

## CLAY COUNTY SCHOOL BOARD

## GENERAL FUND

## STATEMENT OF REVENUE

July 1, 2008 thru December 31, 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	21,285.51	100.28%
<b>TOTAL FEDERAL SOURCES</b>		<b>810,000.00</b>	<b>831,226.89</b>	<b>498,347.15</b>	<b>59.95%</b>
<b>STATE SOURCES:</b>					
Florida Education Finance Program	3310	135,140,012.00	130,369,289.00	66,991,283.00	51.39%
Workforce Development	3315	992,949.00	992,949.00	476,544.00	47.99%
Performance Pay Incentive	3317	0.00	28,836.00	14,253.00	49.43%
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	3,524,686.00	3,123,568.00	88.62%
State Forrest Funds	3342	0.00	0.00	0.00	0.00%
State License Tax	3343	40,000.00	25,000.00	13,495.67	53.98%
District Discretionary Lottery Funds	3344	1,480,036.00	951,690.00	0.00	0.00%
Transportation	3354	7,781,700.00	7,765,086.00	3,869,395.00	49.83%
Class Size Reduction	3355	38,724,763.00	37,752,186.00	18,251,955.00	48.35%
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	408,527.57	222,327.96	54.42%
Miscellaneous State Revenue	3390	0.00	309,562.00	41,286.10	13.34%
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>186,460,334.46</b>	<b>96,009,552.13</b>	<b>51.49%</b>
<b>LOCAL SOURCES:</b>					
District School Tax	3411	62,188,953.00	62,011,485.00	47,262,244.29	76.22%
Tax Redemptions	3421	150,000.00	150,000.00	145,424.16	96.95%
Rent	3425	210,025.00	230,737.50	70,092.50	30.38%
Interest, Including Profit on Investments	3430	1,700,000.00	850,000.00	305,384.69	35.93%
Gifts, Grants & Bequests	3440	14,000.00	14,000.00	8,100.00	57.86%
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	1,550.00	38.75%
Lifelong Learning Fees	3466	34,000.00	34,000.00	5,361.00	15.77%
Other Student Fees-Summer Rec	3469	15,000.00	15,000.00	7,751.00	51.67%
Preschool Program Fees - Vocational Child Care	3471	385,700.00	385,700.00	166,339.93	43.13%
Miscellaneous Local Sources	3490	1,343,221.32	801,721.32	358,099.38	44.67%
Receipt of Federal Indirect Cost	3494	0.00	250,000.00	89,606.65	35.84%
Other Miscellaneous Local Sources	3495	0.00	14,835.65	14,835.65	100.00%
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>65,003,479.47</b>	<b>48,442,816.70</b>	<b>74.52%</b>
<b>TRANSFERS:</b>					
From Capital Project Funds	3630	480,000.00	1,380,000.00	0.00	0.00%
<b>TOTAL TRANSFERS</b>		<b>480,000.00</b>	<b>1,380,000.00</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>253,815,040.82</b>	<b>144,962,445.68</b>	<b>57.11%</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>285,636,443.85</b>	<b>176,783,848.71</b>	<b>61.89%</b>