

CLAY COUNTY SCHOOL BOARD
GENERAL FUND
STATEMENT OF EXPENDITURES and TRANSFERS
July 1, 2012 thru March 31, 2013

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	118,490,683.17	59,232,087.39	12,642,938.53	567,227.86	56.73	3,782,550.03	461,144.37	80,991.40	76,766,996.31	64.79%
Exceptional Educ.	5200	33,296,616.85	33,629,875.12	17,547,530.13	4,074,924.90	839,264.06	7,459.05	294,853.55	28,350.47	73,184.37	22,865,566.53	67.99%
Vocational-Technical	5300	7,656,351.43	7,948,659.51	3,501,470.95	726,211.00	54,682.37	2,110.94	271,948.64	202,249.33	9,633.50	4,768,306.73	59.99%
Adult General	5400	397,057.06	542,705.45	149,622.55	19,735.43	21,664.86	0.00	17,014.30	42,995.07	1,445.08	252,477.29	46.52%
Pre Kdg	5500	405,383.95	410,154.90	27,055.04	3,492.65	863.88	0.00	32,253.51	13,713.08	0.00	77,378.16	18.87%
Other Instruction	5900	0.00	0.00	195.00	25.02	0.00	0.00	0.00	0.00	0.00	220.02	NA
Pupil Personnel Services	6100	12,235,418.43	12,408,557.26	6,585,601.47	1,348,500.38	570,392.36	6,221.15	46,666.44	6,357.55	13,050.61	8,576,789.96	69.12%
Instructional Media Serv.	6200	3,973,890.91	4,012,316.19	1,734,088.08	364,202.87	201,712.67	0.00	65,781.41	199,507.02	5,021.17	2,570,313.22	64.06%
Instr. & Curr. Develop.	6300	3,719,578.72	3,915,374.49	2,035,135.00	376,893.97	72,394.67	0.00	21,108.28	3,844.92	24,346.96	2,533,723.80	64.71%
Staff Development	6400	652,565.89	476,286.43	254,899.01	42,355.79	92,873.88	0.00	40,132.37	2,864.19	139.00	433,264.24	90.97%
Instruction Related Technology	6500	2,334,800.41	2,239,580.71	817,082.42	161,121.22	609,965.21	0.00	17,184.24	35,685.46	300.99	1,641,339.54	73.29%
Board of Education	7100	1,322,723.23	1,579,674.23	239,178.60	605,242.84	305,750.14	0.00	3,868.94	0.00	21,338.97	1,175,379.49	74.41%
General Administration	7200	756,510.07	726,688.11	361,844.39	65,717.49	107,193.46	0.00	1,433.14	152.07	15,102.00	551,442.55	75.88%
School Administration	7300	13,557,583.99	13,666,971.42	8,950,563.97	1,657,821.07	39,605.80	0.00	26,892.08	35,313.26	89.00	10,710,285.18	78.37%
Fac. Acq. & Construct.	7400	1,351,774.22	1,286,901.75	477,076.56	83,341.85	107,449.73	3,823.00	5,384.05	60,046.62	230.50	737,352.31	57.30%
Fiscal Services	7500	746,480.14	767,050.09	387,266.43	70,630.35	53,746.66	0.00	8,231.65	4,610.26	13,506.00	537,991.35	70.14%
Food Services	7600	1,744.99	47,205.94	74,449.47	5,524.64	0.00	0.00	0.00	0.00	0.00	79,974.11	NA
Central Services	7700	3,602,783.40	3,499,453.48	1,668,127.86	333,377.36	307,053.27	16,274.79	32,085.59	25,149.40	37,253.46	2,419,321.73	69.13%
Pupil Transportation	7800	11,200,765.22	11,431,290.81	4,463,272.08	1,339,915.41	215,858.02	1,214,934.79	385,352.66	43,552.86	144,112.07	7,806,997.89	68.29%
Operations of Plant	7900	18,993,779.34	18,757,281.52	5,008,526.98	1,312,679.87	1,563,137.08	4,623,768.18	366,843.92	71,908.16	56,826.16	13,003,690.35	69.33%
Maintenance of Plant	8100	5,479,741.80	5,494,749.32	2,255,519.58	502,828.30	495,724.67	147,489.53	526,360.89	138,812.72	4,563.80	4,071,299.49	74.09%
Administrative Tech Services	8200	1,847,723.75	1,870,223.59	744,351.72	130,917.07	502,927.70	12,544.00	18,314.34	692.03	0.00	1,409,746.86	75.38%
Community Service	9100	371,911.39	374,303.69	191,003.59	47,228.02	2,322.00	0.00	19,463.95	1,093.90	19,697.12	280,808.58	75.02%
TOTALS		241,863,052.96	243,575,987.18	116,705,948.27	25,915,626.03	6,731,810.35	6,034,682.16	5,983,723.98	1,378,042.74	520,832.16	163,270,665.69	67.03%
Nonspendable Fund Balance 6/30/13	2730	1,288,994.71	1,288,994.71								1,288,994.71	0.00%
Restricted Fund Balance 6/30/13	2720	1,850,000.00	0.00								0.00	0.00%
Unassigned Fund Balance 6/30/13	2769	8,452,344.96	2,221,800.91								31,246,787.68	0.00%
TOTAL ENDING FUND BALANCE		11,591,339.67	3,510,795.62								32,535,782.39	0.00%
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		253,454,392.63	247,086,782.80	116,705,948.27	25,915,626.03	6,731,810.35	6,034,682.16	5,983,723.98	1,378,042.74	520,832.16	195,806,448.08	79.25%