

**CLAY COUNTY SCHOOL BOARD**  
**GENERAL FUND**  
**STATEMENT OF EXPENDITURES and TRANSFERS**  
**July 1, 2014 thru January 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	122,619,336.80	40,315,137.56	9,702,985.32	2,758,528.07	0.00	4,690,486.90	199,727.61	88,780.84	57,755,646.30	47.10%
Exceptional Educ.	5200	37,775,446.14	37,634,847.51	13,814,605.03	3,532,848.79	1,014,423.17	4,660.31	471,952.50	170,115.07	13,919.70	19,022,524.57	50.54%
Vocational-Technical	5300	8,359,961.29	8,427,009.04	2,567,322.89	597,882.91	179,234.67	2,398.15	222,810.29	337,654.83	4,708.00	3,912,011.74	46.42%
Adult General	5400	512,869.65	444,025.73	119,260.67	18,223.24	3,983.87	0.00	32,103.05	1,006.80	348.00	174,925.63	39.40%
Pre Kdg	5500	536,911.55	566,583.24	7,987.46	1,199.75	468.00	0.00	35,861.55	8,443.35	582.77	54,542.88	9.63%
Pupil Personnel Services	6100	13,298,829.30	13,715,128.13	5,460,841.45	1,247,258.10	61,460.39	2,756.00	183,917.01	17,549.23	9,222.84	6,983,005.02	50.91%
Instructional Media Serv.	6200	4,140,160.09	4,119,034.93	1,309,873.06	314,872.69	260,895.21	0.00	48,521.05	169,507.24	1,539.00	2,105,208.25	51.11%
Instr. & Curr. Develop.	6300	4,345,426.07	3,765,348.58	1,759,444.09	365,783.05	39,313.24	0.00	24,314.30	37,498.03	21,130.94	2,247,483.65	59.69%
Staff Development	6400	2,393,751.22	2,558,235.15	957,278.70	195,580.57	127,902.93	0.00	22,074.18	581.03	104.00	1,303,521.41	50.95%
Instruction Related Technology	6500	3,019,558.31	3,713,019.47	1,098,878.68	228,347.00	817,843.00	0.00	9,280.53	3,500.02	8,460.00	2,166,309.23	58.34%
Board of Education	7100	1,051,113.93	952,890.18	206,391.03	107,423.07	237,843.12	0.00	3,405.26	8,224.00	21,115.15	584,401.63	61.33%
General Administration	7200	911,747.24	906,598.62	280,111.58	81,131.64	23,517.80	0.00	137.05	0.00	15,897.00	400,795.07	44.21%
School Administration	7300	13,893,842.33	14,071,315.93	6,830,663.09	1,452,059.00	26,678.54	0.00	18,903.29	4,767.12	7,190.98	8,340,262.02	59.27%
Fac. Acq. & Construct.	7400	1,635,475.30	1,404,188.62	370,729.42	75,915.68	93,787.67	3,212.00	871.54	386,627.57	0.00	931,143.88	66.31%
Fiscal Services	7500	871,358.50	842,464.80	270,794.06	58,576.89	80,983.63	0.00	7,041.63	0.00	3,800.32	421,196.53	50.00%
Food Services	7600	1,733.99	1,347.71	3,670.56	245.70	0.00	0.00	0.00	0.00	0.00	3,916.26	0.00%
Central Services	7700	3,613,153.70	3,384,225.80	1,267,776.61	272,735.37	217,000.51	10,822.00	16,638.98	75,513.72	21,816.30	1,882,303.49	55.62%
Pupil Transportation	7800	10,613,313.45	10,294,995.76	3,391,202.51	1,052,109.40	42,680.14	596,058.34	287,082.73	10,934.11	146,692.18	5,526,759.41	53.68%
Operations of Plant	7900	18,144,563.63	17,623,351.83	3,835,465.05	1,084,383.54	1,247,607.19	4,187,875.65	287,460.39	72,221.48	47,610.20	10,762,623.50	61.07%
Maintenance of Plant	8100	5,407,415.34	5,167,475.78	1,800,604.45	427,938.76	219,872.88	104,537.32	438,150.09	125,181.69	3,785.00	3,120,070.19	60.38%
Administrative Tech Services	8200	1,564,858.88	1,541,309.62	498,390.73	102,692.90	354,826.28	9,523.00	10,397.08	1,491.00	0.00	977,320.99	63.41%
Community Service	9100	544,792.28	544,792.28	134,263.01	37,625.29	1,070.92	0.00	10,505.46	554.21	14,022.48	198,041.37	36.35%
Debt Service	9200	6,056.40	6,056.40	0.00	0.00	0.00	0.00	0.00	0.00	3,532.90	3,532.90	58.33%
<b>TOTALS</b>		<b>253,256,554.84</b>	<b>254,303,581.91</b>	<b>86,300,691.69</b>	<b>20,957,818.66</b>	<b>7,809,921.23</b>	<b>4,921,842.77</b>	<b>6,821,914.86</b>	<b>1,631,098.11</b>	<b>434,258.60</b>	<b>128,877,545.92</b>	<b>50.68%</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	3,584,834.95								34,873,737.30	
<b>TOTAL ENDING FUND BALANCE</b>		<b>9,474,403.94</b>	<b>4,677,476.43</b>								<b>35,966,378.78</b>	
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		<b>262,730,958.78</b>	<b>258,981,058.34</b>	<b>86,300,691.69</b>	<b>20,957,818.66</b>	<b>7,809,921.23</b>	<b>4,921,842.77</b>	<b>6,821,914.86</b>	<b>1,631,098.11</b>	<b>434,258.60</b>	<b>164,843,924.70</b>	