

**CLAY COUNTY SCHOOL BOARD**  
**GENERAL FUND**  
**STATEMENT OF EXPENDITURES and TRANSFERS**  
**July 1, 2014 thru February 28, 2015**

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	120,614,216.25	122,902,372.28	47,773,746.06	11,551,181.56	3,159,818.70	0.00	4,735,370.42	217,310.84	87,392.47	67,524,820.05	54.94%
Exceptional Educ.	5200	37,775,446.14	37,534,705.98	16,129,371.41	4,121,723.52	1,226,755.03	5,484.31	488,536.47	216,376.48	15,370.29	22,203,617.51	59.15%
Vocational-Technical	5300	8,359,961.29	8,496,030.74	3,055,104.60	712,522.33	220,544.63	2,617.48	242,773.30	342,642.49	9,913.00	4,586,117.83	53.98%
Adult General	5400	512,869.65	447,666.98	126,309.87	18,744.88	4,012.27	0.00	32,119.17	1,006.80	348.00	182,540.99	40.78%
Pre Kdg	5500	536,911.55	549,573.37	7,987.46	1,199.75	1,006.70	0.00	38,191.26	9,912.01	1,151.02	59,448.20	10.82%
Pupil Personnel Services	6100	13,298,829.30	13,713,257.71	6,394,483.08	1,475,897.27	72,857.13	3,132.00	193,410.58	17,549.23	10,836.48	8,168,165.77	59.56%
Instructional Media Serv.	6200	4,140,160.09	4,093,329.52	1,540,121.63	373,178.07	265,282.35	0.00	51,117.41	171,916.44	1,539.00	2,403,154.90	58.71%
Instr. & Curr. Develop.	6300	4,345,426.07	4,003,411.21	2,000,103.55	421,509.08	45,404.48	0.00	24,508.83	37,498.03	24,469.32	2,553,493.29	63.78%
Staff Development	6400	2,393,751.22	2,481,266.14	1,098,136.92	227,142.48	154,423.15	0.00	22,144.50	581.03	104.00	1,502,532.08	60.56%
Instruction Related Technology	6500	3,019,558.31	3,771,524.63	1,256,480.71	264,364.55	823,328.24	0.00	11,032.69	3,541.81	8,460.00	2,367,208.00	62.77%
Board of Education	7100	1,051,113.93	952,890.18	220,948.29	114,447.19	266,245.60	0.00	4,090.99	8,224.00	21,176.40	635,132.47	66.65%
General Administration	7200	911,747.24	865,410.92	323,360.36	93,913.74	29,970.21	0.00	447.51	0.00	15,897.00	463,588.82	53.57%
School Administration	7300	13,893,842.33	14,107,815.77	7,833,144.80	1,681,540.78	26,581.28	0.00	19,795.26	4,767.12	7,190.98	9,573,020.22	67.86%
Fac. Acq. & Construct.	7400	1,635,475.30	1,365,676.12	420,172.20	87,098.92	97,566.72	3,545.00	871.54	390,697.97	0.00	999,952.35	73.22%
Fiscal Services	7500	871,358.50	842,464.80	311,476.32	67,750.78	92,626.06	0.00	7,565.10	0.00	5,663.04	485,081.30	57.58%
Food Services	7600	1,733.99	4,797.95	3,670.56	245.70	0.00	0.00	0.00	0.00	0.00	3,916.26	81.62%
Central Services	7700	3,613,153.70	3,381,837.26	1,446,738.35	316,269.37	247,175.53	11,991.00	14,471.86	76,513.72	28,307.04	2,141,466.87	63.32%
Pupil Transportation	7800	10,613,313.45	10,310,724.13	4,016,556.74	1,252,372.79	211,183.11	729,162.22	341,284.80	10,934.11	177,210.10	6,738,703.87	65.36%
Operations of Plant	7900	18,144,563.63	17,632,539.95	3,883,130.32	1,103,642.93	1,444,671.63	4,784,902.14	316,193.72	73,272.48	54,282.80	11,660,096.02	66.13%
Maintenance of Plant	8100	5,407,415.34	5,157,640.39	2,050,954.77	495,539.64	280,703.53	114,502.46	472,694.23	125,621.69	3,785.00	3,543,801.32	68.71%
Administrative Tech Services	8200	1,564,858.88	1,499,344.73	559,887.64	116,840.84	366,414.09	10,397.00	11,288.31	1,491.00	0.00	1,066,318.88	71.12%
Community Service	9100	544,792.28	606,494.88	158,922.58	44,839.23	1,235.92	0.00	12,599.17	554.21	16,489.18	234,640.29	38.69%
Debt Service	9200	6,056.40	6,056.40	0.00	0.00	0.00	0.00	0.00	0.00	4,542.30	4,542.30	75.00%
<b>TOTALS</b>		<b>253,256,554.84</b>	<b>254,726,832.04</b>	<b>100,610,808.22</b>	<b>24,541,965.40</b>	<b>9,037,806.36</b>	<b>5,665,733.61</b>	<b>7,040,507.12</b>	<b>1,710,411.46</b>	<b>494,127.42</b>	<b>149,101,359.59</b>	<b>58.53%</b>
Nonspendable Fund Balance 6/30/15	2730	1,089,517.00	1,092,641.48								1,092,641.48	
Retricted Fund Balance 6/30/15	2720	2,000,000.00	0.00								0.00	
Unassigned Fund Balance 6/30/15	2750	6,384,886.94	3,637,828.63								31,176,867.08	
<b>TOTAL ENDING FUND BALANCE</b>		<b>9,474,403.94</b>	<b>4,730,470.11</b>								<b>32,269,508.56</b>	
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		<b>262,730,958.78</b>	<b>259,457,302.15</b>	<b>100,610,808.22</b>	<b>24,541,965.40</b>	<b>9,037,806.36</b>	<b>5,665,733.61</b>	<b>7,040,507.12</b>	<b>1,710,411.46</b>	<b>494,127.42</b>	<b>181,370,868.15</b>	