

## CLAY COUNTY SCHOOL BOARD

## GENERAL FUND

## STATEMENT OF REVENUE

July 1, 2008 thru November 30, 2008

	Acct. #	ORIGINAL BUDGET	AMENDED BUDGET	CASH RECEIVED	% OF COLL.
<b>FEDERAL DIRECT:</b>					
Federal Impact, Curr Operation	3121	610,000.00	610,000.00	425,306.37	69.72%
PL81-874 Federal Impact Sped	3122	0.00	0.00	0.00	0.00%
(R.O.T.C.) Reserve Officers Training Corps	3191	200,000.00	200,000.00	51,755.27	25.88%
<b>FEDERAL THRU STATE:</b>					
Misc. Federal Thru State	3299	0.00	21,226.89	21,226.89	100.00%
<b>TOTAL FEDERAL SOURCES</b>		<b>810,000.00</b>	<b>831,226.89</b>	<b>498,288.53</b>	<b>59.95%</b>
<b>STATE SOURCES:</b>					
Florida Education Finance Program	3310	135,140,012.00	130,292,073.00	56,270,341.00	43.19%
Workforce Development	3315	992,949.00	992,949.00	401,710.00	40.46%
Performance Pay Incentive	3317	0.00	0.00	12,015.00	0.00%
CO & DS Withheld for Administrative Exp	3323	21,139.89	21,139.89	0.00	0.00%
Teacher Lead Program (HB 17-A)	3334	514,001.00	514,001.00	514,001.00	100.00%
Instructional Materials	3336	3,674,787.00	3,674,787.00	3,123,568.00	85.00%
State Forrest Funds	3342	0.00	0.00	0.00	0.00%
State License Tax	3343	40,000.00	40,000.00	6,782.73	16.96%
District Discretionary Lottery Funds	3344	1,480,036.00	1,480,036.00	0.00	0.00%
Transportation	3354	7,781,700.00	7,781,700.00	3,242,375.00	41.67%
Class Size Reduction	3355	38,724,763.00	38,724,763.00	15,272,458.00	39.44%
School Recognition/Merit Schl	3361	1,440,405.00	2,472,865.00	2,472,865.00	100.00%
Excellent Teach. Prg. Nat'l Bd.	3363	1,300,000.00	1,300,000.00	0.00	0.00%
Voluntary Pre-K	3371	300,000.00	348,081.50	185,112.72	53.18%
Miscellaneous State Revenue	3390	0.00	309,562.00	36,783.48	11.88%
Other Misc. State Revenue	3399	330,084.00	24,517.00	18,578.40	75.78%
<b>TOTAL STATE SOURCES</b>		<b>191,739,876.89</b>	<b>187,976,474.39</b>	<b>81,556,590.33</b>	<b>43.39%</b>
<b>LOCAL SOURCES:</b>					
District School Tax	3411	62,188,953.00	62,188,953.00	5,779,024.54	9.29%
Tax Redemptions	3421	150,000.00	150,000.00	145,424.16	96.95%
Rent	3425	210,025.00	224,650.00	55,885.00	24.88%
Interest, Including Profit on Investments	3430	1,700,000.00	1,700,000.00	264,378.10	15.55%
Gifts, Grants & Bequests	3440	14,000.00	14,000.00	7,100.00	50.71%
GED-Adult Gen Educ Course Fees	3461	0.00	0.00	0.00	0.00%
Postsecondary Voc Course Fees	3462	4,000.00	4,000.00	1,444.00	36.10%
Lifelong Learning Fees	3466	34,000.00	34,000.00	5,027.00	14.79%
Other Student Fees-Summer Rec	3469	15,000.00	15,000.00	6,687.00	44.58%
Preschool Program Fees - Vocational Child Care	3471	385,700.00	385,700.00	128,895.93	33.42%
Miscellaneous Local Sources	3490	1,343,221.32	801,721.32	353,587.57	44.10%
Receipt of Federal Indirect Cost	3494	0.00	300,000.00	61,608.08	20.54%
Other Miscellaneous Local Sources	3495	0.00	0.00	12,225.65	0.00%
Refund of Prior Year's Expense	3497	14,000.00	14,000.00	8,027.45	57.34%
Lost, Damaged & Sale of Textbook	3498	0.00	28,000.00	0.00	0.00%
Receipt of Food & Nutrition Serv Ind Cost	3499	0.00	200,000.00	0.00	0.00%
<b>TOTAL LOCAL SOURCES</b>		<b>66,058,899.32</b>	<b>66,060,024.32</b>	<b>6,829,314.48</b>	<b>10.34%</b>
<b>TRANSFERS:</b>					
From Capital Project Funds	3630	480,000.00	480,000.00	0.00	0.00%
<b>TOTAL TRANSFERS</b>		<b>480,000.00</b>	<b>480,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>OTHER FINANCING SOURCES:</b>					
Sale of Equipment	3733	100,000.00	100,000.00	2,750.29	2.75%
Insurance Loss Recoveries	3740	40,000.00	40,000.00	8,979.41	22.45%
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>140,000.00</b>	<b>140,000.00</b>	<b>11,729.70</b>	<b>8.38%</b>
<b>TOTALS</b>		<b>259,228,776.21</b>	<b>255,487,725.60</b>	<b>88,895,923.04</b>	<b>34.79%</b>
Fund Balance July 1, 2008		31,821,403.03	31,821,403.03	31,821,403.03	
<b>GRAND TOTALS</b>		<b>291,050,179.24</b>	<b>287,309,128.63</b>	<b>120,717,326.07</b>	<b>42.02%</b>

