

CLAY COUNTY SCHOOL BOARD
GENERAL FUND
STATEMENT OF EXPENDITURES and TRANSFERS
July 1, 2011 thru March 30, 2012

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	118,296,188.34	58,351,063.05	12,230,526.29	578,952.11	592.68	3,664,139.99	433,007.29	75,056.12	75,333,337.53	63.68%
Exceptional Educ.	5200	33,189,267.04	32,462,640.10	16,882,803.69	3,901,396.80	954,870.75	7,689.86	287,396.09	58,101.19	71,802.03	22,164,060.41	68.28%
Vocational-Technical	5300	7,393,653.69	7,867,334.35	3,399,723.35	697,656.59	50,184.55	766.20	237,159.96	208,401.30	6,741.79	4,600,633.74	58.48%
Adult General	5400	379,227.21	366,219.41	102,199.31	11,273.65	(6,016.66)	0.00	22,383.78	299.94	2,086.00	132,226.02	36.11%
Pre Kdg	5500	50,923.90	71,729.43	18,415.28	2,312.94	252.96	0.00	16,876.69	290.41	0.00	38,148.28	53.18%
Other Instruction	5900	0.00	0.00	819.00	102.84	0.00	0.00	0.00	0.00	0.00	921.84	NA
Pupil Personnel Services	6100	12,497,180.36	12,427,702.02	6,424,705.17	1,309,460.94	99,566.52	3,597.05	56,442.49	63,132.22	11,775.82	7,968,680.21	64.12%
Instructional Media Serv.	6200	4,003,771.19	4,052,021.18	1,803,170.27	366,220.45	143,472.34	0.00	70,133.79	215,377.12	4,933.82	2,603,307.79	64.25%
Instr. & Curr. Develop.	6300	3,986,902.87	4,015,514.02	2,128,520.53	379,664.99	41,027.58	0.00	23,195.91	7,073.00	23,413.96	2,602,895.97	64.82%
Staff Development	6400	901,580.02	773,723.98	259,927.85	37,346.13	140,561.19	0.00	29,852.08	1,418.89	264.00	469,370.14	60.66%
Instruction Related Technology	6500	2,117,368.29	2,197,046.51	727,946.90	143,058.17	501,511.55	0.00	29,386.98	113,511.51	5,147.39	1,520,562.50	69.21%
Board of Education	7100	2,452,494.11	1,366,941.64	238,027.46	149,279.67	353,381.00	0.00	5,504.59	0.00	20,642.25	766,834.97	56.10%
General Administration	7200	883,846.92	835,776.78	363,689.56	64,021.66	113,051.44	0.00	1,624.68	0.00	15,102.00	557,489.34	66.70%
School Administration	7300	13,060,706.17	13,102,734.11	8,648,031.35	1,573,599.93	39,468.88	57.09	27,514.25	8,793.10	949.79	10,298,414.39	78.60%
Fac. Acq. & Construct.	7400	2,144,068.13	1,750,335.09	500,043.64	87,334.30	161,827.81	4,431.96	4,482.79	143,764.93	0.00	901,885.43	51.53%
Fiscal Services	7500	763,546.96	763,546.96	414,164.04	73,503.58	13,033.45	0.00	8,251.27	2,995.19	9,867.24	521,814.77	68.34%
Food Services	7600	0.00	32,786.63	61,956.73	4,522.37	0.00	0.00	0.00	0.00	0.00	66,479.10	202.76%
Central Services	7700	3,547,471.10	3,568,666.80	1,716,136.51	332,909.39	258,051.79	22,583.97	31,319.80	39,522.26	29,827.81	2,430,351.53	68.10%
Pupil Transportation	7800	11,949,211.73	11,928,771.04	4,651,318.01	1,351,131.00	234,073.17	1,093,413.66	391,849.97	138,894.30	80,105.11	7,940,785.22	66.57%
Operations of Plant	7900	20,226,984.65	19,740,348.65	4,999,004.39	1,307,631.04	1,871,986.61	4,864,298.62	372,688.35	104,027.39	57,657.75	13,577,294.15	68.78%
Maintenance of Plant	8100	5,575,551.72	5,597,691.09	2,267,915.63	506,941.16	474,052.35	149,852.00	544,459.99	155,876.69	414.80	4,099,512.62	73.24%
Administrative Tech Services	8200	1,886,521.79	1,763,966.06	686,207.31	123,901.22	546,207.02	13,166.96	18,247.52	6,710.89	0.00	1,394,440.92	79.05%
Community Service	9100	414,600.00	412,124.95	189,070.98	45,003.02	2,693.84	0.00	24,680.37	329.85	18,230.52	280,008.58	67.94%
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%
TOTALS		247,164,154.61	243,536,409.14	114,834,860.01	24,698,798.13	6,572,210.25	6,160,450.05	5,867,591.34	1,701,527.47	576,618.20	160,412,055.45	65.87%
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	7,550,325.59								201,901,382.94	
TOTAL ENDING FUND BALANCE		10,032,918.92	9,026,362.37								203,377,419.72	
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		257,197,073.53	252,562,771.51	114,834,860.01	24,698,798.13	6,572,210.25	6,160,450.05	5,867,591.34	1,701,527.47	576,618.20	203,377,419.72	80.53%