

CLAY COUNTY SCHOOL BOARD
GENERAL FUND
STATEMENT OF EXPENDITURES and TRANSFERS
July 1, 2015 thru September 30, 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	125,873,373.41	125,648,082.56	10,549,062.02	2,363,103.60	1,709,130.11		2,722,791.44	84,308.36	49,196.10	17,477,591.63	13.91%
Exceptional Educ.	5200	36,745,963.51	36,739,353.37	3,533,897.54	830,876.64	135,768.67	81.00	245,376.91	34,748.49	2,318.08	4,783,067.33	13.02%
Vocational-Technical	5300	8,133,066.65	8,133,066.65	664,726.08	146,234.76	37,876.21		76,307.81	92,853.91	3,866.15	1,021,864.92	12.56%
Adult General	5400	667,621.34	667,621.34	46,682.74	7,252.37	1,912.50		28,642.65	79.98	200.00	84,770.24	12.70%
Pre Kdg	5500	1,117,418.26	1,117,418.26	53,263.23	10,086.83	220.26		10,323.85	1,139.18		75,033.35	6.71%
Pupil Personnel Services	6100	13,907,495.40	13,942,680.60	1,729,764.15	366,192.41	15,399.83	522.00	43,808.47	544.55	3,347.99	2,159,579.40	15.49%
Instructional Media Serv.	6200	3,917,487.71	3,931,300.24	312,210.06	73,759.59	125,448.26		25,742.25	39,595.65		576,755.81	14.67%
Instr. & Curr. Develop.	6300	4,726,652.64	4,872,714.91	629,897.77	121,483.44	9,062.75		9,495.83		15,083.84	785,023.63	16.11%
Staff Development	6400	2,484,003.41	2,660,149.36	308,373.81	59,333.32	56,986.97		1,137.43	81,625.00		507,456.53	19.08%
Instruction Related Technology	6500	3,666,583.52	3,684,426.86	490,585.39	94,512.52	364,971.90		1,410.87	21.74	1,464.62	952,967.04	25.86%
Board of Education	7100	1,437,111.24	1,437,111.24	43,671.66	19,785.16	77,065.54				20,096.00	160,618.36	11.18%
General Administration	7200	1,059,719.86	946,074.24	130,263.80	35,147.04	8,288.21		232.48		15,999.52	189,931.05	20.08%
School Administration	7300	14,193,549.55	14,198,245.89	2,681,138.91	522,153.18	6,968.57		7,595.77	5,084.04	655.00	3,223,595.47	22.70%
Fac. Acq. & Construct.	7400	1,359,437.43	1,399,209.43	150,997.39	29,751.42	65,888.98	453.00	916.00	17,365.19		265,371.98	18.97%
Fiscal Services	7500	735,424.70	737,224.70	150,186.04	28,743.65	(2,024.32)		2,000.77	437.99	2,364.70	181,708.83	24.65%
Food Services	7600										0.00	0.00%
Central Services	7700	3,531,676.34	3,502,910.78	597,484.52	111,048.59	79,234.46	1,280.00	28,256.22	10,149.00	9,975.38	837,428.17	23.91%
Pupil Transportation	7800	10,408,116.22	10,409,145.22	870,560.84	239,562.29	24,989.89	134,584.29	124,363.98	8,910.83	16,948.43	1,419,920.55	13.64%
Operations of Plant	7900	19,202,806.43	19,204,596.82	1,389,531.63	306,313.18	416,708.53	2,007,156.14	168,343.52	15,634.47	15,067.43	4,318,754.90	22.49%
Maintenance of Plant	8100	5,425,403.97	5,426,013.09	727,735.02	150,219.91	84,814.76	11,112.13	240,528.73	9,600.98	4,225.00	1,228,236.53	22.64%
Administrative Tech Services	8200	1,149,987.80	1,163,734.38	190,812.11	25,723.63	276,180.05	857.00	3,431.69			497,004.48	42.71%
Community Service	9100	362,478.08	371,706.08	31,338.21	8,664.29			7,627.22	1,553.23	3,184.36	52,367.31	14.09%
Debt Service	9200	6,056.40	6,056.40							2,018.80	2,018.80	33.33%
TOTALS		260,111,433.87	260,198,842.42	25,282,182.92	5,549,947.82	3,494,892.13	2,156,045.56	3,748,333.89	403,652.59	166,011.40	40,801,066.31	15.68%
Nonspendable Fund Balance 6/30/16	2730	934,880.05	934,880.05								934,880.05	
Retricted Fund Balance 6/30/16	2720	3,000,000.00	3,000,000.00								3,000,000.00	
Unassigned Fund Balance 6/30/16	2750	6,033,754.40	6,004,603.74								11,101,077.67	
TOTAL ENDING FUND BALANCE		9,968,634.45	9,939,483.79								12,035,957.72	
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		270,080,068.32	270,138,326.21								55,837,024.03	