

CLAY COUNTY SCHOOL BOARD					
GENERAL FUND					
STATEMENT OF REVENUE					
July 1, 2010 thru November 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	92,095.96	14.17%
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	56,963.78	21.10%
<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>149,059.74</b>	<b>16.20%</b>
<b>STATE SOURCES:</b>					
Florida Education Finance Program	3310	132,988,749.00	132,988,749.00	55,590,148.00	41.80%
Workforce Development	3315	926,208.00	926,208.00	385,920.00	41.67%
Performance Based Pay	3317	30,000.00	30,000.00	11,025.00	36.75%
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	4,793.64	11.98%
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	15,824,820.00	40.19%
School Recognition/Merit Schl	3361	1,857,131.00	1,857,131.00	1,538,688.00	82.85%
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	116,874.43	31.59%
Misc. State Revenue	3390	0.00	175,612.44	18,742.28	10.67%
Other Misc. State Revenue	3399	188,292.12	13,870.00	3,467.50	25.00%
<b>TOTAL STATE SOURCES</b>		<b>175,897,176.12</b>	<b>175,898,366.44</b>	<b>73,494,478.85</b>	<b>41.78%</b>
<b>LOCAL SOURCES:</b>					
District School Tax	3411	59,676,610.00	59,676,610.00	5,854,634.46	9.81%
Prior Year Collection-Sales Tax	3419	0.00	93,795.20	127,953.18	136.42%
Tax Redemptions	3421	220,000.00	220,000.00	0.00	0.00%
Rent	3425	299,700.96	318,635.96	88,755.96	27.85%
Interest, Including Profit on Investments	3430	150,000.00	150,000.00	22,415.54	14.94%
Gifts, Grants & Bequests	3440	33,000.00	35,750.00	10,426.00	29.16%
Lifelong Learning Fees	3466	29,000.00	29,000.00	9,781.00	33.73%
Other Student Fees-Summer Rec	3469	25,000.00	25,000.00	9,682.00	38.73%
Preschool Program Fees - Vocational Child Care	3471	519,292.07	519,292.07	130,348.53	25.10%
Miscellaneous Local Sources	3490	718,975.00	703,641.36	449,460.73	63.88%
Receipt of Federal Indirect Cost	3494	387,654.93	387,654.93	108,201.04	27.91%
Other Misc. Local Sources	3495	0.00	0.00	17,557.88	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	0.00	0.00%
<b>TOTAL LOCAL SOURCES</b>		<b>62,284,233.96</b>	<b>62,384,380.52</b>	<b>6,829,256.32</b>	<b>10.95%</b>
<b>TRANSFERS:</b>					
From Capital Project Funds	3630	3,325,543.24	3,385,543.24	827,475.15	24.44%
<b>TOTAL TRANSFERS</b>		<b>3,325,543.24</b>	<b>3,385,543.24</b>	<b>827,475.15</b>	<b>24.44%</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	7,024.90	17.56%
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>67,000.00</b>	<b>67,000.00</b>	<b>7,224.90</b>	<b>10.78%</b>
<b>TOTALS</b>		<b>242,493,953.32</b>	<b>242,655,290.20</b>	<b>81,307,494.96</b>	<b>33.51%</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>259,535,017.20</b>	<b>98,187,221.96</b>	<b>37.83%</b>

