

**CLAY COUNTY SCHOOL BOARD**  
**GENERAL FUND**  
**STATEMENT OF EXPENDITURES and TRANSFERS**  
**July 1, 2012 thru April 30, 2013**

| FUNCTION  | Acct. # | Original              | Amended               | 100                   | 200                       | 300                    | 400                      | 500                   | 600                    | 700/900                 | Total All             | % of          |
|---|---------|-----------------------|-----------------------|-----------------------|---------------------------|------------------------|--------------------------|-----------------------|------------------------|-------------------------|-----------------------|---------------|
|   |         | Budget                | Budget                | Salaries<br>Expended  | Emp. Benefits<br>Expended | Pur. Serv.<br>Expended | Energy Serv.<br>Expended | Mat & Sup<br>Expended | Cap Outlay<br>Expended | Oth. Exp./<br>Transfers | Objects<br>Expended   | Budget        |
| Basic K-12  | 5100    | 117,957,867.77        | 118,388,598.49        | 67,459,964.70         | 14,384,845.24             | 603,950.63             | 110.04                   | 3,885,718.69          | 542,557.25             | 97,463.98               | 86,974,610.53         | 73.47%        |
| Exceptional Educ.   | 5200    | 33,296,616.85         | 33,716,753.98         | 19,885,687.20         | 4,625,241.88              | 946,186.18             | 8,498.05                 | 319,705.16            | 44,474.27              | 82,723.21               | 25,912,515.95         | 76.85%        |
| Vocational-Technical  | 5300    | 7,656,351.43          | 7,945,461.45          | 3,991,952.21          | 824,910.98                | 60,921.50              | 2,549.01                 | 288,181.42            | 246,709.34             | 23,643.50               | 5,438,867.96          | 68.45%        |
| Adult General   | 5400    | 397,057.06            | 572,265.42            | 167,842.95            | 22,041.44                 | 23,787.06              | 0.00                     | 17,587.64             | 42,995.07              | 1,445.08                | 275,699.24            | 48.18%        |
| Pre Kdg   | 5500    | 405,383.95            | 398,547.76            | 27,055.04             | 3,492.65                  | 863.88                 | 0.00                     | 34,794.26             | 16,625.17              | 0.00                    | 82,831.00             | 20.78%        |
| 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         | 12,439,191.19         | 7,439,865.93          | 1,525,246.98              | 579,674.79             | 7,044.11                 | 48,596.19             | 17,237.54              | 14,100.74               | 9,631,766.28          | 77.43%        |
| Instructional Media Serv.   | 6200    | 3,973,890.91          | 4,017,015.58          | 1,967,393.07          | 415,382.03                | 202,218.81             | 0.00                     | 68,302.91             | 209,740.90             | 5,212.03                | 2,868,249.75          | 71.40%        |
| Instr. & Curr. Develop.   | 6300    | 3,719,578.72          | 3,802,608.31          | 2,279,507.81          | 420,796.67                | 75,822.49              | 0.00                     | 23,437.34             | 3,844.92               | 24,665.09               | 2,828,074.32          | 74.37%        |
| Staff Development   | 6400    | 652,565.89            | 487,847.33            | 305,401.40            | 47,375.84                 | 105,826.42             | 0.00                     | 40,770.31             | 2,864.19               | 139.00                  | 502,377.16            | 102.98%       |
| Instruction Related Technology  | 6500    | 2,334,800.41          | 2,303,774.82          | 929,684.64            | 184,466.38                | 613,909.50             | 0.00                     | 17,244.62             | 36,612.60              | 300.99                  | 1,782,218.73          | 77.36%        |
| Board of Education  | 7100    | 1,322,723.23          | 1,579,420.54          | 265,798.46            | 623,216.77                | 339,608.41             | 0.00                     | 19,545.44             | 0.00                   | 21,338.97               | 1,269,508.05          | 80.38%        |
| General Administration  | 7200    | 756,510.07            | 692,746.73            | 402,384.48            | 73,565.71                 | 111,836.54             | 0.00                     | 1,473.54              | 152.07                 | 15,102.00               | 604,514.34            | 87.26%        |
| School Administration   | 7300    | 13,557,583.99         | 13,688,613.69         | 10,035,836.58         | 1,860,827.48              | 44,390.93              | 0.00                     | 30,913.68             | 38,285.06              | 89.00                   | 12,010,342.73         | 87.74%        |
| Fac. Acq. & Construct.  | 7400    | 1,351,774.22          | 1,271,237.32          | 532,433.48            | 93,637.03                 | 111,326.20             | 4,133.00                 | 5,741.05              | 62,961.02              | 230.50                  | 810,462.28            | 63.75%        |
| Fiscal Services   | 7500    | 746,480.14            | 767,050.09            | 431,456.43            | 78,951.67                 | 53,600.74              | 0.00                     | 9,503.12              | 4,610.26               | 14,827.96               | 592,950.18            | 77.30%        |
| Food Services   | 7600    | 1,744.99              | 66,064.96             | 75,563.47             | 5,603.54                  | 0.00                   | 0.00                     | 0.00                  | 0.00                   | 0.00                    | 81,167.01             | NA            |
| Central Services  | 7700    | 3,602,783.40          | 3,552,119.77          | 1,855,706.45          | 373,650.23                | 324,347.18             | 17,889.86                | 35,203.54             | 26,782.78              | 42,564.61               | 2,676,144.65          | 75.34%        |
| Pupil Transportation  | 7800    | 11,200,765.22         | 11,389,151.54         | 5,040,864.81          | 1,519,931.12              | 219,762.30             | 1,313,174.15             | 431,849.89            | 45,426.95              | 180,350.34              | 8,751,359.56          | 76.84%        |
| Operations of Plant   | 7900    | 18,993,779.34         | 18,799,164.17         | 5,575,053.31          | 1,478,309.81              | 1,735,171.93           | 5,111,761.67             | 409,443.53            | 74,964.40              | 65,421.56               | 14,450,126.21         | 76.87%        |
| Maintenance of Plant  | 8100    | 5,479,741.80          | 5,573,415.00          | 2,526,241.21          | 567,056.19                | 532,548.83             | 165,364.17               | 562,829.82            | 167,282.72             | 4,994.00                | 4,526,316.94          | 81.21%        |
| Administrative Tech Services  | 8200    | 1,847,723.75          | 1,859,350.20          | 838,032.90            | 147,092.37                | 549,267.65             | 14,066.00                | 21,627.66             | 692.03                 | 100.00                  | 1,570,878.61          | 84.49%        |
| Community Service   | 9100    | 371,911.39            | 387,827.36            | 215,474.79            | 53,952.00                 | 2,598.00               | 0.00                     | 21,513.44             | 1,093.90               | 21,950.54               | 316,582.67            | 81.63%        |
| <b>TOTALS</b>   |         | <b>241,863,052.96</b> | <b>243,698,225.70</b> | <b>132,249,396.32</b> | <b>29,329,619.03</b>      | <b>7,237,619.97</b>    | <b>6,644,590.06</b>      | <b>6,293,983.25</b>   | <b>1,585,912.44</b>    | <b>616,663.10</b>       | <b>183,957,784.17</b> | <b>75.49%</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          | 3,474,746.64          |                       |                           |                        |                          |                       |                        |                         | 27,378,021.41         | 0.00%         |
| <b>TOTAL ENDING FUND BALANCE</b>  |         | <b>11,591,339.67</b>  | <b>4,763,741.35</b>   |                       |                           |                        |                          |                       |                        |                         | <b>28,667,016.12</b>  | <b>0.00%</b>  |
| <b>TOTAL APPROPRIATIONS,<br/>OTHER FINANCING USES,<br/>AND FUND BALANCE</b> |         | <b>253,454,392.63</b> | <b>248,461,967.05</b> | <b>132,249,396.32</b> | <b>29,329,619.03</b>      | <b>7,237,619.97</b>    | <b>6,644,590.06</b>      | <b>6,293,983.25</b>   | <b>1,585,912.44</b>    | <b>616,663.10</b>       | <b>212,624,800.29</b> | <b>85.58%</b> |