

**CLAY COUNTY SCHOOL BOARD
GENERAL FUND
STATEMENT OF EXPENDITURES and TRANSFERS
July 1, 2011 thru May 31, 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	118,208,741.44	74,192,664.53	15,573,393.24	694,011.30	671.74	3,813,637.42	575,133.14	125,956.47	94,975,467.84	80.35%
Exceptional Educ.	5200	33,189,267.04	32,645,106.90	21,473,912.22	4,985,251.51	1,210,445.47	10,028.95	349,219.51	87,706.78	89,948.30	28,206,512.74	86.40%
Vocational-Technical	5300	7,393,653.69	7,897,569.68	4,323,946.34	886,715.46	64,017.08	766.20	267,687.21	238,322.16	16,380.58	5,797,835.03	73.41%
Adult General	5400	379,227.21	323,950.53	164,945.18	22,963.64	(1,521.24)	0.00	(487.42)	170.44	2,086.00	188,156.60	58.08%
Pre Kdg	5500	50,923.90	0.00	18,415.28	2,312.94	252.96	0.00	22,781.69	299.41	0.00	44,062.28	NA
Other Instruction	5900	0.00	1,273.01	1,196.00	150.17	0.00	0.00	0.00	0.00	0.00	1,346.17	0.00%
Pupil Personnel Services	6100	12,497,180.36	11,458,124.11	8,044,318.56	1,653,017.95	574,109.05	4,496.91	64,368.24	68,393.08	16,466.92	10,425,170.71	90.98%
Instructional Media Serv.	6200	4,003,771.19	3,466,282.85	2,300,472.05	467,081.11	144,031.89	0.00	76,129.76	262,171.78	5,946.95	3,255,833.54	93.93%
Instr. & Curr. Develop.	6300	3,986,902.87	4,036,967.27	2,668,092.62	476,601.41	129,186.30	0.00	37,965.45	7,138.57	24,160.41	3,343,144.76	82.81%
Staff Development	6400	901,580.02	795,220.27	328,137.50	46,584.05	159,422.45	0.00	37,161.16	1,418.89	483.95	573,208.00	72.08%
Instruction Related Technology	6500	2,117,368.29	2,066,842.97	892,051.36	180,789.86	510,347.05	0.00	35,577.34	134,560.87	752.86	1,754,079.34	84.87%
Board of Education	7100	2,452,494.11	1,366,941.64	290,922.54	186,787.33	418,646.87	0.00	6,587.68	0.00	20,642.25	923,586.67	67.57%
General Administration	7200	883,846.92	833,914.69	450,057.70	80,734.05	115,328.76	0.00	2,284.29	0.00	15,102.00	663,506.80	79.57%
School Administration	7300	13,060,706.17	10,641,332.17	10,678,742.54	1,963,302.36	43,098.01	57.09	28,837.96	18,228.41	3,464.93	12,735,731.30	119.68%
Fac. Acq. & Construct.	7400	2,144,068.13	1,795,790.85	603,924.96	108,016.48	169,844.99	5,259.60	6,221.67	190,543.38	195.00	1,084,006.08	60.36%
Fiscal Services	7500	763,546.96	763,546.96	513,313.14	91,103.64	13,018.90	0.00	8,728.13	2,995.19	15,283.13	644,442.13	84.40%
Food Services	7600	0.00	66,643.93	64,304.93	4,686.42	0.00	0.00	0.00	0.00	0.00	68,991.35	103.52%
Central Services	7700	3,547,471.10	3,571,623.80	2,078,744.56	412,023.89	328,878.13	26,584.12	30,177.65	40,131.92	34,289.81	2,950,830.08	82.62%
Pupil Transportation	7800	11,949,211.73	11,967,566.09	5,880,623.02	1,724,172.23	264,145.88	1,383,087.62	451,897.07	159,511.05	106,583.54	9,970,020.41	83.31%
Operations of Plant	7900	20,226,984.65	19,796,099.80	6,114,875.65	1,639,744.68	2,294,331.94	5,917,726.08	436,175.58	111,936.81	69,913.15	16,584,703.89	83.78%
Maintenance of Plant	8100	5,575,551.72	5,598,447.62	2,767,343.59	629,847.77	554,528.46	186,357.76	623,220.64	191,177.02	414.80	4,952,890.04	88.47%
Administrative Tech Services	8200	1,886,521.79	1,770,786.18	836,342.54	152,636.34	584,843.12	15,679.14	22,368.26	6,710.89	0.00	1,618,580.29	91.40%
Community Service	9100	414,600.00	534,218.24	239,100.08	58,079.54	4,278.34	0.00	35,306.14	2,066.74	23,725.21	362,556.05	67.87%
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	239,749,591.00	144,926,446.89	31,345,996.07	8,275,245.71	7,550,715.21	6,355,845.43	2,098,616.53	714,396.26	201,267,262.10	83.95%
Nonspendable Fund Balance 6/30/12	2730	1,476,036.78	1,476,036.78								1,476,036.78	0.00%
Restricted Fund Balance 6/30/12	2720	1,406,900.00	1,406,900.00								1,406,900.00	0.00%
Unassigned Fund Balance 6/30/12	2769	7,149,982.14	9,592,015.93								7,149,982.14	74.54%
TOTAL ENDING FUND BALANCE		10,032,918.92	12,474,952.71								23,420,489.56	0.00%
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		257,197,073.53	252,224,543.71	144,926,446.89	31,345,996.07	8,275,245.71	7,550,715.21	6,355,845.43	2,098,616.53	714,396.26	234,720,670.58	93.06%