

CLAY COUNTY SCHOOL BOARD
GENERAL FUND
STATEMENT OF EXPENDITURES and TRANSFERS
July 1, 2012 thru May 31, 2013

FUNCTION	Acct. #	Original	Amended	100	200	300	400	500	600	700/900	Total All	% of
		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	118,367,830.96	75,242,782.36	16,100,367.81	654,575.28	110.04	3,944,587.79	585,168.29	154,199.50	96,681,791.07	81.68%
Exceptional Educ.	5200	33,296,616.85	33,731,808.83	22,251,266.98	5,198,702.27	1,048,400.02	9,913.95	342,106.74	59,471.40	98,919.33	29,008,780.69	86.00%
Vocational-Technical	5300	7,656,351.43	7,956,475.31	4,449,139.51	922,544.61	71,003.56	2,896.93	304,321.26	249,223.73	24,627.00	6,023,756.60	75.71%
Adult General	5400	397,057.06	573,828.42	188,301.76	24,637.80	26,946.48	0.00	17,741.03	42,995.07	1,445.08	302,067.22	52.64%
Pre Kdg	5500	405,383.95	398,547.76	27,055.04	3,492.65	863.88	0.00	37,940.55	19,391.44	0.00	88,743.56	22.27%
Other Instruction	5900	0.00	0.00	195.00	25.02	0.00	0.00	0.00	0.00	0.00	220.02	NA
Pupil Personnel Services	6100	12,235,418.43	12,439,751.56	8,233,411.29	1,699,780.27	590,388.62	7,087.33	49,985.44	17,240.08	15,429.83	10,613,322.86	85.32%
Instructional Media Serv.	6200	3,973,890.91	4,018,223.32	2,198,491.73	467,523.41	202,692.90	0.00	69,801.52	221,507.93	5,706.67	3,165,724.16	78.78%
Instr. & Curr. Develop.	6300	3,719,578.72	3,795,733.14	2,505,532.95	465,514.65	160,596.31	0.00	27,036.03	6,076.92	25,313.39	3,190,070.25	84.04%
Staff Development	6400	652,565.89	506,326.33	335,498.31	52,560.46	119,730.00	0.00	41,913.61	4,909.29	139.00	554,750.67	109.56%
Instruction Related Technology	6500	2,334,800.41	2,291,320.19	1,029,137.40	205,468.69	618,005.69	0.00	22,424.38	76,804.36	300.99	1,952,141.51	85.20%
Board of Education	7100	1,322,723.23	1,579,420.54	292,418.32	627,924.57	359,320.79	0.00	19,934.69	0.00	21,338.97	1,320,937.34	83.63%
General Administration	7200	756,510.07	692,214.78	442,525.58	81,413.93	116,124.84	0.00	2,515.72	502.06	15,102.00	658,184.13	95.08%
School Administration	7300	13,557,583.99	13,696,710.05	11,056,352.86	2,069,674.20	46,900.45	0.00	31,770.10	42,722.81	89.00	13,247,509.42	96.72%
Fac. Acq. & Construct.	7400	1,351,774.22	1,271,237.32	587,790.40	103,932.21	119,904.00	4,741.00	6,120.31	61,877.42	230.50	884,595.84	69.59%
Fiscal Services	7500	746,480.14	767,050.09	470,907.14	87,522.79	65,294.93	0.00	9,543.57	4,610.26	17,310.80	655,189.49	85.42%
Food Services	7600	1,744.99	72,915.54	75,563.47	5,603.54	0.00	0.00	0.00	0.00	0.00	81,167.01	NA
Central Services	7700	3,602,783.40	3,555,072.77	2,037,542.69	414,034.86	360,151.21	20,040.86	33,947.99	33,931.48	46,849.13	2,946,498.22	82.88%
Pupil Transportation	7800	11,200,765.22	11,392,419.37	5,650,339.38	1,709,500.86	225,384.40	1,453,223.51	464,536.50	45,816.18	215,961.17	9,764,762.00	85.71%
Operations of Plant	7900	18,993,779.34	18,826,885.55	6,124,125.16	1,644,445.79	1,905,421.04	5,567,360.67	435,827.64	81,767.93	73,249.16	15,832,197.39	84.09%
Maintenance of Plant	8100	5,479,741.80	5,573,777.44	2,781,203.17	630,586.44	584,185.05	183,954.76	608,009.85	168,185.52	4,994.00	4,961,118.79	89.01%
Administrative Tech Services	8200	1,847,723.75	1,864,235.52	919,037.34	162,939.29	551,903.43	15,219.00	27,318.59	692.03	100.00	1,677,209.68	89.97%
Community Service	9100	371,911.39	389,090.91	242,910.14	61,056.26	3,528.00	0.00	26,605.54	1,093.90		335,193.84	86.15%
TOTALS		241,863,052.96	243,760,875.70	147,141,527.98	32,739,252.38	7,831,320.88	7,264,548.05	6,523,988.85	1,723,988.10	721,305.52	203,945,931.76	83.67%
Nonspendable Fund Balance 6/30/13	2730	1,288,994.71	1,288,994.71								1,288,994.71	0.00%
Restricted Fund Balance 6/30/13	2720	1,850,000.00	0.00								0.00	0.00%
Unassigned Fund Balance 6/30/13	2769	8,452,344.96	3,476,284.64								22,872,431.34	0.00%
TOTAL ENDING FUND BALANCE		11,591,339.67	4,765,279.35								24,161,426.05	0.00%
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		253,454,392.63	248,526,155.05	147,141,527.98	32,739,252.38	7,831,320.88	7,264,548.05	6,523,988.85	1,723,988.10	721,305.52	228,107,357.81	91.78%