

**CLAY COUNTY SCHOOL BOARD
GENERAL FUND
STATEMENT OF EXPENDITURES and TRANSFERS
July 1, 2010 thru November 30, 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	121,710,717.40	25,308,674.28	6,853,771.72	335,493.64	294.62	4,014,823.28	215,373.91	26,202.19	36,754,633.64	30.20%
Exceptional Educ.	5200	33,447,523.55	33,470,219.30	7,551,354.80	2,167,282.91	436,202.11	2,697.39	219,725.40	16,231.53	35,492.77	10,428,986.91	31.16%
Vocational-Technical	5300	7,603,200.24	7,674,098.66	1,622,266.61	429,174.36	30,575.34	0.00	110,021.91	106,419.56	3,255.00	2,301,712.78	29.99%
Adult General	5400	673,841.35	657,766.03	159,506.84	30,207.80	15,814.39	0.00	16,220.31	21,791.13	1,467.50	245,007.97	37.25%
Pre Kdg	5500	427,815.31	427,815.31	0.00	0.00	170.00	0.00	7,189.39	4,241.86	0.00	11,601.25	2.71%
Other Instruction	5900	0.00	0.00	2,028.00	414.61	0.00	0.00	0.00	0.00	0.00	2,442.61	0.00%
Pupil Personnel Services	6100	11,010,034.88	10,919,634.27	2,576,152.46	685,761.62	484,888.31	1,247.84	37,732.81	1,257.70	5,511.02	3,792,551.76	34.73%
Instructional Media Serv.	6200	2,584,274.40	2,586,943.42	568,648.79	150,971.22	183,020.88	0.00	50,767.82	102,962.42	1,222.04	1,057,593.17	40.88%
Instr. & Curr. Develop.	6300	3,704,483.71	3,863,508.47	1,052,606.51	255,904.31	22,910.95	0.00	204,943.97	18,635.15	19,222.03	1,574,222.92	40.75%
Staff Development	6400	864,905.69	875,141.44	128,248.62	29,983.46	107,237.56	0.00	18,936.76	333.07	49.00	284,788.47	32.54%
Instruction Related Technology	6500	1,252,934.17	1,292,341.17	271,745.25	69,937.24	269,049.66	0.00	40,091.74	13,165.29	20,184.47	684,173.65	52.94%
Board of Education	7100	1,619,429.76	1,627,429.76	70,011.20	95,708.86	223,453.42	0.00	2,893.75	0.00	20,521.00	412,588.23	25.35%
General Administration	7200	1,057,125.27	1,095,339.42	261,085.66	61,474.53	97,394.56	0.00	2,580.63	0.00	15,102.00	437,637.38	39.95%
School Administration	7300	15,625,126.27	15,658,175.45	4,898,162.73	1,186,652.79	21,708.80	0.00	16,554.21	8,269.87	570.00	6,131,918.40	39.16%
Fac. Acq. & Construct.	7400	2,404,197.49	2,399,336.19	351,406.85	83,904.72	81,877.91	1,874.27	1,978.20	281,438.42	0.00	802,480.37	33.45%
Fiscal Services	7500	757,559.36	757,559.36	249,797.15	61,263.70	(929.67)	0.00	2,827.42	129.64	6,022.31	319,110.55	42.12%
Food Services	7600	0.00	25,995.65	15,201.78	1,192.41	0.00	0.00	0.00	0.00	0.00	16,394.19	63.07%
Central Services	7700	3,904,786.73	3,914,534.68	942,793.80	229,236.81	131,236.62	10,995.99	22,137.10	7,821.02	15,071.72	1,359,293.06	34.72%
Pupil Transportation	7800	11,792,294.14	11,352,040.29	2,235,013.70	753,319.76	63,151.03	382,861.26	201,150.67	105,541.50	18,753.73	3,759,791.65	33.12%
Operations of Plant	7900	20,088,033.90	19,935,234.78	2,825,975.65	818,423.81	898,332.56	2,698,123.06	220,604.22	19,280.37	29,289.40	7,510,029.07	37.67%
Maintenance of Plant	8100	5,653,702.39	5,688,159.47	1,287,217.25	337,975.42	272,039.99	65,042.13	438,029.94	56,963.97	3,555.00	2,460,823.70	43.26%
Administrative Tech Services	8200	2,105,226.31	2,103,467.57	358,591.89	85,026.76	292,244.15	4,299.56	13,939.73	2,109.95	0.00	756,212.04	35.95%
Community Service	9100	460,661.03	461,851.35	98,832.29	30,532.12	1,575.61	0.00	13,820.06	0.00	11,061.31	155,821.39	33.74%
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	248,639,909.44	52,835,322.11	14,418,120.94	3,967,447.82	3,167,436.12	5,656,969.32	981,966.36	375,152.49	81,402,415.16	32.74%
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	0.00								0.00	0.00%
Unassigned Fund Balance 6/30/11	2769	8,203,421.69	9,104,851.52								14,994,550.56	164.69%
TOTAL ENDING FUND BALANCE		11,933,178.93	10,895,107.76									0.00%
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		259,373,680.32	259,535,017.20	52,835,322.11	14,418,120.94	3,967,447.82	3,167,436.12	5,656,969.32	981,966.36	375,152.49	98,187,221.96	37.83%