

CLAY COUNTY SCHOOL BOARD

GENERAL FUND

STATEMENT OF REVENUE

July 1, 2008 thru April 30, 2009

	Acct. #	ORIGINAL BUDGET	AMENDED BUDGET	CASH RECEIVED	% OF COLL.
FEDERAL DIRECT:					
Federal Impact, Curr Operation	3121	610,000.00	610,000.00	543,594.59	89.11%
PL81-874 Federal Impact Sped	3122	0.00	0.00	0.00	0.00%
(R.O.T.C.) Reserve Officers Training Corps	3191	200,000.00	318,773.00	125,482.85	39.36%
FEDERAL THRU STATE:					
Misc. Federal Thru State	3299	0.00	21,226.89	21,285.51	100.28%
TOTAL FEDERAL SOURCES		810,000.00	949,999.89	690,362.95	72.67%
STATE SOURCES:					
Florida Education Finance Program	3310	135,140,012.00	128,209,509.00	106,755,201.00	83.27%
Workforce Development	3315	992,949.00	992,949.00	799,022.00	80.47%
Performance Pay Incentive	3317	0.00	28,836.00	23,205.00	80.47%
CO & DS Withheld for Administrative Exp	3323	21,139.89	21,139.89	0.00	0.00%
Teacher Lead Program (HB 17-A)	3334	514,001.00	514,001.00	514,001.00	100.00%
Instructional Materials	3336	3,674,787.00	3,417,763.00	3,240,575.00	94.82%
State Forrest Funds	3342	0.00	0.00	36,522.81	0.00%
State License Tax	3343	40,000.00	25,000.00	25,077.68	100.31%
District Discretionary Lottery Funds	3344	1,480,036.00	888,373.00	265,580.00	29.90%
Transportation	3354	7,781,700.00	7,566,109.00	6,396,318.00	84.54%
Class Size Reduction	3355	38,724,763.00	36,936,748.00	30,416,139.00	82.35%
School Recognition/Merit Schl	3361	1,440,405.00	2,472,865.00	2,472,865.00	100.00%
Excellent Teach. Prg. Nat'l Bd.	3363	1,300,000.00	971,788.64	971,788.64	100.00%
Voluntary Pre-K	3371	300,000.00	408,527.57	333,494.40	81.63%
Miscellaneous State Revenue	3390	0.00	322,551.00	134,976.19	41.85%
Other Misc. State Revenue	3399	330,084.00	23,033.00	25,443.16	110.46%
TOTAL STATE SOURCES		191,739,876.89	182,799,193.10	152,410,208.88	83.38%
LOCAL SOURCES:					
District School Tax	3411	62,188,953.00	61,828,925.00	59,030,640.67	95.47%
Tax Redemptions	3421	150,000.00	150,000.00	145,424.16	96.95%
Rent	3425	210,025.00	256,137.50	137,127.50	53.54%
Interest, Including Profit on Investments	3430	1,700,000.00	848,748.76	478,094.38	56.33%
Gifts, Grants & Bequests	3440	14,000.00	20,000.00	18,256.95	91.28%
GED-Adult Gen Educ Course Fees	3461	0.00	0.00	0.00	0.00%
Postsecondary Voc Course Fees	3462	4,000.00	4,000.00	1,644.00	41.10%
Lifelong Learning Fees	3466	34,000.00	34,000.00	13,704.00	40.31%
Other Student Fees-Summer Rec	3469	15,000.00	15,000.00	16,156.00	107.71%
Preschool Program Fees - Vocational Child Care	3471	385,700.00	385,700.00	310,270.04	80.44%
Miscellaneous Local Sources	3490	1,343,221.32	797,423.81	528,171.35	66.23%
Receipt of Federal Indirect Cost	3494	0.00	250,000.00	252,879.65	101.15%
Other Miscellaneous Local Sources	3495	0.00	55,635.65	43,364.15	77.94%
Refund of Prior Year's Expense	3497	0.00	14,000.00	8,027.45	57.34%
Lost, Damaged & Sale of Textbook	3498	0.00	28,000.00	0.00	0.00%
Receipt of Food & Nutrition Serv Ind Cost	3499	0.00	200,000.00	114,156.73	57.08%
TOTAL LOCAL SOURCES		66,044,899.32	64,887,570.72	61,097,917.03	94.16%
TRANSFERS:					
From Capital Project Funds	3630	480,000.00	3,330,000.00	1,850,679.44	55.58%
TOTAL TRANSFERS		480,000.00	3,330,000.00	1,850,679.44	55.58%
OTHER FINANCING SOURCES:					
Sale of Equipment	3733	100,000.00	100,000.00	2,750.29	2.75%
Insurance Loss Recoveries	3740	40,000.00	40,000.00	8,979.41	22.45%
TOTAL OTHER FINANCING SOURCES		140,000.00	140,000.00	11,729.70	8.38%
TOTALS		259,214,776.21	252,106,763.71	216,060,898.00	85.70%
Fund Balance July 1, 2008		31,821,403.03	31,821,403.03	31,821,403.03	
GRAND TOTALS		291,036,179.24	283,928,166.74	247,882,301.03	87.30%