

CLAY COUNTY SCHOOL BOARD
GENERAL FUND
STATEMENT OF REVENUE
July 1, 2009 thru May 31, 2010

	Acct. #	ORIGINAL BUDGET	AMENDED BUDGET	CASH RECEIVED	% OF COLL.
FEDERAL DIRECT:					
Federal Impact, Curr Operation	3121	650,000.00	650,000.00	525,893.95	80.91%
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	205,338.73	76.05%
FEDERAL THRU LOCAL:					
Misc. Federal Thru Local	3280	0.00	0.00	38,300.00	NA
TOTAL FEDERAL SOURCES		920,000.00	920,000.00	769,532.68	83.64%
STATE SOURCES:					
Florida Education Finance Program	3310	132,024,372.00	129,133,194.00	118,476,945.00	91.75%
Workforce Development	3315	885,827.00	885,827.00	811,998.00	91.67%
Performance Based Pay	3317	0.00	0.00	28,842.00	NA
CO & DS Withheld for Administrative Exp	3323	22,000.00	22,000.00	0.00	0.00%
State Forest Funds	3342	0.00	0.00	39,804.58	NA
State License Tax	3343	65,000.00	65,000.00	23,966.82	36.87%
District Disc. Lottery Funds	3344	0.00	100,215.00	76,503.00	76.34%
Class Size Reduction	3355	38,807,951.00	38,642,384.00	35,030,959.00	90.65%
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	0.00	1,258.40	NA
Voluntary Pre-K	3371	370,000.00	370,000.00	337,659.39	91.26%
Misc. State Revenue	3390	0.00	191,299.07	103,248.35	53.97%
Other Misc. State Revenue	3399	182,235.00	15,348.00	15,348.00	100.00%
TOTAL STATE SOURCES		175,589,325.00	171,282,398.07	156,803,663.54	91.55%
LOCAL SOURCES:					
District School Tax	3411	62,294,075.00	62,224,116.00	59,948,784.77	96.34%
Tax Redemptions	3421	150,000.00	150,000.00	221,920.17	147.95%
Rent	3425	167,700.00	283,230.00	263,505.00	93.04%
Interest, Including Profit on Investments	3430	500,000.00	90,146.00	86,150.50	95.57%
Gifts, Grants & Bequests	3440	24,000.00	32,406.13	27,736.25	85.59%
Lifelong Learning Fees	3466	27,300.00	27,300.00	23,047.00	84.42%
Other Student Fees-Summer Rec	3469	20,000.00	20,000.00	25,014.00	125.07%
Preschool Program Fees - Vocational Child Care	3471	457,577.73	461,257.75	396,052.05	85.86%
Miscellaneous Local Sources	3490	1,804,157.00	885,568.58	676,924.74	76.44%
Receipt of Federal Indirect Cost	3494	0.00	943,193.48	612,084.19	64.89%
Other Misc. Local Sources	3495	0.00	0.00	52,944.25	NA
Refund of Prior Year's Expense	3497	0.00	0.00	5,141.95	NA
Lost, Damaged & Sale of Textbook	3498	0.00	25,000.00	706.60	2.83%
Receipt of Food Service Indirect Cost	3999	0.00	200,000.00	106,268.32	53.13%
TOTAL LOCAL SOURCES		65,444,809.73	65,342,217.94	62,446,279.79	95.57%
TRANSFERS:					
From Capital Project Funds	3630	2,975,543.00	3,086,143.00	2,106,510.04	68.26%
TOTAL TRANSFERS		2,975,543.00	3,086,143.00	2,106,510.04	68.26%
OTHER FINANCING SOURCES:					
Sale of Equipment	3733	100,000.00	27,000.00	19,760.00	73.19%
Insurance Loss Recoveries	3740	40,000.00	40,000.00	40,980.68	102.45%
TOTAL OTHER FINANCING SOURCES		140,000.00	67,000.00	60,740.68	90.66%
TOTALS		245,069,677.73	240,697,759.01	222,186,726.73	92.31%
Fund Balance July 1, 2009		14,954,225.41	14,954,225.41	14,954,225.41	
GRAND TOTALS		260,023,903.14	255,651,984.42	237,140,952.14	92.76%