

**CLAY COUNTY SCHOOL BOARD
GENERAL FUND
STATEMENT OF EXPENDITURES and TRANSFERS
July 1, 2012 thru January 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	119,178,708.95	42,432,781.50	9,093,988.02	408,930.71	0.00	3,587,018.20	397,985.93	117,356.78	56,038,061.14	47.02%
Exceptional Educ.	5200	33,296,616.85	33,397,955.23	12,472,135.76	2,919,076.53	586,370.58	5,258.05	246,093.39	12,316.05	49,194.39	16,290,444.75	48.78%
Vocational-Technical	5300	7,656,351.43	7,928,442.94	2,543,086.90	524,649.96	42,398.90	1,916.18	226,883.41	177,727.22	6,264.50	3,522,927.07	44.43%
Adult General	5400	397,057.06	535,095.55	86,525.64	9,161.55	18,006.00	0.00	3,744.38	34,018.36	225.00	151,680.93	28.35%
Pre Kdg	5500	405,383.95	406,823.95	27,055.04	3,492.65	297.47	0.00	22,660.76	12,617.50	0.00	66,123.42	16.25%
Other Instruction	5900	0.00	0.00	195.00	25.02	0.00	0.00	0.00	0.00	0.00	220.02	0.00%
Pupil Personnel Services	6100	12,235,418.43	12,302,834.39	4,818,091.88	978,843.46	548,378.45	4,813.84	39,913.78	3,770.46	11,843.89	6,405,655.76	52.07%
Instructional Media Serv.	6200	3,973,890.91	3,989,045.83	1,248,433.63	262,450.34	199,871.24	0.00	56,885.93	154,222.84	4,370.52	1,926,234.50	48.29%
Instr. & Curr. Develop.	6300	3,719,578.72	3,889,064.55	1,537,328.75	278,647.99	64,267.74	0.00	15,869.76	2,856.50	22,883.74	1,921,854.48	49.42%
Staff Development	6400	652,565.89	465,431.91	188,162.31	31,126.84	61,262.47	0.00	31,158.79	2,864.19	139.00	314,713.60	67.62%
Instruction Related Technology	6500	2,334,800.41	2,216,649.81	621,199.53	117,394.34	569,215.50	0.00	8,702.60	26,853.94	300.99	1,343,666.90	60.62%
Board of Education	7100	1,322,723.23	1,579,674.23	185,938.88	595,827.24	271,549.11	0.00	3,192.44	0.00	21,277.72	1,077,785.39	68.23%
General Administration	7200	756,510.07	722,183.96	281,562.19	50,021.05	82,344.38	0.00	1,569.25	0.00	15,102.00	430,598.87	59.62%
School Administration	7300	13,557,583.99	13,611,835.66	6,831,643.64	1,237,992.68	34,122.62	0.00	19,055.78	22,855.24	89.00	8,145,758.96	59.84%
Fac. Acq. & Construct.	7400	1,351,774.22	1,285,901.75	366,362.72	62,751.49	102,858.13	3,076.00	3,163.68	51,123.63	175.00	589,510.65	45.84%
Fiscal Services	7500	746,480.14	767,050.09	310,694.23	53,926.52	30,947.79	0.00	6,053.36	4,213.65	9,302.42	415,137.97	54.12%
Food Services	7600	1,744.99	1,733.99	4,889.07	360.36	0.00	0.00	0.00	0.00	0.00	5,249.43	0.00%
Central Services	7700	3,602,783.40	3,538,277.88	1,303,211.09	251,436.71	237,669.02	12,695.79	21,604.28	24,499.40	22,529.89	1,873,646.18	52.95%
Pupil Transportation	7800	11,200,765.22	11,256,354.36	3,230,290.58	959,920.73	30,722.99	888,787.65	325,841.86	111,639.46	88,157.73	5,635,361.00	50.06%
Operations of Plant	7900	18,993,779.34	18,691,904.92	3,847,920.89	973,027.25	1,177,130.37	3,651,259.73	288,423.21	66,080.99	41,308.54	10,045,150.98	53.74%
Maintenance of Plant	8100	5,479,741.80	5,495,125.47	1,744,136.09	375,912.93	376,733.38	116,766.74	406,494.80	51,426.92	4,349.00	3,075,819.86	55.97%
Administrative Tech Services	8200	1,847,723.75	1,874,168.59	577,450.03	101,283.51	486,627.53	9,980.00	15,680.79	430.05	0.00	1,191,451.91	63.57%
Community Service	9100	371,911.39	372,459.39	134,054.64	33,041.18	1,902.00	0.00	15,514.32	25.90	14,046.80	198,584.84	53.32%
TOTALS		241,863,052.96	243,506,723.40	84,793,149.99	18,914,358.35	5,331,606.38	4,694,553.98	5,345,524.77	1,157,528.23	428,916.91	120,665,638.61	49.55%
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%
Unassigned Fund Balance 6/30/13	2769	8,452,344.96	2,349,153.18								7,149,982.14	0.00%
TOTAL ENDING FUND BALANCE		11,591,339.67	3,638,147.89								34,275,063.80	0.00%
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		253,454,392.63	247,144,871.29	84,793,149.99	18,914,358.35	5,331,606.38	4,694,553.98	5,345,524.77	1,157,528.23	428,916.91	163,379,679.26	66.11%