

## CLAY COUNTY SCHOOL BOARD

## GENERAL FUND

## STATEMENT OF REVENUE

July 1, 2007 thru April 30, 2008

	Acct. #	ORIGINAL BUDGET	AMENDED BUDGET	CASH RECEIVED	% OF COLL.
<b>FEDERAL DIRECT:</b>					
Federal Impact, Curr Operation	3121	610,000.00	610,000.00	434,668.52	71.26%
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	200,000.00	195,616.53	97.81%
<b>TOTAL FEDERAL SOURCES</b>		<b>810,000.00</b>	<b>810,000.00</b>	<b>630,285.05</b>	<b>77.81%</b>
<b>STATE SOURCES:</b>					
Florida Education Finance Program	3310	154,227,378.00	142,457,144.00	120,621,130.00	84.67%
Workforce Development	3315	1,050,220.00	1,050,220.00	849,041.00	80.84%
Performance Pay Incentive	3317	0.00	0.00	57,074.00	0.00%
CO & DS Withheld for Administrative Exp	3323	25,000.00	25,000.00	0.00	0.00%
Teacher Lead Program (HB 17-A)	3334	672,274.00	672,274.00	672,274.00	100.00%
Instructional Materials	3336	3,993,706.00	3,617,306.00	3,481,357.00	96.24%
State Forrest Funds	3342	0.00	0.00	0.00	0.00%
State License Tax	3343	40,000.00	40,000.00	27,338.64	68.35%
District Discretionary Lottery Funds	3344	1,455,438.00	1,739,312.00	905,379.00	52.05%
Transportation	3354	7,970,312.00	7,966,390.00	6,821,761.00	85.63%
Class Size Reduction	3355	37,439,346.00	35,791,823.00	29,511,674.00	82.45%
School Recognition/Merit Schl	3361	2,679,309.00	1,694,594.00	1,694,594.00	100.00%
Excellent Teach. Prg. Nat'l Bd.	3363	1,100,000.00	1,100,000.00	862,210.98	78.38%
Voluntary Pre-K	3371	162,386.08	263,417.87	263,417.87	100.00%
Miscellaneous State Revenue	3390	336,624.00	613,556.13	441,199.88	71.91%
Other Misc. State Revenue	3399	28,376.00	28,376.00	20,430.72	72.00%
<b>TOTAL STATE SOURCES</b>		<b>211,180,369.08</b>	<b>197,059,413.00</b>	<b>166,228,882.09</b>	<b>84.35%</b>
<b>LOCAL SOURCES:</b>					
District School Tax	3411	55,625,200.00	56,302,936.00	53,644,823.90	95.28%
Tax Redemptions	3421	150,000.00	150,000.00	65,290.41	43.53%
Rent	3425	216,050.00	185,094.72	165,374.72	89.35%
Interest, Including Profit on Investments	3430	2,500,000.00	2,500,000.00	1,632,541.90	65.30%
Gifts, Grants & Bequests	3440	15,000.00	15,000.00	9,550.00	63.67%
GED-Adult Gen Educ Course Fees	3461	5,000.00	5,000.00	0.00	0.00%
Postsecondary Voc Course Fees	3462	4,000.00	4,000.00	4,164.00	104.10%
Lifelong Learning Fees	3466	34,000.00	34,000.00	14,783.00	43.48%
Other Student Fees-Summer Rec	3469	67,000.00	67,000.00	11,134.00	16.62%
Preschool Program Fees - Vocational Child Care	3471	400,000.00	406,071.51	280,552.82	69.09%
Miscellaneous Local Sources	3490	566,041.00	504,741.26	642,259.46	127.25%
Receipt of Federal Indirect Cost	3494	450,000.00	472,953.60	199,388.23	42.16%
Other Miscellaneous Local Sources	3495	0.00	0.00	32,308.63	0.00%
Refund of Prior Year's Expense	3497	6,000.00	14,000.00	25,535.37	182.40%
Lost, Damaged & Sale of Textbook	3498	28,000.00	28,000.00	42.00	0.15%
Receipt of Food & Nutrition Serv Ind Cost	3499	195,000.00	195,000.00	85,277.93	43.73%
<b>TOTAL LOCAL SOURCES</b>		<b>60,261,291.00</b>	<b>60,883,797.09</b>	<b>56,813,026.37</b>	<b>93.31%</b>
<b>TRANSFERS:</b>					
From Capital Project Funds	3630	1,658,400.00	1,758,400.00	1,358,400.00	77.25%
<b>TOTAL TRANSFERS</b>		<b>1,658,400.00</b>	<b>1,758,400.00</b>	<b>1,358,400.00</b>	<b>77.25%</b>
<b>OTHER FINANCING SOURCES:</b>					
Sale of Equipment	3733	60,000.00	100,000.00	108,817.52	108.82%
Insurance Loss Recoveries	3740	40,000.00	340,000.00	316,291.58	93.03%
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>100,000.00</b>	<b>440,000.00</b>	<b>425,109.10</b>	<b>96.62%</b>
<b>TOTALS</b>		<b>274,010,060.08</b>	<b>260,951,610.09</b>	<b>225,455,702.61</b>	<b>86.40%</b>
Fund Balance July 1, 2007		32,671,399.84	32,671,399.84	32,671,399.84	
<b>GRAND TOTALS</b>		<b>306,681,459.92</b>	<b>293,623,009.93</b>	<b>258,127,102.45</b>	<b>87.91%</b>