CLAY COUNTY SCHOOL BOARD GENERAL FUND STATEMENT OF REVENUE July 1, 2011 thru February 29, 2012

FEDERAL DIRECT: Image: Curr Operation 3121 650.000.00 650.000.00 517,150.70 755 Federal Impact Speed 3122 0.00 <th></th> <th rowspan="2">Acct. #</th> <th>ORIGINAL</th> <th>AMENDED</th> <th>CASH</th> <th>% OF</th>		Acct. #	ORIGINAL	AMENDED	CASH	% OF
Federal Impact, Curr Operation 3121 650.000.00 680.000.00 697.1507 795.9 PLB-1374 Federal Impact Speed 3122 0.00			BUDGET	BUDGET	RECEIVED	COLL.
Federal Impact, Curr Operation 3121 660.000.00 680.000.00 697.070 795.970 Poll-374 Federal Impact Speed 3122 0.00 <td< td=""><td>FEDERAL DIRECT:</td><td></td><td></td><td></td><td></td><td></td></td<>	FEDERAL DIRECT:					
PL81-874 Federal Impact Sped 3122 0.00 <		3121	650,000.00	650,000.00	517,150.70	79.56%
Miss. Federal Direct 3198 0.00<			0.00	0.00		0.00%
FEDERAL THRU LOCAL: Miss. Federal Thru Local 3280 0.00 0.00 0.00 0.00 TOTAL FEDERAL SOURCES 920,000.00 920,000.00 651,148.00 70.7 STATE SOURCES: 920,000.00 920,000.00 651,148.00 70.7 STATE SOURCES: 920,000.00 886,001.00 590,672.00 666. Vorkforce Development 3317 17,405.00 17,405.00 11,600.00 666. Performance Based Pay 3317 12,405.00 12,426.00 0.00 0.00 State License Tax 3343 22,000.00 12,042.00 0.		3191	270,000.00	270,000.00	133,998.30	49.63%
Misc. Federal Thru Local 3280 0.00 0	Misc. Federal Direct	3199	0.00	0.00	0.00	0.00%
TOTAL FEDERAL SOURCES 920,000.00 651,149.00 70.7 STATE SOURCES: 310 127,557,137.00 123,091,436.00 83,655,996.00 67.9 Workforce Development 3310 127,557,137.00 123,091,436.00 83,655,996.00 66.6 CO & A SWithheld for Administrative Exp 3321 22,000.00 22,000.00 16.473.71 74.8 District Discretionary Lottery Funds 3343 22,000.00 22,007.00 16.473.71 74.8 District Discretionary Lottery Funds 3344 102,768.00 102,462.00 0.00 0.00 Case SWithous Stein Revenue 3395 31.996,311.00 38,617.442.00 2.027.496.00 102,000.00 243,723.08 65.8 Stohol RecognitionMerit Sch1 3361 3950 000.070.00 243,723.08 65.8 Miss. State Revenue 3399 13,870.00 13,870.00 19,983.08 144.0 TOTAL STATE SOURCES: Total State Revenue 3419 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	FEDERAL THRU LOCAL:					
STATE SOURCES: Provida Education Finance Program 3310 127,557,137.00 123,091,436.00 83,655,996.00 67.9 Worldrore Development 3315 886,001.00 886,001.00 880,601.00 66.6 Performance Based Pay 3317 17,405.00 17,405.00 11,60.00 66.6 CO & DS Withheld for Administrative Exp 3323 22,000.00 22,000.00 10,000 66.0 District Discretionary Lottery Funds 3344 102,768.00 102,462.00 0.00 14.00 0.00 14.00 0.00 0.00	Misc. Federal Thru Local	3280	0.00	0.00	0.00	0.00%
Florida Education Finance Program 3310 127,577,137.00 123,091,436.00 836,651,960.00 Verhforce Development 3317 17,405.00 17,405.00 111,600.00 66.6 Performance Based Pay 3317 17,405.00 17,405.00 111,600.00 66.6 CO & DS Withheld for Administrative Exp 3324 22,000.00 22,000.00 0.00 0.00 Case Size Reduction 3354 120,768.00 12,462.00 0.00	TOTAL FEDERAL SOURCES		920,000.00	920,000.00	651,149.00	70.78%
Florida Education Finance Program 3310 127,577,137.00 123,091,436.00 836,651,960.00 Verhforce Development 3317 17,405.00 17,405.00 111,600.00 66.6 Performance Based Pay 3317 17,405.00 17,405.00 111,600.00 66.6 CO & DS Withheld for Administrative Exp 3324 22,000.00 22,000.00 0.00 0.00 Case Size Reduction 3354 120,768.00 12,462.00 0.00						
Workforce Development 3315 886,001.00 886,001.00 590,672.00 66.6 CO & DS Withheld for Administrative Exp 3323 22,000.00 22,000.00 11,600.00 66.6 CO & DS Withheld for Administrative Exp 3323 22,000.00 22,000.00 10,473.71 74.8 District Discretionary Lettery 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 65.8 School Recognition/Merit Schl 3361 1955,651.00 2,027,496.00 100.00 60.00 Excellent Teach. Prg. Natl Bd. 3363 0.00 13,870.00 143,870.00 19,83.08 144.00 TOTAL STATE SOURCES 170,146,039.00 165,387,927.02 112,053,953.41 67.7 LOCAL SOURCES: 170,146,039.00 165,387,927.02 112,053,953.41 67.7 District School Tax 3411 57,318,567.00 50,213,564.75 87.6 Prior Year Collection-Sales Tax 3419 0.00 30.000 350.00.00		2210	107 557 107 00	122 001 426 00	92 655 006 00	67.069/
Performance Based Pay 3317 17,405.00 17,405.00 11,600.00 66.6 CO & DS Withheld for Administrative Exp 3323 22,000.00 22,000.00 13,870.00 13,870.00 13,870.00 13,870.00 140,053,983.08 144.0 144.0 144.0 144.0 144.0 140,000.00 140,000.00 140,000.00 140,000.00 13,870.00 17,815,67.00 50,000.00 156,040.00			, ,			
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 74.80 District Discretionary Lottery Funds 3344 102,768.00 102,462.00 0.00 0.00 Class Size Reduction 3363 1055,651.00 2,027,496.00 100.00 25,410,447.00 65.8 School Recognition/Merit Schl 3361 1955,651.00 2,027,496.00 100.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 13,870.00 112,053,953.41 67.7 Voluntary Pre-K 3399 13,870.00 153,387,927.02 112,053,953.41 67.7 LOCAL SOURCES: District School Tax 3411 57,318,567.00 50,213,564.75 87.6 District Dischool Tax 3421 220,000.00 326,920.00 0.00 31,622.46 77.7 Tax Redemptions 3421						
State License Tax 3343 22,000.00 22,000.00 16,473.71 74.8 District Discretionary Lottery Funds 3344 102,768.00 102,462.00 0.00 13,870.00 13,870.00 13,870.00 13,870.00 13,870.00 13,870.00 13,870.00 13,870.00 13,870.00 13,870.00 13,870.00 13,870.00 13,870.00 13,870.00 13,870.00 13,870.00 10,58,467.00 0.00 33,684.00 0.00 33,684.00 0.00 33,684.00 0.00 33,684.00 0.00 36,680.00 10,00.00						
District Discretionary Lottery Funds 3344 102,768.00 102,762.00 0.00 0.00 Class Size Reduction 3355 38,996,311.00 38,617,442.00 2,027,496.00 1,02,60.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 4,020,00.00 4,020,00.00 4,020,00.00 4,022,02.00 1,01						
Class Size Reduction 3355 38,996,311.00 38,617,422.00 25,410,447.00 656,100 School Recognition/Merit Schl 3361 1,955,651.00 2,027,496.00 2,007,496.00 0.00 13,870.00 13,870.00 13,870.00 13,870.00 13,870.00 13,870.00 13,870.00 50,213,564.75 87.6 67.7 LOCAL SOURCES: Interest, Including Profit on Investments 3421 220,000.00 220,000.00 0.00 31,562.46 74.292.30 14,94.292.35.24 57.2 6ifs, Grants & Bequests 3440 45,000.00 45,292.00 11,018.00 24.3 24.32 26.7.2 6ifts, Grants & Bequests 3440 46,000.00 45,292.00 11,018.00 24.3 24.32 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
School Recognition/Merit Schi 3361 1,955,651.00 2,027,496.00 2,027,496.00 0,00				,		0.00%
Excellent Teach. Pro. Nat'l Ed. 3363 0.00 0.00 243,728.0 658.8 Misc. State Revenue 3390 202,896.00 217,815.02 77,557.54 35.6 Other Misc. State Revenue 3399 13,870.00 13,870.00 19,983.08 144.0 TOTAL STATE SOURCES 170,146,039.00 165,387,927.02 112,053,953.41 67.7 LOCAL SOURCES: 170,146,039.00 165,387,927.02 112,053,953.41 67.7 District School Tax 3411 57,318,567.00 50,213,564.75 87.6 Tax Redemptions 3421 220,000.00 220,000.00 0.00 0.00 Rent 104egrast 3440 45,000.00 75,000.00 42,923.62 57.2 Gifts, Grants & Bequests 3440 45,000.00 35,000.00 37,711.00 107.4 Miscellaneous Local Sources 3494 387,655.00 387,655.00 190,577.14 40.2 Other Student Fees-Summer Rec 3494 387,655.00 387,655.00 190,577.14 49.1 Other Student Fees-Summ						65.80% 100.00%
Voluntary Pre-K 3371 370,000.00 370,000.00 243,728.08 65.8 Misc. State Revenue 3390 202,896.00 217,815.02 77,557.54 55.6 Other Misc. State Revenue 3390 13,870.00 13,870.00 19,983.08 144.0 TOTAL STATE SOURCES 170,146,039.00 165,387,927.02 112,053,953.41 67.7 LOCAL SOURCES: District School Tax 3411 57,318,567.00 50,213,564.75 87.6 Prior Year Collection-Sales Tax 3419 0.00 220,000.00 0.00 31,562.46 Rent 3422 289,500.00 358,450.00 148,040.04 44.0 Irlefores Laming Fees 3440 45,000.00 75,020.01 14,08.00 44.3 Irlefore Laming Fees 3446 78,292.00 78,292.00 11,018.00 24.3 Irlefore Laming Fees 3466 78,292.00 37,731.00 107.8 Preschool Program Fees - Vocational Child Care 3471 460,000.00 36,856.00 190,577.14 49.1 Other Student Fe						0.00%
Misc. State Revenue 3390 202.996.00 217.815.02 77.557.54 35.6 Other Misc. State Revenue 3399 13.870.00 13.870.00 13.870.00 13.870.00 13.870.00 13.870.00 13.870.00 13.870.00 13.870.00 13.870.00 112,053.953.41 67.7 TOTAL STATE SOURCES: 170,146,039.00 165,387,927.02 112,053.953.41 67.7 District School Tax 3411 57.318,567.00 57.318,567.00 50,213.564.75 87.6 Prior Year Collection-Sales Tax 3419 0.00 220,000.00 0.00 31,562.46 72.2 Gifts, Grants & Bequests 3440 4420 220,000.00 75,000.00 42,923.62 57.2 Cher Student Fees-Summer Rec 3468 78,292.00 110,018.00 243.70 100.957.00 14.0 Other Student Fees-Summer Rec 3494 667,510.00 668,864.56 617,633.96 92.3 Receipt of Federal Indirect Cost 3494 347,655.00 387,655.00 190,577.14 49.1 Other Misc. Local Sources 3495 61,000.00 61,000.00 28,018.65 45.9						65.87%
Other Misc. State Revenue 3399 13,870.00 13,870.00 19,983.08 144.0 TOTAL STATE SOURCES 170,146,039.00 165,387,927.02 112,053,953.41 67.7 LOCAL SOURCES: 2 2 2 2 2 2 2 2 2 2 2 2 2 3 410 0.00 0.00 31,562.46 7 Tax Redemptions 3421 220,000.00 220,000.00 0.00 42,923.82 57.24 57.318,567.00 57.318,567.00 158,040.00 44.0 Interest, Including Profit on Investments 3430 75,000.00 75,000.00 42,923.82 57.22 57.22 111,800 24.3 Uifelong Learning Fees 3466 78,292.00 78,292.00 110,800 24.3 114.00 14.00 <t< td=""><td>Misc. State Revenue</td><td></td><td></td><td></td><td></td><td>35.61%</td></t<>	Misc. State Revenue					35.61%
LOCAL SOURCES: June 1000000000000000000000000000000000000						144.07%
LOCAL SOURCES: June 1000000000000000000000000000000000000			470 440 000 00	405 007 007 00	440.050.050.44	07 750/
District School Tax 3411 57,318,567.00 57,318,567.00 50,213,564.75 87.6 Prior Year Collection-Sales Tax 3419 0.00 0.00 31,562.46 7 Tax Redemptions 3421 220,000.00 220,000.00 0.000 0.00 0.00 Rent 3425 289,500.00 358,450.00 158,040.00 44.0 0.00 11,018.00 24.3 11,018.00 24.3 11,918.00 24.3 199,631.85 42.7 Miscellaneous Local Sources 3490 667,510.00 668,645 617,633.96 92.3 Receipt of Federal Indirect Cost 3494 387,655.00 190,577.14 49.1 0.00 0.00 0.00 0.00 0.00 0.00	TOTAL STATE SOURCES		170,146,039.00	165,387,927.02	112,053,953.41	67.75%
Prior Year Collection-Sales Tax 3419 0.00 0.00 31,562.46 Tax Redemptions 3421 220,000.00 220,000.00 0.00 0.00 Rent 3422 220,000.00 358,450.00 158,040.00 44.00 0.00 Interest, Including Profit on Investments 3430 75,000.00 75,000.00 42,923.62 57.2 Gifts, Grants & Bequests 3440 45,000.00 45,292.00 11,018.00 24.3 Lifelong Learning Fees 3466 78,292.00 10,957.00 14.0 Other Student Fees-Summer Rec 3499 35,000.00 35,000.00 35,000.00 37,731.00 107.8 Receipt of Federal Indirect Cost 3499 387,655.00 367,655.00 190,577.14 49.1 Other Misc. Local Sources 3493 61,000.00 61,000.00 28,018.65 45.9 Receipt of Federal Indirect Cost 3498 25,000.00 0.00 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	LOCAL SOURCES:					
Tax Redemptions 3421 220,000.00 220,000.00 0.00 0.00 Rent 3425 289,500.00 358,450.00 158,040.00 44.0 Interest, Including Profit on Investments 3430 75,000.00 45,292.00 11,018.00 24.3 Lifelong Learning Fees 3440 45,000.00 45,292.00 11,018.00 24.3 Lifelong Learning Fees 3466 78,292.00 78,292.00 10,957.00 14.0 Other Student Fees-Summer Rec 3469 35,000.00 35,000.00 37,731.00 107.8 Preschool Program Fees - Vocational Child Care 3471 460,000.00 467,218.51 199,631.85 42.7 Miscellaneous Local Sources 3490 657,510.00 668,856.45 617,633.96 92.3 Recipit of Federal Indirect Cost 3494 387,655.00 387,655.00 199,577.14 49.1 Other Misc. Local Sources 3497 0.00 0.00 464.38 45.9 Lost, Damaged & Sale of Textbook 3498 25,000.00 20,000.00 111,527.01 55.7 TOTAL LOCAL SOURCES 59,852,524.00 59,940,3	District School Tax	3411	57,318,567.00	57,318,567.00	50,213,564.75	87.60%
Rent 3425 289,500.00 358,450.00 158,040.00 44.0 Interest, including Profit on Investments 3430 75,000.00 75,000.00 42,923.62 57.2 Gifts, Grants & Bequests 3440 45,000.00 45,292.00 11,018.00 24.3 Lifelorg Learning Fees 3466 78,292.00 78,292.00 10,957.00 14.0 Other Student Fees-Summer Rec 3469 35,000.00 35,000.00 37,731.00 107.8 Preschool Program Fees - Vocational Child Care 3471 460,000.00 467,218.51 199,631.85 42.7 Miscellaneous Local Sources 3494 387,655.00 387,655.00 190,577.14 49.1 Other Misc. Local Sources 3494 347,655.00 387,655.00 190,577.14 49.1 Lost, Damaged & Sale of Textbook 3498 25,000.00 200,000.00 111,527.01 55.7 TOTAL LOCAL SOURCES 59,852,524.00 59,940,330.96 51,653,649.82 86.1 TOTAL LOCAL SOURCES 3733 30,000.00 3,325,543.00 1,321,428.14<	Prior Year Collection-Sales Tax	3419				NA
Rent 3425 289,500.00 358,450.00 158,040.00 44.0 Interest, including Profit on Investments 3430 75,000.00 75,000.00 42,923.62 57.2 Gifts, Grants & Bequests 3440 45,000.00 45,292.00 11,018.00 24.3 Lifelorg Learning Fees 3466 78,292.00 78,292.00 10,957.00 14.0 Other Student Fees-Summer Rec 3469 35,000.00 35,000.00 37,731.00 107.8 Preschool Program Fees - Vocational Child Care 3471 460,000.00 467,218.51 199,631.85 42.7 Miscellaneous Local Sources 3494 387,655.00 387,655.00 190,577.14 49.1 Other Misc. Local Sources 3494 347,655.00 387,655.00 190,577.14 49.1 Lost, Damaged & Sale of Textbook 3498 25,000.00 200,000.00 111,527.01 55.7 TOTAL LOCAL SOURCES 59,852,524.00 59,940,330.96 51,653,649.82 86.1 TOTAL LOCAL SOURCES 3733 30,000.00 3,325,543.00 1,321,428.14<	Tax Redemptions	3421	220,000.00	220,000.00	0.00	0.00%
Interest, Including Profit on Investments 3430 75,000.00 75,000.00 42,923.62 57.2 Gifts, Grants & Bequests 3440 45,000.00 45,292.00 11,018.00 24.3 Lifelong Learning Fees 3466 78,292.00 78,292.00 37,731.00 14.0 Other Student Fees-Summer Rec 3469 35,000.00 35,000.00 37,731.00 107.8 Preschool Program Fees - Vocational Child Care 3471 460,000.00 467,218.51 199,631.85 42.7 Miscellaneous Local Sources 3490 667,510.00 668,856.45 617,633.96 92.3 Receipt of Federal Indirect Cost 3494 387,655.00 387,655.00 190,577.14 49.1 Other Misc. Local Sources 3495 61,000.00 61,000.00 28,018.65 45.9 Refund of Prior Year's Expense 3497 0.00 0.00 0.00 0.00 0.00 0.00 Receipt of Food Service Indirect Cost 3499 200,000.00 200,000.00 111,527.01 55.7 TOTAL LOCAL SOURCES 59,852,524.		3425			158,040.00	44.09%
Gifts, Grants & Bequests 3440 45,000.00 45,292.00 11,018.00 24.3 Lifelong Learning Fees 3466 78,292.00 78,292.00 10,957.00 14.0 Other Student Fees-Summer Rec 3469 35,000.00 35,000.00 37,731.00 107.8 Preschool Program Fees - Vocational Child Care 3471 460,000.00 467,218.51 199,631.85 42.7 Miscellaneous Local Sources 3490 657,510.00 668,856.45 617,633.96 92.3 Receipt of Federal Indirect Cost 3494 387,655.00 387,655.00 190,577.14 49.1 Other Misc. Local Sources 3497 0.00 0.00 28,018.65 45.9 Lost, Damaged & Sale of Textbook 3498 25,000.00 25,000.00 0.00 0.0 Receipt of Food Service Indirect Cost 3499 200,000.00 200,000.00 111,527.01 55.7 TOTAL LOCAL SOURCES 59,852,524.00 59,940,330.96 51,653,649.82 86.1 TransferS:	Interest, Including Profit on Investments	3430	75,000.00	75,000.00	42,923.62	57.23%
Other Student Fees-Summer Rec 3469 35,000.00 35,000.00 37,731.00 107.8 Preschool Program Fees - Vocational Child Care 3471 460,000.00 467,218.51 199,631.85 42.7 Miscellaneous Local Sources 3490 657,510.00 668,856.45 617,633.96 92.3 Receipt of Federal Indirect Cost 3494 387,655.00 387,655.00 190,577.14 49.1 Other Misc. Local Sources 3495 61,000.00 61,000.00 28,018.65 45.9 Refund of Prior Year's Expense 3497 0.00 0.00 464.38 0.00		3440				24.33%
Other Student Fees-Summer Rec 3469 35,000.00 35,000.00 37,731.00 107.8 Preschool Program Fees - Vocational Child Care 3471 460,000.00 467,218.51 199,631.85 42.7 Miscellaneous Local Sources 3490 657,510.00 668,856.45 617,633.96 92.3 Receipt of Federal Indirect Cost 3494 387,655.00 387,655.00 190,577.14 49.1 Other Misc. Local Sources 3495 61,000.00 61,000.00 28,018.65 45.9 Refund of Prior Year's Expense 3497 0.00 0.00 464.38 0.00		3466				14.00%
Preschool Program Fees - Vocational Child Care 3471 460,000.00 467,218.51 199,631.85 42.7 Miscellaneous Local Sources 3490 657,510.00 668,856.45 617,633.96 92.3 Receipt of Federal Indirect Cost 3494 387,655.00 387,655.00 190,577.14 49.1 Other Misc. Local Sources 3495 61,000.00 61,000.00 28,018.65 45.9 Refund of Prior Year's Expense 3497 0.00 0.00 464.38 10.00 0.00 <td>Other Student Fees-Summer Rec</td> <td>3469</td> <td>35,000.00</td> <td>35,000.00</td> <td></td> <td>107.80%</td>	Other Student Fees-Summer Rec	3469	35,000.00	35,000.00		107.80%
Miscellaneous Local Sources 3490 657,510.00 668,856.45 617,633.96 92.3 Receipt of Federal Indirect Cost 3494 387,655.00 387,655.00 190,577.14 49.1 Other Misc. Local Sources 3495 61,000.00 61,000.00 28,018.65 45.9 Refund of Prior Year's Expense 3497 0.00 0.00 464.38 Locst, 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 55.7 TOTAL LOCAL SOURCES 59,852,524.00 59,940,330.96 51,653,649.82 86.1 TRANSFERS: Total repiect Funds 3630 3,325,543.00 3,325,543.00 1,321,428.14 39.7 TOTAL TRANSFERS 3,325,543.00 3,325,543.00 1,321,428.14 39.7 TOTAL TRANSFERS 3733 30,000.00 30,000.00 38,571.47 128.5 Sale of Equipment 3733 30,000.00 30,000.00 31,285.24 78.2 Insurance Loss Recoveries 3740 40,000.00 40,000.00 69,856.71	Preschool Program Fees - Vocational Child Care	3471				42.73%
Receipt of Federal Indirect Cost 3494 387,655.00 190,577.14 49.1 Other Misc. Local Sources 3495 61,000.00 61,000.00 28,018.65 45.9 Refund of Prior Year's Expense 3497 0.00 0.00 464.38		3490				92.34%
Other Misc. Local Sources 3495 61,000.00 61,000.00 28,018.65 45.9 Refund of Prior Year's Expense 3497 0.00 0.00 464.38 1 Lost, Damaged & Sale of Textbook 3498 25,000.00 25,000.00 0.00 0.00 0.00 Receipt of Food Service Indirect Cost 3499 200,000.00 200,000.00 111,527.01 55.7 TOTAL LOCAL SOURCES 59,852,524.00 59,940,330.96 51,653,649.82 86.1 TOTAL TRANSFERS: 59,852,543.00 3,325,543.00 1,321,428.14 39.7 From Capital Project Funds 3630 3,325,543.00 3,325,543.00 1,321,428.14 39.7 TOTAL TRANSFERS 33325,543.00 3,325,543.00 1,321,428.14 39.7 39.7 TOTAL TRANSFERS 3333 30,000.00 30,000.00 38,571.47 128.5 Sale of Equipment 3733 30,000.00 30,000.00 31,285.24 78.2 TOTAL OTHER FINANCING SOURCES 70,000.00 70,000.00 69,856.71 99.8 T	Receipt of Federal Indirect Cost	3494	387,655.00	387,655.00	190,577.14	49.16%
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 55.7 TOTAL LOCAL SOURCES 59,852,524.00 59,940,330.96 51,653,649.82 86.1 TRANSFERS: 5 59,852,543.00 3,325,543.00 1,321,428.14 39.7 From Capital Project Funds 3630 3,325,543.00 3,325,543.00 1,321,428.14 39.7 TOTAL TRANSFERS 3,325,543.00 3,325,543.00 1,321,428.14 39.7 TOTAL TRANSFERS 3,325,543.00 3,325,543.00 1,321,428.14 39.7 TOTAL TRANSFERS 3,325,543.00 3,325,543.00 1,321,428.14 39.7 Sale of Equipment 3733 30,000.00 30,000.00 38,571.47 128.5 Insurance Loss Recoveries 3740 40,000.00 40,000.00 31,285.24 78.2 TOTAL OTHER FINANCING SOURCES 70,000.00 70,000.00 69,856.71 99.8 TOTAL S 234,314,106.00 229,643,800.98 165,750,037.08 72.1 Fund Balance July 1	Other Misc. Local Sources	3495	61,000.00	61,000.00	28,018.65	45.93%
Receipt of Food Service Indirect Cost 3499 200,000.00 200,000.00 111,527.01 55.7 TOTAL LOCAL SOURCES 59,852,524.00 59,940,330.96 51,653,649.82 86.1 TRANSFERS:	Refund of Prior Year's Expense	3497	0.00	0.00	464.38	NA
TOTAL LOCAL SOURCES 59,852,524.00 59,940,330.96 51,653,649.82 86.1 TRANSFERS:	Lost, Damaged & Sale of Textbook	3498	25,000.00	25,000.00	0.00	0.00%
TRANSFERS: Image: Constraint of the second seco	Receipt of Food Service Indirect Cost	3499	200,000.00	200,000.00	111,527.01	55.76%
TRANSFERS: Image: Second s			50 852 524 00	50 040 220 06	51 652 640 92	96 199/
From Capital Project Funds 3630 3,325,543.00 3,325,543.00 1,321,428.14 39.7 TOTAL TRANSFERS 3,325,543.00 3,325,543.00 1,321,428.14 39.7 OTHER FINANCING SOURCES: 3 30,000.00 30,000.00 38,571.47 128.5 Sale of Equipment 3733 30,000.00 30,000.00 31,285.24 78.2 TOTAL OTHER FINANCING SOURCES 70,000.00 70,000.00 69,856.71 99.8 TOTAL OTHER FINANCING SOURCES 234,314,106.00 229,643,800.98 165,750,037.08 72.1 Fund Balance July 1, 2011 22,882,967.53 22,882,967.53 22,882,967.53 22,882,967.53 22,882,967.53 22,882,967.53	TOTAL LOCAL SOURCES		39,832,324.00	39,940,330.90	51,055,049.82	00.10/0
TOTAL TRANSFERS 3,325,543.00 3,325,543.00 1,321,428.14 39.7 OTHER FINANCING SOURCES: 3733 30,000.00 30,000.00 38,571.47 128.5 Sale of Equipment 3733 3740 40,000.00 40,000.00 31,285.24 78.2 TOTAL OTHER FINANCING SOURCES 70,000.00 70,000.00 69,856.71 99.8 TOTAL OTHER FINANCING SOURCES 234,314,106.00 229,643,800.98 165,750,037.08 72.1 Fund Balance July 1, 2011 22,882,967.53 22,882,967.53 22,882,967.53 22,882,967.53 22,882,967.53 22,882,967.53						
OTHER FINANCING SOURCES: Image: Constraint of the state	From Capital Project Funds	3630	3,325,543.00	3,325,543.00	1,321,428.14	39.74%
OTHER FINANCING SOURCES: Image: Solution of the state of	TOTAL TRANSFERS		3.325.543.00	3.325.543.00	1.321.428.14	39.74%
Sale of Equipment 3733 30,000.00 30,000.00 38,571.47 128.5 Insurance Loss Recoveries 3740 40,000.00 40,000.00 31,285.24 78.2 TOTAL OTHER FINANCING SOURCES 70,000.00 70,000.00 69,856.71 99.8 TOTALS 234,314,106.00 229,643,800.98 165,750,037.08 72.1 Fund Balance July 1, 2011 22,882,967.53 22,882,967.53 22,882,967.53 22,882,967.53						
Insurance Loss Recoveries 3740 40,000.00 40,000.00 31,285.24 78.2 TOTAL OTHER FINANCING SOURCES 70,000.00 70,000.00 69,856.71 99.8 TOTALS 234,314,106.00 229,643,800.98 165,750,037.08 72.1 Fund Balance July 1, 2011 22,882,967.53 22,882,967.53 22,882,967.53 22,882,967.53						
TOTAL OTHER FINANCING SOURCES 70,000.00 70,000.00 69,856.71 99.8 TOTALS 234,314,106.00 229,643,800.98 165,750,037.08 72.1 Fund Balance July 1, 2011 22,882,967.53 22,882,967.53 22,882,967.53 22,882,967.53 22,882,967.53						128.57%
TOTALS 234,314,106.00 229,643,800.98 165,750,037.08 72.1 Fund Balance July 1, 2011 22,882,967.53	Insurance Loss Recoveries	3740	40,000.00	40,000.00	31,285.24	78.21%
Fund Balance July 1, 2011 22,882,967.53 22,882,967.53 22,882,967.53	TOTAL OTHER FINANCING SOURCES		70,000.00	70,000.00	69,856.71	99.80%
Fund Balance July 1, 2011 22,882,967.53 22,882,967.53 22,882,967.53			004.044.400.05	000 040 000 05	405 750 005 05	70 100
						72.18%
GRAND TOTALS 257 197 073 53 252 526 768 51 188 633 004 61 74 7	runu balance July 1, 2011		22,002,907.53	22,002,907.53	22,002,901.53	
	GRAND TOTALS		257,197,073.53	252,526,768.51	188,633,004.61	74.70%