

**CLAY COUNTY SCHOOL BOARD
GENERAL FUND
STATEMENT OF EXPENDITURES and TRANSFERS
July 1, 2010 thru March 31, 2011**

FUNCTION	Acct. #	Original Budget	Amended Budget	100 Salaries Expended	200 Emp. Benefits Expended	300 Pur. Serv. Expended	400 Energy Serv. Expended	500 Mat & Sup Expended	600 Cap Outlay Expended	700/900 Oth. Exp./ Transfers	Total All Objects Expended	% of Budget
Basic K-12	5100	120,260,745.44	119,310,510.02	53,686,513.97	14,775,547.83	445,362.86	914.55	4,458,686.26	470,832.45	68,032.65	73,905,890.57	61.94%
Exceptional Educ.	5200	33,447,523.55	33,679,494.07	16,461,141.03	4,811,527.92	1,215,139.93	5,792.77	318,173.15	35,916.46	60,986.87	22,908,678.13	68.02%
Vocational-Technical	5300	7,603,200.24	6,497,824.84	2,762,216.61	723,089.23	46,059.58	60.29	207,422.20	205,938.16	6,363.25	3,951,149.32	60.81%
Adult General	5400	673,841.35	492,411.39	253,647.09	50,948.09	20,353.70	0.00	32,975.66	31,518.32	1,467.50	390,910.36	79.39%
Pre Kdg	5500	427,815.31	427,815.31	0.00	0.00	570.00	0.00	11,570.05	4,241.86	0.00	16,381.91	3.83%
Other Instruction	5900	0.00	0.00	4,342.00	880.16	0.00	0.00	0.00	0.00	0.00	5,222.16	0.00%
Pupil Personnel Services	6100	11,010,034.88	8,514,669.20	4,347,024.53	1,180,502.12	530,119.42	2,093.28	50,113.08	9,041.33	12,925.43	6,131,819.19	72.01%
Instructional Media Serv.	6200	2,584,274.40	2,512,291.86	1,076,185.31	289,025.26	186,434.86	0.00	73,259.25	209,434.80	1,298.44	1,835,637.92	73.07%
Instr. & Curr. Develop.	6300	3,704,483.71	4,035,769.87	2,002,097.25	503,640.68	45,985.77	0.00	209,482.95	20,795.87	21,729.24	2,803,731.76	69.47%
Staff Development	6400	864,905.69	896,904.79	228,740.82	56,154.81	130,914.21	0.00	24,254.13	1,283.07	89.00	441,436.04	49.22%
Instruction Related Technology	6500	1,252,934.17	1,292,002.58	493,004.49	132,698.70	283,804.10	463.94	41,491.03	19,044.28	23,112.42	993,618.96	76.91%
Board of Education	7100	1,619,429.76	1,627,429.76	238,030.56	183,351.51	322,430.74	0.00	4,681.53	0.00	20,632.25	769,126.59	47.26%
General Administration	7200	1,057,125.27	1,146,244.42	372,825.41	92,996.22	166,744.46	0.00	3,775.93	109.85	15,102.00	651,553.87	56.84%
School Administration	7300	15,625,126.27	15,724,083.04	9,000,939.21	2,289,426.39	36,662.81	0.00	29,006.52	9,816.84	804.00	11,366,655.77	72.29%
Fac. Acq. & Construct.	7400	2,404,197.49	2,551,398.59	632,637.41	158,534.27	97,206.23	2,816.90	3,776.58	339,820.02	250.40	1,235,041.81	48.41%
Fiscal Services	7500	757,559.36	757,559.36	443,046.27	115,214.75	(1,428.10)	0.00	7,419.10	325.68	11,553.92	576,131.62	76.05%
Food Services	7600	0.00	63,240.08	61,296.37	4,413.61	0.00	0.00	0.00	0.00	0.00	65,709.98	103.91%
Central Services	7700	3,904,786.73	3,922,056.68	1,655,866.07	438,396.92	249,996.94	18,541.33	39,186.04	10,329.81	33,335.62	2,445,652.73	62.36%
Pupil Transportation	7800	11,792,294.14	11,160,906.96	4,886,349.11	1,692,558.16	244,298.77	959,613.89	427,923.66	160,318.04	92,023.88	8,463,085.51	75.83%
Operations of Plant	7900	20,088,033.90	19,344,565.09	4,847,953.02	1,518,612.07	1,760,772.40	5,119,874.29	353,530.29	33,171.29	55,860.45	13,689,773.81	70.77%
Maintenance of Plant	8100	5,653,702.39	5,710,929.71	2,320,910.30	656,307.32	485,939.35	115,118.12	614,138.86	72,723.46	3,808.20	4,268,945.61	74.75%
Administrative Tech Services	8200	2,105,226.31	2,106,843.91	642,454.80	160,750.55	489,103.46	7,757.39	19,434.79		5,681.56	1,325,182.55	62.90%
Community Service	9100	460,661.03	464,519.05	219,428.68	69,566.76	2,753.74	0.00	32,353.58	0.00	25,198.67	349,301.43	75.20%
Debt Service	9200	142,600.00	142,600.00	0.00	0.00	0.00	0.00	0.00	0.00	142,600.00	142,600.00	100.00%
TOTALS		247,440,501.39	242,382,070.58	106,636,650.31	29,904,143.33	6,759,225.23	6,233,046.75	6,962,654.64	1,634,661.59	602,855.75	158,733,237.60	65.49%
Nonspendable Fund Balance 6/30/11	2730	1,790,256.24	1,790,256.24								1,790,256.24	0.00%
Retricted Fund Balance 6/30/11	2710	1,939,501.00	0.00								0.00	0.00%
Unassigned Fund Balance 6/30/11	2769	8,203,421.69	13,072,755.69								44,114,540.90	337.45%
TOTAL ENDING FUND BALANCE		11,933,178.93	14,863,011.93									0.00%
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		259,373,680.32	257,245,082.51	106,636,650.31	29,904,143.33	6,759,225.23	6,233,046.75	6,962,654.64	1,634,661.59	602,855.75	204,638,034.74	79.55%