

CLAY COUNTY SCHOOL BOARD
GENERAL FUND
STATEMENT OF REVENUE
July 1, 2009 thru February 28, 2010

	Acct. #	ORIGINAL BUDGET	AMENDED BUDGET	CASH RECEIVED	% OF COLL.
FEDERAL DIRECT:					
Federal Impact, Curr Operation	3121	650,000.00	650,000.00	458,618.10	70.56%
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	127,159.63	47.10%
FEDERAL THRU LOCAL:					
Misc. Federal Thru Local	3280	0.00	0.00	38,300.00	0.00%
TOTAL FEDERAL SOURCES		920,000.00	920,000.00	624,077.73	67.83%
STATE SOURCES:					
Florida Education Finance Program	3310	132,024,372.00	129,804,502.00	86,776,515.00	66.85%
Workforce Development	3315	885,827.00	885,827.00	590,544.00	66.67%
Performance Based Pay	3317	0.00	0.00	20,976.00	NA
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	19,562.31	30.10%
District Disc. Lottery Funds	3344	0.00	100,521.00	16,822.00	16.73%
Class Size Reduction	3355	38,807,951.00	38,642,384.00	24,524,028.00	63.46%
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	252,020.96	68.11%
Misc. State Revenue	3390	0.00	189,108.43	75,073.86	39.70%
Other Misc. State Revenue	3399	182,235.00	15,348.00	11,511.00	75.00%
TOTAL STATE SOURCES		175,589,325.00	173,001,821.43	114,145,442.53	65.98%
LOCAL SOURCES:					
District School Tax	3411	62,294,075.00	62,224,116.00	53,712,035.29	86.32%
Tax Redemptions	3421	150,000.00	150,000.00	221,920.17	147.95%
Rent	3425	167,700.00	248,535.00	186,170.00	74.91%
Interest, Including Profit on Investments	3430	500,000.00	474,146.00	59,316.40	12.51%
Gifts, Grants & Bequests	3440	24,000.00	32,406.13	23,971.83	73.97%
Lifelong Learning Fees	3466	27,300.00	27,300.00	8,472.00	31.03%
Other Student Fees-Summer Rec	3469	20,000.00	20,000.00	16,650.00	83.25%
Preschool Program Fees - Vocational Child Care	3471	457,577.73	457,577.73	240,648.61	52.59%
Miscellaneous Local Sources	3490	1,804,157.00	741,359.51	546,787.53	73.75%
Receipt of Federal Indirect Cost	3494	0.00	943,193.48	457,395.12	48.49%
Other Misc. Local Sources	3495	0.00	0.00	30,752.86	NA
Refund of Prior Year's Expense	3497	0.00	0.00	4,445.45	NA
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	106,268.32	53.13%
TOTAL LOCAL SOURCES		65,444,809.73	65,543,633.85	55,614,833.58	84.85%
TRANSFERS:					
From Capital Project Funds	3630	2,975,543.00	3,081,143.00	1,382,027.10	44.85%
TOTAL TRANSFERS		2,975,543.00	3,081,143.00	1,382,027.10	44.85%
OTHER FINANCING SOURCES:					
Sale of Equipment	3733	100,000.00	100,000.00	380.00	0.38%
Insurance Loss Recoveries	3740	40,000.00	40,000.00	14,955.98	37.39%
TOTAL OTHER FINANCING SOURCES		140,000.00	140,000.00	15,335.98	10.95%
TOTALS		245,069,677.73	242,686,598.28	171,781,716.92	70.78%
Fund Balance July 1, 2009		14,954,225.41	14,954,225.41	14,954,225.41	
GRAND TOTALS		260,023,903.14	257,640,823.69	186,735,942.33	72.48%