

CLAY COUNTY SCHOOL BOARD

GENERAL FUND

STATEMENT OF REVENUE

July 1, 2011 thru December 31, 2011

	Acct. #	ORIGINAL BUDGET	AMENDED BUDGET	CASH RECEIVED	% OF COLL.
FEDERAL DIRECT:					
Federal Impact, Curr Operation	3121	650,000.00	650,000.00	50,104.84	7.71%
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	56,001.45	20.74%
Misc. Federal Direct	3199	0.00	0.00	0.00	0.00%
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	106,106.29	11.53%
STATE SOURCES:					
Florida Education Finance Program	3310	127,557,137.00	123,091,436.00	63,938,276.00	51.94%
Workforce Development	3315	886,001.00	886,001.00	443,004.00	50.00%
Performance Based Pay	3317	17,405.00	17,405.00	8,700.00	49.99%
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	9,065.39	41.21%
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	18,806,964.00	48.70%
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	171,961.01	46.48%
Misc. State Revenue	3390	202,896.00	212,896.00	42,725.03	20.07%
Other Misc. State Revenue	3399	13,870.00	13,870.00	6,935.00	50.00%
TOTAL STATE SOURCES		170,146,039.00	165,311,163.00	83,427,630.43	50.47%
LOCAL SOURCES:					
District School Tax	3411	57,318,567.00	57,318,567.00	47,559,939.79	82.97%
Prior Year Collection-Sales Tax	3419	0.00	0.00	31,562.46	0.00%
Tax Redemptions	3421	220,000.00	220,000.00	0.00	0.00%
Rent	3425	289,500.00	316,460.00	86,580.00	27.36%
Interest, Including Profit on Investments	3430	75,000.00	75,000.00	22,652.21	30.20%
Gifts, Grants & Bequests	3440	45,000.00	45,292.00	8,018.00	17.70%
Lifelong Learning Fees	3466	78,292.00	78,292.00	7,029.00	8.98%
Other Student Fees-Summer Rec	3469	35,000.00	35,000.00	24,154.00	69.01%
Preschool Program Fees - Vocational Child Care	3471	460,000.00	467,218.51	144,300.46	30.89%
Miscellaneous Local Sources	3490	657,510.00	660,387.70	591,491.34	89.57%
Receipt of Federal Indirect Cost	3494	387,655.00	387,655.00	101,153.80	26.09%
Other Misc. Local Sources	3495	61,000.00	61,000.00	20,176.31	33.08%
Refund of Prior Year's Expense	3497	0.00	0.00	464.38	0.00%
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	0.00	0.00%
TOTAL LOCAL SOURCES		59,852,524.00	59,889,872.21	48,597,521.75	81.14%
TRANSFERS:					
From Capital Project Funds	3630	3,325,543.00	3,325,543.00	758,249.69	22.80%
TOTAL TRANSFERS		3,325,543.00	3,325,543.00	758,249.69	22.80%
OTHER FINANCING SOURCES:					
Sale of Equipment	3733	30,000.00	30,000.00	20,417.94	68.06%
Insurance Loss Recoveries	3740	40,000.00	40,000.00	6,285.24	15.71%
TOTAL OTHER FINANCING SOURCES		70,000.00	70,000.00	26,703.18	38.15%
TOTALS		234,314,106.00	229,516,578.21	132,916,211.34	57.91%
Fund Balance July 1, 2011		22,882,967.53	22,882,967.53	22,882,967.53	
GRAND TOTALS		257,197,073.53	252,399,545.74	155,799,178.87	61.73%