

**CLAY COUNTY SCHOOL BOARD**  
**GENERAL FUND**  
**STATEMENT OF EXPENDITURES and TRANSFERS**  
**July 1, 2011 thru November, 2011**

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	119,503,898.43	119,388,250.31	26,801,629.34	5,497,887.52	362,327.30	365.22	3,306,147.09	293,349.43	71,865.14	36,333,571.04	30.43%
Exceptional Educ.	5200	33,189,267.04	33,257,506.51	7,624,430.43	1,723,329.57	464,578.12	1,231.28	199,754.68	26,966.31	32,010.84	10,072,301.23	30.29%
Vocational-Technical	5300	7,393,653.69	7,414,329.38	1,574,277.54	313,067.78	32,670.97	307.45	147,088.59	149,342.85	2,225.77	2,218,980.95	29.93%
Adult General	5400	379,227.21	344,350.21	63,148.42	7,326.77	(14,172.20)	0.00	21,963.21	299.94	0.00	78,566.14	22.82%
Pre Kdg	5500	50,923.90	50,918.19	18,415.28	2,312.94	252.96	0.00	7,808.25	0.00	0.00	28,789.43	56.54%
Other Instruction	5900	0.00	0.00	260.00	32.66	0.00	0.00	0.00	0.00	0.00	292.66	NA
Pupil Personnel Services	6100	12,497,180.36	12,466,517.03	3,171,032.35	615,618.93	57,350.97	1,380.24	33,697.57	57,739.31	4,310.40	3,941,129.77	31.61%
Instructional Media Serv.	6200	4,003,771.19	4,019,326.33	808,363.79	159,196.10	139,362.98	0.00	45,095.07	85,394.41	3,027.68	1,240,440.03	30.86%
Instr. & Curr. Develop.	6300	3,986,902.87	3,990,987.33	1,169,574.33	193,656.97	26,504.44	0.00	12,605.51	1,998.00	22,219.93	1,426,559.18	35.74%
Staff Development	6400	901,580.02	924,886.26	152,917.63	19,923.54	133,383.74	0.00	19,606.18	1,251.93	49.00	327,132.02	35.37%
Instruction Related Technology	6500	2,117,368.29	2,203,071.28	393,657.91	71,417.88	430,380.82	0.00	18,427.58	100,537.11	3,334.90	1,017,756.20	46.20%
Board of Education	7100	2,452,494.11	2,452,494.11	132,237.30	91,491.40	276,578.55	0.00	3,451.03	0.00	20,531.00	524,289.28	21.38%
General Administration	7200	883,846.92	876,217.90	200,383.00	33,165.29	38,411.45	0.00	1,527.23	0.00	15,102.00	288,588.97	32.94%
School Administration	7300	13,060,706.17	13,064,423.35	4,632,072.22	793,287.51	23,852.39	0.00	17,436.51	1,617.78	559.97	5,468,826.38	41.86%
Fac. Acq. & Construct.	7400	2,144,068.13	1,613,778.37	292,363.64	47,503.06	139,233.94	1,962.21	3,362.74	138,188.63	0.00	622,614.22	38.58%
Fiscal Services	7500	763,546.96	763,546.96	240,341.84	39,697.91	(1,997.51)	0.00	6,763.90	1,884.90	5,185.92	291,876.96	38.23%
Central Services	7700	3,547,471.10	3,579,735.41	964,223.71	170,639.90	141,236.74	8,228.83	11,803.60	28,427.57	12,311.99	1,336,872.34	37.35%
Pupil Transportation	7800	11,949,211.73	11,950,495.82	2,056,718.18	587,335.31	47,011.97	594,044.20	218,941.49	53,702.89	37,567.39	3,595,321.43	30.09%
Operations of Plant	7900	20,226,984.65	20,265,335.81	2,749,898.64	637,619.42	980,385.34	2,676,880.28	230,201.77	73,035.34	29,286.55	7,377,307.34	36.40%
Maintenance of Plant	8100	5,575,551.72	5,579,644.35	1,267,853.05	253,902.73	274,907.82	52,858.98	285,713.30	111,780.65	414.80	2,247,431.33	40.28%
Administrative Tech Services	8200	1,886,521.79	1,853,913.41	378,283.21	63,861.80	483,233.12	4,355.77	4,808.92	6,621.39	0.00	941,164.21	50.77%
Community Service	9100	414,600.00	410,700.00	86,585.03	20,154.07	1,356.64	0.00	11,795.03	0.00	8,023.31	127,914.08	31.15%
Debt Service	9200	235,378.33	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>247,164,154.61</b>	<b>246,613,028.32</b>	<b>54,778,666.84</b>	<b>11,342,429.06</b>	<b>4,036,850.55</b>	<b>3,341,614.46</b>	<b>4,607,999.25</b>	<b>1,132,138.44</b>	<b>410,626.59</b>	<b>79,650,325.19</b>	<b>32.30%</b>
Nonspendable Fund Balance 6/30/12	2730	1,476,036.78	1,476,036.78								1,476,036.78	
Retricted Fund Balance 6/30/12	2720	1,406,900.00	0.00								0.00	
Unassigned Fund Balance 6/30/12	2769	7,149,982.14	9,124,815.69								30,555,989.00	
<b>TOTAL ENDING FUND BALANCE</b>		<b>10,032,918.92</b>	<b>10,600,852.47</b>								<b>32,032,025.78</b>	
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		<b>257,197,073.53</b>	<b>257,213,880.79</b>	<b>54,778,666.84</b>	<b>11,342,429.06</b>	<b>4,036,850.55</b>	<b>3,341,614.46</b>	<b>4,607,999.25</b>	<b>1,132,138.44</b>	<b>410,626.59</b>	<b>111,682,350.97</b>	<b>43.42%</b>