

CLAY COUNTY SCHOOL BOARD
GENERAL FUND
STATEMENT OF REVENUE
July 1, 2009 thru March 31, 2010

	Acct. #	ORIGINAL BUDGET	AMENDED BUDGET	CASH RECEIVED	% OF COLL.
FEDERAL DIRECT:					
Federal Impact, Curr Operation	3121	650,000.00	650,000.00	458,618.10	70.56%
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	127,159.63	47.10%
FEDERAL THRU LOCAL:					
Misc. Federal Thru Local	3280	0.00	0.00	38,300.00	NA
TOTAL FEDERAL SOURCES		920,000.00	920,000.00	624,077.73	67.83%
STATE SOURCES:					
Florida Education Finance Program	3310	132,024,372.00	129,804,502.00	97,483,067.00	75.10%
Workforce Development	3315	885,827.00	885,827.00	664,362.00	75.00%
Performance Based Pay	3317	0.00	0.00	23,598.00	0.00%
CO & DS Withheld for Administrative Exp	3323	22,000.00	22,000.00	0.00	0.00%
State Forest Funds	3342	0.00	0.00	39,804.58	0.00%
State License Tax	3343	65,000.00	65,000.00	20,870.17	32.11%
District Disc. Lottery Funds	3344	0.00	100,521.00	31,064.00	30.90%
Class Size Reduction	3355	38,807,951.00	38,642,384.00	27,880,280.00	72.15%
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	0.00	1,258.40	NA
Voluntary Pre-K	3371	370,000.00	370,000.00	286,647.31	77.47%
Misc. State Revenue	3390	0.00	191,299.07	92,813.15	48.52%
Other Misc. State Revenue	3399	182,235.00	15,348.00	11,511.00	75.00%
TOTAL STATE SOURCES		175,589,325.00	171,954,012.07	128,392,406.61	74.67%
LOCAL SOURCES:					
District School Tax	3411	62,294,075.00	62,224,116.00	55,113,355.95	88.57%
Tax Redemptions	3421	150,000.00	150,000.00	221,920.17	147.95%
Rent	3425	167,700.00	263,805.00	221,200.00	83.85%
Interest, Including Profit on Investments	3430	500,000.00	474,146.00	66,311.71	13.99%
Gifts, Grants & Bequests	3440	24,000.00	32,406.13	24,971.83	77.06%
Lifelong Learning Fees	3466	27,300.00	27,300.00	11,411.00	41.80%
Other Student Fees-Summer Rec	3469	20,000.00	20,000.00	19,434.00	97.17%
Preschool Program Fees - Vocational Child Care	3471	457,577.73	461,257.75	318,854.13	69.13%
Miscellaneous Local Sources	3490	1,804,157.00	749,984.58	637,078.10	84.95%
Receipt of Federal Indirect Cost	3494	0.00	943,193.48	529,787.11	56.17%
Other Misc. Local Sources	3495	0.00	0.00	37,167.86	NA
Refund of Prior Year's Expense	3497	0.00	0.00	5,141.95	NA
Lost, Damaged & Sale of Textbook	3498	0.00	25,000.00	0.00	0.00%
Receipt of Food Service Indirect Cost	3999	0.00	200,000.00	106,268.32	53.13%
TOTAL LOCAL SOURCES		65,444,809.73	65,571,208.94	57,312,902.13	87.41%
TRANSFERS:					
From Capital Project Funds	3630	2,975,543.00	3,081,143.00	1,382,027.10	44.85%
TOTAL TRANSFERS		2,975,543.00	3,081,143.00	1,382,027.10	44.85%
OTHER FINANCING SOURCES:					
Sale of Equipment	3733	100,000.00	100,000.00	19,760.00	19.76%
Insurance Loss Recoveries	3740	40,000.00	40,000.00	26,573.84	66.43%
TOTAL OTHER FINANCING SOURCES		140,000.00	140,000.00	46,333.84	33.10%
TOTALS		245,069,677.73	241,666,364.01	187,757,747.41	77.69%
Fund Balance July 1, 2009		14,954,225.41	14,954,225.41	14,954,225.41	
GRAND TOTALS		260,023,903.14	256,620,589.42	202,711,972.82	78.99%