

CLAY COUNTY SCHOOL BOARD
GENERAL FUND
STATEMENT OF EXPENDITURES and TRANSFERS
July 1, 2014 thru April 30, 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	122,656,130.09	63,544,966.04	15,306,112.00	4,157,959.72	0.00	4,951,892.59	197,304.82	207,091.57	88,365,326.74	72.04%
Exceptional Educ.	5200	37,775,446.14	37,902,640.26	21,301,667.55	5,398,136.69	1,616,159.87	6,639.31	519,299.01	227,433.68	18,396.00	29,087,732.11	76.74%
Vocational-Technical	5300	8,359,961.29	8,565,310.47	4,043,257.96	938,768.55	279,313.67	3,182.10	262,348.30	373,640.93	22,868.50	5,923,380.01	69.16%
Adult General	5400	512,869.65	451,979.83	165,570.93	23,852.53	6,103.50	0.00	37,026.46	1,006.80	348.00	233,908.22	51.75%
Pre Kdg	5500	536,911.55	549,048.37	7,987.46	1,199.75	1,968.70	0.00	43,309.78	9,912.01	2,405.95	66,783.65	12.16%
Pupil Personnel Services	6100	13,298,829.30	13,794,339.31	8,307,411.60	1,917,218.21	533,834.15	3,484.00	199,451.34	17,549.23	15,965.93	10,994,914.46	79.71%
Instructional Media Serv.	6200	4,140,160.09	4,109,640.20	2,035,135.57	490,279.60	272,275.28	0.00	53,987.88	177,750.44	1,539.00	3,030,967.77	73.75%
Instr. & Curr. Develop.	6300	4,345,426.07	4,010,889.68	2,563,906.22	545,014.32	57,670.97	0.00	25,853.38	37,498.03	31,477.11	3,261,420.03	81.31%
Staff Development	6400	2,393,751.22	2,488,539.89	1,374,119.16	291,964.07	188,633.16	0.00	22,750.60	581.03	104.00	1,878,152.02	75.47%
Instruction Related Technology	6500	3,019,558.31	3,777,574.49	1,573,060.49	334,421.39	881,880.83	0.00	11,291.63	488,380.29	8,460.00	3,297,494.63	87.29%
Board of Education	7100	1,051,113.93	952,890.18	250,062.81	147,918.49	328,034.24	0.00	4,090.99	8,224.00	21,176.40	759,506.93	79.71%
General Administration	7200	911,747.24	836,931.04	421,137.86	120,290.48	40,415.21	0.00	812.32	0.00	15,897.00	598,552.87	71.52%
School Administration	7300	13,893,842.33	14,171,764.47	9,960,166.34	2,156,002.11	31,682.19	0.00	22,318.69	4,767.12	7,190.98	12,182,127.43	85.96%
Fac. Acq. & Construct.	7400	1,635,475.30	1,377,709.42	528,077.75	109,448.25	95,420.68	3,981.00	1,285.18	414,143.34	0.00	1,152,356.20	83.64%
Fiscal Services	7500	871,358.50	843,050.90	414,993.22	88,913.74	115,790.06	0.00	7,886.12	147.51	11,350.60	639,081.25	75.81%
Food Services	7600	1,733.99	73,485.91	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	3,382,931.20	1,807,659.26	401,340.28	293,216.61	13,915.83	17,209.48	81,837.64	30,264.04	2,645,443.14	78.20%
Pupil Transportation	7800	10,613,313.45	10,135,031.57	5,219,459.64	1,644,657.99	222,521.59	888,144.07	463,811.60	28,415.09	245,338.83	8,712,348.81	85.96%
Operations of Plant	7900	18,144,563.63	17,758,080.71	4,859,615.31	1,402,918.11	1,845,153.99	5,961,044.38	363,813.25	73,272.48	71,480.93	14,577,298.45	82.09%
Maintenance of Plant	8100	5,407,415.34	5,158,883.04	2,585,717.87	632,482.05	348,362.41	134,342.63	524,569.66	125,621.69	3,785.00	4,354,881.31	84.42%
Administrative Tech Services	8200	1,564,858.88	1,476,630.13	680,457.58	144,766.26	410,094.26	12,122.00	15,430.92	1,491.00	0.00	1,264,362.02	85.62%
Community Service	9100	544,792.28	612,027.05	207,993.02	58,922.88	1,793.92	0.00	15,401.55	554.21	20,851.94	305,517.52	49.92%
Debt Service	9200	6,056.40	6,056.40	0.00	0.00	0.00	0.00	0.00	0.00	5,551.70	5,551.70	91.67%
TOTALS		253,256,554.84	255,091,564.61	131,929,136.15	32,160,220.82	11,728,285.01	7,026,855.32	7,563,840.73	2,269,531.34	741,543.48	193,419,412.85	75.82%
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	3,645,938.65								23,011,003.51	
TOTAL ENDING FUND BALANCE		9,474,403.94	4,738,580.13								24,103,644.99	
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		262,730,958.78	259,830,144.74								217,523,057.84	