

**CLAY COUNTY SCHOOL BOARD  
GENERAL FUND  
STATEMENT OF REVENUE  
July 1, 2010 thru March 31, 2011**

	Acct. #	ORIGINAL BUDGET	AMENDED BUDGET	CASH RECEIVED	% OF 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	135,209.06	50.08%
<b>FEDERAL THRU LOCAL:</b>					
Misc. Federal Thru Local	3280	0.00			0.00%
<b>TOTAL FEDERAL SOURCES</b>		<b>920,000.00</b>	<b>920,000.00</b>	<b>770,572.33</b>	<b>83.76%</b>
<b>STATE SOURCES:</b>					
Florida Education Finance Program	3310	132,988,749.00	130,745,833.00	98,696,464.00	75.49%
Workforce Development	3315	926,208.00	926,208.00	694,656.00	75.00%
Performance Based Pay	3317	30,000.00	30,000.00	19,845.00	66.15%
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	19,675.70	49.19%
District Discretionary Lottery Funds	3344	99,625.00	99,382.00	0.00	0.00%
Class Size Reduction	3355	39,375,171.00	39,096,190.00	28,932,885.00	74.00%
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	248,160.60	67.07%
Misc. State Revenue	3390	0.00	204,027.50	70,796.52	34.70%
Other Misc. State Revenue	3399	188,292.12	13,870.00	10,402.50	75.00%
<b>TOTAL STATE SOURCES</b>		<b>175,897,176.12</b>	<b>173,642,850.50</b>	<b>130,788,225.32</b>	<b>75.32%</b>
<b>LOCAL SOURCES:</b>					
District School Tax	3411	59,676,610.00	59,507,901.00	53,068,711.08	89.18%
Prior Year Collection School Taxes	3419	220,000.00	313,795.20	127,953.18	40.78%
Rent	3425	299,700.96	378,015.96	215,495.96	57.01%
Interest, Including Profit on Investments	3430	150,000.00	150,000.00	57,734.38	38.49%
Gifts, Grants & Bequests	3440	33,000.00	42,710.00	25,753.28	60.30%
Lifelong Learning Fees	3466	29,000.00	29,000.00	13,197.00	45.51%
Other Student Fees-Summer Rec	3469	25,000.00	25,000.00	17,648.00	70.59%
Preschool Program Fees - Vocational Child Care	3471	519,292.07	519,292.07	286,378.84	55.15%
Miscellaneous Local Sources	3490	718,975.00	718,296.36	510,151.56	71.02%
Receipt of Federal Indirect Cost	3494	387,654.93	440,950.18	316,081.03	71.68%
Other Misc. Local Sources	3495	0.00	0.00	42,909.45	NA
Refund of Prior Year's Expense	3497	0.00	0.00	40.00	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>62,349,961.77</b>	<b>54,790,718.18</b>	<b>87.88%</b>
<b>TRANSFERS:</b>					
From Capital Project Funds	3630	3,325,543.24	3,385,543.24	1,383,750.11	40.87%
<b>TOTAL TRANSFERS</b>		<b>3,325,543.24</b>	<b>3,385,543.24</b>	<b>1,383,750.11</b>	<b>40.87%</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	2,648.40	9.81%
Insurance Loss Recoveries	3740	40,000.00	40,000.00	12,893.40	32.23%
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>67,000.00</b>	<b>67,000.00</b>	<b>25,041.80</b>	<b>37.38%</b>
<b>TOTALS</b>		<b>242,493,953.32</b>	<b>240,365,355.51</b>	<b>187,758,307.74</b>	<b>78.11%</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>257,245,082.51</b>	<b>204,638,034.74</b>	<b>79.55%</b>