

CLAY COUNTY SCHOOL BOARD					
GENERAL FUND					
STATEMENT OF REVENUE					
July 1, 2010 thru February 28, 2011					
	Acct. #	ORIGINAL BUDGET	AMENDED BUDGET	CASH RECEIVED	% OF COLL.
<b>FEDERAL DIRECT:</b>					
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	135,209.06	50.08%
<b>FEDERAL THRU LOCAL:</b>					
Misc. Federal Thru Local	3280	0.00	0.00	0.00	0.00%
<b>TOTAL FEDERAL SOURCES</b>		<b>920,000.00</b>	<b>920,000.00</b>	<b>770,572.33</b>	<b>83.76%</b>
<b>STATE SOURCES:</b>					
Florida Education Finance Program	3310	132,988,749.00	130,745,833.00	88,013,340.00	67.32%
Workforce Development	3315	926,208.00	926,208.00	617,472.00	66.67%
Performance Based Pay	3317	30,000.00	30,000.00	17,640.00	58.80%
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	18,082.08	45.21%
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	25,506,265.00	65.24%
School Recognition/Merit Schl	3361	1,857,131.00	2,095,340.00	2,095,340.00	100.00%
Voluntary Pre-K	3371	370,000.00	370,000.00	216,577.26	58.53%
Misc. State Revenue	3390	0.00	203,595.33	69,741.35	34.25%
Other Misc. State Revenue	3399	188,292.12	13,870.00	10,402.50	75.00%
<b>TOTAL STATE SOURCES</b>		<b>175,897,176.12</b>	<b>173,642,418.33</b>	<b>116,564,860.19</b>	<b>67.13%</b>
<b>LOCAL SOURCES:</b>					
District School Tax	3411	59,676,610.00	59,507,901.00	51,690,934.06	86.86%
Prior Year Collection School Taxes	3419	220,000.00	313,795.20	127,953.18	40.78%
Rent	3425	299,700.96	362,815.96	163,095.96	44.95%
Interest, Including Profit on Investments	3430	150,000.00	150,000.00	48,465.66	32.31%
Gifts, Grants & Bequests	3440	33,000.00	42,710.00	14,986.00	35.09%
Lifelong Learning Fees	3466	29,000.00	29,000.00	12,225.00	42.16%
Other Student Fees-Summer Rec	3469	25,000.00	25,000.00	13,134.00	52.54%
Preschool Program Fees - Vocational Child Care	3471	519,292.07	519,292.07	242,020.64	46.61%
Miscellaneous Local Sources	3490	718,975.00	712,356.36	498,280.96	69.95%
Receipt of Federal Indirect Cost	3494	387,654.93	440,950.18	273,951.75	62.13%
Other Misc. Local Sources	3495	0.00	0.00	28,442.88	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	108,664.42	54.33%
<b>TOTAL LOCAL SOURCES</b>		<b>62,284,233.96</b>	<b>62,328,821.77</b>	<b>53,222,194.51</b>	<b>85.39%</b>
<b>TRANSFERS:</b>					
From Capital Project Funds	3630	3,325,543.24	3,385,543.24	1,383,750.11	40.87%
<b>TOTAL TRANSFERS</b>		<b>3,325,543.24</b>	<b>3,385,543.24</b>	<b>1,383,750.11</b>	<b>40.87%</b>
<b>OTHER FINANCING SOURCES:</b>					
Sale of Equipment	3733	27,000.00	27,000.00	2,633.40	9.75%
Insurance Loss Recoveries	3740	40,000.00	40,000.00	8,143.40	20.36%
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>67,000.00</b>	<b>67,000.00</b>	<b>10,776.80</b>	<b>16.08%</b>
<b>TOTALS</b>		<b>242,493,953.32</b>	<b>240,343,783.34</b>	<b>171,952,153.94</b>	<b>71.54%</b>
Fund Balance July 1, 2010		16,879,727.00	16,879,727.00	16,879,727.00	
<b>GRAND TOTALS</b>		<b>259,373,680.32</b>	<b>257,223,510.34</b>	<b>188,831,880.94</b>	<b>73.41%</b>