

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

FUNCTION	Acct. #	Original Budget	Amended Budget	100	200	300	400	500	600	700/900	Total All	% of
				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	123,555,451.11	123,278,385.95	34,043,846.34	7,814,095.62	370,915.87	267.50	2,263,988.25	177,419.73	94,131.88	44,764,665.19	36.31%
Exceptional Educ.	5200	33,896,248.12	34,589,146.63	10,655,586.34	2,658,134.78	552,151.30	3,119.83	424,538.82	77,796.66	53,837.31	14,425,165.04	41.70%
Vocational-Technical	5300	7,241,565.59	7,255,817.40	2,087,746.26	478,478.16	33,022.22	1,012.29	182,844.59	294,582.00	2,727.25	3,080,412.77	42.45%
Adult General	5400	412,610.09	427,612.09	67,640.83	10,376.01	10,735.09	0.00	16,399.93	34,253.69	0.00	139,405.55	32.60%
Pre Kdg	5500	88,179.22	110,144.18	17,543.99	2,561.42	232.14	0.00	12,719.92	2,410.52	0.00	35,467.99	32.20%
Pupil Personnel Services	6100	12,321,483.65	12,291,450.51	4,271,778.26	944,580.07	82,778.89	3,258.69	66,653.16	17,497.85	4,372.13	5,390,919.05	43.86%
Instructional Media Serv.	6200	3,792,984.17	3,821,561.83	1,084,209.86	258,126.77	191,786.74	0.00	43,148.89	129,069.22	4,408.57	1,710,750.05	44.77%
Instr. & Curr. Develop.	6300	3,981,830.39	3,996,361.69	1,317,128.14	262,768.70	120,051.63	0.00	38,835.13	11,865.81	14,054.46	1,764,703.87	44.16%
Staff Development	6400	684,154.93	1,928,011.14	668,591.02	142,566.08	62,689.24	11,184.34	1,250.00	0.00	839.70	887,120.38	46.01%
Instruction Related Technology	6500	2,377,629.42	2,437,712.13	775,650.52	154,278.32	535,889.04	0.00	7,397.16	11,374.24	0.00	1,484,589.28	60.90%
Board of Education	7100	1,817,751.01	1,817,751.01	161,117.72	84,587.28	328,267.33	0.00	3,924.15	0.00	21,110.96	599,007.44	32.95%
General Administration	7200	843,231.95	836,651.58	189,270.24	51,662.49	140,064.11	0.00	(713.76)	0.00	16,067.95	396,351.03	47.37%
School Administration	7300	14,206,690.90	14,214,563.32	5,756,835.81	1,209,640.32	28,180.16	0.00	17,784.21	11,907.05	672.21	7,025,019.76	49.42%
Fac. Acq. & Construct.	7400	1,161,628.23	1,271,802.38	332,141.52	62,700.32	68,927.56	2,651.00	2,528.42	140,553.34	0.00	609,502.16	47.92%
Fiscal Services	7500	817,953.98	818,463.32	237,946.45	54,255.25	84,106.98	0.00	7,205.48	183.50	10,118.00	393,815.66	48.12%
Food Services	7600	1,748.43	1,748.43	0.00	2.11	145.57	0.00	0.00	0.00	0.00	147.68	0.00%
Central Services	7700	3,609,653.14	3,617,144.39	1,049,891.95	224,524.54	162,149.47	9,833.00	8,426.61	8,728.49	6,901.89	1,470,455.95	40.65%
Pupil Transportation	7800	10,489,997.53	10,486,388.33	2,810,788.02	847,502.96	28,023.07	591,910.15	264,152.38	14,706.85	112,784.22	4,669,867.65	44.53%
Operations of Plant	7900	18,860,623.23	18,906,294.54	3,198,425.44	872,924.98	930,184.87	3,237,890.68	261,468.09	41,075.94	56,295.61	8,598,265.61	45.48%
Maintenance of Plant	8100	5,436,031.56	5,438,508.40	1,521,570.87	352,553.64	318,282.47	100,464.58	378,017.01	90,967.48	3,225.00	2,765,081.05	50.84%
Administrative Tech Services	8200	1,874,353.89	1,728,273.84	468,827.03	92,762.97	422,540.62	8,106.00	8,820.22	0.00	0.00	1,001,056.84	57.92%
Community Service	9100	485,157.23	487,091.23	105,423.90	31,832.80	2,194.76	0.00	6,239.94	747.37	11,095.06	157,533.83	32.34%
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	249,763,912.52	70,821,960.51	16,610,915.59	4,473,319.13	3,969,698.06	4,015,628.60	1,065,139.74	412,642.20	101,369,303.83	40.59%
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	2750	5,300,965.25	4,291,289.69								36,885,868.67	0.00%
TOTAL ENDING FUND BALANCE		7,403,991.88	5,519,521.17								38,114,100.15	0.00%
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		255,360,949.65	255,283,433.69	70,821,960.51	16,610,915.59	4,473,319.13	3,969,698.06	4,015,628.60	1,065,139.74	412,642.20	139,483,403.98	54.64%