

**CLAY COUNTY SCHOOL BOARD**  
**GENERAL FUND**  
**STATEMENT OF EXPENDITURES and TRANSFERS**  
**July 1, 2012 thru February 28, 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	118,989,027.90	50,429,074.05	10,837,644.71	542,991.43	56.73	3,703,074.28	437,522.16	118,183.60	66,068,546.96	55.52%
Exceptional Educ.	5200	33,296,616.85	33,419,403.57	14,834,695.29	3,485,767.88	689,272.35	5,987.05	271,241.48	16,011.23	59,311.86	19,362,287.14	57.94%
Vocational-Technical	5300	7,656,351.43	7,929,291.68	2,999,557.88	623,957.03	43,429.10	1,916.18	250,419.54	181,931.73	6,264.50	4,107,475.96	51.80%
Adult General	5400	397,057.06	537,740.55	102,567.51	10,545.11	19,098.86	0.00	16,300.90	35,368.36	1,295.08	185,175.82	34.44%
Pre Kdg	5500	405,383.95	406,650.40	27,055.04	3,492.65	543.88	0.00	27,538.53	13,381.12	0.00	72,011.22	17.71%
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	12,312,896.08	5,666,465.66	1,162,918.87	559,623.27	5,570.15	43,121.18	5,956.64	12,336.73	7,455,992.50	60.55%
Instructional Media Serv.	6200	3,973,890.91	3,990,773.10	1,475,996.86	311,752.83	200,810.26	0.00	61,673.76	173,060.91	4,744.45	2,228,039.07	55.83%
Instr. & Curr. Develop.	6300	3,719,578.72	3,900,348.55	1,778,064.23	326,479.62	67,501.83	0.00	17,234.82	3,844.92	23,836.70	2,216,962.12	56.84%
Staff Development	6400	652,565.89	479,385.24	221,335.00	36,776.55	79,113.30	0.00	33,261.79	2,864.19	139.00	373,489.83	77.91%
Instruction Related Technology	6500	2,334,800.41	2,233,832.44	714,259.26	137,421.87	570,649.37	0.00	10,976.79	27,798.20	300.99	1,461,406.48	65.42%
Board of Education	7100	1,322,723.23	1,579,674.23	212,558.74	600,535.04	291,322.75	0.00	3,530.69	0.00	21,277.72	1,129,224.94	71.48%
General Administration	7200	756,510.07	722,060.11	321,703.29	57,869.27	97,223.25	0.00	1,478.63	132.08	15,102.00	493,508.52	68.35%
School Administration	7300	13,557,583.99	13,616,951.77	7,868,233.95	1,446,196.02	36,146.78	0.00	24,389.47	30,666.25	89.00	9,405,721.47	69.07%
Fac. Acq. & Construct.	7400	1,351,774.22	1,285,901.75	421,719.64	73,046.67	103,202.06	3,508.00	3,418.43	59,575.57	175.00	664,645.37	51.69%
Fiscal Services	7500	746,480.14	767,050.09	348,980.33	62,332.81	42,498.71	0.00	7,219.83	4,396.64	11,828.03	477,256.35	62.22%
Food Services	7600	1,744.99	6,396.79	4,796.69	353.65	0.00	0.00	0.00	0.00	0.00	5,150.34	80.51%
Central Services	7700	3,602,783.40	3,499,043.98	1,486,614.43	292,938.12	279,273.83	14,520.79	24,992.05	24,499.40	31,722.96	2,154,561.58	61.58%
Pupil Transportation	7800	11,200,765.22	11,258,432.68	3,860,891.35	1,151,358.83	40,850.35	1,023,441.34	355,600.29	121,217.42	112,249.27	6,665,608.85	59.21%
Operations of Plant	7900	18,993,779.34	18,694,478.05	4,397,293.19	1,140,548.33	1,306,856.16	4,093,129.19	321,606.41	68,870.99	53,786.58	11,382,090.85	60.88%
Maintenance of Plant	8100	5,479,741.80	5,494,749.32	1,998,536.15	439,171.39	433,351.44	131,318.69	454,731.30	57,391.22	4,463.80	3,518,963.99	64.04%
Administrative Tech Services	8200	1,847,723.75	1,873,268.59	660,495.27	117,304.88	489,667.31	11,279.00	16,550.26	430.05	0.00	1,295,726.77	69.17%
Community Service	9100	371,911.39	372,459.39	161,615.44	40,052.66	1,902.00	0.00	18,197.12	25.90	17,084.43	238,877.55	64.14%
<b>TOTALS</b>		<b>241,863,052.96</b>	<b>243,369,816.26</b>	<b>99,992,704.25</b>	<b>22,358,489.81</b>	<b>5,895,328.29</b>	<b>5,290,727.12</b>	<b>5,666,557.55</b>	<b>1,264,944.98</b>	<b>494,191.70</b>	<b>140,962,943.70</b>	<b>57.92%</b>
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	2,537,911.44								38,672,852.53	0.00%
<b>TOTAL ENDING FUND BALANCE</b>		<b>11,591,339.67</b>	<b>3,826,906.15</b>								<b>39,961,847.24</b>	<b>0.00%</b>
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		<b>253,454,392.63</b>	<b>247,196,722.41</b>	<b>99,992,704.25</b>	<b>22,358,489.81</b>	<b>5,895,328.29</b>	<b>5,290,727.12</b>	<b>5,666,557.55</b>	<b>1,264,944.98</b>	<b>494,191.70</b>	<b>180,924,790.94</b>	<b>73.19%</b>