

**CLAY COUNTY SCHOOL BOARD  
GENERAL FUND  
STATEMENT OF REVENUE  
July 1, 2010 thru April 30, 2011**

|  | Acct. # | ORIGINAL<br>BUDGET    | AMENDED<br>BUDGET     | CASH<br>RECEIVED      | % OF<br>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            | 215,642.21            | 79.87%        |
| <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>851,005.48</b>     | <b>92.50%</b> |
| <b>STATE SOURCES:</b>                          |         |                       |                       |                       |               |
| Florida Education Finance Program              | 3310    | 132,988,749.00        | 130,745,833.00        | 109,557,599.00        | 83.79%        |
| Workforce Development                          | 3315    | 926,208.00            | 926,208.00            | 771,840.00            | 83.33%        |
| Performance Based Pay                          | 3317    | 30,000.00             | 30,000.00             | 22,000.00             | 73.33%        |
| 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             | 20,567.42             | 51.42%        |
| District Discretionary Lottery Funds           | 3344    | 99,625.00             | 134,515.00            | 27,409.00             | 20.38%        |
| Class Size Reduction                           | 3355    | 39,375,171.00         | 39,096,190.00         | 32,335,752.00         | 82.71%        |
| 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            | 281,430.96            | 76.06%        |
| Misc. State Revenue                            | 3390    | 0.00                  | 204,425.87            | 83,402.23             | 40.80%        |
| Other Misc. State Revenue                      | 3399    | 188,292.12            | 13,870.00             | 13,870.00             | 100.00%       |
| <b>TOTAL STATE SOURCES</b>                     |         | <b>175,897,176.12</b> | <b>173,678,381.87</b> | <b>145,209,210.61</b> | <b>83.61%</b> |
| <b>LOCAL SOURCES:</b>                          |         |                       |                       |                       |               |
| District School Tax                            | 3411    | 59,676,610.00         | 59,507,901.00         | 56,588,862.24         | 95.09%        |
| Prior Year Collection School Taxes             | 3419    | 220,000.00            | 313,795.20            | 127,953.18            | 40.78%        |
| Rent   | 3425    | 299,700.96            | 385,135.96            | 240,295.96            | 62.39%        |
| Interest, Including Profit on Investments      | 3430    | 150,000.00            | 150,000.00            | 65,090.17             | 43.39%        |
| Gifts, Grants & Bequests                       | 3440    | 33,000.00             | 42,710.00             | 20,100.94             | 47.06%        |
| Lifelong Learning Fees                         | 3466    | 29,000.00             | 29,000.00             | 15,340.00             | 52.90%        |
| Other Student Fees-Summer Rec                  | 3469    | 25,000.00             | 25,000.00             | 20,042.00             | 80.17%        |
| Preschool Program Fees - Vocational Child Care | 3471    | 519,292.07            | 519,292.07            | 355,841.14            | 68.52%        |
| Miscellaneous Local Sources                    | 3490    | 718,975.00            | 718,296.36            | 576,296.23            | 80.23%        |
| Receipt of Federal Indirect Cost               | 3494    | 387,654.93            | 440,950.18            | 355,058.47            | 80.52%        |
| Other Misc. Local Sources                      | 3495    | 0.00                  | 0.00                  | 49,739.45             | NA            |
| Refund of Prior Year's Expense                 | 3497    | 0.00                  | 0.00                  | 4,068.31              | 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>62,357,081.77</b>  | <b>58,527,352.51</b>  | <b>93.86%</b> |
| <b>TRANSFERS:</b>                              |         |                       |                       |                       |               |
| From Capital Project Funds                     | 3630    | 3,325,543.24          | 3,385,543.24          | 2,065,875.10          | 61.02%        |
| <b>TOTAL TRANSFERS</b>                         |         | <b>3,325,543.24</b>   | <b>3,385,543.24</b>   | <b>2,065,875.10</b>   | <b>61.02%</b> |
| <b>OTHER FINANCING SOURCES:</b>                |         |                       |                       |                       |               |
| Sale of Land                                   | 3731    | 0.00                  | 0.00                  | 9,500.00              | NA            |
| Sale of Equipment                              | 3733    | 27,000.00             | 27,000.00             | 3,123.40              | 11.57%        |
| Insurance Loss Recoveries                      | 3740    | 40,000.00             | 40,000.00             | 15,488.80             | 38.72%        |
| <b>TOTAL OTHER FINANCING SOURCES</b>           |         | <b>67,000.00</b>      | <b>67,000.00</b>      | <b>28,112.20</b>      | <b>41.96%</b> |
| <b>TOTALS</b>                                  |         | <b>242,493,953.32</b> | <b>240,408,006.88</b> | <b>206,681,555.90</b> | <b>85.97%</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>257,287,733.88</b> | <b>223,561,282.90</b> | <b>86.89%</b> |