

**CLAY COUNTY SCHOOL BOARD
GENERAL FUND
STATEMENT OF EXPENDITURES and TRANSFERS
July 1, 2010 thru May 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	114,284,752.48	68,519,926.09	18,112,844.47	695,343.14	1,763.90	4,775,373.57	621,338.90	70,190.09	92,796,780.16	81.20%
Exceptional Educ.	5200	33,447,523.55	33,681,813.99	20,954,585.68	6,219,700.64	1,599,204.84	7,810.02	344,188.28	42,282.36	71,519.91	29,239,291.73	86.81%
Vocational-Technical	5300	7,603,200.24	6,493,766.68	3,502,448.03	930,932.18	54,148.28	293.18	234,394.25	239,624.07	7,419.25	4,969,259.24	76.52%
Adult General	5400	673,841.35	560,859.04	296,370.10	53,957.39	27,429.07	0.00	37,656.85	31,518.32	1,467.50	448,399.23	79.95%
Pre Kdg	5500	427,815.31	427,815.31	0.00	0.00	619.28	0.00	17,337.32	6,505.52	0.00	24,462.12	5.72%
Other Instruction	5900	0.00	0.00	4,602.00	929.99	0.00	0.00	0.00	0.00	0.00	5,531.99	0.00%
Pupil Personnel Services	6100	11,010,034.88	8,525,518.75	5,431,659.24	1,484,656.07	566,127.34	2,947.27	54,447.87	9,929.01	15,610.91	7,565,377.71	88.74%
Instructional Media Serv.	6200	2,584,274.40	2,520,280.77	1,358,999.73	366,017.82	187,372.38	0.00	79,813.65	238,006.25	1,405.40	2,231,615.23	88.55%
Instr. & Curr. Develop.	6300	3,704,483.71	4,013,507.67	2,516,964.65	630,127.24	52,526.41	0.00	214,200.24	20,795.87	23,582.27	3,458,196.68	86.16%
Staff Development	6400	864,905.69	897,237.18	285,251.40	60,131.71	141,216.19	0.00	32,979.11	1,346.46	289.00	521,213.87	58.09%
Instruction Related Technology	6500	1,252,934.17	1,292,002.58	595,205.84	164,115.91	286,056.42	238.28	42,227.34	46,518.31	23,680.81	1,158,042.91	89.63%
Board of Education	7100	1,619,429.76	1,346,362.54	290,925.64	208,433.46	367,436.92	0.00	6,279.25	0.00	33,558.56	906,633.83	67.34%
General Administration	7200	1,057,125.27	974,100.39	459,291.54	112,139.88	195,248.33	0.00	3,888.45	109.85	15,102.00	785,780.05	80.67%
School Administration	7300	15,625,126.27	15,730,067.28	11,112,201.35	2,880,401.38	41,365.53	0.00	30,608.88	13,501.47	804.00	14,078,882.61	89.50%
Fac. Acq. & Construct.	7400	2,404,197.49	2,553,012.26	777,526.62	198,168.33	127,640.17	3,375.26	4,662.42	312,178.46	250.40	1,423,801.66	55.77%
Fiscal Services	7500	757,559.36	772,559.36	562,792.35	133,642.13	3,925.33	0.00	7,696.62	325.68	13,185.83	721,567.94	93.40%
Food Services	7600	0.00	65,346.11	61,296.37	4,413.61	0.00	0.00	0.00	0.00	0.00	65,709.98	100.56%
Central Services	7700	3,904,786.73	3,886,557.93	2,043,663.75	544,977.37	319,209.69	23,749.61	48,745.46	26,885.82	39,214.62	3,046,446.32	78.38%
Pupil Transportation	7800	11,792,294.14	11,074,648.11	6,129,492.36	2,140,862.36	256,296.83	1,222,688.38	512,759.80	160,318.04	128,823.06	10,551,240.83	95.27%
Operations of Plant	7900	20,088,033.90	19,445,112.25	5,905,842.44	1,924,124.54	2,186,915.01	6,169,443.30	402,813.47	37,171.29	66,897.85	16,693,207.90	85.85%
Maintenance of Plant	8100	5,653,702.39	5,718,613.45	2,831,554.68	787,936.49	581,670.80	148,511.47	693,299.80	78,536.46	3,983.20	5,125,492.90	89.63%
Administrative Tech Services	8200	2,105,226.31	2,142,741.66	784,318.68	184,342.44	538,060.99	10,010.70	20,185.50	8,920.32	0.00	1,545,838.63	72.14%
Community Service	9100	460,661.03	465,402.49	277,465.57	90,084.92	3,383.74	0.00	44,987.29	598.68	32,485.82	449,006.02	96.48%
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	237,014,678.28	134,702,384.11	37,232,940.33	8,231,196.69	7,590,831.37	7,608,545.42	1,896,411.14	692,070.48	197,954,379.54	83.52%
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	19,731,222.60								39,358,920.69	199.48%
TOTAL ENDING FUND BALANCE		11,933,178.93	21,521,478.84									0.00%
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		259,373,680.32	258,536,157.12	134,702,384.11	37,232,940.33	8,231,196.69	7,590,831.37	7,608,545.42	1,896,411.14	692,070.48	239,103,556.47	92.48%