

CLAY COUNTY SCHOOL BOARD
GENERAL FUND
STATEMENT OF EXPENDITURES and TRANSFERS
July 1, 2013 thru February 28, 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	122,282,956.27	49,270,986.54	11,524,310.81	1,189,519.65	267.50	2,446,067.95	232,094.29	89,648.53	64,752,895.27	52.95%
Exceptional Educ.	5200	33,896,248.12	34,891,845.96	15,527,242.50	3,938,109.23	827,419.80	3,705.83	551,057.25	146,140.16	57,836.40	21,051,511.17	60.33%
Vocational-Technical	5300	7,241,565.59	7,699,104.04	3,029,171.38	703,311.21	65,329.61	1,551.03	240,158.56	338,186.18	7,891.25	4,385,599.22	56.96%
Adult General	5400	412,610.09	440,014.34	94,819.97	14,019.35	17,058.21	0.00	17,489.20	34,583.40	0.00	177,970.13	40.45%
Pre Kdg	5500	88,179.22	112,358.18	17,543.99	2,561.42	312.14	0.00	20,320.47	6,016.93	0.00	46,754.95	41.61%
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	12,560,063.06	6,078,744.22	1,376,898.56	109,894.51	3,744.69	73,998.41	19,177.13	6,319.72	7,668,777.24	61.06%
Instructional Media Serv.	6200	3,792,984.17	3,972,817.21	1,572,002.12	380,211.97	194,196.01	0.00	54,851.28	228,875.62	5,733.68	2,435,870.68	61.31%
Instr. & Curr. Develop.	6300	3,981,830.39	3,895,653.56	1,756,651.93	359,257.14	133,740.70	0.00	47,710.28	16,702.55	18,423.90	2,332,486.50	59.87%
Staff Development	6400	684,154.93	1,881,199.98	936,091.57	203,376.96	111,421.91	0.00	17,973.46	1,250.00	1,005.44	1,271,119.34	67.57%
Instruction Related Technology	6500	2,377,629.42	2,524,585.65	1,039,358.67	214,034.64	556,593.10	0.00	13,750.48	30,449.96	0.00	1,854,186.85	73.45%
Board of Education	7100	1,817,751.01	1,817,751.01	214,793.16	99,260.76	355,745.48	0.00	4,793.45	0.00	96,796.87	771,389.72	42.44%
General Administration	7200	843,231.95	816,531.06	252,360.32	70,430.13	177,308.08	31.79	(920.77)	0.00	16,067.95	515,277.50	63.11%
School Administration	7300	14,206,690.90	14,216,016.08	7,768,398.42	1,678,167.67	37,186.97	0.00	26,811.48	16,338.24	672.21	9,527,574.99	67.02%
Fac. Acq. & Construct.	7400	1,161,628.23	1,494,129.59	442,855.36	85,725.44	88,700.53	2,997.00	2,797.35	221,483.53	0.00	844,559.21	56.53%
Fiscal Services	7500	817,953.98	818,463.32	319,928.37	75,018.57	107,420.10	0.00	8,505.42	1,193.70	10,809.95	522,876.11	63.89%
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	3,519,177.90	1,384,989.21	307,349.59	215,876.18	11,031.00	18,399.95	15,273.63	21,006.85	1,973,926.41	56.09%
Pupil Transportation	7800	10,489,997.53	11,049,466.28	3,998,326.04	1,241,578.97	51,454.32	969,695.88	378,968.23	17,007.00	163,094.86	6,820,125.30	61.72%
Operations of Plant	7900	18,860,623.23	18,985,649.54	4,273,356.29	1,236,658.92	1,286,431.39	4,399,377.41	345,476.66	59,445.25	78,290.59	11,679,036.51	61.52%
Maintenance of Plant	8100	5,436,031.56	5,441,255.76	2,025,825.84	488,036.00	384,663.87	112,073.74	450,698.94	102,830.51	4,785.00	3,568,913.90	65.59%
Administrative Tech Services	8200	1,874,353.89	1,798,270.90	623,376.95	126,871.99	441,780.48	9,027.00	11,975.54	687.90	0.00	1,213,719.86	67.49%
Community Service	9100	485,157.23	488,691.23	153,277.39	47,815.13	2,476.76	0.00	9,735.50	807.13	16,538.16	230,650.07	47.20%
Debt Service	9200	0.00	3,028.20	0.00	0.00	0.00	0.00	0.00	0.00	504.70	504.70	16.67%
TOTALS		247,956,957.77	250,710,777.55	100,785,011.30	24,173,360.90	6,354,529.80	5,513,502.87	4,740,619.09	1,488,543.11	596,396.49	143,651,963.56	57.30%
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	4,076,847.85								33,422,029.46	0.00%
TOTAL ENDING FUND BALANCE		7,403,991.88	5,305,079.33								34,650,260.94	0.00%
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		255,360,949.65	256,015,856.88	100,785,011.30	24,173,360.90	6,354,529.80	5,513,502.87	4,740,619.09	1,488,543.11	596,396.49	178,302,224.50	69.64%