

**CLAY COUNTY SCHOOL BOARD**  
**GENERAL FUND**  
**STATEMENT OF EXPENDITURES and TRANSFERS**  
**July 1, 2011 thru January 31, 2012**

<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	119,503,898.43	120,199,811.55	41,933,802.71	8,808,984.78	521,027.92	592.68	3,458,930.81	304,334.04	73,762.70	55,101,435.64	45.84%
Exceptional Educ.	5200	33,189,267.04	33,279,719.05	12,038,139.43	2,794,576.60	694,092.83	5,689.29	234,557.96	39,729.59	48,148.00	15,854,933.70	47.64%
Vocational-Technical	5300	7,393,653.69	7,409,213.06	2,466,194.20	505,158.17	30,524.18	701.95	181,367.19	186,602.78	4,956.02	3,375,504.49	45.56%
Adult General	5400	379,227.21	353,522.21	80,182.58	8,801.62	0.00	0.00	22,034.62	299.94	0.00	111,318.76	31.49%
Pre Kdg	5500	50,923.90	50,887.48	18,415.28	2,312.94	252.96	0.00	12,542.78	0.00	0.00	33,523.96	65.88%
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	12,365,105.11	4,773,270.32	962,866.93	79,889.90	2,973.50	38,072.01	60,212.03	6,285.95	5,923,570.64	47.91%
Instructional Media Serv.	6200	4,003,771.19	4,081,726.04	1,279,786.41	258,628.17	142,068.05	0.00	53,637.75	141,809.98	4,232.37	1,880,162.73	46.06%
Instr. & Curr. Develop.	6300	3,986,902.87	3,877,573.09	1,622,921.52	282,212.54	31,363.99	0.00	15,077.51	1,998.00	22,991.23	1,976,564.79	50.97%
Staff Development	6400	901,580.02	887,507.87	256,440.48	36,052.61	137,580.23	0.00	22,167.86	1,251.93	49.00	453,542.11	51.10%
Instruction Related Technology	6500	2,117,368.29	2,200,127.87	560,283.02	107,045.05	494,297.55	0.00	27,081.15	105,147.03	4,274.93	1,298,128.73	59.00%
Board of Education	7100	2,452,494.11	1,366,941.64	185,132.38	139,300.39	311,810.17	0.00	4,306.41	0.00	20,531.00	661,080.35	48.36%
General Administration	7200	883,846.92	862,698.14	283,536.28	47,741.73	70,484.96	0.00	1,580.09	0.00	15,102.00	418,445.06	48.50%
School Administration	7300	13,060,706.17	13,067,294.46	6,624,355.27	1,180,498.85	34,531.84	57.09	21,337.15	6,465.62	559.97	7,867,805.79	60.21%
Fac. Acq. & Construct.	7400	2,144,068.13	1,622,737.12	396,203.64	67,946.18	151,549.02	3,527.29	3,943.13	147,539.39	0.00	770,708.65	47.49%
Fiscal Services	7500	763,546.96	763,546.96	326,944.48	56,073.90	(1,734.96)	0.00	6,729.33	2,995.19	6,932.68	397,940.62	52.12%
Food Services	7600	0.00	0.00	4,671.00	342.46	0.00	0.00	0.00	0.00	0.00	5,013.46	NA
Central Services	7700	3,547,471.10	3,564,625.06	1,355,825.47	252,305.05	195,941.46	17,836.44	18,622.92	34,373.27	12,361.99	1,887,266.60	52.94%
Pupil Transportation	7800	11,949,211.73	11,712,785.94	3,385,362.25	975,562.36	55,656.09	777,385.08	273,897.39	136,503.29	57,971.80	5,662,338.26	48.34%
Operations of Plant	7900	20,226,984.65	20,319,449.46	3,853,546.41	971,282.09	1,459,146.11	3,740,711.31	281,629.84	77,459.19	43,452.35	10,427,227.30	51.32%
Maintenance of Plant	8100	5,575,551.72	5,596,732.74	1,765,698.61	380,515.41	359,809.19	117,889.33	355,258.31	136,138.30	414.80	3,115,723.95	55.67%
Administrative Tech Services	8200	1,886,521.79	1,773,001.04	531,497.08	94,065.39	513,478.75	10,325.08	7,492.67	6,710.89	0.00	1,163,569.86	65.63%
Community Service	9100	414,600.00	410,700.00	136,107.81	32,559.94	1,858.50	0.00	18,309.29	329.85	12,564.30	201,729.69	49.12%
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>245,908,305.89</b>	<b>83,878,576.63</b>	<b>17,964,865.82</b>	<b>5,283,628.74</b>	<b>4,677,689.04</b>	<b>5,058,576.17</b>	<b>1,389,900.31</b>	<b>477,191.09</b>	<b>118,730,427.80</b>	<b>48.28%</b>
Nonspendable Fund Balance 6/30/12	2730	1,476,036.78	1,476,036.78								1,476,036.78	
Restricted 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	5,039,198.34								51,282,716.45	
<b>TOTAL ENDING FUND BALANCE</b>		<b>10,032,918.92</b>	6,515,235.12								52,758,753.23	
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		<b>257,197,073.53</b>	<b>252,423,541.01</b>	<b>83,878,576.63</b>	<b>17,964,865.82</b>	<b>5,283,628.74</b>	<b>4,677,689.04</b>	<b>5,058,576.17</b>	<b>1,389,900.31</b>	<b>477,191.09</b>	<b>171,489,181.03</b>	<b>67.94%</b>