

CLAY COUNTY SCHOOL BOARD

GENERAL FUND

STATEMENT OF REVENUE

July 1, 2009 thru October 31, 2009

	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	53,993.13	20.00%
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	92,293.13	10.03%
STATE SOURCES:					
Florida Education Finance Program	3310	132,024,372.00	132,024,372.00	43,892,845.00	33.25%
Workforce Development	3315	885,827.00	885,827.00	295,272.00	33.33%
Performance Based Pay	3317	0.00	0.00	10,488.00	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	4,279.58	6.58%
Class Size Reduction	3355	38,807,951.00	38,807,951.00	12,072,928.00	31.11%
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	66,136.26	17.87%
Misc. State Revenue	3390	166,887.00	166,887.00	24,621.09	14.75%
Other Misc. State Revenue	3399	182,235.00	15,348.00	7,674.00	50.00%
TOTAL STATE SOURCES		175,756,212.00	175,264,516.00	58,232,633.33	33.23%
LOCAL SOURCES:					
District School Tax	3411	62,294,075.00	62,294,075.00	99.90	0.00%
Tax Redemptions	3421	150,000.00	150,000.00	221,920.17	147.95%
Rent	3425	167,700.00	180,450.00	49,130.00	27.23%
Interest, Including Profit on Investments	3430	500,000.00	500,000.00	24,017.04	4.80%
Gifts, Grants & Bequests	3440	24,000.00	29,130.00	11,695.70	40.15%
Lifelong Learning Fees	3466	27,300.00	27,300.00	4,512.00	16.53%
Other Student Fees-Summer Rec	3469	20,000.00	20,000.00	7,998.00	39.99%
Preschool Program Fees - Vocational Child Care	3471	457,577.73	457,577.73	66,808.14	14.60%
Miscellaneous Local Sources	3490	1,804,157.00	716,150.00	454,729.82	63.50%
Receipt of Federal Indirect Cost	3494	0.00	943,193.48	174,684.97	18.52%
Other Misc. Local Sources	3495	0.00	0.00	11,088.15	NA
Refund of Prior Year's Expense	3497	0.00	0.00	1,277.99	NA
Lost, Damaged & Sale of Textbook	3498	0.00	25,000.00	0.00	0.00%
Receipt of Food Service Indirect Cost	3949	0.00	200,000.00	0.00	0.00%
TOTAL LOCAL SOURCES		65,444,809.73	65,542,876.21	1,027,961.88	1.57%
TRANSFERS:					
From Capital Project Funds	3630	2,975,543.00	3,050,543.00	694,458.04	22.77%
TOTAL TRANSFERS		2,975,543.00	3,050,543.00	694,458.04	22.77%
OTHER FINANCING SOURCES:					
Sale of Equipment	3733	100,000.00	100,000.00	0.00	0.00%
Insurance Loss Recoveries	3740	40,000.00	40,000.00	8,755.98	21.89%
TOTAL OTHER FINANCING SOURCES		140,000.00	140,000.00	8,755.98	6.25%
TOTALS		245,236,564.73	244,917,935.21	60,056,102.36	24.52%
Fund Balance July 1, 2009		14,954,225.41	14,954,225.41	14,954,225.41	
GRAND TOTALS		260,190,790.14	259,872,160.62	75,010,327.77	28.86%