

**CLAY COUNTY SCHOOL BOARD  
GENERAL FUND  
STATEMENT OF EXPENDITURES and TRANSFERS  
July 1, 2010 thru February 28, 2011**

<b>FUNCTION</b>	<b>Acct. #</b>	<b>Original Budget</b>	<b>Amended Budget</b>	<b>100 Salaries Expended</b>	<b>200 Emp. Benefits Expended</b>	<b>300 Pur. Serv. Expended</b>	<b>400 Energy Serv. Expended</b>	<b>500 Mat &amp; Sup Expended</b>	<b>600 Cap Outlay Expended</b>	<b>700/900 Oth. Exp./ Transfers</b>	<b>Total All Objects Expended</b>	<b>% of Budget</b>
Basic K-12	5100	120,260,745.44	119,371,856.53	46,663,128.29	12,779,391.14	414,847.50	856.45	4,312,985.55	392,494.15	66,674.85	64,630,377.93	54.14%
Exceptional Educ.	5200	33,447,523.55	33,663,395.91	14,285,697.40	4,157,971.45	1,066,494.12	4,817.75	283,514.02	24,113.82	53,832.05	19,876,440.61	59.04%
Vocational-Technical	5300	7,603,200.24	6,540,720.73	2,408,537.45	625,347.76	42,129.33	60.29	172,255.24	192,206.66	5,553.25	3,446,089.98	52.69%
Adult General	5400	673,841.35	494,511.39	231,679.79	46,149.85	19,705.59	0.00	32,357.96	31,518.32	1,467.50	362,879.01	73.38%
Pre Kdg	5500	427,815.31	427,815.31	0.00	0.00	170.00	0.00	10,317.13	4,241.86	0.00	14,728.99	3.44%
Other Instruction	5900	0.00	0.00	3,607.50	732.12	0.00	0.00	0.00	0.00	0.00	4,339.62	0.00%
Pupil Personnel Services	6100	11,010,034.88	8,491,114.28	3,718,166.51	1,002,255.01	524,111.07	1,830.93	43,535.07	8,346.68	11,203.90	5,309,449.17	62.53%
Instructional Media Serv.	6200	2,584,274.40	2,510,757.42	950,515.55	253,577.11	185,728.67	0.00	66,101.71	185,034.69	1,298.44	1,642,256.17	65.41%
Instr. & Curr. Develop.	6300	3,704,483.71	3,995,595.05	1,748,844.29	440,896.46	40,676.70	0.00	208,304.52	19,264.15	21,381.30	2,479,367.42	62.05%
Staff Development	6400	864,905.69	892,964.79	206,074.81	50,323.95	120,566.64	0.00	22,587.49	333.07	89.00	399,974.96	44.79%
Instruction Related Technology	6500	1,252,934.17	1,292,002.57	440,677.97	118,598.65	269,708.65	238.28	41,549.51	19,044.28	22,776.69	912,594.03	70.63%
Board of Education	7100	1,619,429.76	1,627,429.76	112,016.30	154,838.87	288,512.20	0.00	4,253.84	0.00	20,571.00	580,192.21	35.65%
General Administration	7200	1,057,125.27	1,115,609.82	432,620.83	103,245.88	140,090.47	0.00	3,936.90	109.85	15,102.00	695,105.93	62.31%
School Administration	7300	15,625,126.27	15,719,173.30	7,999,817.56	2,018,282.33	32,227.40	0.00	23,063.81	9,127.87	804.00	10,083,322.97	64.15%
Fac. Acq. & Construct.	7400	2,404,197.49	2,538,948.59	562,329.77	139,756.15	94,876.96	2,513.87	2,511.32	337,310.77	100.40	1,139,399.24	44.88%
Fiscal Services	7500	757,559.36	757,559.36	394,733.99	101,539.08	(1,617.05)	0.00	6,435.64	325.68	9,948.04	511,365.38	67.50%
Food Services	7600	0.00	58,830.57	60,297.86	4,344.63	0.00	0.00	0.00	0.00	0.00	64,642.49	109.88%
Central Services	7700	3,904,786.73	3,920,075.68	1,464,906.67	382,336.68	214,439.00	16,523.07	37,695.80	10,156.82	30,787.62	2,156,845.66	55.02%
Pupil Transportation	7800	11,792,294.14	11,152,582.75	4,270,842.70	1,467,996.26	237,025.35	755,194.82	346,405.25	159,983.84	71,516.73	7,308,964.95	65.54%
Operations of Plant	7900	20,088,033.90	19,321,303.73	4,317,375.44	1,335,859.09	1,558,699.69	4,461,073.09	304,394.70	25,904.47	48,406.85	12,051,713.33	62.38%
Maintenance of Plant	8100	5,653,702.39	5,705,685.32	2,063,850.68	576,946.61	463,405.11	101,318.96	581,147.70	99,841.83	3,808.20	3,890,319.09	68.18%
Administrative Tech Services	8200	2,105,226.31	2,106,843.92	571,798.40	141,889.10	396,758.89	6,792.57	16,972.96	5,562.74	0.00	1,139,774.66	54.10%
Community Service	9100	460,661.03	464,028.40	191,355.87	60,873.85	2,619.61	0.00	27,429.65	0.00	21,111.58	303,390.56	65.38%
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%
<b>TOTALS</b>		<b>247,440,501.39</b>	<b>242,311,405.18</b>	<b>93,098,875.63</b>	<b>25,963,152.03</b>	<b>6,111,175.90</b>	<b>5,351,220.08</b>	<b>6,547,755.77</b>	<b>1,524,921.55</b>	<b>549,033.40</b>	<b>139,146,134.36</b>	<b>57.42%</b>
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	13,121,848.92								47,895,490.34	365.01%
<b>TOTAL ENDING FUND BALANCE</b>		<b>11,933,178.93</b>	<b>14,912,105.16</b>									<b>0.00%</b>
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		<b>259,373,680.32</b>	<b>257,223,510.34</b>	<b>93,098,875.63</b>	<b>25,963,152.03</b>	<b>6,111,175.90</b>	<b>5,351,220.08</b>	<b>6,547,755.77</b>	<b>1,524,921.55</b>	<b>549,033.40</b>	<b>188,831,880.94</b>	<b>73.41%</b>