

CLAY COUNTY SCHOOL BOARD
GENERAL FUND
STATEMENT OF EXPENDITURES and TRANSFERS
July 1, 2014 thru September 30, 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	120,551,267.04	11,147,833.97	2,384,154.87	562,042.35	0.00	3,064,266.60	59,061.34	42,406.24	17,259,765.37	14.32%
Exceptional Educ.	5200	37,775,446.14	37,930,765.41	3,760,667.78	861,500.62	172,749.48	990.00	242,893.76	109,101.10	54.90	5,147,957.64	13.57%
Vocational-Technical	5300	8,359,961.29	8,442,579.56	692,227.97	147,273.20	25,874.96	731.74	82,089.64	190,607.27	1,140.00	1,139,944.78	13.50%
Adult General	5400	512,869.65	518,434.65	48,439.15	7,461.74	3,577.51	0.00	27,766.59	246.55	348.00	87,839.54	16.94%
Pre Kdg	5500	536,911.55	536,896.55	7,987.46	1,199.75	0.00	0.00	10,295.62	0.00	0.00	19,482.83	3.63%
Pupil Personnel Services	6100	13,298,829.30	13,249,230.56	1,840,995.13	361,195.16	18,527.26	721.00	98,898.35	16,263.91	3,498.54	2,340,099.35	17.66%
Instructional Media Serv.	6200	4,140,160.09	4,150,309.09	360,496.51	79,093.65	(19.27)	0.00	28,858.18	76,983.77	0.00	545,412.84	13.14%
Instr. & Curr. Develop.	6300	4,345,426.07	4,349,491.07	655,441.53	120,767.44	12,734.29	0.00	14,509.27	9,877.45	10,199.52	823,529.50	18.93%
Staff Development	6400	2,393,751.22	2,448,523.07	334,610.75	60,870.57	42,111.52	0.00	3,656.61	0.00	15.00	441,264.45	18.02%
Instruction Related Technology	6500	3,019,558.31	3,121,978.31	472,956.39	84,605.34	460,189.48	0.00	2,232.83	2,923.86	8,460.00	1,031,367.90	33.04%
Board of Education	7100	1,051,113.93	1,046,040.18	80,605.32	34,988.52	62,682.87	0.00	1,300.32	8,224.00	21,115.15	208,916.18	19.97%
General Administration	7200	911,747.24	855,307.75	115,538.94	32,025.75	19,787.30	0.00	(60.28)	0.00	15,897.00	183,188.71	21.42%
School Administration	7300	13,893,842.33	13,896,109.27	2,778,288.32	511,004.96	7,952.27	0.00	9,803.87	2,371.64	1,856.88	3,311,277.94	23.83%
Fac. Acq. & Construct.	7400	1,635,475.30	1,635,475.30	164,535.82	29,803.99	72,618.71	1,642.00	386.08	195,722.98	0.00	464,709.58	28.41%
Fiscal Services	7500	871,358.50	871,358.50	116,911.74	22,941.70	21,908.54	0.00	1,548.55	0.00	997.20	164,307.73	18.86%
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	3,620,370.07	573,427.73	102,175.76	97,588.75	4,908.00	6,439.67	61,802.16	10,498.68	856,840.75	23.67%
Pupil Transportation	7800	10,613,313.45	10,532,499.45	1,006,612.03	259,213.16	8,116.37	158,971.90	73,829.20	3,529.20	24,275.88	1,534,547.74	14.57%
Operations of Plant	7900	18,144,563.63	18,149,650.46	1,641,630.87	350,354.19	434,903.85	1,397,723.73	162,472.53	38,185.12	14,701.10	4,039,971.39	22.26%
Maintenance of Plant	8100	5,407,415.34	5,494,251.37	771,312.04	148,828.69	150,290.44	47,768.78	202,864.25	27,586.07	3,225.00	1,351,875.27	24.61%
Administrative Tech Services	8200	1,564,858.88	1,460,964.39	218,428.77	39,491.57	286,600.83	4,288.00	2,505.16	911.00	0.00	552,225.33	37.80%
Community Service	9100	544,792.28	544,792.28	39,260.01	9,345.73	0.00	0.00	3,694.01	433.46	3,347.42	56,080.63	10.29%
Debt Service	9200	6,056.40	6,056.40	0.00	0.00	0.00	0.00	0.00	0.00	1,514.10	1,514.10	25.00%
TOTALS		253,256,554.84	253,414,084.72	26,828,208.23	5,648,296.36	2,460,237.51	1,617,745.15	4,040,250.81	803,830.88	163,550.61	41,562,119.55	16.40%
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	6,370,425.75								11,598,111.91	
TOTAL ENDING FUND BALANCE		9,474,403.94	9,463,067.23								12,690,753.39	
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		262,730,958.78	262,877,151.95	26,828,208.23	5,648,296.36	2,460,237.51	1,617,745.15	4,040,250.81	803,830.88	163,550.61	54,252,872.94	