

**CLAY COUNTY SCHOOL BOARD**

**GENERAL FUND**

**STATEMENT OF REVENUE**

**July 1, 2011 thru September 30, 2011**

	<b>Acct. #</b>	<b>ORIGINAL BUDGET</b>	<b>AMENDED BUDGET</b>	<b>CASH RECEIVED</b>	<b>% OF COLL.</b>
<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	0.00	0.00	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	127,557,137.00	127,557,137.00	32,128,850.00	25.19%
Workforce Development	3315	886,001.00	886,001.00	221,502.00	25.00%
Performance Based Pay	3317	17,405.00	17,405.00	4,350.00	24.99%
CO & DS Withheld for Administrative Exp	3323	22,000.00	22,000.00	0.00	0.00%
State License Tax	3343	22,000.00	22,000.00	2,888.40	13.13%
District Discretionary Lottery Funds	3344	102,768.00	102,768.00	0.00	0.00%
Class Size Reduction	3355	38,996,311.00	38,996,311.00	9,403,482.00	24.11%
School Recognition/Merit Schl	3361	1,955,651.00	1,955,651.00	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	57,955.06	15.66%
Misc. State Revenue	3390	202,896.00	202,896.00	7,472.98	3.68%
Other Misc. State Revenue	3399	13,870.00	13,870.00	0.00	0.00%
<b>TOTAL STATE SOURCES</b>		<b>170,146,039.00</b>	<b>170,146,039.00</b>	<b>41,826,500.44</b>	<b>24.58%</b>
<b>LOCAL SOURCES:</b>					
District School Tax	3411	57,318,567.00	57,318,567.00	0.00	0.00%
Prior Year Collection-Sales Tax	3419	0.00	0.00	28,099.49	NA
Tax Redemptions	3421	220,000.00	220,000.00	0.00	0.00%
Rent	3425	289,500.00	291,100.00	18,580.00	6.38%
Interest, Including Profit on Investments	3430	75,000.00	75,000.00	8,430.31	11.24%
Gifts, Grants & Bequests	3440	45,000.00	45,000.00	3,226.00	7.17%
Lifelong Learning Fees	3466	78,292.00	78,292.00	6,065.00	7.75%
Other Student Fees-Summer Rec	3469	35,000.00	35,000.00	16,207.00	46.31%
Preschool Program Fees - Vocational Child Care	3471	460,000.00	467,218.51	36,930.00	7.90%
Miscellaneous Local Sources	3490	657,510.00	578,250.00	36,580.38	6.33%
Receipt of Federal Indirect Cost	3494	387,655.00	387,655.00	20,984.07	5.41%
Other Misc. Local Sources	3495	61,000.00	61,000.00	9,751.59	15.99%
Refund of Prior Year's Expense	3497	0.00	0.00	464.38	NA
Lost, Damaged & Sale of Textbook	3498	25,000.00	25,000.00	0.00	0.00%
Receipt of Food Service Indirect Cost	3499	200,000.00	200,000.00	0.00	0.00%
<b>TOTAL LOCAL SOURCES</b>		<b>59,852,524.00</b>	<b>59,782,082.51</b>	<b>185,318.22</b>	<b>0.31%</b>
<b>TRANSFERS:</b>					
From Capital Project Funds	3630	3,325,543.00	3,325,543.00	0.00	0.00%
<b>TOTAL TRANSFERS</b>		<b>3,325,543.00</b>	<b>3,325,543.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>OTHER FINANCING SOURCES:</b>					
Sale of Equipment	3733	30,000.00	30,000.00	4,700.00	15.67%
Insurance Loss Recoveries	3740	40,000.00	40,000.00	1,121.80	2.80%
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>70,000.00</b>	<b>70,000.00</b>	<b>5,821.80</b>	<b>8.32%</b>
<b>TOTALS</b>		<b>234,314,106.00</b>	<b>234,243,664.51</b>	<b>42,017,640.46</b>	<b>17.94%</b>
Fund Balance July 1, 2011		22,882,967.53	22,882,967.53	22,882,967.53	
<b>GRAND TOTALS</b>		<b>257,197,073.53</b>	<b>257,126,632.04</b>	<b>64,900,607.99</b>	<b>25.24%</b>