

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

<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	114,157,278.42	32,857,603.80	8,907,208.51	370,092.44	449.08	4,081,142.12	233,575.39	65,445.37	46,515,516.71	40.75%
Exceptional Educ.	5200	33,447,523.55	33,513,814.28	9,901,973.15	2,839,416.36	716,290.92	3,248.25	239,221.26	18,158.22	43,384.19	13,761,692.35	41.06%
Vocational-Technical	5300	7,603,200.24	7,674,657.26	2,097,480.61	557,136.32	38,130.43	34.89	125,717.58	124,370.51	3,401.25	2,946,271.59	38.39%
Adult General	5400	673,841.35	657,766.03	186,205.69	35,553.10	17,998.47	0.00	28,425.11	60,084.13	1,467.50	329,734.00	50.13%
Pre Kdg	5500	427,815.31	427,815.31	0.00	0.00	170.00	0.00	8,674.46	4,241.86	0.00	13,086.32	3.06%
Other Instruction	5900	0.00	0.00	2,593.50	528.27	0.00	0.00	0.00	0.00	0.00	3,121.77	0.00%
Pupil Personnel Services	6100	11,010,034.88	10,932,868.49	3,117,581.56	837,030.88	492,714.81	1,379.49	37,141.90	7,033.95	6,579.80	4,499,462.39	41.16%
Instructional Media Serv.	6200	2,584,274.40	2,590,805.91	713,995.86	188,843.88	183,529.32	0.00	55,042.29	126,035.98	1,237.32	1,268,684.65	48.97%
Instr. & Curr. Develop.	6300	3,704,483.71	3,862,308.47	1,283,928.44	317,247.53	26,652.27	0.00	205,387.25	18,635.15	19,607.09	1,871,457.73	48.45%
Staff Development	6400	864,905.69	889,402.53	154,955.97	36,862.85	112,020.44	0.00	19,859.93	333.07	49.00	324,081.26	36.44%
Instruction Related Technology	6500	1,252,934.17	1,290,341.17	326,735.37	85,930.80	269,120.76	0.00	40,983.68	13,095.54	21,524.21	757,390.36	58.70%
Board of Education	7100	1,619,429.76	1,627,429.76	84,012.90	99,868.02	249,971.30	0.00	2,924.19	0.00	20,521.00	457,297.41	28.10%
General Administration	7200	1,057,125.27	1,106,489.30	313,302.80	73,457.93	107,400.82	0.00	2,601.79	0.00	15,102.00	511,865.34	46.26%
School Administration	7300	15,625,126.27	15,665,295.82	5,936,557.31	1,465,128.97	26,656.71	0.00	18,181.64	8,749.87	570.00	7,455,844.50	47.59%
Fac. Acq. & Construct.	7400	2,404,197.49	2,403,938.15	421,714.49	102,199.91	85,289.95	2,043.61	2,182.95	326,199.15	0.00	939,630.06	39.09%
Fiscal Services	7500	757,559.36	757,559.36	298,109.43	74,379.04	(974.78)	0.00	4,784.09	129.64	7,523.06	383,950.48	50.68%
Food Services	7600	0.00	33,216.52	39,336.80	2,842.72	0.00	0.00	0.00	0.00	0.00	42,179.52	126.98%
Central Services	7700	3,904,786.73	3,915,853.68	1,111,186.58	278,329.93	161,460.69	12,750.50	30,123.89	8,154.02	16,189.43	1,618,195.04	41.32%
Pupil Transportation	7800	11,792,294.14	11,001,264.46	2,935,451.46	997,015.11	65,859.58	528,162.60	240,559.84	154,114.30	34,842.17	4,956,005.06	45.05%
Operations of Plant	7900	20,088,033.90	19,954,834.02	3,379,810.40	1,006,042.24	1,087,177.94	3,242,872.05	244,835.98	19,549.37	35,853.65	9,016,141.63	45.18%
Maintenance of Plant	8100	5,653,702.39	5,691,929.81	1,553,375.24	417,723.05	307,984.11	76,924.06	468,452.60	75,289.09	3,808.20	2,903,556.35	51.01%
Administrative Tech Services	8200	2,105,226.31	2,106,141.07	429,677.08	103,929.88	312,675.04	5,107.16	16,678.37	2,109.95	0.00	870,177.48	41.32%
Community Service	9100	460,661.03	462,282.77	128,367.04	40,292.52	2,049.61	0.00	16,451.95	0.00	14,189.74	201,350.86	43.56%
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>240,865,892.59</b>	<b>67,273,955.48</b>	<b>18,466,967.82</b>	<b>4,632,270.83</b>	<b>3,872,971.69</b>	<b>5,889,372.87</b>	<b>1,199,859.19</b>	<b>453,894.98</b>	<b>101,789,292.86</b>	<b>42.26%</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	14,204,875.79								52,057,567.75	366.48%
<b>TOTAL ENDING FUND BALANCE</b>		<b>11,933,178.93</b>	<b>15,995,132.03</b>									<b>0.00%</b>
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		<b>259,373,680.32</b>	<b>256,861,024.62</b>	<b>67,273,955.48</b>	<b>18,466,967.82</b>	<b>4,632,270.83</b>	<b>3,872,971.69</b>	<b>5,889,372.87</b>	<b>1,199,859.19</b>	<b>453,894.98</b>	<b>155,637,116.85</b>	<b>60.59%</b>