

CLAY COUNTY SCHOOL BOARD
GENERAL FUND
STATEMENT OF EXPENDITURES and TRANSFERS
July 1, 2013 thru April 30, 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	120,814,474.88	64,963,110.34	15,233,997.26	2,166,948.55	267.50	2,704,052.93	322,554.32	165,882.77	85,556,813.67	70.82%
Exceptional Educ.	5200	33,896,248.12	35,436,079.71	20,667,804.73	5,242,853.68	1,291,598.87	6,357.73	645,658.17	201,320.61	59,348.40	28,114,942.19	79.34%
Vocational-Technical	5300	7,241,565.59	7,739,340.37	3,991,812.37	924,066.11	125,050.84	2,493.18	313,313.51	421,736.49	26,767.70	5,805,240.20	75.01%
Adult General	5400	412,610.09	443,472.49	153,284.11	22,326.04	19,419.73	0.00	26,339.47	34,583.40	534.60	256,487.35	57.84%
Pre Kdg	5500	88,179.22	181,945.53	17,543.99	2,561.42	657.14	0.00	31,259.04	10,309.81	0.00	62,331.40	34.26%
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	12,666,467.78	7,943,464.67	1,796,975.40	146,528.92	4,725.69	94,565.00	20,806.78	8,304.33	10,015,370.79	79.07%
Instructional Media Serv.	6200	3,792,984.17	3,990,436.43	2,093,578.61	504,507.71	201,904.31	61,513.65	278,263.13	6,554.44	0.00	3,146,321.85	78.85%
Instr. & Curr. Develop.	6300	3,981,830.39	3,902,400.46	2,246,849.00	463,975.14	145,438.10	0.00	51,757.06	20,029.10	24,191.80	2,952,240.20	75.65%
Staff Development	6400	684,154.93	1,988,166.66	1,214,130.54	262,446.65	136,997.34	0.00	22,207.16	1,308.00	1,005.44	1,638,095.13	82.39%
Instruction Related Technology	6500	2,377,629.42	2,398,397.76	1,312,445.84	274,447.76	561,991.00	0.00	21,216.65	62,795.55	0.00	2,232,896.80	93.10%
Board of Education	7100	1,817,751.01	1,817,751.01	268,468.60	115,109.27	406,689.38	0.00	5,542.47	0.00	96,796.87	892,606.59	49.10%
General Administration	7200	843,231.95	831,783.98	370,445.93	98,378.44	198,072.01	99.63	(549.98)	0.00	16,067.95	682,513.98	82.05%
School Administration	7300	14,206,690.90	14,274,780.70	9,931,096.64	2,148,269.79	41,773.72	(59.91)	34,578.79	22,452.01	672.21	12,178,783.25	85.32%
Fac. Acq. & Construct.	7400	1,161,628.23	1,530,150.57	556,501.97	109,202.62	92,884.50	4,266.00	4,238.20	258,111.37	0.00	1,025,204.66	67.00%
Fiscal Services	7500	817,953.98	818,752.90	398,851.77	91,070.49	130,864.94	0.00	9,161.75	1,193.70	12,532.75	643,675.40	78.62%
Food Services	7600	1,748.43	39,747.79	41,027.70	3,016.11	0.00	0.00	0.00	0.00	1,256.31	45,300.12	0.00%
Central Services	7700	3,609,653.14	3,515,672.46	1,760,776.40	395,090.11	284,487.39	16,277.00	27,909.87	15,445.49	26,817.85	2,526,804.11	71.87%
Pupil Transportation	7800	10,489,997.53	11,164,126.57	5,251,072.47	1,641,695.29	222,929.48	1,220,082.15	452,812.28	17,824.30	216,695.42	9,023,111.39	80.82%
Operations of Plant	7900	18,860,623.23	17,952,889.21	5,500,451.27	1,612,574.15	1,600,083.39	5,598,118.91	419,580.27	75,336.04	97,589.15	14,903,733.18	83.02%
Maintenance of Plant	8100	5,436,031.56	5,441,947.47	2,579,527.54	627,102.48	508,237.97	160,556.78	531,060.10	110,756.34	4,785.00	4,522,026.21	83.10%
Administrative Tech Services	8200	1,874,353.89	1,845,298.24	795,758.63	162,961.34	547,373.67	13,091.00	19,129.71	9,490.19	0.00	1,547,804.54	83.88%
Community Service	9100	485,157.23	512,215.95	205,413.83	64,245.81	3,266.76	0.00	13,480.71	1,822.38	21,731.16	309,960.65	60.51%
Debt Service	9200	0.00	3,028.20	0.00	0.00	0.00	0.00	0.00	0.00	1,514.10	1,514.10	50.00%
TOTALS		247,956,957.77	249,309,327.12	132,263,416.95	31,796,873.07	8,833,198.01	7,087,789.31	5,705,576.29	1,614,430.32	782,493.81	188,083,777.76	75.44%
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	5,864,229.30								25,195,178.65	0.00%
TOTAL ENDING FUND BALANCE		7,403,991.88	7,092,460.78								26,423,410.13	0.00%
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		255,360,949.65	256,401,787.90	132,263,416.95	31,796,873.07	8,833,198.01	7,087,789.31	5,705,576.29	1,614,430.32	782,493.81	214,507,187.89	83.66%