

**CLAY COUNTY SCHOOL BOARD
GENERAL FUND
STATEMENT OF EXPENDITURES and TRANSFERS
July 1, 2009 thru March 31, 2010**

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	113,407,386.62	116,760,416.39	54,056,100.75	14,089,622.72	526,017.95	2,732.70	3,134,930.05	591,393.99	70,959.55	72,471,757.71	62.07%
Exceptional Educ.	5200	33,927,575.69	35,313,899.14	16,315,053.38	4,547,858.22	1,166,395.77	5,406.62	304,057.85	39,783.40	40,154.98	22,418,710.22	63.48%
Vocational-Technical	5300	6,931,603.90	7,071,430.71	3,254,016.17	854,066.13	31,897.54	817.11	181,505.87	142,885.76	7,111.93	4,472,300.51	63.24%
Adult General	5400	1,078,907.32	807,670.01	280,141.86	52,540.92	20,015.46	0.00	64,967.27	38,874.39	13,162.69	469,702.59	58.16%
Pre Kdg	5500	504,667.49	504,667.49	39,446.62	6,992.51	1,249.89	0.00	21,521.24	9,307.68	105.00	78,622.94	15.58%
Other Instruction	5900	0.00	0.00	9,382.75	1,646.95	0.00	0.00	0.00	0.00	0.00	11,029.70	0.00%
Pupil Personnel Services	6100	11,165,645.31	10,686,490.81	5,363,743.52	1,374,617.64	527,399.89	1,363.87	48,635.61	4,954.07	16,622.60	7,337,337.20	68.66%
Instructional Media Serv.	6200	2,657,392.12	2,794,145.80	1,133,852.88	292,082.79	33,329.44	0.00	149,786.01	296,532.26	7,874.36	1,913,457.74	68.48%
Instr. & Curr. Develop.	6300	3,543,889.15	3,904,122.17	2,023,129.78	475,419.88	43,444.02	16.63	38,584.13	6,799.68	1,585.15	2,588,979.27	66.31%
Staff Development	6400	1,079,785.05	1,059,429.27	273,058.28	53,120.25	41,511.74	0.00	39,981.93	2,980.43	742.60	411,395.23	38.83%
Instruction Related Technology	6500	1,925,915.30	1,966,518.64	430,289.78	101,485.00	208,058.10	0.00	4,981.82	845,802.12	2,599.51	1,593,216.33	81.02%
Board of Education	7100	2,000,516.12	1,297,728.72	126,011.10	323,017.81	408,023.58	0.00	3,562.67	4,175.00	605.81	865,395.97	66.69%
General Administration	7200	983,304.84	1,012,568.63	464,901.52	103,851.04	28,484.28	0.00	2,529.39	0.00	0.00	599,766.23	59.23%
School Administration	7300	14,827,162.05	15,115,466.17	8,767,208.62	2,062,849.85	48,880.68	0.00	23,395.83	7,678.56	3,573.83	10,913,587.37	72.20%
Fac. Acq. & Construct.	7400	2,015,745.34	2,092,933.17	620,695.20	142,847.12	132,645.14	3,093.80	3,619.17	421,458.02	210.00	1,324,568.45	63.29%
Fiscal Services	7500	758,544.16	758,544.16	425,450.65	103,080.31	17,448.02	0.00	6,349.31	114.95	9,196.01	561,639.25	74.04%
Food Services	7600	200.31	50,539.85	50,139.33	3,644.40	0.00	0.00	0.00	0.00	0.00	53,783.73	106.42%
Central Services	7700	3,699,586.66	3,694,906.05	1,658,557.58	408,511.11	203,768.57	15,368.36	2,005.91	17,862.82	37,127.46	2,343,201.81	63.42%
Pupil Transportation	7800	12,317,889.70	12,434,824.35	4,682,925.56	1,548,538.53	246,693.02	822,177.66	394,603.11	60,971.14	92,961.89	7,848,870.91	63.12%
Operations of Plant	7900	22,188,638.59	22,287,095.46	5,040,921.83	1,551,662.57	1,492,042.61	4,536,624.15	353,724.53	79,312.06	34,624.11	13,088,911.86	58.73%
Maintenance of Plant	8100	5,598,682.52	5,668,356.82	2,328,588.10	622,651.97	536,518.18	102,818.48	610,932.89	100,970.01	6,178.20	4,308,657.83	76.01%
Administrative Tech Services	8200	2,081,726.87	2,087,067.64	616,880.53	143,416.63	522,087.34	8,355.63	27,279.37	169,235.99	0.00	1,487,255.49	71.26%
Community Service	9100	460,431.60	463,568.68	208,487.82	56,718.51	3,080.58	0.00	28,034.00	5,472.18	27,120.49	328,913.58	70.95%
Debt Service	9200	142,560.00	166,683.33	0.00	0.00	0.00	0.00	0.00	0.00	166,683.33	166,683.33	100.00%
Transfer of Funds	9700	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTALS		243,311,756.71	248,013,073.46	108,168,983.61	28,920,242.86	6,238,991.80	5,498,775.01	5,444,987.96	2,846,564.51	539,199.50	157,657,745.25	63.57%
Reserve for State Categoricals	2710	0.00									0.00	0.00%
Reserve for Other Proj & Txbk	2711	0.00									0.00	0.00%
Reserve for Inventory	2730	1,790,255.58	1,790,255.58								1,790,255.58	0.00%
Designated for 0.25 Mill	2763											0.00%
Reserve for Performance Pay	2767	0.00										0.00%
Unreserved Fund Balance	2769	14,921,890.85	6,817,260.38								43,263,971.99	0.00%
GRAND TOTALS		260,023,903.14	256,620,589.42	108,168,983.61	28,920,242.86	6,238,991.80	5,498,775.01	5,444,987.96	2,846,564.51	539,199.50	202,711,972.82	78.99%