

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

	Acct. #	ORIGINAL BUDGET	AMENDED BUDGET	CASH RECEIVED	% OF COLL.
FEDERAL DIRECT:					
Federal Impact, Curr Operation	3121	650,000.00	650,000.00	159,252.51	24.50%
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%
FEDERAL THRU LOCAL:					
Misc. Federal Thru Local	3280	0.00	0.00	0.00	0.00%
TOTAL FEDERAL SOURCES		920,000.00	920,000.00	294,461.57	32.01%
STATE SOURCES:					
Florida Education Finance Program	3310	132,988,749.00	130,745,833.00	77,330,216.00	59.15%
Workforce Development	3315	926,208.00	926,208.00	540,288.00	58.33%
Performance Based Pay	3317	30,000.00	30,000.00	15,435.00	51.45%
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	16,419.19	41.05%
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	22,108,782.00	56.55%
School Recognition/Merit Schl	3361	1,857,131.00	2,095,340.00	1,538,688.00	73.43%
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	183,968.26	49.72%
Misc. State Revenue	3390	0.00	203,117.29	55,892.19	27.52%
Other Misc. State Revenue	3399	188,292.12	13,870.00	6,935.00	50.00%
TOTAL STATE SOURCES		175,897,176.12	173,641,940.29	101,796,623.64	58.62%
LOCAL SOURCES:					
District School Tax	3411	59,676,610.00	59,507,901.00	50,421,663.84	84.73%
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	346,815.96	150,575.96	43.42%
Interest, Including Profit on Investments	3430	150,000.00	150,000.00	37,634.49	25.09%
Gifts, Grants & Bequests	3440	33,000.00	35,750.00	13,426.00	37.56%
Lifelong Learning Fees	3466	29,000.00	29,000.00	12,173.00	41.98%
Other Student Fees-Summer Rec	3469	25,000.00	25,000.00	12,756.00	51.02%
Preschool Program Fees - Vocational Child Care	3471	519,292.07	519,292.07	220,146.54	42.39%
Miscellaneous Local Sources	3490	718,975.00	711,636.36	488,384.62	68.63%
Receipt of Federal Indirect Cost	3494	387,654.93	440,950.18	236,418.82	53.62%
Other Misc. Local Sources	3495	0.00	0.00	25,607.88	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	108,664.42	54.33%
TOTAL LOCAL SOURCES		62,284,233.96	62,305,141.77	51,855,444.75	83.23%
TRANSFERS:					
From Capital Project Funds	3630	3,325,543.24	3,385,543.24	1,383,750.11	40.87%
TOTAL TRANSFERS		3,325,543.24	3,385,543.24	1,383,750.11	40.87%
OTHER FINANCING SOURCES:					
Sale of Equipment	3733	27,000.00	27,000.00	1,873.40	6.94%
Insurance Loss Recoveries	3740	40,000.00	40,000.00	8,143.40	20.36%
TOTAL OTHER FINANCING SOURCES		67,000.00	67,000.00	10,016.80	14.95%
TOTALS		242,493,953.32	240,319,625.30	155,340,296.87	64.64%
Fund Balance July 1, 2010		16,879,727.00	16,879,727.00	16,879,727.00	
GRAND TOTALS		259,373,680.32	257,199,352.30	172,220,023.87	66.96%