

**CLAY COUNTY SCHOOL BOARD
GENERAL FUND
STATEMENT OF EXPENDITURES and TRANSFERS
July 1, 2013 thru October 31, 2013**

FUNCTION	Acct. #	Original	Amended	100	200	300	400	500	600	700/900	Total All	% of
		Budget	Budget	Salaries	Emp. Benefits	Pur. Serv.	Energy Serv.	Mat & Sup	Cap Outlay	Oth. Exp./	Objects	Budget
				Expended	Expended	Expended	Expended	Expended	Expended	Expended	Transfers	Expended
Basic K-12	5100	123,555,451.11	124,507,300.26	18,155,614.35	4,056,667.46	311,292.47	267.50	2,058,601.93	104,907.45	48,074.49	24,735,425.65	19.87%
Exceptional Educ.	5200	33,896,248.12	34,602,456.60	5,698,020.88	1,380,148.59	288,273.49	1,392.83	328,165.39	51,475.65	27,131.28	7,774,608.11	22.47%
Vocational-Technical	5300	7,241,565.59	7,258,974.46	1,132,597.90	251,624.80	29,309.86	544.41	135,658.21	216,233.46	1,959.25	1,767,927.89	24.36%
Adult General	5400	412,610.09	415,034.09	46,934.93	7,196.24	7,512.78	0.00	15,802.36	31,733.47	0.00	109,179.78	26.31%
Pre Kdg	5500	88,179.22	87,652.22	17,543.99	2,561.42	152.14	0.00	7,365.25	1,951.96	0.00	29,574.76	33.74%
Pupil Personnel Services	6100	12,321,483.65	12,293,306.91	2,523,634.13	529,535.00	36,883.67	1,549.51	59,538.40	16,671.57	2,345.69	3,170,157.97	25.79%
Instructional Media Serv.	6200	3,792,984.17	3,810,963.56	593,325.12	137,099.33	186,184.64	0.00	34,766.31	80,568.07	2,254.21	1,034,197.68	27.14%
Instr. & Curr. Develop.	6300	3,981,830.39	3,992,643.61	825,542.61	156,292.14	106,959.53	0.00	31,140.36	9,743.63	10,543.47	1,140,221.74	28.56%
Staff Development	6400	684,154.93	647,838.97	376,085.80	78,125.43	30,946.57	0.00	8,526.95	0.00	839.70	494,524.45	76.33%
Instruction Related Technology	6500	2,377,629.42	2,438,052.55	520,004.49	94,422.65	443,483.25	0.00	5,761.86	10,162.30	0.00	1,073,834.55	44.04%
Board of Education	7100	1,817,751.01	1,817,751.01	106,122.08	71,062.68	259,919.16	0.00	1,987.13	0.00	21,110.96	460,202.01	25.32%
General Administration	7200	843,231.95	839,577.03	126,180.16	34,343.65	90,009.40	0.00	(374.56)	0.00	16,067.95	266,226.60	31.71%
School Administration	7300	14,206,690.90	14,206,510.85	3,759,909.07	740,859.05	21,389.87	0.00	14,035.56	10,977.07	104.52	4,547,275.14	32.01%
Fac. Acq. & Construct.	7400	1,161,628.23	1,123,272.46	221,427.68	39,675.20	58,983.02	1,880.00	1,251.01	123,851.83	0.00	447,068.74	39.80%
Fiscal Services	7500	817,953.98	818,301.07	153,585.93	33,053.59	45,698.62	0.00	(1,334.02)	183.50	5,461.66	236,649.28	28.92%
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	3,611,043.35	717,831.95	142,670.36	89,826.25	6,627.00	7,896.26	1,013.61	5,654.76	971,520.19	26.90%
Pupil Transportation	7800	10,489,997.53	10,495,978.17	1,638,721.26	451,850.51	23,105.16	347,176.21	163,084.56	6,610.29	54,542.77	2,685,090.76	25.58%
Operations of Plant	7900	18,860,623.23	18,876,341.55	2,125,076.96	513,048.36	522,193.66	1,881,626.38	192,717.48	41,322.74	32,527.61	5,308,513.19	28.12%
Maintenance of Plant	8100	5,436,031.56	5,437,819.67	1,015,550.94	216,307.67	155,744.57	67,719.65	232,015.15	49,540.69	3,225.00	1,740,103.67	32.00%
Administrative Tech Services	8200	1,874,353.89	1,744,917.49	313,822.56	58,285.27	392,500.92	5,416.00	7,259.80	0.00	0.00	777,284.55	44.55%
Community Service	9100	485,157.23	486,591.23	60,271.22	17,797.45	1,366.76	0.00	3,470.22	593.50	6,182.70	89,681.85	18.43%
TOTALS		247,956,957.77	249,514,075.54	40,127,804.01	9,012,626.85	3,101,735.79	2,314,199.49	3,307,335.61	757,540.79	238,026.02	58,859,268.56	23.59%
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	5,114,360.17								6,921,174.75	0.00%
TOTAL ENDING FUND BALANCE		7,403,991.88	6,342,591.65								8,149,406.23	0.00%
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		255,360,949.65	255,856,667.19	40,127,804.01	9,012,626.85	3,101,735.79	2,314,199.49	3,307,335.61	757,540.79	238,026.02	67,008,674.79	26.19%