

CLAY COUNTY SCHOOL BOARD
GENERAL FUND
STATEMENT OF EXPENDITURES and TRANSFERS
July 1, 2013 thru September 30, 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	123,555,451.11	124,559,686.60	10,998,890.73	2,302,028.56	255,648.62	267.50	1,886,102.78	69,249.08	43,182.89	15,555,370.16	12.49%
Exceptional Educ.	5200	33,896,248.12	34,272,051.89	3,362,096.66	765,496.02	150,082.03	798.83	266,167.05	44,652.74	11,025.34	4,600,318.67	13.42%
Vocational-Technical	5300	7,241,565.59	7,262,193.19	676,008.21	142,291.80	23,592.68	364.90	80,982.52	111,393.94	1,870.00	1,036,504.05	14.27%
Adult General	5400	412,610.09	417,716.09	32,755.10	4,804.31	6,504.54	0.00	14,959.18	16,252.30	0.00	75,275.43	18.02%
Pre Kdg	5500	88,179.22	88,179.22	17,543.99	2,561.42	152.14	0.00	3,872.02	467.46	0.00	24,597.03	27.89%
Pupil Personnel Services	6100	12,321,483.65	12,292,944.71	1,684,695.73	327,037.13	26,512.99	561.00	53,931.79	1,511.69	806.03	2,095,056.36	17.04%
Instructional Media Serv.	6200	3,792,984.17	3,758,822.24	358,367.37	78,066.54	13,442.79	0.00	28,665.61	61,756.11	1,781.91	542,080.33	14.42%
Instr. & Curr. Develop.	6300	3,981,830.39	4,053,879.63	631,138.27	110,535.14	95,197.60	0.00	21,278.44	9,052.65	8,220.37	875,422.47	21.59%
Staff Development	6400	684,154.93	627,499.94	231,793.53	46,429.79	18,101.72	0.00	6,900.29	0.00	839.70	304,065.03	48.46%
Instruction Related Technology	6500	2,377,629.42	2,377,906.57	357,900.39	62,450.72	410,571.91	0.00	4,799.88	10,022.24	0.00	845,745.14	35.57%
Board of Education	7100	1,817,751.01	1,817,751.01	79,522.68	19,321.58	238,705.46	0.00	1,096.50	0.00	21,110.96	359,757.18	19.79%
General Administration	7200	843,231.95	839,759.34	94,635.12	25,131.70	65,520.69	0.00	171.39	0.00	16,067.95	201,526.85	24.00%
School Administration	7300	14,206,690.90	14,209,717.40	2,757,109.36	505,625.51	18,917.60	0.00	11,798.34	10,977.07	104.52	3,304,532.40	23.26%
Fac. Acq. & Construct.	7400	1,161,628.23	1,167,240.08	166,070.76	28,162.64	57,370.17	1,377.00	942.42	52,445.56	0.00	306,368.55	26.25%
Fiscal Services	7500	817,953.98	818,301.07	115,417.59	22,948.85	34,065.47	0.00	1,472.01	183.50	1,972.98	176,060.40	21.52%
Food Services	7600	1,748.43	1,748.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Central Services	7700	3,609,653.14	3,610,318.35	565,030.67	101,158.46	81,092.90	5,169.00	3,560.76	599.73	5,024.33	761,635.85	21.10%
Pupil Transportation	7800	10,489,997.53	10,502,657.53	1,005,857.62	255,478.26	20,057.90	197,797.51	102,926.73	0.00	26,036.83	1,608,154.85	15.31%
Operations of Plant	7900	18,860,623.23	18,871,431.55	1,599,975.04	336,517.59	392,562.12	1,170,131.94	150,740.88	31,825.99	16,362.73	3,698,116.29	19.60%
Maintenance of Plant	8100	5,436,031.56	5,437,637.36	762,625.12	147,765.96	116,774.52	49,811.57	177,299.87	15,606.33	3,225.00	1,273,108.37	23.41%
Administrative Tech Services	8200	1,874,353.89	1,744,917.49	236,299.39	41,259.74	350,153.75	4,077.00	5,413.43	0.00	0.00	637,203.31	36.52%
Community Service	9100	485,157.23	485,557.23	35,481.98	9,186.70	273.76	0.00	2,814.69	58.06	3,366.15	51,181.34	10.54%
TOTALS		247,956,957.77	249,217,916.92	25,769,215.31	5,334,258.42	2,375,301.36	1,430,356.25	2,825,896.58	436,054.45	160,997.69	38,332,080.06	15.38%
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	5,064,067.90								12,441,898.23	0.00%
TOTAL ENDING FUND BALANCE		7,403,991.88	6,292,299.38								13,670,129.71	0.00%
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		255,360,949.65	255,510,216.30	25,769,215.31	5,334,258.42	2,375,301.36	1,430,356.25	2,825,896.58	436,054.45	160,997.69	52,002,209.77	20.35%