

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

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	120,134,885.36	17,679,347.65	4,755,012.87	295,559.00	50.46	3,804,385.13	167,141.73	25,405.80	26,726,902.64	22.25%
Exceptional Educ.	5200	33,447,523.55	33,534,762.43	5,255,359.12	1,496,017.22	273,339.79	1,791.18	195,745.64	12,986.70	24,260.81	7,259,500.46	21.65%
Vocational-Technical	5300	7,603,200.24	7,622,044.99	1,170,529.29	303,491.31	26,501.44	0.00	85,430.28	88,898.43	3,180.00	1,678,030.75	22.02%
Adult General	5400	673,841.35	673,841.35	122,122.95	24,324.94	11,360.93	0.00	13,614.58	18,435.06	1,467.50	191,325.96	28.39%
Pre Kdg	5500	427,815.31	427,815.31	0.00	0.00	170.00	0.00	5,212.26	2,631.34	0.00	8,013.60	1.87%
Other Instruction	5900	0.00	0.00	910.00	185.95	0.00	0.00	0.00	0.00	0.00	1,095.95	0.00%
Pupil Personnel Services	6100	11,010,034.88	10,976,826.61	1,877,761.75	489,123.76	23,897.57	934.43	33,504.96	624.72	3,731.05	2,429,578.24	22.13%
Instructional Media Serv.	6200	2,584,274.40	2,596,278.33	416,524.90	108,974.56	168,251.14	0.00	43,689.68	67,224.48	1,722.04	806,386.80	31.06%
Instr. & Curr. Develop.	6300	3,704,483.71	3,874,712.65	821,299.26	194,573.95	17,553.93	0.00	106,988.61	18,635.15	18,480.24	1,177,531.14	30.39%
Staff Development	6400	864,905.69	870,612.95	101,926.27	23,124.06	102,086.96	0.00	8,065.79	333.07	49.00	235,585.15	27.06%
Instruction Related Technology	6500	1,252,934.17	1,255,992.04	215,994.93	54,007.49	171,947.11	0.00	38,457.61	12,261.96	20,483.72	513,152.82	40.86%
Board of Education	7100	1,619,429.76	1,619,429.76	56,007.95	88,941.24	196,897.62	0.00	2,372.28	0.00	20,521.00	364,740.09	22.52%
General Administration	7200	1,057,125.27	1,109,262.15	208,868.52	49,017.91	76,904.27	0.00	2,770.71	0.00	15,102.00	352,663.41	31.79%
School Administration	7300	15,625,126.27	15,627,041.19	3,832,696.40	905,603.86	17,637.05	0.00	13,933.49	8,128.93	570.00	4,778,569.73	30.58%
Fac. Acq. & Construct.	7400	2,404,197.49	2,399,336.19	281,099.21	65,061.66	75,878.73	1,640.42	685.25	188,536.42	0.00	612,901.69	25.54%
Fiscal Services	7500	757,559.36	757,559.36	201,484.87	47,571.98	(1,115.41)	0.00	1,697.38	129.64	4,255.11	254,023.57	33.53%
Food Services	7600	0.00	0.00	0.00	0.00	0.00	773.59	0.00	0.00	0.00	773.59	0.00%
Central Services	7700	3,904,786.73	3,907,566.81	767,842.71	178,827.36	106,135.64	9,076.27	24,940.20	7,733.79	12,983.12	1,107,539.09	28.34%
Pupil Transportation	7800	11,792,294.14	11,626,629.49	1,570,794.59	519,748.91	61,309.32	220,067.53	141,554.78	101,511.20	9,882.94	2,624,869.27	22.58%
Operations of Plant	7900	20,088,033.90	20,104,481.95	2,244,123.44	618,288.12	644,270.05	2,006,863.98	183,547.73	17,826.91	19,931.30	5,734,851.53	28.53%
Maintenance of Plant	8100	5,653,702.39	5,676,671.15	1,030,731.28	259,240.75	228,928.00	52,166.73	364,184.29	50,769.89	3,555.00	1,989,575.94	35.05%
Administrative Tech Services	8200	2,105,226.31	2,103,246.97	287,740.77	66,169.11	283,294.54	3,318.63	10,836.44	2,109.95	0.00	653,469.44	31.07%
Community Service	9100	460,661.03	461,328.82	67,786.53	20,642.76	1,284.61	0.00	6,642.17	0.00	7,638.80	103,994.87	22.54%
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%
Transfer of Funds	9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTALS		247,440,501.39	247,502,925.86	38,210,952.39	10,267,949.77	2,782,092.29	2,296,683.22	5,088,259.26	765,919.37	335,819.43	59,747,675.73	24.14%
Nonspendable Fund Balance 6/30/11	2730	1,790,256.24	1,790,256.24								1,790,256.24	0.00%
Restricted Fund Balance 6/30/11	2710	1,939,501.00	1,939,501.00								1,939,501.00	0.00%
Unassigned Fund Balance 6/30/11	2769	8,203,421.69	8,315,679.20								13,842,027.44	166.46%
TOTAL ENDING FUND BALANCE		11,933,178.93	12,045,436.44									0.00%
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		259,373,680.32	259,548,362.30	38,210,952.39	10,267,949.77	2,782,092.29	2,296,683.22	5,088,259.26	765,919.37	335,819.43	77,319,460.41	29.79%