

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

FUNCTION	Acct. #	Original Budget	Amended Budget	100	200	300	400	500	600	700/900	Total All	% of
				Salaries	Emp. Benefits	Pur. Serv.	Energy Serv.	Mat & Sup	Cap Outlay	Oth. Exp./	Objects	Budget
				Expended	Expended	Expended	Expended	Expended	Expended	Transfers	Expended	
Basic K-12	5100	123,555,451.11	122,719,096.66	41,881,174.17	9,692,341.75	511,410.56	267.50	2,346,295.39	203,591.12	89,482.22	54,724,562.71	44.59%
Exceptional Educ.	5200	33,896,248.12	34,915,266.07	13,099,328.29	3,296,174.19	643,344.39	3,705.83	489,217.62	115,062.49	57,836.40	17,704,669.21	50.71%
Vocational-Technical	5300	7,241,565.59	7,537,591.75	2,576,781.34	592,660.78	35,979.64	1,012.29	212,607.92	307,161.90	4,987.25	3,731,191.12	49.50%
Adult General	5400	412,610.09	428,744.09	80,811.92	12,237.55	17,002.43	0.00	17,356.19	34,583.40	0.00	161,991.49	37.78%
Pre Kdg	5500	88,179.22	112,358.18	17,543.99	2,561.42	312.14	0.00	18,428.59	4,398.80	0.00	43,244.94	38.49%
Other Instruction	5900	0.00	0.00	292.50	42.71	0.00	0.00	0.00	0.00	0.00	335.21	NA
Pupil Personnel Services	6100	12,321,483.65	12,557,111.71	5,192,598.38	1,167,525.88	95,855.11	3,569.69	69,925.29	17,497.85	5,141.09	6,552,113.29	52.18%
Instructional Media Serv.	6200	3,792,984.17	3,966,225.91	1,329,863.14	319,621.59	193,068.04	0.00	48,905.88	213,943.74	5,182.54	2,110,584.93	53.21%
Instr. & Curr. Develop.	6300	3,981,830.39	3,899,723.56	1,553,997.51	315,068.24	127,460.53	0.00	43,800.28	14,917.55	16,750.91	2,071,995.02	53.13%
Staff Development	6400	684,154.93	1,869,723.96	797,708.48	171,712.64	80,033.00	0.00	16,559.45	1,250.00	839.70	1,068,103.27	57.13%
Instruction Related Technology	6500	2,377,629.42	2,547,079.33	903,639.65	183,817.56	547,249.28	0.00	7,226.97	13,659.15	0.00	1,655,592.61	65.00%
Board of Education	7100	1,817,751.01	1,817,751.01	187,955.44	91,924.02	333,677.28	0.00	4,279.31	0.00	21,110.96	638,947.01	35.15%
General Administration	7200	843,231.95	859,548.36	220,815.28	61,046.31	168,808.73	0.00	(763.14)	0.00	16,067.95	465,975.13	54.21%
School Administration	7300	14,206,690.90	14,217,466.91	6,762,021.24	1,443,909.03	33,072.06	0.00	22,264.94	14,306.61	672.21	8,276,246.09	58.21%
Fac. Acq. & Construct.	7400	1,161,628.23	1,284,835.84	387,498.44	74,212.88	86,286.82	2,997.00	2,639.69	143,783.19	0.00	697,418.02	54.28%
Fiscal Services	7500	817,953.98	818,463.32	278,937.41	64,632.71	95,701.95	0.00	7,398.22	1,193.70	10,435.25	458,299.24	56.00%
Food Services	7600	1,748.43	1,748.43	4,911.06	356.44	0.00	0.00	0.00	0.00	970.43	6,237.93	0.00%
Central Services	7700	3,609,653.14	3,513,775.51	1,215,349.12	266,259.07	214,971.81	11,031.00	16,416.19	15,253.68	19,756.37	1,759,037.24	50.06%
Pupil Transportation	7800	10,489,997.53	10,488,895.92	3,384,080.12	1,039,607.33	35,430.15	773,872.58	321,901.40	16,599.15	133,479.64	5,704,970.37	54.39%
Operations of Plant	7900	18,860,623.23	18,916,520.71	3,738,007.79	1,055,527.09	1,103,330.18	3,791,228.71	304,987.90	49,469.48	65,085.31	10,107,636.46	53.43%
Maintenance of Plant	8100	5,436,031.56	5,439,748.08	1,770,879.13	421,234.14	357,831.12	112,028.56	417,565.80	92,627.85	3,785.00	3,175,951.60	58.38%
Administrative Tech Services	8200	1,874,353.89	1,728,273.84	546,539.51	109,926.33	436,821.51	9,022.00	11,925.44	687.90	0.00	1,114,922.69	64.51%
Community Service	9100	485,157.23	488,191.23	129,187.35	39,800.12	2,476.76	0.00	7,981.24	747.37	13,803.69	193,996.53	39.74%
Debt Service	9200	0.00	3,028.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTALS		247,956,957.77	250,131,168.58	86,059,921.26	20,422,199.78	5,120,123.49	4,708,735.16	4,386,920.57	1,260,734.93	465,386.92	122,424,022.11	48.94%
Nonspendable Fund Balance 6/30/14	2730	1,228,231.48	1,228,231.48								1,228,231.48	0.00%
Retricted 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	4,303,252.58								38,111,347.52	0.00%
TOTAL ENDING FUND BALANCE		7,403,991.88	5,531,484.06								39,339,579.00	0.00%
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		255,360,949.65	255,662,652.64	86,059,921.26	20,422,199.78	5,120,123.49	4,708,735.16	4,386,920.57	1,260,734.93	465,386.92	161,763,601.11	63.27%