

CLAY COUNTY SCHOOL BOARD
GENERAL FUND
STATEMENT OF EXPENDITURES and TRANSFERS
July 1, 2014 thru November 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	121,266,025.54	25,850,301.81	6,063,511.68	1,451,430.23	0.00	4,154,770.06	137,705.20	49,242.59	37,706,961.57	31.09%
Exceptional Educ.	5200	37,775,446.14	38,227,063.31	8,835,267.54	2,205,319.27	609,775.72	3,392.31	373,408.15	133,932.55	4,317.00	12,165,412.54	31.82%
Vocational-Technical	5300	8,359,961.29	8,522,780.09	1,634,435.56	372,832.69	115,651.16	1,580.72	166,350.41	292,941.23	2,310.00	2,586,101.77	30.34%
Adult General	5400	512,869.65	524,997.17	86,100.99	13,460.93	3,594.69	0.00	33,544.38	1,006.80	348.00	138,055.79	26.30%
Pre Kdg	5500	536,911.55	567,140.74	7,987.46	1,199.75	468.00	0.00	21,587.26	3,957.02	8.00	35,207.49	6.21%
Pupil Personnel Services	6100	13,298,829.30	13,312,182.94	3,655,997.30	801,271.27	45,152.14	1,801.00	176,593.62	17,121.35	6,592.80	4,704,529.48	35.34%
Instructional Media Serv.	6200	4,140,160.09	4,214,091.50	848,275.21	199,048.75	255,085.53	0.00	38,860.62	131,902.87	39.00	1,473,211.98	34.96%
Instr. & Curr. Develop.	6300	4,345,426.07	4,191,477.43	1,227,604.95	247,302.62	27,839.15	0.00	18,828.55	24,870.54	14,070.74	1,560,516.55	37.23%
Staff Development	6400	2,393,751.22	2,492,973.10	654,119.09	128,629.72	74,851.06	0.00	20,819.95	827.43	104.00	879,351.25	35.27%
Instruction Related Technology	6500	3,019,558.31	3,277,943.04	786,937.68	156,190.64	803,243.82	0.00	5,832.14	3,211.94	8,460.00	1,763,876.22	53.81%
Board of Education	7100	1,051,113.93	1,046,040.18	135,013.20	88,618.89	88,686.10	0.00	2,106.40	8,224.00	21,115.15	343,763.74	32.86%
General Administration	7200	911,747.24	909,039.23	191,898.18	55,928.67	19,875.00	0.00	490.96	0.00	15,897.00	284,089.81	31.25%
School Administration	7300	13,893,842.33	13,899,633.64	4,829,628.06	984,312.80	21,189.73	0.00	15,035.65	3,751.53	2,516.88	5,856,434.65	42.13%
Fac. Acq. & Construct.	7400	1,635,475.30	1,613,518.04	273,559.70	53,831.75	79,695.70	2,643.00	593.86	343,204.02	0.00	753,528.03	46.70%
Fiscal Services	7500	871,358.50	871,358.50	193,852.90	41,192.77	45,505.27	0.00	3,007.83	0.00	2,306.49	285,865.26	32.81%
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	3,620,739.92	917,856.28	186,718.81	125,200.75	8,375.00	11,610.33	70,534.08	14,771.96	1,335,067.21	36.87%
Pupil Transportation	7800	10,613,313.45	10,537,926.54	2,254,517.18	666,105.50	10,747.10	387,012.00	172,229.85	4,385.80	97,592.85	3,592,590.28	34.09%
Operations of Plant	7900	18,144,563.63	18,185,285.24	2,733,142.40	715,084.17	691,526.01	2,874,395.81	233,372.39	49,219.96	33,503.10	7,330,243.84	40.31%
Maintenance of Plant	8100	5,407,415.34	5,478,147.31	1,292,406.19	289,096.19	229,491.70	81,854.67	314,623.51	48,084.01	3,225.00	2,258,781.27	41.23%
Administrative Tech Services	8200	1,564,858.88	1,458,390.26	364,476.22	72,242.03	333,762.62	7,564.00	8,049.02	911.00	0.00	787,004.89	53.96%
Community Service	9100	544,792.28	544,792.28	88,423.03	23,750.13	679.92	0.00	7,440.02	433.46	8,925.70	129,652.26	23.80%
Debt Service	9200	6,056.40	6,056.40	0.00	0.00	0.00	0.00	0.00	0.00	2,523.50	2,523.50	41.67%
TOTALS		253,256,554.84	254,769,336.39	56,861,800.93	13,365,649.03	5,033,451.40	3,368,618.51	5,779,154.96	1,276,224.79	287,869.76	85,972,769.38	33.75%
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	2,000,000.00								0.00	
Unassigned Fund Balance 6/30/15	2750	6,384,886.94	5,182,917.44								13,830,134.37	
TOTAL ENDING FUND BALANCE		9,474,403.94	8,275,558.92								14,922,775.85	
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		262,730,958.78	263,044,895.31	56,861,800.93	13,365,649.03	5,033,451.40	3,368,618.51	5,779,154.96	1,276,224.79	287,869.76	100,895,545.23	