.00	19,983.08	144.07%
TOTAL STATE SOURCES		170,146,039.00	165,387,927.02	112,053,953.41	67.75%
LOCAL SOURCES:					
District School Tax	3411	57,318,567.00	57,318,567.00	50,213,564.75	87.60%
Prior Year Collection-Sales Tax	3419	0.00	0.00	31,562.46	NA
Tax Redemptions	3421	220,000.00	220,000.00	0.00	0.00%
Rent	3425	289,500.00	358,450.00	158,040.00	44.09%
Interest, Including Profit on Investments	3430	75,000.00	75,000.00	42,923.62	57.23%
Gifts, Grants & Bequests	3440	45,000.00	45,292.00	11,018.00	24.33%
Lifelong Learning Fees	3466	78,292.00	78,292.00	10,957.00	14.00%
Other Student Fees-Summer Rec	3469	35,000.00	35,000.00	37,731.00	107.80%
Preschool Program Fees - Vocational Child Care	3471	460,000.00	467,218.51	199,631.85	42.73%
Miscellaneous Local Sources	3490	657,510.00	668,856.45	617,633.96	92.34%
Receipt of Federal Indirect Cost	3494	387,655.00	387,655.00	190,577.14	49.16%
Other Misc. Local Sources	3495	61,000.00	61,000.00	28,018.65	45.93%
Refund of Prior Year's Expense	3497	0.00	0.00	464.38	NA
Lost, Damaged & Sale of Textbook	3498	25,000.00	25,000.00	0.00	0.00%
Receipt of Food Service Indirect Cost	3499	200,000.00	200,000.00	111,527.01	55.76%
TOTAL LOCAL SOURCES		59,852,524.00	59,940,330.96	51,653,649.82	86.18%
TRANSFERS:					
From Capital Project Funds	3630	3,325,543.00	3,325,543.00	1,321,428.14	39.74%
TOTAL TRANSFERS		3,325,543.00	3,325,543.00	1,321,428.14	39.74%
OTHER FINANCING SOURCES:					
Sale of Equipment	3733	30,000.00	30,000.00	38,571.47	128.57%
Insurance Loss Recoveries	3740	40,000.00	40,000.00	31,285.24	78.21%
TOTAL OTHER FINANCING SOURCES		70,000.00	70,000.00	69,856.71	99.80%
TOTALS		234,314,106.00	229,643,800.98	165,750,037.08	72.18%
Fund Balance July 1, 2011		22,882,967.53	22,882,967.53	22,882,967.53	
GRAND TOTALS		257,197,073.53	252,526,768.51	188,633,004.61	74.70%