

CLAY COUNTY SCHOOL BOARD

GENERAL FUND

STATEMENT OF REVENUE

July 1, 2011 thru April 30, 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	123,091,436.00	103,373,716.00	83.98%
Workforce Development	3315	886,001.00	886,001.00	738,340.00	83.33%
Performance Based Pay	3317	17,405.00	17,405.00	14,500.00	83.31%
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	19,080.90	86.73%
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	31,940,287.00	82.71%
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	308,244.51	83.31%
Misc. State Revenue	3390	202,896.00	222,815.02	111,167.09	49.89%
Other Misc. State Revenue	3399	13,870.00	13,870.00	13,870.00	100.00%
TOTAL STATE SOURCES		170,146,039.00	165,392,927.02	138,546,701.50	83.77%
LOCAL SOURCES:					
District School Tax	3411	57,318,567.00	57,318,567.00	54,075,129.18	94.34%
Prior Year Collection	3419	0.00	0.00	31,562.46	NA
Tax Redemptions	3421	220,000.00	220,000.00	0.00	0.00%
Rent	3425	289,500.00	372,580.00	211,690.00	56.82%
Interest, Including Profit on Investments	3430	75,000.00	75,000.00	61,446.76	81.93%
Gifts, Grants & Bequests	3440	45,000.00	45,564.00	14,290.00	31.36%
Lifelong Learning Fees	3466	78,292.00	78,292.00	13,725.00	17.53%
Other Student Fees-Summer Rec	3469	35,000.00	55,616.00	46,996.00	84.50%
Preschool Program Fees - Vocational Child Care	3471	460,000.00	467,218.51	276,370.14	59.15%
Miscellaneous Local Sources	3490	657,510.00	723,775.45	760,715.23	105.10%
Receipt of Federal Indirect Cost	3494	387,655.00	387,655.00	252,608.68	65.16%
Other Misc. Local Sources	3495	61,000.00	61,000.00	39,178.65	64.23%
Refund of Prior Year's Expense	3497	0.00	0.00	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	60,030,267.96	55,899,913.87	93.12%
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	30,000.00	126,348.20	421.16%
Insurance Loss Recoveries	3740	40,000.00	40,000.00	31,285.24	78.21%
TOTAL OTHER FINANCING SOURCES		70,000.00	70,000.00	157,633.44	225.19%
TOTALS		234,314,106.00	229,738,737.98	197,306,580.79	85.88%
Fund Balance July 1, 2011		22,882,967.53	22,882,967.53	22,882,967.53	
GRAND TOTALS		257,197,073.53	252,621,705.51	220,189,548.32	87.16%