

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

	Acct. #	ORIGINAL BUDGET	AMENDED BUDGET	CASH RECEIVED	% OF COLL.
FEDERAL DIRECT:					
Federal Impact, Curr Operation	3121	650,000.00	650,000.00	0.00	0.00%
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	0.00	0.00%
FEDERAL THRU LOCAL:					
Misc. Federal Thru Local	3280	0.00			0.00%
TOTAL FEDERAL SOURCES		920,000.00	920,000.00	0.00	0.00%
STATE SOURCES:					
Florida Education Finance Program	3310	132,988,749.00	132,988,749.00	44,533,204.00	33.49%
Workforce Development	3315	926,208.00	926,208.00	308,736.00	33.33%
Performance Based Pay	3317	30,000.00	30,000.00	8,820.00	29.40%
CO & DS Withheld for Administrative Exp	3323	22,000.00	22,000.00	0.00	0.00%
State License Tax	3343	40,000.00	40,000.00	4,287.22	10.72%
District Discretionary Lottery Funds	3344	99,625.00	99,625.00	0.00	0.00%
Class Size Reduction	3355	39,375,171.00	39,375,171.00	12,659,856.00	32.15%
School Recognition/Merit Schl	3361	1,857,131.00	1,857,131.00	1,538,688.00	82.85%
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	81,656.87	22.07%
Misc. State Revenue	3390	0.00	175,089.91	12,528.21	7.16%
Other Misc. State Revenue	3399	188,292.12	13,870.00	3,467.50	25.00%
TOTAL STATE SOURCES		175,897,176.12	175,897,843.91	59,151,243.80	33.63%
LOCAL SOURCES:					
District School Tax	3411	59,676,610.00	59,676,610.00	0.00	0.00%
Prior Year Collection-Sales Tax	3419	0.00	93,795.20	127,953.18	136.42%
Tax Redemptions	3421	220,000.00	220,000.00	0.00	0.00%
Rent	3425	299,700.96	314,255.96	63,575.96	20.23%
Interest, Including Profit on Investments	3430	150,000.00	150,000.00	21,104.84	14.07%
Gifts, Grants & Bequests	3440	33,000.00	35,750.00	8,926.00	24.97%
Lifelong Learning Fees	3466	29,000.00	29,000.00	9,109.00	31.41%
Other Student Fees-Summer Rec	3469	25,000.00	25,000.00	7,642.00	30.57%
Preschool Program Fees - Vocational Child Care	3471	519,292.07	519,292.07	87,073.53	16.77%
Miscellaneous Local Sources	3490	718,975.00	721,888.99	45,614.34	6.32%
Receipt of Federal Indirect Cost	3494	387,654.93	387,654.93	68,463.14	17.66%
Other Misc. Local Sources	3495	0.00	0.00	14,287.57	0.00%
Refund of Prior Year's Expense	3497	0.00	0.00	40.00	0.00%
Lost, Damaged & Sale of Textbook	3498	25,001.00	25,001.00	0.00	0.00%
Receipt of Food Service Indirect Cost	3949	200,000.00	200,000.00	0.00	0.00%
TOTAL LOCAL SOURCES		62,284,233.96	62,398,248.15	453,789.56	0.73%
TRANSFERS:					
From Capital Project Funds	3630	3,325,543.24	3,385,543.24	827,475.15	24.44%
TOTAL TRANSFERS		3,325,543.24	3,385,543.24	827,475.15	24.44%
OTHER FINANCING SOURCES:					
Sale of Equipment	3733	27,000.00	27,000.00	200.00	0.74%
Insurance Loss Recoveries	3740	40,000.00	40,000.00	7,024.90	17.56%
TOTAL OTHER FINANCING SOURCES		67,000.00	67,000.00	7,224.90	10.78%
TOTALS		242,493,953.32	242,668,635.30	60,439,733.41	24.91%
Fund Balance July 1, 2010		16,879,727.00	16,879,727.00	16,879,727.00	
GRAND TOTALS		259,373,680.32	259,548,362.30	77,319,460.41	29.79%