

CLAY COUNTY SCHOOL BOARD

GENERAL FUND

STATEMENT OF REVENUE

July 1, 2009 thru September 30, 2009

	Acct. #	ORIGINAL BUDGET	AMENDED BUDGET	CASH RECEIVED	% OF COLL.
FEDERAL DIRECT:					
Federal Impact, Curr Operation	3121	650,000.00	650,000.00	0.00	0.00%
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	0.00	0.00%
FEDERAL THRU LOCAL:					
Misc. Federal Thru Local	3280	0.00	0.00	38,300.00	0.00%
TOTAL FEDERAL SOURCES		920,000.00	920,000.00	38,300.00	4.16%
STATE SOURCES:					
Florida Education Finance Program	3310	132,024,372.00	132,024,372.00	32,276,160.00	24.45%
Workforce Development	3315	885,827.00	885,827.00	221,454.00	25.00%
Performance Based Pay	3317	0.00	0.00	7,866.00	0.00%
CO & DS Withheld for Administrative Exp	3323	22,000.00	22,000.00	0.00	0.00%
State License Tax	3343	65,000.00	65,000.00	4,070.67	6.26%
Class Size Reduction	3355	38,807,951.00	38,807,951.00	9,054,696.00	23.33%
School Recognition/Merit Schl	3361	2,181,940.00	1,857,131.00	1,857,131.00	100.00%
Excellent Teach. Prg. Nat'l Bd.	3363	1,050,000.00	1,050,000.00	1,258.40	0.12%
Voluntary Pre-K	3371	370,000.00	370,000.00	59,057.76	15.96%
Other Misc. State Revenue	3399	182,235.00	182,235.00	9,851.65	5.41%
TOTAL STATE SOURCES		175,589,325.00	175,264,516.00	43,491,545.48	24.81%
LOCAL SOURCES:					
District School Tax	3411	62,294,075.00	62,294,075.00	0.00	0.00%
Tax Redemptions	3421	150,000.00	150,000.00	68,718.19	45.81%
Rent	3425	167,700.00	178,335.00	16,390.00	9.19%
Interest, Including Profit on Investments	3430	500,000.00	500,000.00	21,722.71	4.34%
Gifts, Grants & Bequests	3440	24,000.00	24,000.00	8,445.70	35.19%
Lifelong Learning Fees	3466	27,300.00	27,300.00	4,668.00	17.10%
Other Student Fees-Summer Rec	3469	20,000.00	20,000.00	5,506.00	27.53%
Preschool Program Fees - Vocational Child Care	3471	457,577.73	457,577.73	46,588.14	10.18%
Miscellaneous Local Sources	3490	1,804,157.00	716,150.00	73,602.09	10.28%
Receipt of Federal Indirect Cost	3494	0.00	889,007.00	42,509.12	4.78%
Other Misc. Local Sources	3495	0.00	0.00	7,273.15	0.00%
Refund of Prior Year's Expense	3497	0.00	0.00	1,277.99	0.00%
Lost, Damaged & Sale of Textbook	3498	0.00	25,000.00	0.00	0.00%
Receipt of Food Service Indirect Cost	3949	0.00	200,000.00	0.00	0.00%
TOTAL LOCAL SOURCES		65,444,809.73	65,481,444.73	296,701.09	0.45%
TRANSFERS:					
From Capital Project Funds	3630	2,975,543.00	3,050,543.00	0.00	0.00%
TOTAL TRANSFERS		2,975,543.00	3,050,543.00	0.00	0.00%
OTHER FINANCING SOURCES:					
Sale of Equipment	3733	100,000.00	100,000.00	0.00	0.00%
Insurance Loss Recoveries	3740	40,000.00	40,000.00	8,755.98	21.89%
TOTAL OTHER FINANCING SOURCES		140,000.00	140,000.00	8,755.98	6.25%
TOTALS		245,069,677.73	244,856,503.73	43,835,302.55	17.90%
Fund Balance July 1, 2009		14,954,225.41	14,954,225.41	14,954,225.41	
GRAND TOTALS		260,023,903.14	259,810,729.14	58,789,527.96	22.63%