

## CLAY COUNTY SCHOOL BOARD

## GENERAL FUND

## STATEMENT OF REVENUE

July 1, 2010 thru September 30, 2010

	Acct. #	ORIGINAL BUDGET	AMENDED BUDGET	CASH RECEIVED	% OF COLL.
<b>FEDERAL DIRECT:</b>					
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%
<b>FEDERAL THRU LOCAL:</b>					
Misc. Federal Thru Local	3280				0.00%
<b>TOTAL FEDERAL SOURCES</b>		<b>920,000.00</b>	<b>920,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>STATE SOURCES:</b>					
Florida Education Finance Program	3310	132,988,749.00	132,988,749.00	33,476,260.00	25.17%
Workforce Development	3315	926,208.00	926,208.00	231,552.00	25.00%
Performance Based Pay	3317	30,000.00	30,000.00	6,615.00	22.05%
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	3,785.38	9.46%
District Discretionary Lottery Funds	3344	99,625.00	99,625.00	0.00	0.00%
Class Size Reduction	3355	39,375,171.00	39,375,171.00	9,494,892.00	24.11%
School Recognition/Merit Schl	3361	1,857,131.00	1,857,131.00	0.00	0.00%
Excellent Teach. Prg. Nat'l Bd.	3363	0.00	0.00	0.00	0.00%
Voluntary Pre-K	3371	370,000.00	370,000.00	46,138.13	12.47%
Other Misc. State Revenue	3399	188,292.12	188,292.12	8,225.77	4.37%
<b>TOTAL STATE SOURCES</b>		<b>175,897,176.12</b>	<b>175,897,176.12</b>	<b>43,267,468.28</b>	<b>24.60%</b>
<b>LOCAL SOURCES:</b>					
District School Tax	3411	59,676,610.00	59,676,610.00	0.00	0.00%
<b>Prior Year Collection-Sales Tax</b>	3419	0.00	0.00	61,612.19	0.00%
Tax Redemptions	3421	220,000.00	220,000.00	0.00	0.00%
Rent	3425	299,700.96	307,860.96	22,860.96	7.43%
Interest, Including Profit on Investments	3430	150,000.00	150,000.00	19,135.99	12.76%
Gifts, Grants & Bequests	3440	33,000.00	34,200.00	4,726.00	13.82%
Lifelong Learning Fees	3466	29,000.00	29,000.00	8,350.00	28.79%
Other Student Fees-Summer Rec	3469	25,000.00	25,000.00	5,848.00	23.39%
Preschool Program Fees - Vocational Child Care	3471	519,292.07	519,292.07	44,550.75	8.58%
Miscellaneous Local Sources	3490	718,975.00	720,388.99	37,294.07	5.18%
Receipt of Federal Indirect Cost	3494	387,654.93	387,654.93	3,428.88	0.88%
Other Misc. Local Sources	3495	0.00	0.00	10,927.57	0.00%
Refund of Prior Year's Expense	3497	0.00	0.00	40.00	0.00%
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	0.00	0.00%
<b>TOTAL LOCAL SOURCES</b>		<b>62,284,233.96</b>	<b>62,295,007.95</b>	<b>218,774.41</b>	<b>0.35%</b>
<b>TRANSFERS:</b>					
From Capital Project Funds	3630	3,325,543.24	3,365,543.24	0.00	0.00%
<b>TOTAL TRANSFERS</b>		<b>3,325,543.24</b>	<b>3,365,543.24</b>	<b>0.00</b>	<b>0.00%</b>
<b>OTHER FINANCING SOURCES:</b>					
Sale of Equipment	3733	27,000.00	27,000.00	200.00	0.74%
Insurance Loss Recoveries	3740	40,000.00	40,000.00	1,499.00	3.75%
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>67,000.00</b>	<b>67,000.00</b>	<b>1,699.00</b>	<b>2.54%</b>
<b>TOTALS</b>		<b>242,493,953.32</b>	<b>242,544,727.31</b>	<b>43,487,941.69</b>	<b>17.93%</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>259,424,454.31</b>	<b>60,367,668.69</b>	<b>23.27%</b>