

**CLAY COUNTY SCHOOL BOARD**  
**GENERAL FUND**  
**STATEMENT OF EXPENDITURES and TRANSFERS**  
**July 1, 2011 thru February 29, 2012**

FUNCTION	Acct. #	Original Budget	Amended Budget	100	200	300	400	500	600	700/900	Total All	% of
				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	120,165,796.93	49,812,775.39	10,495,933.11	570,079.11	592.68	3,557,856.49	345,911.72	74,723.43	64,857,871.93	53.97%
Exceptional Educ.	5200	33,189,267.04	33,393,800.41	14,317,923.08	3,338,134.94	821,353.31	5,727.56	260,968.55	45,866.80	60,177.02	18,850,151.26	56.45%
Vocational-Technical	5300	7,393,653.69	7,453,273.30	2,909,612.69	599,828.59	40,545.95	701.95	207,748.96	193,943.54	3,371.02	3,955,752.70	53.07%
Adult General	5400	379,227.21	360,544.21	91,419.49	10,058.86	(6,759.32)	0.00	22,076.41	299.94	1,668.80	118,764.18	32.94%
Pre Kdg	5500	50,923.90	50,887.48	18,415.28	2,312.94	252.96	0.00	14,959.40	0.00	0.00	35,940.58	70.63%
Other Instruction	5900	0.00	0.00	494.00	62.02	0.00	0.00	0.00	0.00	0.00	556.02	NA
Pupil Personnel Services	6100	12,497,180.36	12,392,757.83	5,553,625.67	1,132,555.37	89,886.85	2,973.50	43,917.82	60,264.48	9,134.68	6,892,358.37	55.62%
Instructional Media Serv.	6200	4,003,771.19	4,040,367.49	1,539,939.35	314,123.34	142,620.18	0.00	58,687.48	174,933.40	4,549.16	2,234,852.91	55.31%
Instr. & Curr. Develop.	6300	3,986,902.87	4,010,469.28	1,870,550.40	329,758.25	35,094.50	0.00	17,685.04	4,192.64	23,179.99	2,280,460.82	56.86%
Staff Development	6400	901,580.02	768,601.98	238,321.17	32,759.20	145,994.98	0.00	27,048.98	1,264.43	249.00	445,637.76	57.98%
Instruction Related Technology	6500	2,117,368.29	2,201,310.30	643,000.36	124,707.53	499,297.55	0.00	27,324.71	109,305.03	4,965.23	1,408,600.41	63.99%
Board of Education	7100	2,452,494.11	1,366,941.64	211,579.92	144,292.91	326,709.82	0.00	5,012.75	0.00	20,642.25	708,237.65	51.81%
General Administration	7200	883,846.92	861,830.27	323,612.92	55,557.35	91,773.56	0.00	1,717.88	0.00	15,102.00	487,763.71	56.60%
School Administration	7300	13,060,706.17	13,083,998.24	7,601,458.58	1,375,607.06	39,981.18	57.09	24,648.77	7,218.78	559.97	9,049,531.43	69.16%
Fac. Acq. & Construct.	7400	2,144,068.13	1,622,619.12	448,123.64	77,640.24	154,982.81	3,527.29	4,268.83	142,164.11	0.00	830,706.92	51.20%
Fiscal Services	7500	763,546.96	763,546.96	370,618.28	64,771.22	(1,682.37)	0.00	6,918.23	2,995.19	8,000.73	451,621.28	59.15%
Food Services	7600	0.00	15,820.71	4,716.00	348.11	0.00	0.00	0.00	0.00	0.00	5,064.11	32.01%
Central Services	7700	3,547,471.10	3,568,146.80	1,535,508.91	292,998.65	227,738.12	17,836.44	22,080.85	39,286.42	27,593.81	2,163,043.20	60.62%
Pupil Transportation	7800	11,949,211.73	11,728,816.45	4,027,941.31	1,165,041.83	65,406.25	922,959.12	342,453.86	138,131.92	67,739.06	6,729,673.35	57.38%
Operations of Plant	7900	20,226,984.65	20,373,317.75	4,403,353.40	1,136,637.92	1,655,386.79	4,280,050.83	313,650.78	94,278.52	50,067.75	11,933,425.99	58.57%
Maintenance of Plant	8100	5,575,551.72	5,597,222.84	2,015,067.90	443,300.35	399,339.08	117,889.33	468,578.35	147,391.69	414.80	3,591,981.50	64.17%
Administrative Tech Services	8200	1,886,521.79	1,763,966.06	608,099.96	109,166.67	536,119.64	10,335.08	7,748.33	6,710.89	0.00	1,278,180.57	72.46%
Community Service	9100	414,600.00	411,631.36	161,823.04	38,782.27	2,330.84	0.00	21,132.72	329.85	15,443.03	239,841.75	58.27%
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>246,138,267.41</b>	<b>98,707,980.74</b>	<b>21,284,378.73</b>	<b>5,836,451.79</b>	<b>5,362,650.87</b>	<b>5,456,485.19</b>	<b>1,514,489.35</b>	<b>530,181.73</b>	<b>138,692,618.40</b>	<b>56.35%</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	4,912,464.32								48,464,349.43	
<b>TOTAL ENDING FUND BALANCE</b>		<b>10,032,918.92</b>	<b>6,388,501.10</b>								<b>49,940,386.21</b>	
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		<b>257,197,073.53</b>	<b>252,526,768.51</b>	<b>98,707,980.74</b>	<b>21,284,378.73</b>	<b>5,836,451.79</b>	<b>5,362,650.87</b>	<b>5,456,485.19</b>	<b>1,514,489.35</b>	<b>530,181.73</b>	<b>188,633,004.61</b>	<b>74.70%</b>