

**CLAY COUNTY SCHOOL BOARD**  
**GENERAL FUND**  
**STATEMENT OF EXPENDITURES and TRANSFERS**  
**July 1, 2010 thru September 30, 2010**

FUNCTION	Acct. #	Original	Amended	100	200	300	400	500	600	700/900	Total All	% of
		Budget	Budget	Salaries Expended	Emp. Benefits Expended	Pur. Serv. Expended	Energy Serv. Expended	Mat & Sup Expended	Cap Outlay Expended	Oth. Exp./ Transfers	Objects Expended	Budget
Basic K-12	5100	120,260,745.44	120,138,243.85	10,633,314.56	2,735,644.18	240,042.68	50.46	3,343,619.36	102,892.14	24,862.41	17,080,425.79	14.22%
Exceptional Educ.	5200	33,447,523.55	33,531,231.85	3,114,041.34	849,867.75	190,527.95	883.25	169,497.76	9,512.11	12,521.08	4,346,851.24	12.96%
Vocational-Technical	5300	7,603,200.24	7,622,851.09	717,668.40	176,249.88	14,193.40	0.00	61,477.82	52,096.83	3,000.00	1,024,686.33	13.44%
Adult General	5400	673,841.35	673,841.35	92,976.67	18,682.98	4,322.79	0.00	11,073.54	379.40	1,467.50	128,902.88	19.13%
Pre Kdg	5500	427,815.31	427,815.31	0.00	0.00	170.00	0.00	2,036.69	0.00	0.00	2,206.69	0.52%
Other Instruction	5900	0.00									0.00	0.00%
Pupil Personnel Services	6100	11,010,034.88	10,976,376.35	1,202,616.51	296,496.16	20,743.11	425.01	29,690.50	585.77	2,038.89	1,552,595.95	14.14%
Instructional Media Serv.	6200	2,584,274.40	2,590,219.71	273,098.43	67,858.59	99,190.63	0.00	27,578.91	36,456.42	603.96	504,786.94	19.49%
Instr. & Curr. Develop.	6300	3,704,483.71	3,800,462.96	589,861.92	133,185.96	12,047.12	0.00	101,831.17	16,460.62	17,719.93	871,106.72	22.92%
Staff Development	6400	864,905.69	866,033.17	76,275.55	16,343.53	95,673.93	0.00	5,286.27	333.07	49.00	193,961.35	22.40%
Instruction Related Technology	6500	1,252,934.17	1,255,992.04	161,004.81	38,044.38	124,406.16	0.00	35,515.33	8,135.33	19,785.47	386,891.48	30.80%
Board of Education	7100	1,619,429.76	1,619,429.76	42,003.90	10,875.03	173,050.83	0.00	1,691.21	0.00	20,346.00	247,966.97	15.31%
General Administration	7200	1,057,125.27	1,088,404.26	156,780.90	36,399.58	59,596.79	0.00	762.06	0.00	15,102.00	268,641.33	24.68%
School Administration	7300	15,625,126.27	15,626,177.40	2,817,529.70	630,066.27	13,828.05	0.00	10,467.60	2,849.38	550.00	3,475,291.00	22.24%
Fac. Acq. & Construct.	7400	2,404,197.49	2,399,336.19	210,922.92	46,341.52	49,325.07	1,387.60	93.63	172,968.92	0.00	481,039.66	20.05%
Fiscal Services	7500	757,559.36	757,559.36	153,172.59	33,846.84	(1,606.87)	0.00	1,423.68	138.72	2,315.73	189,290.69	24.99%
Central Services	7700	3,904,786.73	3,906,165.98	587,167.63	127,531.08	63,013.11	6,713.61	27,809.37	7,243.85	11,200.76	830,679.41	21.27%
Pupil Transportation	7800	11,792,294.14	11,636,505.88	890,684.75	277,634.74	44,549.31	111,450.09	103,328.73	94,674.85	3,941.17	1,526,263.64	13.12%
Operations of Plant	7900	20,088,033.90	20,097,568.35	1,684,026.27	418,439.00	462,821.63	711,261.62	148,782.04	13,614.62	11,076.85	3,450,022.03	17.17%
Maintenance of Plant	8100	5,653,702.39	5,661,465.04	768,167.78	179,198.30	189,904.00	38,791.29	278,450.25	40,552.67	3,555.00	1,498,619.29	26.47%
Administrative Tech Services	8200	2,105,226.31	2,103,325.80	216,622.95	47,262.83	279,981.46	2,583.61	8,099.62	2,000.00	0.00	556,550.47	26.46%
Community Service	9100	460,661.03	460,661.03	38,361.63	11,278.92	0.00	202.61	3,462.87	0.00	3,951.98	57,258.01	12.43%
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>247,382,266.73</b>	<b>24,426,299.21</b>	<b>6,151,247.52</b>	<b>2,135,781.15</b>	<b>873,749.15</b>	<b>4,371,978.41</b>	<b>560,894.70</b>	<b>296,687.73</b>	<b>38,816,637.87</b>	<b>15.69%</b>
Nonspendable Fund Balance 6/30/11	2730	1,790,256.24	1,790,256.24								1,790,256.24	
Retricted Fund Balance 6/30/11	2710	1,939,501.00	0.00								0.00	
Unassigned Fund Balance 6/30/11	2769	8,203,421.69	10,251,931.34								19,760,774.58	
<b>TOTAL ENDING FUND BALANCE</b>		<b>11,933,178.93</b>	<b>12,042,187.58</b>									
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		<b>259,373,680.32</b>	<b>259,424,454.31</b>	<b>24,426,299.21</b>	<b>6,151,247.52</b>	<b>2,135,781.15</b>	<b>873,749.15</b>	<b>4,371,978.41</b>	<b>560,894.70</b>	<b>296,687.73</b>	<b>60,367,668.69</b>	<b>23.27%</b>