

CLAY COUNTY SCHOOL BOARD
GENERAL FUND
STATEMENT OF EXPENDITURES and TRANSFERS
July 1, 2013 thru November 30, 2013

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	124,463,226.34	26,555,432.10	5,996,367.04	333,295.18	267.50	2,185,865.60	131,128.20	93,676.02	35,296,031.64	28.36%
Exceptional Educ.	5200	33,896,248.12	34,664,147.94	8,270,769.49	2,030,269.70	420,249.28	2,732.83	380,548.36	76,740.26	38,520.75	11,219,830.67	32.37%
Vocational-Technical	5300	7,241,565.59	7,256,829.38	1,630,857.06	368,033.36	31,088.21	764.93	157,649.37	233,762.33	1,959.25	2,424,114.51	33.40%
Adult General	5400	412,610.09	424,840.09	60,685.11	9,508.31	9,924.85	0.00	17,059.61	33,701.62	0.00	130,879.50	30.81%
Pre Kdg	5500	88,179.22	87,199.72	17,543.99	2,561.42	232.14	0.00	10,309.04	2,183.26	0.00	32,829.85	37.65%
Pupil Personnel Services	6100	12,321,483.65	12,293,528.92	3,442,089.43	744,331.13	66,347.13	2,308.51	62,743.87	16,671.57	3,467.68	4,337,959.32	35.29%
Instructional Media Serv.	6200	3,792,984.17	3,813,229.77	848,315.55	199,322.21	190,735.23	0.00	40,255.36	115,348.93	4,206.03	1,398,183.31	36.67%
Instr. & Curr. Develop.	6300	3,981,830.39	3,993,288.69	1,076,184.71	210,707.92	114,663.33	0.00	37,748.26	10,453.81	12,637.07	1,462,395.10	36.62%
Staff Development	6400	684,154.93	663,189.52	527,739.44	110,990.78	50,737.11	0.00	11,133.61	1,250.00	839.70	702,690.64	105.96%
Instruction Related Technology	6500	2,377,629.42	2,439,712.13	648,575.72	124,421.09	533,575.02	0.00	7,551.55	10,656.24	0.00	1,324,779.62	54.30%
Board of Education	7100	1,817,751.01	1,817,751.01	134,280.00	77,978.56	314,560.82	0.00	2,712.38	0.00	21,110.96	550,642.72	30.29%
General Administration	7200	843,231.95	837,197.10	157,725.20	43,094.25	121,884.81	0.00	214.23	0.00	16,067.95	338,986.44	40.49%
School Administration	7300	14,206,690.90	14,210,033.66	4,760,573.19	975,928.12	22,817.64	0.00	15,725.41	12,413.04	213.87	5,787,671.27	40.73%
Fac. Acq. & Construct.	7400	1,161,628.23	1,151,002.38	276,784.60	51,187.76	59,985.95	2,275.00	2,443.49	146,553.34	0.00	539,230.14	46.85%
Fiscal Services	7500	817,953.98	818,463.32	192,195.12	43,154.02	72,573.65	0.00	5,570.89	183.50	8,425.61	322,102.79	39.35%
Food Services	7600	1,748.43	1,748.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Central Services	7700	3,609,653.14	3,614,649.39	883,804.27	183,593.09	118,485.81	8,580.00	9,802.97	1,013.61	6,275.76	1,211,555.51	33.52%
Pupil Transportation	7800	10,489,997.53	10,499,860.09	2,239,576.66	650,390.26	29,977.04	471,027.19	216,338.38	8,742.64	91,154.33	3,707,206.50	35.31%
Operations of Plant	7900	18,860,623.23	18,900,207.55	2,656,824.66	691,758.81	752,299.95	2,649,721.59	227,828.32	42,922.79	46,180.01	7,067,536.13	37.39%
Maintenance of Plant	8100	5,436,031.56	5,437,962.88	1,269,198.83	284,767.82	246,311.46	86,609.80	313,094.96	87,357.61	3,225.00	2,290,565.48	42.12%
Administrative Tech Services	8200	1,874,353.89	1,728,273.84	391,683.17	75,563.68	405,616.85	7,231.00	8,362.46	0.00	0.00	888,457.16	51.41%
Community Service	9100	485,157.23	487,091.23	83,958.03	24,718.10	1,726.76	0.00	4,778.11	715.47	8,844.54	124,741.01	25.61%
TOTALS		247,956,957.77	249,603,433.38	56,124,796.33	12,898,647.43	3,897,088.22	3,231,518.35	3,717,736.23	931,798.22	356,804.53	81,158,389.31	32.51%
Nonspendable Fund Balance 6/30/14	2730	1,228,231.48	1,228,231.48								1,228,231.48	
Retricted Fund Balance 6/30/14	2720	874,795.15	0.00								0.00	
Unassigned Fund Balance 6/30/14	2750	5,300,965.25	5,118,707.77								18,215,972.69	
TOTAL ENDING FUND BALANCE		7,403,991.88	6,346,939.25								19,444,204.17	
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		255,360,949.65	255,950,372.63	56,124,796.33	12,898,647.43	3,897,088.22	3,231,518.35	3,717,736.23	931,798.22	356,804.53	100,602,593.48	39.31%