

**CLAY COUNTY SCHOOL BOARD**  
**GENERAL FUND**  
**STATEMENT OF EXPENDITURES and TRANSFERS**  
**July 1, 2013 thru March 31, 2014**

FUNCTION	Acct. #	Original	Amended	100	200	300	400	500	600	700/900	Total All	% of
		Budget	Budget	Salaries	Emp. Benefits	Pur. Serv.	Energy Serv.	Mat & Sup	Cap Outlay	Oth. Exp./	Objects	Budget
				Expended	Expended	Expended	Expended	Expended	Expended	Expended	Transfers	Expended
Basic K-12	5100	123,555,451.11	120,884,058.70	57,406,102.52	13,420,553.75	1,774,557.94	267.50	2,614,900.29	271,052.86	104,732.97	75,592,167.83	62.53%
Exceptional Educ.	5200	33,896,248.12	35,314,907.64	18,027,941.03	4,572,967.37	1,077,141.89	3,705.83	598,322.27	181,003.02	59,348.40	24,520,429.81	69.43%
Vocational-Technical	5300	7,241,565.59	7,729,471.26	3,518,180.87	815,556.46	94,463.89	2,074.83	271,523.46	388,740.12	18,301.41	5,108,841.04	66.10%
Adult General	5400	412,610.09	441,492.49	135,622.49	19,967.06	19,280.79	0.00	23,203.00	34,583.40	211.20	232,867.94	52.75%
Pre Kdg	5500	88,179.22	136,990.00	17,543.99	2,561.42	657.14	0.00	26,972.20	8,229.77	0.00	55,964.52	40.85%
Other Instruction	5900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Pupil Personnel Services	6100	12,321,483.65	12,592,871.51	6,999,336.36	1,588,791.10	129,593.31	3,744.69	84,730.33	20,036.68	7,738.90	8,833,971.37	70.15%
Instructional Media Serv.	6200	3,792,984.17	3,983,872.27	1,836,613.51	442,351.84	198,345.56	0.00	59,833.79	267,806.73	6,253.10	2,811,204.53	70.56%
Instr. & Curr. Develop.	6300	3,981,830.39	3,908,239.18	1,981,934.68	409,634.81	141,657.38	0.00	49,493.50	18,388.47	21,015.10	2,622,123.94	67.09%
Staff Development	6400	684,154.93	1,940,895.92	1,070,977.19	233,885.16	126,266.72	0.00	20,860.61	1,308.00	1,005.44	1,454,303.12	74.93%
Instruction Related Technology	6500	2,377,629.42	2,421,048.12	1,165,979.32	242,683.43	559,606.70	0.00	19,708.40	62,651.51	0.00	2,050,629.36	84.70%
Board of Education	7100	1,817,751.01	1,817,751.01	241,630.88	107,772.53	388,913.18	0.00	5,148.61	0.00	96,796.87	840,262.07	46.23%
General Administration	7200	843,231.95	831,240.72	283,905.36	79,821.16	183,136.78	31.79	(442.60)	0.00	16,067.95	562,520.44	67.67%
School Administration	7300	14,206,690.90	14,255,743.13	8,846,269.96	1,916,920.46	39,012.64	(59.91)	30,710.54	16,448.04	672.21	10,849,973.94	76.11%
Fac. Acq. & Construct.	7400	1,161,628.23	1,498,732.16	498,212.28	97,238.00	92,350.35	2,997.00	2,919.12	253,992.37	0.00	947,709.12	63.23%
Fiscal Services	7500	817,953.98	818,463.32	360,919.33	85,535.52	119,101.30	0.00	8,581.47	1,193.70	12,045.05	587,376.37	71.77%
Food Services	7600	1,748.43	23,959.51	41,027.70	3,014.76	0.00	0.00	0.00	0.00	1,160.86	45,203.32	188.67%
Central Services	7700	3,609,653.14	3,513,474.46	1,557,134.37	348,454.22	259,054.06	11,031.00	18,394.19	15,273.63	23,960.85	2,233,302.32	63.56%
Pupil Transportation	7800	10,489,997.53	11,137,259.81	4,590,352.32	1,439,490.22	224,287.55	1,095,499.52	408,510.17	17,139.33	196,367.38	7,971,646.49	71.58%
Operations of Plant	7900	18,860,623.23	17,915,455.46	4,860,383.72	1,420,740.40	1,371,663.39	5,078,750.89	385,960.75	60,429.55	88,256.75	13,266,185.45	74.05%
Maintenance of Plant	8100	5,436,031.56	5,441,255.76	2,282,672.55	554,977.78	482,277.14	112,101.89	496,551.48	105,224.43	4,785.00	4,038,590.27	74.22%
Administrative Tech Services	8200	1,874,353.89	1,833,298.24	700,814.63	143,821.72	478,355.50	9,027.00	12,817.32	687.90	0.00	1,345,524.07	73.39%
Community Service	9100	485,157.23	489,914.70	179,617.91	55,981.68	2,987.76	0.00	11,351.90	1,395.05	19,348.38	270,682.68	55.25%
Debt Service	9200	0.00	3,028.20	0.00	0.00	0.00	0.00	0.00	0.00	1,514.10	1,514.10	50.00%
<b>TOTALS</b>		<b>247,956,957.77</b>	<b>248,933,423.57</b>	<b>116,603,172.97</b>	<b>28,002,720.85</b>	<b>7,762,710.97</b>	<b>6,319,172.03</b>	<b>5,150,050.80</b>	<b>1,725,584.56</b>	<b>679,581.92</b>	<b>166,242,994.10</b>	<b>66.78%</b>
Nonspendable Fund Balance 6/30/14	2730	1,228,231.48	1,228,231.48								1,228,231.48	0.00%
Restricted Fund Balance 6/30/14	2720	874,795.15	0.00								0.00	0.00%
Unassigned Fund Balance 6/30/14	2769	5,300,965.25	5,335,950.85								28,773,393.62	0.00%
<b>TOTAL ENDING FUND BALANCE</b>		<b>7,403,991.88</b>	<b>6,564,182.33</b>								<b>30,001,625.10</b>	<b>0.00%</b>
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		<b>255,360,949.65</b>	<b>255,497,605.90</b>	<b>116,603,172.97</b>	<b>28,002,720.85</b>	<b>7,762,710.97</b>	<b>6,319,172.03</b>	<b>5,150,050.80</b>	<b>1,725,584.56</b>	<b>679,581.92</b>	<b>196,244,619.20</b>	<b>76.81%</b>