

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

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	119,789,209.76	72,286,666.05	17,052,043.80	2,541,595.82	267.50	2,761,360.01	251,007.44	173,143.27	95,066,083.89	79.36%
Exceptional Educ.	5200	33,896,248.12	35,829,276.59	23,083,652.70	5,884,630.40	1,571,089.21	7,548.73	687,359.80	220,398.30	60,003.40	31,514,682.54	87.96%
Vocational-Technical	5300	7,241,565.59	7,756,373.93	4,431,479.71	1,032,700.58	165,256.39	2,761.08	336,213.29	424,880.30	31,845.20	6,425,136.55	82.84%
Adult General	5400	412,610.09	448,612.49	170,815.91	24,724.16	19,578.19	0.00	29,487.36	34,583.40	1,089.00	280,278.02	62.48%
Pre Kdg	5500	88,179.22	178,044.74	17,543.99	2,561.42	759.14	0.00	36,541.70	11,781.13	0.00	69,187.38	38.86%
Other Instruction	5900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Pupil Personnel Services	6100	12,321,483.65	12,676,763.36	8,875,504.41	2,015,085.99	165,761.33	5,440.69	98,532.85	24,828.85	11,030.03	11,196,184.15	88.32%
Instructional Media Serv.	6200	3,792,984.17	3,991,091.18	2,337,638.15	566,045.68	208,697.61	0.00	64,569.32	272,903.53	7,613.10	3,457,467.39	86.63%
Instr. & Curr. Develop.	6300	3,981,830.39	3,906,967.14	2,483,951.28	517,501.06	150,555.98	0.00	53,619.30	20,539.84	26,789.24	3,252,956.70	83.26%
Staff Development	6400	684,154.93	1,987,757.31	1,350,409.32	293,543.02	160,417.28	0.00	23,836.68	187.50	1,005.44	1,829,399.24	92.03%
Instruction Related Technology	6500	2,377,629.42	2,453,512.03	1,442,746.73	304,052.82	565,302.88	0.00	21,293.23	62,144.59	0.00	2,395,540.25	97.64%
Board of Education	7100	1,817,751.01	1,817,751.01	295,306.32	122,446.01	434,670.39	0.00	5,950.13	0.00	96,856.87	955,229.72	52.55%
General Administration	7200	843,231.95	832,037.96	414,783.89	110,671.19	198,153.01	99.63	(540.14)	0.00	16,067.95	739,235.53	88.85%
School Administration	7300	14,206,690.90	14,275,991.17	10,926,380.91	2,379,574.50	44,619.18	(59.91)	36,078.14	18,404.64	672.21	13,405,669.67	93.90%
Fac. Acq. & Construct.	7400	1,161,628.23	1,552,754.76	612,265.17	120,774.48	95,455.78	4,672.00	5,006.68	253,644.69	0.00	1,091,818.80	70.31%
Fiscal Services	7500	817,953.98	818,752.90	437,322.35	100,530.21	142,259.47	0.00	9,728.43	1,193.70	12,532.75	703,566.91	85.93%
Food Services	7600	1,748.43	40,429.92	40,924.29	2,998.14	0.00	0.00	0.00	0.00	1,129.32	45,051.75	0.00%
Central Services	7700	3,609,653.14	3,497,087.99	1,929,581.69	435,999.58	312,354.69	18,292.00	39,283.75	15,445.49	29,494.85	2,780,452.05	79.51%
Pupil Transportation	7800	10,489,997.53	11,094,461.58	5,874,061.10	1,842,719.72	232,962.99	1,373,115.10	494,709.00	13,620.40	244,025.47	10,075,213.78	90.81%
Operations of Plant	7900	18,860,623.23	18,602,371.08	6,041,422.16	1,793,720.05	1,779,996.55	6,195,248.60	445,991.46	79,709.47	113,789.95	16,449,878.24	88.43%
Maintenance of Plant	8100	5,436,031.56	5,442,093.49	2,838,860.74	694,958.42	537,975.36	177,236.05	576,984.31	113,556.22	5,785.00	4,945,356.10	90.87%
Administrative Tech Services	8200	1,874,353.89	1,832,322.57	872,588.64	179,905.06	587,065.16	14,430.00	19,514.43	807.89	0.00	1,674,311.18	91.38%
Community Service	9100	485,157.23	512,432.95	230,871.53	72,465.14	3,862.26	0.00	15,309.17	1,822.38	24,790.86	349,121.34	68.13%
Debt Service	9200	0.00	3,028.20	0.00	0.00	0.00	0.00	0.00	0.00	2,018.80	2,018.80	66.67%
TOTALS		247,956,957.77	249,339,124.11	146,994,777.04	35,549,651.43	9,918,388.67	7,799,051.47	5,760,828.90	1,821,459.76	859,682.71	208,703,839.98	83.70%
Nonspendable Fund Balance 6/30/14	2730	1,228,231.48	1,228,231.48								1,228,231.48	0.00%
Restricted 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	5,892,082.00								21,268,816.55	0.00%
TOTAL ENDING FUND BALANCE		7,403,991.88	7,120,313.48								22,497,048.03	0.00%
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		255,360,949.65	256,459,437.59	146,994,777.04	35,549,651.43	9,918,388.67	7,799,051.47	5,760,828.90	1,821,459.76	859,682.71	231,200,888.01	90.15%