

**CLAY COUNTY SCHOOL BOARD**  
**GENERAL FUND**  
**STATEMENT OF REVENUE**  
**July 1, 2009 thru December 31, 2009**

	Acct. #	ORIGINAL BUDGET	AMENDED BUDGET	CASH RECEIVED	% OF COLL.
<b>FEDERAL DIRECT:</b>					
Federal Impact, Curr Operation	3121	650,000.00	650,000.00	0.00	0.00%
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	53,993.13	20.00%
<b>FEDERAL THRU LOCAL:</b>					
Misc. Federal Thru Local	3280	0.00	0.00	38,300.00	0.00%
<b>TOTAL FEDERAL SOURCES</b>		<b>920,000.00</b>	<b>920,000.00</b>	<b>92,293.13</b>	<b>10.03%</b>
<b>STATE SOURCES:</b>					
Florida Education Finance Program	3310	132,024,372.00	129,804,502.00	65,086,525.00	50.14%
Workforce Development	3315	885,827.00	885,827.00	442,908.00	50.00%
Performance Based Pay	3317	0.00	0.00	15,732.00	0.00%
CO & DS Withheld for Administrative Exp	3323	22,000.00	22,000.00	0.00	0.00%
State License Tax	3343	65,000.00	65,000.00	9,452.54	14.54%
District Disc. Lottery Funds	3344	0.00	100,521.00	0.00	0.00%
Class Size Reduction	3355	38,807,951.00	38,642,384.00	18,109,392.00	46.86%
School Recognition/Merit Schl	3361	2,181,940.00	1,857,131.00	1,857,131.00	100.00%
Excellent Teach. Prg. Nat'l Bd.	3363	1,050,000.00	1,050,000.00	1,258.40	0.12%
Voluntary Pre-K	3371	370,000.00	370,000.00	191,068.62	51.64%
Misc. State Revenue	3390	0.00	186,887.00	30,785.71	16.47%
Other Misc. State Revenue	3399	182,235.00	15,348.00	7,674.00	50.00%
<b>TOTAL STATE SOURCES</b>		<b>175,589,325.00</b>	<b>172,999,600.00</b>	<b>85,751,927.27</b>	<b>49.57%</b>
<b>LOCAL SOURCES:</b>					
District School Tax	3411	62,294,075.00	62,224,116.00	50,654,808.94	81.41%
Tax Redemptions	3421	150,000.00	150,000.00	221,920.17	147.95%
Rent	3425	167,700.00	198,875.00	85,090.00	42.79%
Interest, Including Profit on Investments	3430	500,000.00	474,146.00	29,598.00	6.24%
Gifts, Grants & Bequests	3440	24,000.00	29,130.00	18,695.70	64.18%
Lifelong Learning Fees	3466	27,300.00	27,300.00	5,175.00	18.96%
Other Student Fees-Summer Rec	3469	20,000.00	20,000.00	12,550.00	62.75%
Preschool Program Fees - Vocational Child Care	3471	457,577.73	457,577.73	172,353.21	37.67%
Miscellaneous Local Sources	3490	1,804,157.00	738,212.01	502,404.45	68.06%
Receipt of Federal Indirect Cost	3494	0.00	943,193.48	319,070.80	33.83%
Other Misc. Local Sources	3495	0.00	0.00	17,772.10	0.00%
Refund of Prior Year's Expense	3497	0.00		1,277.99	0.00%
Lost, Damaged & Sale of Textbook	3498	0.00	25,000.00	0.00	0.00%
Receipt of Food Service Indirect Cost	3999	0.00	200,000.00	0.00	0.00%
<b>TOTAL LOCAL SOURCES</b>		<b>65,444,809.73</b>	<b>65,487,550.22</b>	<b>52,040,716.36</b>	<b>79.47%</b>
<b>TRANSFERS:</b>					
From Capital Project Funds	3630	2,975,543.00	3,060,543.00	694,458.04	22.69%
<b>TOTAL TRANSFERS</b>		<b>2,975,543.00</b>	<b>3,060,543.00</b>	<b>694,458.04</b>	<b>22.69%</b>
<b>OTHER FINANCING SOURCES:</b>					
Sale of Equipment	3733	100,000.00	100,000.00	0.00	0.00%
Insurance Loss Recoveries	3740	40,000.00	40,000.00	8,755.98	21.89%
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>140,000.00</b>	<b>140,000.00</b>	<b>8,755.98</b>	<b>6.25%</b>
<b>TOTALS</b>		<b>245,069,677.73</b>	<b>242,607,693.22</b>	<b>138,588,150.78</b>	<b>57.12%</b>
Fund Balance July 1, 2009		14,954,225.41	14,954,225.41	14,954,225.41	
<b>GRAND TOTALS</b>		<b>260,023,903.14</b>	<b>257,561,918.63</b>	<b>153,542,376.19</b>	<b>59.61%</b>