

**CLAY COUNTY SCHOOL BOARD**  
**GENERAL FUND**  
**STATEMENT OF EXPENDITURES and TRANSFERS**  
**July 1, 2014 thru March 31, 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	122,716,502.96	55,896,575.55	13,447,716.49	3,751,652.85	0.00	4,789,761.88	199,920.72	172,793.47	78,258,420.96	63.77%
Exceptional Educ.	5200	37,775,446.14	37,636,039.15	18,820,241.81	4,768,074.32	1,453,733.18	6,164.31	501,492.38	221,547.19	17,515.25	25,788,768.44	68.52%
Vocational-Technical	5300	8,359,961.29	8,507,609.93	3,551,416.62	827,773.00	247,159.50	2,965.45	256,901.12	370,290.93	20,601.50	5,277,108.12	62.03%
Adult General	5400	512,869.65	446,158.58	147,994.40	21,333.66	4,740.18	0.00	33,015.04	1,006.80	348.00	208,438.08	46.72%
Pre Kdg	5500	536,911.55	549,573.37	7,987.46	1,199.75	993.70	0.00	41,534.56	9,912.01	1,830.29	63,457.77	11.55%
Pupil Personnel Services	6100	13,298,829.30	13,734,542.61	7,379,021.51	1,705,149.30	78,068.04	3,316.00	195,978.64	17,549.23	13,011.37	9,392,094.09	68.38%
Instructional Media Serv.	6200	4,140,160.09	4,099,112.87	1,791,601.28	432,694.53	269,339.42	0.00	53,479.11	176,428.02	1,539.00	2,725,081.36	66.48%
Instr. & Curr. Develop.	6300	4,345,426.07	4,008,709.78	2,273,253.52	483,337.02	49,509.43	0.00	25,290.11	37,498.03	27,665.15	2,896,553.26	72.26%
Staff Development	6400	2,393,751.22	2,483,525.44	1,228,370.80	260,166.46	175,081.17	0.00	22,267.34	581.03	104.00	1,686,570.80	67.91%
Instruction Related Technology	6500	3,019,558.31	3,776,725.12	1,413,789.70	300,235.29	832,257.77	0.00	10,790.07	487,939.11	8,460.00	3,053,471.94	80.85%
Board of Education	7100	1,051,113.93	952,890.18	235,505.55	140,894.37	295,848.01	0.00	4,090.99	8,224.00	21,176.40	705,739.32	74.06%
General Administration	7200	911,747.24	863,676.42	366,609.14	106,695.84	40,309.91	0.00	852.95	0.00	15,897.00	530,364.84	61.41%
School Administration	7300	13,893,842.33	14,124,294.65	8,872,356.12	1,915,598.22	27,911.33	0.00	21,983.82	4,767.12	7,190.98	10,849,807.59	76.82%
Fac. Acq. & Construct.	7400	1,635,475.30	1,361,676.12	469,614.98	98,282.16	103,855.18	3,735.00	1,279.18	393,029.87	0.00	1,069,796.37	78.56%
Fiscal Services	7500	871,358.50	842,464.80	358,930.24	78,100.21	104,040.51	0.00	8,111.83	0.00	8,486.24	557,669.03	66.19%
Food Services	7600	1,733.99	25,044.80	70,140.28	5,099.51	0.00	0.00	0.00	0.00	0.00	75,239.79	NA
Central Services	7700	3,613,153.70	3,382,167.70	1,619,642.58	359,155.65	271,218.12	12,764.00	17,317.80	76,765.48	28,794.04	2,385,657.67	70.54%
Pupil Transportation	7800	10,613,313.45	10,312,123.33	4,612,449.89	1,452,689.22	201,701.89	771,168.09	398,832.73	10,934.11	211,307.95	7,659,083.88	74.27%
Operations of Plant	7900	18,144,563.63	17,661,134.13	4,357,355.63	1,247,984.77	1,646,317.43	5,404,630.17	340,547.14	73,272.48	62,636.93	13,132,744.55	74.36%
Maintenance of Plant	8100	5,407,415.34	5,157,969.86	2,324,088.00	563,998.78	322,751.52	124,401.44	501,045.74	125,621.69	3,785.00	3,965,692.17	76.88%
Administrative Tech Services	8200	1,564,858.88	1,499,625.74	620,346.25	130,832.77	367,543.09	11,157.00	13,837.78	1,491.00	0.00	1,145,207.89	76.37%
Community Service	9100	544,792.28	608,684.39	186,463.22	52,179.09	1,514.92	0.00	13,873.99	554.21	18,723.50	273,308.93	44.90%
Debt Service	9200	6,056.40	6,056.40	0.00	0.00	0.00	0.00	0.00	0.00	5,047.00	5,047.00	83.33%
<b>TOTALS</b>		<b>253,256,554.84</b>	<b>254,756,308.33</b>	<b>116,603,754.53</b>	<b>28,399,190.41</b>	<b>10,245,547.15</b>	<b>6,340,301.46</b>	<b>7,252,284.20</b>	<b>2,217,333.03</b>	<b>646,913.07</b>	<b>171,705,323.85</b>	<b>67.40%</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	3,642,233.81								26,954,169.87	
<b>TOTAL ENDING FUND BALANCE</b>		<b>9,474,403.94</b>	<b>4,734,875.29</b>								<b>28,046,811.35</b>	
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		<b>262,730,958.78</b>	<b>259,491,183.62</b>								<b>199,752,135.20</b>	