

**CLAY COUNTY SCHOOL BOARD**  
**GENERAL FUND**  
**STATEMENT OF EXPENDITURES and TRANSFERS**  
**July 1, 2012 thru October 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	117,957,867.77	119,103,138.74	19,178,206.57	3,900,385.64	290,027.41	0.00	3,288,281.19	256,089.06	26,517.36	26,939,507.23	22.62%
Exceptional Educ.	5200	33,296,616.85	33,383,274.54	5,588,087.76	1,240,661.65	208,352.89	355.05	175,704.44	6,858.31	20,000.11	7,240,020.21	21.69%
Vocational-Technical	5300	7,656,351.43	7,676,626.48	1,162,168.80	226,742.13	29,014.18	1,199.29	141,342.40	117,826.01	3,287.00	1,681,579.81	21.91%
Adult General	5400	397,057.06	529,878.55	51,394.79	5,773.64	11,517.47	0.00	3,005.90	4,133.42	50.00	75,875.22	14.32%
Pre Kdg	5500	405,383.95	405,323.95	27,055.04	3,492.65	227.47	0.00	8,123.94	6,784.92	0.00	45,684.02	11.27%
Pupil Personnel Services	6100	12,235,418.43	12,253,090.64	2,368,397.29	448,041.48	34,721.99	1,315.16	28,655.49	1,710.69	3,714.80	2,886,556.90	23.56%
Instructional Media Serv.	6200	3,973,890.91	3,986,522.24	571,223.87	112,496.85	195,038.03	0.00	34,674.62	66,991.02	2,406.98	982,831.37	24.65%
Instr. & Curr. Develop.	6300	3,719,578.72	3,812,640.88	774,204.64	131,022.00	44,203.14	0.00	12,584.30	769.71	21,901.98	984,685.77	25.83%
Staff Development	6400	652,565.89	668,602.21	100,320.97	15,458.84	29,000.80	0.00	13,892.05	275.00	139.00	159,086.66	23.79%
Instruction Related Technology	6500	2,334,800.41	2,229,313.10	359,329.95	60,663.85	519,627.20	0.00	4,580.17	19,720.67	300.99	964,222.83	43.25%
Board of Education	7100	1,322,723.23	1,579,674.23	106,114.34	560,653.38	223,450.90	0.00	2,321.13	0.00	21,217.72	913,757.47	57.84%
General Administration	7200	756,510.07	752,533.79	160,539.68	27,402.42	34,763.08	0.00	204.27	0.00	15,102.00	238,011.45	31.63%
School Administration	7300	13,557,583.99	13,572,735.24	3,785,497.39	629,789.04	18,396.25	0.00	13,265.35	5,873.05	89.00	4,452,910.08	32.81%
Fac. Acq. & Construct.	7400	1,351,774.22	1,351,260.95	200,291.96	31,865.95	89,500.81	1,017.00	1,952.72	19,790.30	0.00	344,418.74	25.49%
Fiscal Services	7500	746,480.14	746,480.14	159,749.66	26,660.61	1,508.92	0.00	3,260.27	4,213.65	2,494.15	197,887.26	26.51%
Food Services	7600	1,744.99	1,744.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Central Services	7700	3,602,783.40	3,601,232.40	769,119.92	132,883.10	150,253.53	2,765.00	10,435.60	20,982.38	10,976.60	1,097,416.13	30.47%
Pupil Transportation	7800	11,200,765.22	11,227,129.92	1,449,226.29	406,026.46	22,790.60	389,132.37	146,703.71	23,853.11	32,635.81	2,470,368.35	22.00%
Operations of Plant	7900	18,993,779.34	19,022,516.39	2,191,567.41	470,313.80	692,504.10	1,916,904.13	183,105.68	38,866.98	22,608.93	5,515,871.03	29.00%
Maintenance of Plant	8100	5,479,741.80	5,492,579.19	989,808.95	187,913.20	236,414.74	30,513.36	259,214.87	9,206.00	3,349.00	1,716,420.12	31.25%
Administrative Tech Services	8200	1,847,723.75	1,842,118.37	328,048.93	53,051.56	288,401.32	2,680.00	11,209.20	430.05	0.00	683,821.06	37.12%
Community Service	9100	371,911.39	372,459.39	62,237.97	13,449.94	765.00	0.00	8,328.72	0.00	4,915.52	89,697.15	24.08%
<b>TOTALS</b>		<b>241,863,052.96</b>	<b>243,610,876.33</b>	<b>40,382,592.18</b>	<b>8,684,748.19</b>	<b>3,120,479.83</b>	<b>2,345,881.36</b>	<b>4,350,846.02</b>	<b>604,374.33</b>	<b>191,706.95</b>	<b>59,680,628.86</b>	<b>24.50%</b>
Nonspendable Fund Balance 6/30/13	2730	1,288,994.71	1,288,994.71								1,288,994.71	0.00%
Retricted Fund Balance 6/30/13	2720	1,850,000.00	1,850,000.00								1,850,000.00	0.00%
Unassigned Fund Balance 6/30/13	2769	8,452,344.96	6,818,325.25								8,499,019.26	0.00%
<b>TOTAL ENDING FUND BALANCE</b>		<b>11,591,339.67</b>	<b>9,957,319.96</b>								<b>11,638,013.97</b>	<b>0.00%</b>
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		<b>253,454,392.63</b>	<b>253,568,196.29</b>	<b>40,382,592.18</b>	<b>8,684,748.19</b>	<b>3,120,479.83</b>	<b>2,345,881.36</b>	<b>4,350,846.02</b>	<b>604,374.33</b>	<b>191,706.95</b>	<b>71,318,642.83</b>	<b>28.13%</b>