

**CLAY COUNTY SCHOOL BOARD  
GENERAL FUND  
STATEMENT OF EXPENDITURES and TRANSFERS  
July 1, 2014 thru October 31, 2014**

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	120,944,369.53	18,425,158.65	4,215,000.01	1,228,847.52	0.00	3,958,370.55	107,561.04	46,383.84	27,981,321.61	23.14%
Exceptional Educ.	5200	37,775,446.14	38,160,054.16	6,276,884.29	1,528,268.23	390,722.98	2,113.76	313,743.04	131,629.41	623.80	8,643,985.51	22.65%
Vocational-Technical	5300	8,359,961.29	8,526,386.52	1,157,091.34	260,602.28	61,086.50	1,195.69	126,827.27	257,940.03	1,310.00	1,866,053.11	21.89%
Adult General	5400	512,869.65	519,728.42	66,310.15	10,551.95	3,594.69	0.00	31,836.36	907.80	348.00	113,548.95	21.85%
Pre Kdg	5500	536,911.55	536,896.55	7,987.46	1,199.75	468.00	0.00	15,349.86	3,099.94	0.00	28,105.01	5.23%
Pupil Personnel Services	6100	13,298,829.30	13,290,708.59	2,748,372.32	579,988.07	30,633.57	1,423.00	169,066.68	16,734.64	5,017.43	3,551,235.71	26.72%
Instructional Media Serv.	6200	4,140,160.09	4,213,685.49	594,498.07	138,943.03	87,095.47	0.00	32,312.60	102,036.22	39.00	954,924.39	22.66%
Instr. & Curr. Develop.	6300	4,345,426.07	4,157,840.79	945,466.94	185,028.17	22,842.41	0.00	17,344.37	10,667.09	10,960.80	1,192,309.78	28.68%
Staff Development	6400	2,393,751.22	2,491,882.01	492,707.32	94,753.30	56,795.47	0.00	19,757.99	99.94	104.00	664,218.02	26.66%
Instruction Related Technology	6500	3,019,558.31	3,267,850.04	634,261.70	121,086.93	753,283.01	0.00	5,796.14	3,067.90	8,460.00	1,525,955.68	46.70%
Board of Education	7100	1,051,113.93	1,046,040.18	107,473.76	43,127.80	82,609.33	0.00	2,028.40	8,224.00	21,115.15	264,578.44	25.29%
General Administration	7200	911,747.24	847,335.31	153,718.56	43,977.21	19,840.40	0.00	(216.02)	0.00	15,897.00	233,217.15	27.52%
School Administration	7300	13,893,842.33	13,892,151.00	3,821,347.98	750,271.24	15,184.32	0.00	11,761.75	2,845.97	1,856.88	4,603,268.14	33.14%
Fac. Acq. & Construct.	7400	1,635,475.30	1,675,503.13	219,047.76	41,817.87	74,693.49	2,196.00	510.89	333,642.62	0.00	671,908.63	40.10%
Fiscal Services	7500	871,358.50	871,358.50	155,382.32	32,064.18	45,268.67	0.00	2,306.90	0.00	1,631.49	236,653.56	27.16%
Food Services	7600	1,733.99	1,733.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Central Services	7700	3,613,153.70	3,618,957.42	744,502.10	144,269.06	118,711.62	6,597.00	10,373.96	61,802.16	12,447.06	1,098,702.96	30.36%
Pupil Transportation	7800	10,613,313.45	10,532,381.48	1,628,649.18	460,574.15	14,291.63	285,560.79	136,080.21	4,069.82	56,107.75	2,585,333.53	24.55%
Operations of Plant	7900	18,144,563.63	18,164,591.98	2,187,675.63	533,111.01	640,772.51	2,222,168.09	207,551.26	48,323.92	24,263.80	5,863,866.22	32.28%
Maintenance of Plant	8100	5,407,415.34	5,477,866.24	1,037,300.74	219,284.19	180,617.13	65,233.04	262,346.44	33,247.24	3,225.00	1,801,253.78	32.88%
Administrative Tech Services	8200	1,564,858.88	1,460,515.26	292,547.52	56,038.59	331,987.03	5,999.00	4,967.82	911.00	0.00	692,450.96	47.41%
Community Service	9100	544,792.28	544,792.28	63,874.46	16,552.88	448.92	0.00	5,153.66	433.46	6,058.94	92,522.32	16.98%
Debt Service	9200	6,056.40	6,056.40	0.00	0.00	0.00	0.00	0.00	0.00	2,018.80	2,018.80	33.33%
<b>TOTALS</b>		<b>253,256,554.84</b>	<b>254,248,685.27</b>	<b>41,760,258.25</b>	<b>9,476,509.90</b>	<b>4,159,794.67</b>	<b>2,592,486.37</b>	<b>5,333,270.13</b>	<b>1,127,244.20</b>	<b>217,868.74</b>	<b>64,667,432.26</b>	<b>25.43%</b>
Nonspendable Fund Balance 6/30/15	2730	1,089,517.00	1,092,641.48								1,092,641.48	
Restricted Fund Balance 6/30/15	2720	2,000,000.00	2,000,000.00								0.00	
Unassigned Fund Balance 6/30/15	2750	6,384,886.94	5,616,329.19								5,056,237.48	
<b>TOTAL ENDING FUND BALANCE</b>		<b>9,474,403.94</b>	<b>8,708,970.67</b>								<b>6,148,878.96</b>	
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		<b>262,730,958.78</b>	<b>262,957,655.94</b>	<b>41,760,258.25</b>	<b>9,476,509.90</b>	<b>4,159,794.67</b>	<b>2,592,486.37</b>	<b>5,333,270.13</b>	<b>1,127,244.20</b>	<b>217,868.74</b>	<b>70,816,311.22</b>	