

CLAY COUNTY SCHOOL BOARD
GENERAL FUND
STATEMENT OF EXPENDITURES and TRANSFERS
July 1, 2014 thru May 31, 2015

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	120,614,216.25	123,112,422.62	70,855,026.45	17,136,387.89	4,938,353.97	0.00	4,996,754.78	219,929.69	212,631.57	98,359,084.35	79.89%
Exceptional Educ.	5200	37,775,446.14	37,922,597.09	23,774,850.48	6,048,134.35	1,850,245.33	7,485.04	524,596.70	228,187.30	19,872.23	32,453,371.43	85.58%
Vocational-Technical	5300	8,359,961.29	8,553,250.05	4,491,935.44	1,049,324.18	306,387.50	3,334.42	268,756.62	379,304.83	26,576.50	6,525,619.49	76.29%
Adult General	5400	512,869.65	455,830.77	183,981.41	26,322.75	8,241.22	0.00	37,299.28	1,006.80	348.00	257,199.46	56.42%
Pre Kdg	5500	536,911.55	630,952.40	7,987.46	1,199.75	2,262.70	0.00	45,627.57	18,529.01	2,675.95	78,282.44	12.41%
Pupil Personnel Services	6100	13,298,829.30	13,810,808.01	9,215,948.50	2,139,391.21	552,167.38	4,402.00	200,939.92	17,549.23	20,462.99	12,150,861.23	87.98%
Instructional Media Serv.	6200	4,140,160.09	4,036,723.55	2,263,022.93	548,782.39	277,522.22	0.00	54,379.91	178,550.25	1,539.00	3,323,796.70	82.34%
Instr. & Curr. Develop.	6300	4,345,426.07	3,970,622.87	2,835,737.52	607,275.59	62,150.51	0.00	29,203.14	37,498.03	34,778.32	3,606,643.11	90.83%
Staff Development	6400	2,393,751.22	2,488,599.13	1,510,895.87	324,601.75	195,100.86	0.00	23,622.76	661.53	104.00	2,054,986.77	82.58%
Instruction Related Technology	6500	3,019,558.31	3,732,396.85	1,719,469.32	367,834.95	886,970.04	0.00	16,864.88	488,777.32	8,460.00	3,488,376.51	93.46%
Board of Education	7100	1,051,113.93	952,890.18	264,620.07	156,098.09	403,047.00	0.00	4,090.99	8,224.00	21,176.40	857,256.55	89.96%
General Administration	7200	911,747.24	717,247.38	464,227.44	133,783.47	40,450.31	0.00	950.63	0.00	15,897.00	655,308.85	91.36%
School Administration	7300	13,893,842.33	14,277,500.49	10,964,431.93	2,387,768.34	33,735.99	0.00	23,173.56	5,313.76	7,190.98	13,421,614.56	94.01%
Fac. Acq. & Construct.	7400	1,635,475.30	1,378,073.45	577,520.53	120,631.49	98,217.96	4,249.00	2,849.09	416,119.34	0.00	1,219,587.41	88.50%
Fiscal Services	7500	871,358.50	843,050.90	462,447.14	99,909.45	118,343.79	0.00	8,229.52	147.51	15,477.94	704,555.35	83.57%
Food Services	7600	1,733.99	77,145.48	76,712.51	5,593.07	0.00	0.00	0.00	0.00	0.00	82,305.58	0.00%
Central Services	7700	3,613,153.70	3,332,344.89	1,979,687.49	443,486.27	303,615.38	14,905.00	22,765.08	81,837.64	30,264.04	2,876,560.90	86.32%
Pupil Transportation	7800	10,613,313.45	9,796,787.06	5,842,116.56	1,847,956.66	231,320.26	1,084,034.25	516,398.41	29,860.44	281,473.44	9,833,160.02	100.37%
Operations of Plant	7900	18,144,563.63	17,814,814.24	5,321,167.27	1,554,746.66	2,021,271.81	6,543,205.87	424,978.01	73,272.48	83,478.88	16,022,120.98	89.94%
Maintenance of Plant	8100	5,407,415.34	5,158,937.45	2,839,774.27	701,027.89	373,060.91	145,360.87	564,286.87	125,621.69	3,785.00	4,752,917.50	92.13%
Administrative Tech Services	8200	1,564,858.88	1,476,630.13	740,306.19	158,563.05	443,620.44	12,963.00	16,310.23	1,491.00	0.00	1,373,253.91	93.00%
Community Service	9100	544,792.28	612,027.05	232,554.68	66,122.10	2,230.42	0.00	16,563.77	554.21	23,842.30	341,867.48	55.86%
Debt Service	9200	6,056.40	6,056.40	0.00	0.00	0.00	0.00	0.00	0.00	6,056.40	6,056.40	100.00%
TOTALS		253,256,554.84	255,157,708.44	146,624,421.46	35,924,941.35	13,148,316.00	7,819,939.45	7,798,641.72	2,312,436.06	816,090.94	214,444,786.98	84.04%
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	3,597,594.36								19,852,235.61	
TOTAL ENDING FUND BALANCE		9,474,403.94	4,690,235.84								20,944,877.09	
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		262,730,958.78	259,847,944.28								235,389,664.07	