

**CLAY COUNTY SCHOOL BOARD**  
**GENERAL FUND**  
**STATEMENT OF EXPENDITURES and TRANSFERS**  
**July 1, 2011 thru April 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	118,006,099.62	66,395,025.67	13,897,708.35	651,194.71	592.68	3,746,857.42	516,509.64	124,513.02	85,332,401.49	72.31%
Exceptional Educ.	5200	33,189,267.04	32,586,093.24	19,162,981.55	4,439,419.23	1,107,993.34	8,737.78	343,386.75	86,382.38	81,278.42	25,230,179.45	77.43%
Vocational-Technical	5300	7,393,653.69	7,878,489.21	3,878,347.18	792,186.06	54,494.48	766.20	255,371.67	225,160.67	14,673.29	5,220,999.55	66.27%
Adult General	5400	379,227.21	375,136.73	113,509.35	12,461.99	(3,586.52)	0.00	22,450.64	299.94	2,086.00	147,221.40	39.24%
Pre Kdg	5500	50,923.90	71,729.43	18,415.28	2,312.94	252.96	0.00	21,521.75	290.41	0.00	42,793.34	59.66%
Other Instruction	5900	0.00	0.00	1,066.00	133.85	0.00	0.00	0.00	0.00	0.00	1,199.85	NA
Pupil Personnel Services	6100	12,497,180.36	12,459,239.64	7,207,910.85	1,470,776.40	570,198.35	4,007.38	63,476.85	68,393.08	13,825.35	9,398,588.26	75.43%
Instructional Media Serv.	6200	4,003,771.19	4,063,543.47	2,053,732.52	415,738.21	143,628.63	0.00	74,012.10	256,512.80	5,417.04	2,949,041.30	72.57%
Instr. & Curr. Develop.	6300	3,986,902.87	4,049,489.71	2,413,837.67	427,693.09	45,253.88	0.00	24,289.08	7,073.00	23,877.34	2,942,024.06	72.65%
Staff Development	6400	901,580.02	782,375.16	302,416.76	41,957.26	147,616.07	0.00	36,966.67	1,418.89	433.95	530,809.60	67.85%
Instruction Related Technology	6500	2,117,368.29	2,171,506.48	815,984.02	163,796.69	510,218.55	0.00	30,026.59	134,560.87	5,147.39	1,659,734.11	76.43%
Board of Education	7100	2,452,494.11	1,366,941.64	264,475.00	181,782.95	367,257.54	0.00	6,587.68	0.00	20,642.25	840,745.42	61.51%
General Administration	7200	883,846.92	835,686.42	409,981.06	72,485.97	115,179.36	0.00	2,413.67	0.00	15,102.00	615,162.06	73.61%
School Administration	7300	13,060,706.17	13,635,871.62	9,704,221.42	1,767,963.08	41,725.28	57.09	28,349.79	13,839.23	1,670.69	11,557,826.58	84.76%
Fac. Acq. & Construct.	7400	2,144,068.13	1,794,156.36	552,004.96	98,322.42	167,881.00	4,726.60	5,435.67	165,264.58	195.00	993,830.23	55.39%
Fiscal Services	7500	763,546.96	763,546.96	470,070.02	82,323.81	13,262.10	0.00	8,251.27	2,995.19	12,735.92	589,638.31	77.22%
Food Services	7600	0.00	55,835.72	64,304.93	4,686.42	0.00	0.00	0.00	0.00	0.00	68,991.35	123.56%
Central Services	7700	3,547,471.10	3,570,416.80	1,902,270.17	372,552.89	298,461.80	24,949.12	30,194.44	40,131.92	31,731.81	2,700,292.15	75.63%
Pupil Transportation	7800	11,949,211.73	11,437,219.83	5,244,241.48	1,533,439.63	257,407.08	1,252,026.28	423,372.63	159,131.10	93,551.02	8,963,169.22	78.37%
Operations of Plant	7900	20,226,984.65	17,772,847.88	5,569,395.05	1,472,809.84	2,080,782.68	5,377,375.79	409,220.42	110,316.54	62,566.65	15,082,466.97	84.86%
Maintenance of Plant	8100	5,575,551.72	5,097,781.45	2,524,218.02	568,838.71	531,539.75	169,562.13	574,819.90	191,177.02	414.80	4,560,570.33	89.46%
Administrative Tech Services	8200	1,886,521.79	1,767,965.06	759,224.71	137,942.65	578,477.15	14,418.14	20,804.85	6,710.89	0.00	1,517,578.39	85.84%
Community Service	9100	414,600.00	412,937.71	212,722.89	50,972.79	3,190.84	0.00	30,958.62	1,964.17	20,941.58	320,750.89	77.68%
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>241,097,510.14</b>	<b>130,040,356.56</b>	<b>28,008,305.23</b>	<b>7,682,429.03</b>	<b>6,857,219.19</b>	<b>6,158,768.46</b>	<b>1,988,132.32</b>	<b>673,403.52</b>	<b>181,408,614.31</b>	<b>75.24%</b>
Nonspendable Fund Balance 6/30/11	2730	1,476,036.78	1,476,036.78								1,476,036.78	0.00%
Restricted Fund Balance 6/30/11	2720	1,406,900.00	0.00								0.00	0.00%
Unassigned Fund Balance 6/30/11	2769	7,149,982.14	10,048,158.59								37,304,897.23	371.26%
<b>TOTAL ENDING FUND BALANCE</b>		<b>10,032,918.92</b>	<b>11,524,195.37</b>								<b>38,780,934.01</b>	<b>0.00%</b>
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		<b>257,197,073.53</b>	<b>252,621,705.51</b>	<b>130,040,356.56</b>	<b>28,008,305.23</b>	<b>7,682,429.03</b>	<b>6,857,219.19</b>	<b>6,158,768.46</b>	<b>1,988,132.32</b>	<b>673,403.52</b>	<b>220,189,548.32</b>	<b>87.16%</b>