

**CLAY COUNTY SCHOOL BOARD  
GENERAL FUND  
STATEMENT OF EXPENDITURES and TRANSFERS  
July 1, 2010 thru January 31, 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	119,866,644.40	39,214,441.44	10,736,446.69	389,018.53	568.21	4,222,368.47	261,965.52	66,207.97	54,891,016.83	45.79%
Exceptional Educ.	5200	33,447,523.55	33,568,947.72	12,040,676.38	3,489,550.24	856,860.05	3,835.75	265,112.74	21,526.07	47,171.88	16,724,733.11	49.82%
Vocational-Technical	5300	7,603,200.24	6,493,618.46	2,069,188.79	544,980.02	40,022.89	34.89	149,699.85	149,424.82	5,313.25	2,958,664.51	45.56%
Adult General	5400	673,841.35	537,969.67	215,221.24	41,259.64	18,993.59	0.00	30,919.05	61,755.99	1,467.50	369,617.01	68.71%
Pre Kdg	5500	427,815.31	427,815.31	0.00	0.00	170.00	0.00	9,240.39	4,241.86	0.00	13,652.25	3.19%
Other Instruction	5900	0.00	0.00	3,074.50	623.22	0.00	0.00	0.00	0.00	0.00	3,697.72	NA
Pupil Personnel Services	6100	11,010,034.88	8,475,080.02	3,186,861.80	853,091.67	511,232.27	1,525.89	41,027.62	7,433.49	7,693.17	4,608,865.91	54.38%
Instructional Media Serv.	6200	2,584,274.40	2,483,513.92	809,927.49	216,241.05	185,096.29	0.00	63,475.59	161,160.63	1,252.60	1,437,153.65	57.87%
Instr. & Curr. Develop.	6300	3,704,483.71	3,983,075.82	1,515,263.78	379,118.82	37,304.57	0.00	207,093.02	19,264.15	20,718.96	2,178,763.30	54.70%
Staff Development	6400	864,905.69	885,614.02	180,675.27	43,611.42	118,219.68	0.00	20,974.07	333.07	89.00	363,902.51	41.09%
Instruction Related Technology	6500	1,252,934.17	1,290,341.17	384,233.56	102,397.85	269,242.66	0.00	41,372.86	14,893.90	22,403.04	834,543.87	64.68%
Board of Education	7100	1,619,429.76	1,627,429.76	98,014.60	150,681.89	274,206.40	0.00	3,826.15	0.00	20,571.00	547,300.04	33.63%
General Administration	7200	1,057,125.27	1,107,604.81	365,519.94	87,474.59	124,837.88	0.00	3,266.99	0.00	15,102.00	596,201.40	53.83%
School Administration	7300	15,625,126.27	15,672,771.28	6,957,930.93	1,740,419.37	28,023.88	0.00	20,706.35	8,627.17	804.00	8,756,511.70	55.87%
Fac. Acq. & Construct.	7400	2,404,197.49	2,486,963.39	492,022.13	120,978.03	91,898.08	2,168.75	2,239.39	333,254.87	100.40	1,042,661.65	41.93%
Fiscal Services	7500	757,559.36	757,559.36	346,421.71	87,869.53	(1,586.83)	0.00	5,477.04	325.68	8,359.99	446,867.12	58.99%
Food Services	7600	0.00	39,111.89	47,955.20	3,449.95	0.00	0.00	0.00	0.00	0.00	51,405.15	131.43%
Central Services	7700	3,904,786.73	3,918,953.68	1,285,942.40	330,137.58	194,374.91	14,015.88	32,234.26	9,205.97	28,629.62	1,894,540.62	48.34%
Pupil Transportation	7800	11,792,294.14	11,147,656.39	3,609,125.15	1,232,788.52	236,566.90	589,847.78	304,811.42	154,201.53	51,383.18	6,178,724.48	55.43%
Operations of Plant	7900	20,088,033.90	19,275,915.64	3,783,315.24	1,150,402.89	1,311,103.64	3,821,684.48	277,062.45	23,749.47	40,605.65	10,407,923.82	53.99%
Maintenance of Plant	8100	5,653,702.39	5,700,556.39	1,808,667.52	497,582.72	434,341.57	88,582.12	522,868.36	94,080.09	3,808.20	3,449,930.58	60.52%
Administrative Tech Services	8200	2,105,226.31	2,105,141.07	500,578.18	122,891.68	326,140.20	5,795.47	16,869.04	4,896.75	0.00	977,171.32	46.42%
Community Service	9100	460,661.03	462,590.20	157,382.28	49,850.30	2,304.61	0.00	22,345.73	0.00	17,470.23	249,353.15	53.90%
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%
<b>TOTALS</b>		<b>247,440,501.39</b>	<b>242,457,474.37</b>	<b>79,072,439.53</b>	<b>21,981,847.67</b>	<b>5,448,371.77</b>	<b>4,528,059.22</b>	<b>6,262,990.84</b>	<b>1,330,341.03</b>	<b>501,751.64</b>	<b>119,125,801.70</b>	<b>49.13%</b>
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	12,951,621.69								51,303,965.93	396.12%
<b>TOTAL ENDING FUND BALANCE</b>		<b>11,933,178.93</b>	<b>14,741,877.93</b>									<b>0.00%</b>
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		<b>259,373,680.32</b>	<b>257,199,352.30</b>	<b>79,072,439.53</b>	<b>21,981,847.67</b>	<b>5,448,371.77</b>	<b>4,528,059.22</b>	<b>6,262,990.84</b>	<b>1,330,341.03</b>	<b>501,751.64</b>	<b>172,220,023.87</b>	<b>66.96%</b>