

**CLAY COUNTY SCHOOL BOARD
SUMMARY OF CASH INVESTMENTS
July 1, 2015 thru March 31, 2016**

	CASH BALANCE	INVESTMENT AMOUNT	TYPE	GRAND TOTAL
General Fund	3,930,749.83	38,182,113.44	SBA/OTH	42,112,863.27
Debt Service	0.00	507,770.78	SBA/OTH	507,770.78
Capital Projects	0.00	25,186,386.39	SBA/OTH	25,186,386.39
Special Rev. - Other	0.00	1,072.14	SBA	1,072.14
Spec. Rev.-Food Service	936,976.62	1,011,988.18	SBA	1,948,964.80
Self Insurance	40,000.00	(125,956.55)	SBA	(85,956.55)
GRAND TOTALS	\$4,907,726.45	\$64,763,374.38		\$69,671,100.83

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of March 2016 was 0.57%
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 75% of the fiscal year. All other percentages are only a comparison of cash collections or expenditures to budgeted revenue or appropriations.
3. On the Summary of Cash & Investments, the figure reported for General Fund Investments includes \$1,544,405.53 invested for School Internal Accounts.

CLAY COUNTY SCHOOL BOARD
GENERAL FUND
STATEMENT OF REVENUE
July 1, 2015 thru March 31, 2016

	Acct. #	ORIGINAL BUDGET	AMENDED BUDGET	CASH RECEIVED	% OF COLL.
FEDERAL DIRECT:					
Federal Impact, Curr Operation	3121	505,694.00	505,694.00	487,112.97	96.33%
(R.O.T.C.) Reserve Officers Training Corps	3191	225,000.00	225,000.00	148,221.10	65.88%
Misc. Federal Direct	3199	0.00	0.00	0.00	0.00%
FEDERAL THRU STATE AND LOCAL:		730,694.00	730,694.00	635,334.07	86.95%
Medicaid	3202	1,200,000.00	1,700,000.00	1,218,180.84	71.66%
Misc. Federal Thru Local	3280	0.00	0.00	0.00	0.00%
TOTAL FEDERAL SOURCES	3200	1,930,694.00	2,430,694.00	1,853,514.91	76.25%
STATE SOURCES:					
Florida Education Finance Program	3310	154,624,726.00	157,938,191.00	117,755,791.00	74.56%
Workforce Development	3315	844,507.00	844,507.00	633,384.00	75.00%
CO & DS Withheld for Administrative Exp	3323	22,000.00	22,000.00		0.00%
State License Tax	3343	20,000.00	20,000.00	16,825.50	84.13%
District Discretionary Lottery Funds	3344	126,214.00	129,942.00		0.00%
Class Size Reduction	3355	38,147,311.00	39,045,313.00	29,059,485.00	74.43%
School Recognition/Merit Schl	3361	1,980,516.00	1,980,516.00		0.00%
Voluntary Pre-K	3371	645,145.00	645,145.00	360,925.59	55.94%
Misc. State Revenue	3390	705,000.00	2,274,953.79	1,841,093.80	80.93%
Other Misc. State Revenue	3399		13,870.00	10,402.50	75.00%
TOTAL STATE SOURCES		197,115,419.00	202,914,437.79	149,677,907.39	73.76%
LOCAL SOURCES:					
District School Tax	3411	53,859,562.00	53,859,562.00	49,489,012.50	91.89%
Prior Year Collection	3419	12,000.00	12,000.00	4,687.73	39.06%
Tax Redemptions	3421	1,100,000.00	1,100,000.00		0.00%
Rent	3425	201,660.00	235,737.57	102,462.47	43.46%
Interest, Including Profit on Investments	3430			13,153.16	NA
Gifts, Grants & Bequests	3440	20,000.00	55,800.00	45,363.09	81.30%
Adult General Education Course Fees	3461	40,670.00	60,740.00	23,850.00	39.27%
Postsecondary Voc Course	3462		2,890.00	170.00	5.88%
Lifelong Learning Fees	3466	20,895.00	10,175.50	18,038.00	177.27%
Other Student Fees	3469		27,580.75	7,616.25	27.61%
Preschool Program Fees - Vocational Child Care	3471	325,000.00	325,000.00	202,870.00	62.42%
Other School Class Fees	3479	21,292.29	21,280.19	12,302.90	57.81%
Miscellaneous Local Sources	3490	1,225,000.80	1,186,295.70	955,606.43	80.55%
Receipt of Federal Indirect Cost	3494	376,417.00	376,417.80	370,472.06	98.42%
Other Misc. Local Sources	3495	40,255.90	40,255.90	14,825.00	36.83%
Refund of Prior Year's Expense	3497		2,000.00	1,859.75	92.99%
Lost, Damaged & Sale of Textbook	3498	25,000.00	25,000.00		0.00%
Receipt of Food Service Indirect Cost	3499	199,614.19	375,000.00	189,874.64	50.63%
TOTAL LOCAL SOURCES		57,467,367.18	57,715,735.41	51,452,163.98	89.15%
TRANSFERS:					
From Capital Project Funds	3630	6,876,716.00	6,876,716.00	1,522,478.52	22.14%
TOTAL TRANSFERS		6,876,716.00	6,876,716.00	1,522,478.52	22.14%
OTHER FINANCING SOURCES:					
Sale of Equipment	3730	100,000.00	100,000.00	118,032.27	118.03%
Insurance Loss Recoveries	3740	5,329.46	6,208.46	18,530.38	298.47%
TOTAL OTHER FINANCING SOURCES		105,329.46	106,208.46	136,562.65	128.58%
TOTALS		263,495,525.64	270,043,791.66	204,642,627.45	75.78%
Fund Balance July 1, 2015		6,584,542.68	6,584,542.68	6,584,542.68	
GRAND TOTALS		270,080,068.32	276,628,334.34	211,227,170.13	76.36%

CLAY COUNTY SCHOOL BOARD
GENERAL FUND

STATEMENT OF EXPENDITURES and TRANSFERS

July 1, 2015 thru March 31, 2016

FUNCTION	Acct. #	Original Budget	Amended Budget	100 Salaries Expended	200 Emp. Benefits Expended	300 Pur. Serv. Expended	400 Energy Serv. Expended	500 Mat & Sup Expended	600 Cap Outlay Expended	700/900 Oth. Exp./Transfers	Total All Objects Expended	% of Budget
Basic K-12	5100	125,873,373.41	128,764,888.16	53,835,053.47	13,430,969.69	6,544,755.37	162.74	3,896,326.82	382,257.40	219,087.72	78,308,613.21	60.82%
Exceptional Educ.	5200	36,745,963.51	37,823,302.05	17,963,709.50	4,799,951.22	1,506,529.25	3,028.34	578,794.93	150,994.79	21,434.58	25,024,442.61	66.16%
Vocational-Technical	5300	8,133,066.65	8,361,451.86	3,483,654.81	859,699.35	319,812.68	1,536.09	290,319.58	415,309.39	23,400.15	5,393,732.05	64.51%
Adult General	5400	667,621.34	667,803.16	135,575.44	22,350.17	8,041.80		37,361.66	12,056.53	3,025.50	218,411.10	32.71%
Pre Kdg	5500	1,117,418.26	1,000,363.61	245,295.65	60,204.19	3,703.03		90,886.98	24,865.88		424,955.73	42.48%
Pupil Personnel Services	6100	13,907,495.40	14,036,568.15	7,108,828.41	1,720,915.44	83,736.20	2,117.00	107,602.28	3,979.13	23,092.91	9,050,271.37	64.48%
Instructional Media Serv.	6200	3,917,487.71	4,004,749.18	1,758,091.02	451,313.44	215,246.62		61,713.76	246,486.05	1,500.00	2,734,350.89	68.28%
Instr. & Curr. Develop.	6300	4,726,652.64	4,949,509.19	2,141,700.14	483,738.99	41,770.62		22,479.13	13,616.30	49,909.73	2,753,214.91	55.63%
Staff Development	6400	2,484,003.41	2,681,203.20	1,219,123.30	286,673.30	181,671.23		9,526.87	82,982.18		1,779,976.88	66.39%
Instruction Related Technology	6500	3,666,593.52	3,711,305.41	1,498,957.23	329,904.66	580,385.20		4,261.90	1,413.13		2,416,386.74	65.11%
Board of Education	7100	1,437,111.24	1,437,111.24	131,015.22	102,241.95	221,911.58		185.11		20,257.25	475,611.11	33.09%
General Administration	7200	1,059,719.86	951,375.27	388,791.56	113,117.79	137,004.19		437.91		15,999.52	655,350.97	68.88%
School Administration	7300	14,193,549.55	14,122,985.82	8,568,945.83	1,967,036.82	34,425.46		24,989.73	21,926.07	4,972.18	10,622,296.09	75.21%
Fac. Acq. & Construct.	7400	1,359,437.43	1,392,522.21	387,254.53	85,968.44	137,171.04	1,952.00	2,683.25	161,439.76	178.00	776,647.02	55.77%
Fiscal Services	7500	735,424.70	747,030.66	419,459.68	92,776.72	(960.29)		7,528.05	437.99	15,319.48	534,561.63	71.56%
Food Services	7600		5,749.69	5,374.15	375.54						5,749.69	100.00%
Central Services	7700	3,531,676.34	3,470,579.35	1,649,100.13	368,370.96	162,279.50	7,191.00	39,438.77	51,736.20	41,168.77	2,319,285.33	66.83%
Pupil Transportation	7800	10,408,116.22	10,492,517.93	4,474,753.13	1,396,305.71	86,546.87	542,204.18	451,081.47	63,541.86	120,851.48	7,135,284.70	68.00%
Operations of Plant	7900	19,202,806.43	19,331,680.16	4,120,580.14	1,225,383.44	1,898,200.49	5,886,009.88	397,156.70	89,468.54	58,560.80	13,675,359.99	70.74%
Maintenance of Plant	8100	5,425,403.97	5,428,873.81	2,234,653.34	576,903.38	318,123.30	67,466.80	528,525.75	124,071.60	4,965.00	3,854,709.17	71.00%
Administrative Tech Services	8200	1,149,987.80	1,181,810.06	451,091.74	86,863.21	386,274.73	4,834.00	12,013.60	563.93		941,641.21	79.68%
Community Service	9100	362,478.08	379,743.26	183,628.91	58,910.54	2,283.00		29,844.30	5,228.14	19,861.57	299,756.46	78.94%
Debt Service	9200	6,056.40	6,056.40							5,047.00	5,047.00	83.33%
TOTALS		250,111,433.87	264,949,159.83	112,404,637.33	28,519,974.95	12,868,911.87	6,516,502.03	6,593,158.55	1,852,374.87	650,096.26	169,405,655.86	63.94%
Nonspendable Fund Balance 6/30/16	2730	934,880.05	934,880.05								934,880.05	
Reflected Fund Balance 6/30/16	2720	3,000,000.00	1,788,403.00								1,788,403.00	
Unassigned Fund Balance 6/30/16	2750	6,033,754.40	8,955,891.46								39,098,231.22	
TOTAL ENDING FUND BALANCE		9,968,634.45	11,679,174.51								41,821,514.27	
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		270,080,068.32	276,628,334.34								211,227,170.13	

CLAY COUNTY SCHOOL BOARD					
DEBT SERVICE FUND					
STATEMENT OF REVENUES, EXPENDITURES, TRANSFERS					
July 1, 2015 thru March 31, 2016					
REVENUE & TRANSFERS		ORIGINAL BUDGET	AMENDED BUDGETED REVENUE	CASH RECEIVED	% COLL
State Sources:					
C.O. & D.S Withheld for SBE/COBI bonds	3322	758,650.00	758,650.00	0.00	0.00%
SBE/COBI Bond Interest	3326	300.00	300.00	0.00	0.00%
Racing Commission Funds	3341	223,250.00	223,250.00	167,437.50	75.00%
TOTAL STATE SOURCES		982,200.00	982,200.00	167,437.50	17.05%
Local Sources:					
Interest, Including Profit on Investments	3430	600.00	600.00	1,058.89	176.48%
Misc. Local Sources	3490	0.00	0.00	0.00	0.00%
TOTAL LOCAL SOURCES		600.00	600.00	1,058.89	176.48%
Other Revenue Sources:					
Transfer from Capital Projects Funds	3630	5,288,603.80	5,288,603.80	981,733.97	18.56%
TOTAL OTHER REVENUE SOURCES		5,288,603.80	5,288,603.80	981,733.97	18.56%
TOTAL REVENUE & TRANSFERS		6,271,403.80	6,271,403.80	1,150,230.36	18.34%
FUND BALANCE JULY 1, 2015		402,358.55	402,358.55	402,358.55	
GRAND TOTAL		6,673,762.35	6,673,762.35	1,552,588.91	23.26%
EXPENDITURES		ORIGINAL BUDGET	APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 9200 - Debt Service					
Objects:					
710 - Redemption of Principal		4,084,700.00	4,084,700.00	0.00	0.00%
720 - Interest		2,163,711.30	2,163,711.30	1,037,362.73	47.94%
730 - Fees to Paying Agent		18,423.07	18,423.07	7,456.50	40.47%
TOTAL EXPENDITURES		6,266,834.37	6,266,834.37	1,044,819.23	16.67%
FUND BALANCE June 30, 2016		406,927.98	406,927.98	507,769.68	
GRAND TOTAL		6,673,762.35	6,673,762.35	1,552,588.91	23.26%

CLAY COUNTY SCHOOL BOARD
CAPITAL IMPROVEMENT FUNDS
STATEMENT OF REVENUE, EXPENDITURES, TRANSFERS
July 1, 2015 thru March 31, 2016

REVENUES & TRANSFERS		ORIGINAL	AMENDED	CASH RECEIVED	% COLL
		BUDGET	BUDGETED REVENUE		
State Sources:					
CO & DS Distributed to Districts	3321	508,084.00	508,084.00	0.00	0.00%
Interest on Undistributed CO & DS	3325	9,768.00	9,768.00	0.00	0.00%
Public Education Capital Outlay (PECO)	3391	871,725.00	871,725.00	871,725.00	100.00%
Gas Tax Refund	3398	70,000.00	70,000.00	18,737.13	26.77%
Other Miscellaneous State Revenue	3399	0.00	0.00	0.00	0.00%
TOTAL STATE SOURCES		1,459,577.00	1,459,577.00	890,462.13	61.01%
Local Sources:					
District Local Cap Improv Taxes	3413	14,331,975.00	14,331,975.00	13,168,975.98	91.89%
Local Sales Tax	3418	1,400,000.00	1,600,000.00	1,218,704.25	76.17%
Prior Year Collection	3419			1,201.08	NA
Tax Redemptions	3421	300,000.00	280,000.00	0.00	0.00%
Interest, Including Profit on Investments	3430	0.00	20,000.00	60,528.21	302.64%
Miscellaneous Local Sources	3490	0.00	0.00	9,716.15	NA
Impact Fees	3496	5,000,000.00	5,000,000.00	4,070,284.79	81.41%
Refund of Prior Year's Expenses	3497	0.00	0.00	0.00	0.00%
Lost, Damaged & Sale of Textbooks	3498	0.00	0.00	0.00	0.00%
TOTAL LOCAL SOURCES		21,031,975.00	21,231,975.00	18,529,410.46	87.27%
Transfer In from General Fund	3610	0.00	0.00	0.00	0.00%
Transfer from Capital Projects	3630	0.00	0.00	0.00	0.00%
Long-term Debt Procds & Sale of Cap Assets					
SBE/COBI Bonds	3711	0.00	0.00	0.00	0.00%
Sale of Equipment	3730	0.00	0.00	0.00	0.00%
Certificate of Participation	3750	0.00	0.00	0.00	0.00%
TOTAL REVENUE & TRANSFERS		22,491,552.00	22,691,552.00	19,419,872.59	85.58%
FUND BALANCE JULY 1, 2015		13,538,366.92	13,538,366.92	13,538,366.92	
GRAND TOTAL		36,029,918.92	36,229,918.92	32,958,239.51	90.97%
EXPENDITURES					
		ORIGINAL	APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 7400 Facilities					
Buildings & Fixed Equipment	0630	14,285,691.45	13,945,041.87	246,173.78	1.77%
Equipment \$750 & Over	0641	116,433.07	45,356.82	45,356.82	100.00%
Equipment Less Than \$750	0642		78,401.41	31,259.20	39.87%
Computer Hardware \$750 & Over	0643		20,784.79	20,784.79	100.00%
Computer Hardware Less Than \$750	0644		174,226.15	42,815.27	24.57%
Computer Hardware Less Than \$750-Non Cap	0646		402,240.86	380,308.80	94.55%
Furniture \$750.00 & Over	0648		1,964.65		NA
Furniture Less Than \$750	0649		4,994.07	4,994.07	100.00%
School Buses	0651	2,251,410.00	1,989,501.00	820,701.00	41.25%
Vehicles	0652		89,979.00	89,979.00	100.00%
Improvement Other Than Buildings	0670	125,600.00	123,100.00	21,988.75	17.86%
Capitalized Remodeling	0680	6,779,625.70	1,046,977.93	827,424.29	79.03%
Non-Capitalized Remodeling	0681		4,287,567.17	2,325,220.77	54.23%
Direct Purchase Non Capitalized Remodeling	0682		730,327.20	214,013.70	29.30%
Direct Purchase Capitalized Remodeling	0683		158,232.67	158,232.67	100.00%
Software \$750 & Over	0691	250,000.00	752,995.00	427,782.24	56.81%
Software Less Than \$750	0692	11,728.00	211,727.37	211,727.37	100.00%
Transfer to General Fund	0910	6,876,716.00	6,877,897.16	1,522,478.52	22.14%
Transfer to Debt Service	0920	5,288,603.80	5,288,603.80	981,733.97	18.56%
TOTAL EXPENDITURES		35,985,808.02	36,229,918.92	8,372,975.01	23.11%
UNAPPROPRIATED FUND BALANCE 6/30/16		44,110.90	0.00	24,585,264.50	
GRAND TOTAL		36,029,918.92	36,229,918.92	32,958,239.51	90.97%

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE - OTHER

STATEMENT OF REVENUE, EXPENDITURES, ENCUMBRANCES

July 1, 2015 thru March 31, 2016

PROJ	NUMB	TOTAL GRANT ALLOCATION	ORIGINAL BUDGET	AMENDED BUDGET	COMMITTED	ENCUMBRANCES	EXPENDITURES & REVENUES	AVAILABLE BALANCE
	CARRYOVER GRANTS							
4015	TITLE 1 PART A BASIC	5,683,726.81	1,102,118.68	596,416.02	0.00	0.00	596,416.02	0.00
4025	TITLE 11 PART A	933,308.36	350,231.74	14,654.29	0.00	0.00	14,654.29	0.00
4035	TITLE 111 ENG LANG ACQUISITION	120,297.64	9,387.34	571.80	0.00	0.00	571.80	0.00
4045	CARL PERKINS GRANT	253,248.00	5,907.37	5,907.37	0.00	0.00	5,907.37	0.00
4052	DOD-PROMOTING ACADEMICS	2,295,000.00	237,232.00	252,410.75	1,003.04	11,093.60	158,029.25	82,284.86
4053	DOD-PROMOTING ACADEMICS	675,000.00	273,608.13	274,780.95	96.00	14,342.18	162,159.15	98,183.62
4054	DOD-PROMOTING ACADEMICS	2,500,000.00	1,761,035.91	1,762,524.70	184.00	70,545.70	394,324.33	1,297,470.67
4055	Enhanced Immigrant Children/Youth	46,374.45	12,474.39	4,839.23	0.00	0.00	4,839.23	0.00
4056	DOD-PROMOTING ACADEMICS	215,497.11	215,497.11	215,497.11	96.00	22,303.99	39,535.33	153,561.79
4057	DOD-PROMOTING ACADEMICS	1,250,000.00	308,460.00	308,460.00	0.00	45,000.00	8,529.99	254,930.01
4076	PROJECT CONNECT	3,142.95	3,142.95	3,142.95	0.00	0.00	498.21	2,644.74
4105	IDEA PART B	7,936,755.19	613,271.60	7,024.63	0.00	0.00	7,024.63	0.00
4190	PASS D	1,118.32	1,118.32	1,118.32	0.00	0.00	0.00	1,118.32
4285	HOMELESS CHILD & YOUTH	70,000.00	6,933.00	5,737.92	0.00	0.00	5,737.92	0.00
4355	SEDNET	41,502.00	1,595.70	1,528.77	0.00	0.00	1,528.77	0.00
4365	SEDNET	72,628.00	539.75	539.64	0.00	0.00	539.64	0.00
4475	WORKSOURCE-YEAR RD YOUTH	227,233.00	14,960.00	14,960.00	0.00	0.00	15,860.00	(900.00)
4945	PROJECT SERV	70,250.00	21,922.52	21,922.52	0.00	0.00	21,922.52	0.00
	NEW YEAR 2015 - 2016							
4016	TITLE 1 PART A BASIC	3,583,742.79	3,561,055.23	3,561,497.85	38,727.68	94,249.95	2,175,290.47	1,253,229.75
4026	TITLE 11 PART A	745,249.00	745,249.00	1,078,322.61	30,325.59	42,859.22	440,925.93	564,211.87
4036	TITLE III ENG LANG ACQUISITION	80,115.46	80,115.46	80,115.46	106.82	669.77	80,236.03	(897.16)
4046	CARL PERKINS GRANT	255,321.00	241,555.00	255,321.00	0.00	9,255.69	113,786.04	132,279.27
4106	IDEA PART B	7,382,856.00	7,382,856.00	7,887,377.97	0.00	117,004.27	4,923,222.36	2,847,151.34
4116	IDEA PART B	1,122,402.82	623,979.77	1,122,402.82	58.54	25,039.00	462,751.49	634,553.79
4126	IDEA PART B PRE-SCHOOL	168,659.00	168,659.00	168,659.00	0.00	332.35	109,389.83	58,936.82
4146	21ST CENTURY LEARNING CENTERS	500,000.00	500,000.00	500,000.00	15,441.79	11,174.83	263,092.25	210,291.13
4266	CCA - PUBLIC CHARTER GRANT	190,000.00	0.00	190,000.00	0.00	0.00	32,904.52	157,095.48
4276	FLVA @CLAY- PUBLIC CHARTER GRANT	99,703.47	0.00	275,000.00	0.00	0.00	275,000.00	0.00
4286	HOMELESS CHILDREN & YOUTH	80,000.00	80,000.00	72,000.00	127.70	112.39	36,713.16	62,990.31
4356	SEDNET PART B-TRUST	41,502.00	41,502.00	41,502.00	0.00	0.00	45,954.42	25,805.49
4366	SEDNET	72,628.00	72,628.00	72,628.00	0.00	141.59	22,775.82	18,726.18
4386	ADULT & FAMILY LITERACY	105,630.00	105,630.00	105,630.00	0.00	0.00	47,714.89	24,771.52
4476	WORKSOURCE-YEAR RD YOUTH	54,000.00	54,000.00	54,000.00	0.00	11,700.00	72,197.44	33,432.56
4606	ADULT EDU - CIVICS EDUCATION	17,842.00	17,842.00	17,842.00	0.00	0.00	12,292.77	30,007.23
4896	MSP (Math, Science)	210,453.00	210,453.00	210,453.00	0.00	0.00	15,551.13	2,290.87
	TOTAL FUND 420/421			19,284,492.15	86,167.16	475,824.53	10,572,668.76	8,149,831.70

CLAY COUNTY SCHOOL BOARD
SELF INSURANCE FUND
STATEMENT OF REVENUES AND EXPENDITURES
July 1, 2015 thru March 31, 2016

REVENUES		ORIGINAL BUDGETED REVENUE	AMENDED BUDGETED REVENUE	CASH RECEIVED	% COLL
OPERATING REVENUES:					
Charges for Services	3481	3,779,821.05	3,779,821.05	1,389,533.73	36.76%
Premium Revenues	3484	8,780.00	8,780.00	0.00	0.00%
TOTAL OPERATING REVENUES		3,788,601.05	3,788,601.05	1,389,533.73	36.68%
NON-OPERATING REVENUES:					
Interest, Incl. Profit on Investments	3430	2,000.00	2,000.00	(299.41)	-14.97%
Refund of Prior Year's Expense	3497	0.00	0.00	0.00	
TOTAL NON-OPERATING REVENUES:		2,000.00	2,000.00	(299.41)	-14.97%
TOTAL REVENUE		3,790,601.05	3,790,601.05	1,389,234.32	36.65%
FUND BALANCE JULY 1, 2015		(1,458,604.48)	(1,458,604.48)	(1,458,604.48)	
GRAND TOTAL		2,331,996.57	2,331,996.57	(69,370.16)	-2.97%
EXPENDITURES					
		ORIGINAL APPROPRIATIONS	AMENDED APPROPRIATIONS	EXPENDITURES	% EXPEND
Worker's Compensation	240	801,685.52	801,685.52	470,723.09	58.72%
Professional & Technical Services	310	156,098.00	156,098.00	136,738.25	87.60%
Insurance & Bond Premiums	320	1,373,951.30	1,373,951.30	300,614.42	21.88%
Judgments Against School System	740	0.00	0.00	0.00	0.00%
TOTAL EXPENSES:		2,331,734.82	2,331,734.82	908,075.76	38.94%
UNAPPROPRIATED FUND BALANCE		261.75	261.75	(977,445.92)	
GRAND TOTAL		2,331,996.57	2,331,996.57	(69,370.16)	-2.97%