

**CLAY COUNTY SCHOOL BOARD  
GENERAL FUND  
STATEMENT OF EXPENDITURES and TRANSFERS  
July 1, 2010 thru April 30, 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	119,283,805.70	61,076,483.11	17,094,859.10	653,940.05	1,069.85	4,560,393.86	562,471.98	68,369.51	84,017,587.46	70.44%
Exceptional Educ.	5200	33,447,523.55	33,699,619.24	18,719,117.73	5,593,639.28	1,388,571.99	6,662.86	335,128.96	40,368.32	66,157.01	26,149,646.15	77.60%
Vocational-Technical	5300	7,603,200.24	6,494,254.42	3,144,919.85	837,956.52	49,193.78	230.44	227,836.66	233,317.35	6,769.25	4,500,223.85	69.30%
Adult General	5400	673,841.35	492,411.39	275,346.75	55,763.16	23,408.67	0.00	37,425.66	31,518.32	1,467.50	424,930.06	86.30%
Pre Kdg	5500	427,815.31	427,815.31	0.00	0.00	570.00	0.00	16,470.73	4,426.32	0.00	21,467.05	5.02%
Other Instruction	5900	0.00	0.00	4,472.00	905.40	0.00	0.00	0.00	0.00	0.00	5,377.40	0.00%
Pupil Personnel Services	6100	11,010,034.88	8,513,189.17	4,884,479.07	1,351,075.34	551,612.01	2,708.18	53,317.78	9,851.31	14,471.54	6,867,515.23	80.67%
Instructional Media Serv.	6200	2,584,274.40	2,515,944.87	1,219,920.31	330,236.56	186,808.95	0.00	78,986.99	228,623.61	1,298.44	2,045,874.86	81.32%
Instr. & Curr. Develop.	6300	3,704,483.71	4,035,769.87	2,275,696.11	575,001.56	48,598.83	0.00	210,592.86	20,795.87	22,294.22	3,152,979.45	78.13%
Staff Development	6400	864,905.69	896,589.88	262,009.00	62,870.12	137,835.96	0.00	32,918.60	1,298.97	289.00	497,221.65	55.46%
Instruction Related Technology	6500	1,252,934.17	1,292,002.58	542,365.56	148,927.26	284,029.76	238.28	41,377.22	46,518.31	23,112.42	1,086,568.81	84.10%
Board of Education	7100	1,619,429.76	1,811,783.54	264,478.10	221,587.01	338,195.90	0.00	5,117.61	0.00	20,632.25	850,010.87	46.92%
General Administration	7200	1,057,125.27	952,614.03	419,520.24	105,298.70	177,560.51	0.00	3,973.56	109.85	15,102.00	721,564.86	75.75%
School Administration	7300	15,625,126.27	15,728,904.45	10,110,672.88	2,607,373.80	38,696.97	0.00	29,959.13	13,451.61	804.00	12,800,958.39	81.38%
Fac. Acq. & Construct.	7400	2,404,197.49	2,553,012.26	707,370.02	179,212.46	125,991.72	3,079.95	4,092.74	310,483.46	250.40	1,330,480.75	52.11%
Fiscal Services	7500	757,559.36	757,559.36	501,135.53	130,191.93	(915.93)	0.00	7,689.85	325.68	12,414.86	650,841.92	85.91%
Food Services	7600	0.00	64,327.39	61,296.37	4,413.61	0.00	0.00	0.00	0.00	0.00	65,709.98	102.15%
Central Services	7700	3,904,786.73	3,922,824.68	1,846,342.17	500,866.05	310,061.19	21,263.51	45,543.67	10,895.81	37,330.62	2,772,303.02	70.67%
Pupil Transportation	7800	11,792,294.14	11,163,050.88	5,525,467.63	1,971,120.37	248,610.68	1,113,919.69	468,118.21	160,318.04	111,363.29	9,598,917.91	85.99%
Operations of Plant	7900	20,088,033.90	19,350,849.85	5,384,447.94	1,737,557.13	2,000,163.64	5,631,982.77	383,887.65	37,171.29	60,762.05	15,235,972.47	78.74%
Maintenance of Plant	8100	5,653,702.39	5,716,336.42	2,582,632.54	748,710.74	556,069.22	132,679.31	651,800.67	72,951.46	3,833.20	4,748,677.14	83.07%
Administrative Tech Services	8200	2,105,226.31	2,106,741.66	713,504.63	181,428.93	525,201.69	8,909.53	19,839.75	6,752.02	0.00	1,455,636.55	69.09%
Community Service	9100	460,661.03	464,917.42	248,381.39	80,554.50	3,068.74	0.00	41,831.36	598.68	29,097.93	403,532.60	86.80%
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>242,386,924.37</b>	<b>120,770,058.93</b>	<b>34,519,549.53</b>	<b>7,647,274.33</b>	<b>6,922,744.37</b>	<b>7,256,303.52</b>	<b>1,792,248.26</b>	<b>638,419.49</b>	<b>179,546,598.43</b>	<b>74.07%</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	13,110,553.27								42,224,428.23	322.06%
<b>TOTAL ENDING FUND BALANCE</b>		<b>11,933,178.93</b>	<b>14,900,809.51</b>									<b>0.00%</b>
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		<b>259,373,680.32</b>	<b>257,287,733.88</b>	<b>120,770,058.93</b>	<b>34,519,549.53</b>	<b>7,647,274.33</b>	<b>6,922,744.37</b>	<b>7,256,303.52</b>	<b>1,792,248.26</b>	<b>638,419.49</b>	<b>223,561,282.90</b>	<b>86.89%</b>