

**CLAY COUNTY SCHOOL BOARD**  
**GENERAL FUND**  
**STATEMENT OF EXPENDITURES and TRANSFERS**  
**July 1, 2011 thru December 31, 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	120,125,861.87	34,385,530.24	7,148,660.87	433,610.78	397.88	3,356,695.98	283,835.37	72,801.17	45,681,532.29	38.03%
Exceptional Educ.	5200	33,189,267.04	33,336,309.11	9,877,097.13	2,261,608.84	570,847.48	1,330.25	214,219.31	34,060.27	41,033.17	13,000,196.45	39.00%
Vocational-Technical	5300	7,393,653.69	7,408,868.56	2,008,990.31	406,565.75	35,219.85	307.45	158,955.25	156,489.14	2,956.02	2,769,483.77	37.38%
Adult General	5400	379,227.21	347,637.21	70,797.54	7,907.31	(12,209.67)	0.00	21,991.29	299.94	0.00	88,786.41	25.54%
Pre Kdg	5500	50,923.90	50,918.19	18,415.28	2,312.94	252.96	0.00	10,850.66	0.00	0.00	31,831.84	62.52%
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	12,362,331.10	3,983,747.03	790,159.56	66,686.38	1,428.30	34,635.53	60,113.03	5,148.45	4,941,918.28	39.98%
Instructional Media Serv.	6200	4,003,771.19	4,081,164.41	1,051,414.84	209,977.92	140,209.12	0.00	47,663.71	114,364.05	4,034.50	1,567,664.14	38.41%
Instr. & Curr. Develop.	6300	3,986,902.87	3,877,827.36	1,398,414.95	238,299.18	29,361.06	0.00	13,453.26	1,998.00	22,355.75	1,703,882.20	43.94%
Staff Development	6400	901,580.02	878,915.16	193,970.83	24,784.39	136,728.48	0.00	21,264.13	1,251.93	49.00	378,048.76	43.01%
Instruction Related Technology	6500	2,117,368.29	2,168,798.90	480,865.07	89,738.88	431,547.55	0.00	19,296.88	100,537.11	4,088.93	1,126,074.42	51.92%
Board of Education	7100	2,452,494.11	1,366,941.64	158,684.84	95,779.98	291,401.93	0.00	3,451.03	0.00	20,531.00	569,848.78	41.69%
General Administration	7200	883,846.92	865,124.72	243,459.64	39,926.11	47,764.43	0.00	1,563.31	0.00	15,102.00	347,815.49	40.20%
School Administration	7300	13,060,706.17	13,066,430.24	5,635,653.15	986,930.58	27,968.64	0.00	19,792.96	3,712.73	559.97	6,674,618.03	51.08%
Fac. Acq. & Construct.	7400	2,144,068.13	1,616,093.37	344,283.64	57,735.13	143,964.48	1,962.21	3,496.57	138,949.83	0.00	690,391.86	42.72%
Fiscal Services	7500	763,546.96	763,546.96	283,701.36	47,541.24	(1,710.64)	0.00	6,997.92	2,945.33	6,353.56	345,828.77	45.29%
Central Services	7700	3,547,471.10	3,564,625.06	1,175,946.44	212,488.32	179,035.27	8,228.83	17,184.59	31,016.28	12,311.99	1,636,211.72	45.90%
Pupil Transportation	7800	11,949,211.73	11,711,798.33	2,746,367.44	786,638.18	51,958.17	756,439.16	240,851.38	35,544.77	46,797.89	4,664,596.99	39.83%
Operations of Plant	7900	20,226,984.65	20,296,794.63	3,301,229.89	803,440.48	1,204,775.44	3,233,590.13	243,318.48	73,591.34	38,418.75	8,898,364.51	43.84%
Maintenance of Plant	8100	5,575,551.72	5,570,123.67	1,516,544.93	316,686.28	292,514.64	52,858.98	305,599.01	111,940.64	414.80	2,596,559.28	46.62%
Administrative Tech Services	8200	1,886,521.79	1,799,410.99	454,897.07	78,964.47	497,442.30	4,355.77	4,891.04	6,710.89	0.00	1,047,261.54	58.20%
Community Service	9100	414,600.00	410,700.04	112,183.95	26,462.80	1,858.50	0.00	15,758.73	0.00	10,115.19	166,379.17	40.51%
Debt Service	9200	235,378.33	142,600.00	0.00	0.00	0.00	0.00	0.00	142,600.00	0.00	142,600.00	100.00%
<b>TOTALS</b>		<b>247,164,154.61</b>	<b>245,812,821.52</b>	<b>69,442,455.57</b>	<b>14,632,641.87</b>	<b>4,569,227.15</b>	<b>4,060,898.96</b>	<b>4,761,931.02</b>	<b>1,299,960.65</b>	<b>303,072.14</b>	<b>99,070,187.36</b>	<b>40.30%</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	5,110,687.44								55,252,954.73	
<b>TOTAL ENDING FUND BALANCE</b>		<b>10,032,918.92</b>	<b>6,586,724.22</b>								<b>56,728,991.51</b>	
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		<b>257,197,073.53</b>	<b>252,399,545.74</b>	<b>69,442,455.57</b>	<b>14,632,641.87</b>	<b>4,569,227.15</b>	<b>4,060,898.96</b>	<b>4,761,931.02</b>	<b>1,299,960.65</b>	<b>303,072.14</b>	<b>155,799,178.87</b>	<b>61.73%</b>