

CLAY COUNTY SCHOOL BOARD

GENERAL FUND

STATEMENT OF REVENUE

July 1, 2011 thru May 31, 2012

	Acct. #	ORIGINAL BUDGET	AMENDED BUDGET	CASH RECEIVED	% OF COLL.
FEDERAL DIRECT:					
Federal Impact, Curr Operation	3121	650,000.00	650,000.00	517,150.70	79.56%
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	208,671.28	77.29%
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	725,821.98	78.89%
STATE SOURCES:					
Florida Education Finance Program	3310	127,557,137.00	122,594,989.00	112,984,352.00	92.16%
Workforce Development	3315	886,001.00	886,001.00	812,174.00	91.67%
Performance Based Pay	3317	17,405.00	17,405.00	15,950.00	91.64%
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	20,258.48	92.08%
District Discretionary Lottery Funds	3344	102,768.00	115,818.00	57,893.00	49.99%
Class Size Reduction	3355	38,996,311.00	38,617,442.00	35,395,769.00	91.66%
School Recognition/Merit Schl	3361	1,955,651.00	2,027,496.00	2,027,496.00	100.00%
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	346,716.19	93.71%
Misc. State Revenue	3390	202,896.00	225,424.46	115,334.28	51.16%
Other Misc. State Revenue	3399	13,870.00	13,870.00	13,870.00	100.00%
TOTAL STATE SOURCES		170,146,039.00	164,912,445.46	151,789,812.95	92.04%
LOCAL SOURCES:					
District School Tax	3411	57,318,567.00	57,318,567.00	55,157,211.95	96.23%
Prior Year Collection	3419	0.00	41,562.46	34,343.77	NA
Tax Redemptions	3421	220,000.00	178,437.54	0.00	0.00%
Rent	3425	289,500.00	380,360.00	255,870.00	67.27%
Interest, Including Profit on Investments	3430	75,000.00	75,000.00	68,349.58	91.13%
Gifts, Grants & Bequests	3440	45,000.00	30,939.00	15,790.00	51.04%
Lifelong Learning Fees	3466	78,292.00	78,292.00	27,566.00	35.21%
Other Student Fees-Summer Rec	3469	35,000.00	55,616.00	54,001.00	97.10%
Preschool Program Fees - Vocational Child Care	3471	460,000.00	417,218.51	314,073.70	75.28%
Miscellaneous Local Sources	3490	657,510.00	739,265.45	783,955.47	106.05%
Receipt of Federal Indirect Cost	3494	387,655.00	387,655.00	286,652.75	73.95%
Other Misc. Local Sources	3495	61,000.00	61,000.00	55,088.65	90.31%
Refund of Prior Year's Expense	3497	0.00	4,674.76	4,674.76	NA
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	111,527.01	55.76%
TOTAL LOCAL SOURCES		59,852,524.00	59,993,587.72	57,169,104.64	95.29%
TRANSFERS:					
From Capital Project Funds	3630	3,325,543.00	3,325,543.00	1,976,510.00	59.43%
TOTAL TRANSFERS		3,325,543.00	3,325,543.00	1,976,510.00	59.43%
OTHER FINANCING SOURCES:					
Sale of Equipment	3733	30,000.00	150,000.00	145,168.24	96.78%
Insurance Loss Recoveries	3740	40,000.00	40,000.00	31,285.24	78.21%
TOTAL OTHER FINANCING SOURCES		70,000.00	190,000.00	176,453.48	92.87%
TOTALS		234,314,106.00	229,341,576.18	211,837,703.05	92.37%
Fund Balance July 1, 2011		22,882,967.53	22,882,967.53	22,882,967.53	
GRAND TOTALS		257,197,073.53	252,224,543.71	234,720,670.58	93.06%