

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

| | | 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 | 119,098,754.35 | 27,134,116.70 | 5,650,390.83 | 329,179.42 | 0.00 | 3,422,308.94 | 318,408.13 | 116,115.62 | 36,970,519.64 | 31.04% |
| Exceptional Educ. | 5200 | 33,296,616.85 | 33,377,273.88 | 7,922,228.83 | 1,805,035.79 | 395,787.05 | 3,501.05 | 201,293.39 | 8,976.72 | 32,292.96 | 10,369,115.79 | 31.07% |
| Vocational-Technical | 5300 | 7,656,351.43 | 7,676,504.60 | 1,642,531.00 | 327,650.54 | 33,639.49 | 1,216.85 | 172,650.24 | 126,129.44 | 3,658.00 | 2,307,475.56 | 30.06% |
| Adult General | 5400 | 397,057.06 | 535,658.55 | 64,195.83 | 7,065.45 | 13,948.07 | 0.00 | 3,456.19 | 4,133.42 | 50.00 | 92,848.96 | 17.33% |
| Pre Kdg | 5500 | 405,383.95 | 404,323.95 | 27,152.54 | 3,505.16 | 227.47 | 0.00 | 15,238.49 | 6,883.92 | 0.00 | 53,007.58 | 13.11% |
| Pupil Personnel Services | 6100 | 12,235,418.43 | 12,244,503.59 | 3,196,583.38 | 627,154.81 | 69,236.00 | 3,296.16 | 33,046.85 | 3,009.81 | 7,191.99 | 3,939,519.00 | 32.17% |
| Instructional Media Serv. | 6200 | 3,973,890.91 | 3,989,695.66 | 800,688.83 | 162,604.98 | 196,497.81 | 0.00 | 42,091.74 | 101,208.64 | 2,602.57 | 1,305,694.57 | 32.73% |
| Instr. & Curr. Develop. | 6300 | 3,719,578.72 | 3,847,755.17 | 1,014,571.52 | 176,875.01 | 59,425.08 | 0.00 | 14,485.41 | 829.62 | 22,300.82 | 1,288,487.46 | 33.49% |
| Staff Development | 6400 | 652,565.89 | 691,219.57 | 128,505.99 | 20,581.54 | 43,321.64 | 0.00 | 17,929.53 | 2,698.54 | 139.00 | 213,176.24 | 30.84% |
| Instruction Related Technology | 6500 | 2,334,800.41 | 2,207,819.71 | 448,537.67 | 79,855.56 | 548,782.35 | 0.00 | 6,118.62 | 22,890.61 | 300.99 | 1,106,485.80 | 50.12% |
| Board of Education | 7100 | 1,322,723.23 | 1,579,674.23 | 132,229.20 | 564,741.82 | 237,829.06 | 0.00 | 2,659.38 | 0.00 | 21,217.72 | 958,677.18 | 60.69% |
| General Administration | 7200 | 756,510.07 | 748,961.10 | 201,504.89 | 34,870.74 | 35,884.19 | 0.00 | 636.00 | 0.00 | 15,102.00 | 287,997.82 | 38.45% |
| School Administration | 7300 | 13,557,583.99 | 13,601,553.42 | 4,849,288.46 | 834,931.18 | 25,680.75 | 0.00 | 14,858.65 | 18,818.52 | 89.00 | 5,743,666.56 | 42.23% |
| Fac. Acq. & Construct. | 7400 | 1,351,774.22 | 1,371,954.25 | 255,648.88 | 42,161.13 | 95,812.49 | 2,406.00 | 2,867.29 | 29,819.24 | 0.00 | 428,715.03 | 31.25% |
| Fiscal Services | 7500 | 746,480.14 | 767,050.09 | 238,399.03 | 38,172.11 | 2,832.66 | 0.00 | 3,927.08 | 4,213.65 | 6,829.32 | 294,373.85 | 38.38% |
| Food Services | 7600 | 1,744.99 | 1,744.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Central Services | 7700 | 3,602,783.40 | 3,536,970.88 | 934,874.43 | 170,207.37 | 177,979.73 | 9,623.00 | 13,260.12 | 20,502.41 | 13,324.80 | 1,339,771.86 | 37.88% |
| Pupil Transportation | 7800 | 11,200,765.22 | 11,228,134.16 | 2,071,517.81 | 592,949.73 | 21,697.96 | 583,724.05 | 267,247.58 | 32,182.30 | 47,317.73 | 3,616,637.16 | 32.21% |
| Operations of Plant | 7900 | 18,993,779.34 | 19,187,880.16 | 2,755,028.73 | 639,435.42 | 882,390.84 | 2,593,437.69 | 219,656.56 | 49,487.84 | 28,021.17 | 7,167,458.25 | 37.35% |
| Maintenance of Plant | 8100 | 5,479,741.80 | 5,494,465.53 | 1,241,622.28 | 250,112.71 | 287,180.21 | 89,095.18 | 314,380.44 | 25,594.42 | 4,349.00 | 2,212,334.24 | 40.26% |
| Administrative Tech Services | 8200 | 1,847,723.75 | 1,834,272.19 | 411,664.91 | 69,223.04 | 312,941.71 | 7,469.00 | 14,041.60 | 430.05 | 0.00 | 815,770.31 | 44.47% |
| Community Service | 9100 | 371,911.39 | 372,459.39 | 87,537.75 | 20,185.72 | 1,392.00 | 0.00 | 11,335.37 | 15.95 | 8,020.98 | 128,487.77 | 34.50% |
| TOTALS | | 241,863,052.96 | 243,798,629.42 | 55,558,428.66 | 12,117,710.64 | 3,771,665.98 | 3,293,768.98 | 4,793,489.47 | 776,233.23 | 328,923.67 | 80,640,220.63 | 33.08% |
| Nonspendable Fund Balance 6/30/13 | 2730 | 1,288,994.71 | 1,288,994.71 | | | | | | | | 1,288,994.71 | 0.00% |
| Retricted Fund Balance 6/30/13 | 2720 | 1,850,000.00 | 1,850,000.00 | | | | | | | | 1,850,000.00 | 0.00% |
| Unassigned Fund Balance 6/30/13 | 2769 | 8,452,344.96 | 6,657,914.16 | | | | | | | | 64,132,224.17 | 0.00% |
| TOTAL ENDING FUND BALANCE | | 11,591,339.67 | 9,796,908.87 | | | | | | | | 67,271,218.88 | 0.00% |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE | | 253,454,392.63 | 253,595,538.29 | 55,558,428.66 | 12,117,710.64 | 3,771,665.98 | 3,293,768.98 | 4,793,489.47 | 776,233.23 | 328,923.67 | 147,911,439.51 | 58.33% |