

**CLAY COUNTY SCHOOL BOARD**

**GENERAL FUND**

**STATEMENT OF REVENUE**

**July 1, 2011 thru January 31, 2012**

	<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	409,696.27	63.03%
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	133,998.30	49.63%
Misc. Federal Direct	3199	0.00	0.00	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>543,694.57</b>	<b>59.10%</b>
<b>STATE SOURCES:</b>					
Florida Education Finance Program	3310	127,557,137.00	123,091,436.00	73,797,136.00	59.95%
Workforce Development	3315	886,001.00	886,001.00	516,838.00	58.33%
Performance Based Pay	3317	17,405.00	17,405.00	10,150.00	58.32%
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	14,858.77	67.54%
District Discretionary Lottery Funds	3344	102,768.00	102,462.00	0.00	0.00%
Class Size Reduction	3355	38,996,311.00	38,617,442.00	22,108,707.00	57.25%
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	208,771.92	56.42%
Misc. State Revenue	3390	202,896.00	217,815.02	45,660.54	20.96%
Other Misc. State Revenue	3399	13,870.00	13,870.00	10,402.50	75.00%
<b>TOTAL STATE SOURCES</b>		<b>170,146,039.00</b>	<b>165,316,082.02</b>	<b>96,712,524.73</b>	<b>58.50%</b>
<b>LOCAL SOURCES:</b>					
District School Tax	3411	57,318,567.00	57,318,567.00	48,837,743.55	85.20%
Prior Year Collection-Sales Tax	3419	0.00	0.00	31,562.46	NA
Tax Redemptions	3421	220,000.00	220,000.00	0.00	0.00%
Rent	3425	289,500.00	334,340.00	121,100.00	36.22%
Interest, Including Profit on Investments	3430	75,000.00	75,000.00	33,909.55	45.21%
Gifts, Grants & Bequests	3440	45,000.00	45,292.00	9,518.00	21.01%
Lifelong Learning Fees	3466	78,292.00	78,292.00	9,862.00	12.60%
Other Student Fees-Summer Rec	3469	35,000.00	35,000.00	30,009.00	85.74%
Preschool Program Fees - Vocational Child Care	3471	460,000.00	467,218.51	162,317.59	34.74%
Miscellaneous Local Sources	3490	657,510.00	661,583.95	598,284.22	90.43%
Receipt of Federal Indirect Cost	3494	387,655.00	387,655.00	7,566.57	1.95%
Other Misc. Local Sources	3495	61,000.00	61,000.00	21,416.31	35.11%
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	111,527.01	55.76%
<b>TOTAL LOCAL SOURCES</b>		<b>59,852,524.00</b>	<b>59,908,948.46</b>	<b>49,975,280.64</b>	<b>83.42%</b>
<b>TRANSFERS:</b>					
From Capital Project Funds	3630	3,325,543.00	3,325,543.00	1,321,428.14	39.74%
<b>TOTAL TRANSFERS</b>		<b>3,325,543.00</b>	<b>3,325,543.00</b>	<b>1,321,428.14</b>	<b>39.74%</b>
<b>OTHER FINANCING SOURCES:</b>					
Sale of Equipment	3733	30,000.00	30,000.00	22,000.18	73.33%
Insurance Loss Recoveries	3740	40,000.00	40,000.00	31,285.24	78.21%
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>70,000.00</b>	<b>70,000.00</b>	<b>53,285.42</b>	<b>76.12%</b>
<b>TOTALS</b>		<b>234,314,106.00</b>	<b>229,540,573.48</b>	<b>148,606,213.50</b>	<b>64.74%</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>252,423,541.01</b>	<b>171,489,181.03</b>	<b>67.94%</b>