

**CLAY COUNTY SCHOOL BOARD**  
**GENERAL FUND**  
**STATEMENT OF EXPENDITURES and TRANSFERS**  
**July 1, 2011 thru September 30, 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	119,363,838.24	11,334,300.08	2,123,272.51	279,623.21	363.64	1,921,409.16	165,286.27	25,030.06	15,849,284.93	13.28%
Exceptional Educ.	5200	33,189,267.04	33,263,038.53	3,138,715.98	649,130.39	182,559.94	1,126.55	138,196.78	1,693.09	10,967.41	4,122,390.14	12.39%
Vocational-Technical	5300	7,393,653.69	7,415,046.20	689,638.46	124,672.46	20,839.31	307.45	55,580.82	109,859.26	1,813.77	1,002,711.53	13.52%
Adult General	5400	379,227.21	316,392.21	32,722.36	3,959.53	13,077.77	0.00	9,958.86	170.44	0.00	59,888.96	18.93%
Pre Kdg	5500	50,923.90	50,918.19	18,415.28	2,312.94	252.96	0.00	2,035.57	0.00	0.00	23,016.75	45.20%
Other Instruction	5900	0.00	0.00	(32.50)	(4.09)	0.00	0.00	0.00	0.00	0.00	36.59	NA
Pupil Personnel Services	6100	12,497,180.36	12,516,817.44	1,506,082.15	261,757.13	23,763.29	980.24	28,046.02	54,393.95	1,602.82	1,876,625.60	14.99%
Instructional Media Serv.	6200	4,003,771.19	4,010,035.99	335,436.46	60,793.55	132,084.36	0.00	28,976.45	28,888.75	1,019.07	587,198.64	14.64%
Instr. & Curr. Develop.	6300	3,986,902.87	4,008,779.23	670,998.48	97,795.14	17,211.61	0.00	8,171.31	0.00	19,444.26	813,620.80	20.30%
Staff Development	6400	901,580.02	900,714.96	69,122.00	10,065.67	25,935.49	0.00	3,710.17	1,051.93	49.00	109,934.26	12.21%
Instruction Related Technology	6500	2,117,368.29	2,118,355.61	234,567.37	36,839.79	338,886.46	0.00	4,761.98	97,425.58	1,797.50	714,278.68	33.72%
Board of Education	7100	2,452,494.11	2,452,494.11	79,457.52	12,658.59	203,520.37	0.00	1,913.29	0.00	20,346.00	317,895.77	12.96%
General Administration	7200	883,846.92	878,681.76	119,397.42	18,977.62	21,284.38	0.00	969.75	0.00	15,102.00	175,731.17	20.00%
School Administration	7300	13,060,706.17	13,060,396.95	2,687,348.89	406,948.34	13,804.51	0.00	12,146.04	1,154.85	559.97	3,121,962.60	23.90%
Fac. Acq. & Construct.	7400	2,144,068.13	2,134,949.87	183,684.99	26,999.71	103,180.83	1,962.21	904.41	663,066.97	0.00	979,799.12	45.89%
Fiscal Services	7500	763,546.96	763,546.96	145,879.68	21,837.66	(2,290.35)	0.00	1,633.42	1,835.40	1,409.00	170,304.81	22.30%
Central Services	7700	3,547,471.10	3,560,432.11	564,542.44	86,562.20	81,419.17	8,185.27	(4,684.41)	27,301.63	7,297.49	770,623.79	21.64%
Pupil Transportation	7800	11,949,211.73	11,949,611.73	766,177.48	204,003.63	7,053.71	180,973.45	93,406.93	47,343.41	17,895.55	1,316,854.16	11.02%
Operations of Plant	7900	20,226,984.65	20,235,746.33	1,655,462.19	303,657.64	492,604.16	1,253,875.96	152,652.01	1,491.55	12,503.54	3,872,247.05	19.14%
Maintenance of Plant	8100	5,575,551.72	5,578,089.12	762,286.37	127,467.82	115,931.68	52,858.98	187,865.16	16,242.17	114.80	1,262,766.98	22.64%
Administrative Tech Services	8200	1,886,521.79	1,873,667.09	226,705.26	33,897.63	328,163.65	4,355.77	1,956.57	5,460.00	0.00	600,538.88	32.05%
Community Service	9100	414,600.00	414,600.00	32,301.31	7,150.03	675.64	0.00	4,148.21	0.00	2,480.20	46,755.39	11.28%
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>247,175,435.96</b>	<b>25,253,209.67</b>	<b>4,620,755.89</b>	<b>2,399,582.15</b>	<b>1,504,989.52</b>	<b>2,653,758.50</b>	<b>1,222,665.25</b>	<b>282,032.44</b>	<b>37,937,066.60</b>	<b>15.35%</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	8,475,159.30								25,487,504.61	
<b>TOTAL ENDING FUND BALANCE</b>		<b>10,032,918.92</b>	<b>9,951,196.08</b>								<b>26,963,541.39</b>	
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		<b>257,197,073.53</b>	<b>257,126,632.04</b>	<b>25,253,209.67</b>	<b>4,620,755.89</b>	<b>2,399,582.15</b>	<b>1,504,989.52</b>	<b>2,653,758.50</b>	<b>1,222,665.25</b>	<b>282,032.44</b>	<b>64,900,607.99</b>	<b>25.24%</b>