

CLAY COUNTY SCHOOL BOARD

GENERAL FUND

STATEMENT OF REVENUE

July 1, 2008 thru October 31, 2008

	Acct. #	ORIGINAL BUDGET	AMENDED BUDGET	CASH RECEIVED	% OF COLL.
FEDERAL DIRECT:					
Federal Impact, Curr Operation	3121	610,000.00	610,000.00	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	200,000.00	200,000.00	51,755.27	25.88%
TOTAL FEDERAL SOURCES		810,000.00	810,000.00	51,755.27	6.39%
STATE SOURCES:					
Florida Education Finance Program	3310	135,140,012.00	135,140,012.00	45,003,245.00	33.30%
Workforce Development	3315	992,949.00	992,949.00	321,368.00	32.37%
Performance Pay Incentive	3317	0.00	0.00	9,612.00	0.00%
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	3,674,787.00	3,123,568.00	85.00%
State Forest Funds	3342	0.00	0.00	0.00	0.00%
State License Tax	3343	40,000.00	40,000.00	5,164.79	12.91%
District Discretionary Lottery Funds	3344	1,480,036.00	1,480,036.00	0.00	0.00%
Transportation	3354	7,781,700.00	7,781,700.00	2,593,900.00	33.33%
Class Size Reduction	3355	38,724,763.00	38,724,763.00	12,191,388.00	31.48%
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	1,300,000.00	0.00	0.00%
Voluntary Pre-K	3371	300,000.00	348,081.50	133,934.36	38.48%
Miscellaneous State Revenue	3390	0.00	305,567.00	26,829.78	8.78%
Other Misc. State Revenue	3399	330,084.00	24,517.00	18,578.40	75.78%
TOTAL STATE SOURCES		191,739,876.89	192,820,418.39	66,414,454.33	34.44%
LOCAL SOURCES:					
District School Tax	3411	62,188,953.00	62,188,953.00	269,391.06	0.43%
Tax Redemptions	3421	150,000.00	150,000.00	59,762.94	39.84%
Rent	3425	210,025.00	218,475.00	39,630.00	18.14%
Interest, Including Profit on Investments	3430	1,700,000.00	1,700,000.00	236,744.94	13.93%
Gifts, Grants & Bequests	3440	14,000.00	14,000.00	6,100.00	43.57%
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	1,140.00	28.50%
Lifelong Learning Fees	3466	34,000.00	34,000.00	4,860.00	14.29%
Other Student Fees-Summer Rec	3469	15,000.00	15,000.00	5,001.00	33.34%
Preschool Program Fees - Vocational Child Care	3471	385,700.00	385,700.00	63,672.04	16.51%
Miscellaneous Local Sources	3490	1,343,221.32	801,721.32	51,447.68	6.42%
Receipt of Federal Indirect Cost	3494	0.00	300,000.00	45,352.30	15.12%
Other Miscellaneous Local Sources	3495	0.00	0.00	8,974.04	0.00%
Refund of Prior Year's Expense	3497	14,000.00	14,000.00	6,674.11	47.67%
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	0.00	0.00%
TOTAL LOCAL SOURCES		66,058,899.32	66,053,849.32	798,750.11	1.21%
TRANSFERS:					
From Capital Project Funds	3630	480,000.00	480,000.00	0.00	0.00%
TOTAL TRANSFERS		480,000.00	480,000.00	0.00	0.00%
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		259,228,776.21	260,304,267.71	67,276,689.41	25.85%
Fund Balance July 1, 2007		31,821,403.03	31,821,403.03	31,821,403.03	
GRAND TOTALS		291,050,179.24	292,125,670.74	99,098,092.44	33.92%