

**CLAY COUNTY SCHOOL BOARD**  
**GENERAL FUND**  
**STATEMENT OF EXPENDITURES and TRANSFERS**  
**July 1, 2011 thru October 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	119,411,641.23	18,927,102.97	3,794,456.68	306,667.81	557.34	3,114,179.58	241,062.84	25,559.65	26,409,586.87	22.12%
Exceptional Educ.	5200	33,189,267.04	33,257,505.34	5,427,877.28	1,194,886.54	375,540.91	1,176.40	165,360.70	12,850.52	23,343.03	7,201,035.38	21.65%
Vocational-Technical	5300	7,393,653.69	7,415,046.20	1,132,741.21	219,045.66	30,691.99	307.45	101,683.95	142,274.24	1,813.77	1,628,558.27	21.96%
Adult General	5400	379,227.21	318,430.21	47,885.51	5,777.48	16,465.75	0.00	10,310.03	299.94	0.00	80,738.71	25.36%
Pre Kdg	5500	50,923.90	50,918.19	18,415.28	2,312.94	252.96	0.00	5,195.55	0.00	0.00	26,176.73	51.41%
Other Instruction	5900	0.00	0.00	162.50	20.41	0.00	0.00	0.00	0.00	0.00	182.91	NA
Pupil Personnel Services	6100	12,497,180.36	12,466,219.28	2,331,683.28	437,656.73	35,455.96	1,380.24	31,317.40	54,443.45	2,765.98	2,894,703.04	23.22%
Instructional Media Serv.	6200	4,003,771.19	4,080,400.15	572,738.44	110,028.72	132,597.51	0.00	38,220.50	57,216.34	1,296.93	912,098.44	22.35%
Instr. & Curr. Develop.	6300	3,986,902.87	4,010,977.23	923,971.28	146,297.10	23,153.70	0.00	11,089.52	0.00	21,937.29	1,126,448.89	28.08%
Staff Development	6400	901,580.02	903,364.96	103,791.73	14,877.85	122,987.23	0.00	10,866.00	1,109.93	49.00	253,681.74	28.08%
Instruction Related Technology	6500	2,117,368.29	2,138,663.53	313,980.81	54,197.97	342,917.34	0.00	9,440.17	99,830.95	2,487.87	822,855.11	38.48%
Board of Education	7100	2,452,494.11	2,452,494.11	105,854.12	87,210.41	218,074.62	0.00	2,340.98	0.00	20,531.00	434,011.13	17.70%
General Administration	7200	883,846.92	877,897.95	160,306.36	26,123.85	37,500.53	0.00	1,885.67	0.00	15,102.00	240,918.41	27.44%
School Administration	7300	13,060,706.17	13,059,463.42	3,657,672.76	599,696.08	18,190.71	0.00	14,953.56	1,617.78	559.97	4,292,690.86	32.87%
Fac. Acq. & Construct.	7400	2,144,068.13	2,134,949.87	240,266.04	37,775.99	122,061.27	1,962.21	2,408.99	686,508.93	0.00	1,090,983.43	51.10%
Fiscal Services	7500	763,546.96	763,546.96	196,736.80	30,890.09	(1,405.15)	0.00	5,502.86	1,835.40	2,855.64	236,415.64	30.96%
Central Services	7700	3,547,471.10	3,561,430.91	771,913.50	128,949.18	110,294.89	8,185.27	11,470.17	27,650.54	10,230.24	1,068,693.79	30.01%
Pupil Transportation	7800	11,949,211.73	11,949,611.73	1,416,433.95	394,771.04	36,112.57	385,784.70	151,973.74	52,750.64	31,528.76	2,469,355.40	20.66%
Operations of Plant	7900	20,226,984.65	20,248,411.33	2,203,847.34	470,971.69	714,412.24	1,369,606.45	191,153.63	58,441.59	19,407.14	5,027,840.08	24.83%
Maintenance of Plant	8100	5,575,551.72	5,578,465.63	1,015,182.67	190,855.90	193,664.56	52,858.98	248,892.69	110,900.65	414.80	1,812,770.25	32.50%
Administrative Tech Services	8200	1,886,521.79	1,862,667.09	302,382.54	48,865.67	329,959.89	4,355.77	4,166.21	6,581.49	0.00	696,311.57	37.38%
Community Service	9100	414,600.00	414,600.00	59,388.26	13,645.15	1,281.64	0.00	8,725.38	0.00	5,595.51	88,635.94	21.38%
Debt Service	9200	235,378.33	309,283.33	0.00	0.00	0.00	0.00	0.00	0.00	142,600.00	142,600.00	46.11%
<b>TOTALS</b>		<b>247,164,154.61</b>	<b>247,265,988.65</b>	<b>39,930,334.63</b>	<b>8,009,313.13</b>	<b>3,166,878.93</b>	<b>1,826,174.81</b>	<b>4,141,137.28</b>	<b>1,555,375.23</b>	<b>328,078.58</b>	<b>58,957,292.59</b>	<b>23.84%</b>
Nonspendable Fund Balance 6/30/12	2730	1,476,036.78	1,476,036.78								1,476,036.78	
Retricted 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	8,467,366.36								19,250,452.22	
<b>TOTAL ENDING FUND BALANCE</b>		<b>10,032,918.92</b>	<b>9,943,403.14</b>								<b>20,726,489.00</b>	
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		<b>257,197,073.53</b>	<b>257,209,391.79</b>	<b>39,930,334.63</b>	<b>8,009,313.13</b>	<b>3,166,878.93</b>	<b>1,826,174.81</b>	<b>4,141,137.28</b>	<b>1,555,375.23</b>	<b>328,078.58</b>	<b>79,683,781.59</b>	<b>30.98%</b>