

CLAY COUNTY SCHOOL BOARD
GENERAL FUND
STATEMENT OF EXPENDITURES and TRANSFERS
July 1, 2009 thru January 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	113,475,104.62	116,978,776.67	39,692,336.27	10,234,317.53	408,420.66	2,211.70	2,914,010.28	401,979.78	68,713.94	53,721,990.16	45.92%
Exceptional Educ.	5200	33,927,575.69	35,294,387.15	11,900,965.72	3,277,184.83	841,420.02	4,032.71	261,368.07	31,865.04	23,727.75	16,340,564.14	46.30%
Vocational-Technical	5300	6,931,603.90	7,082,382.97	2,392,211.78	616,742.83	27,750.24	228.27	136,121.96	131,139.24	5,340.51	3,309,534.83	46.73%
Adult General	5400	1,078,907.32	808,764.31	224,638.36	41,905.35	13,092.52	0.00	61,233.21	29,766.80	10,111.91	380,748.15	47.08%
Pre Kdg	5500	504,667.49	504,667.49	39,183.37	6,947.58	636.44	0.00	12,044.08	8,708.95	50.00	67,570.42	13.39%
Other Instruction	5900	0.00	0.00	7,614.75	1,333.15	0.00	0.00	0.00	0.00	0.00	8,947.90	0.00%
Pupil Personnel Services	6100	11,165,645.31	10,671,032.01	4,004,715.49	1,006,282.95	511,790.83	1,129.39	43,452.34	4,586.26	10,878.25	5,582,835.51	52.32%
Instructional Media Serv.	6200	2,657,392.12	2,789,975.20	851,028.52	214,675.26	28,636.38	0.00	137,832.02	198,411.41	6,173.61	1,436,757.20	51.50%
Instr. & Curr. Develop.	6300	3,543,889.15	3,876,962.75	1,525,543.79	353,692.20	28,099.69	16.63	33,905.01	5,561.43	1,585.15	1,948,403.90	50.26%
Staff Development	6400	1,079,785.05	1,101,077.60	220,872.14	40,172.51	32,414.54	0.00	33,400.47	1,105.98	449.00	328,414.64	29.83%
Instruction Related Technology	6500	1,925,915.30	1,934,089.56	337,776.33	78,253.63	193,807.10	0.00	616.86	796,264.66	2,106.73	1,408,825.31	72.84%
Board of Education	7100	2,000,516.12	2,195,023.57	98,008.50	315,181.09	330,009.74	0.00	1,770.51	4,175.00	544.56	749,689.40	34.15%
General Administration	7200	983,304.84	1,034,771.48	361,368.94	78,305.11	27,556.28	0.00	(568.51)	0.00	0.00	466,661.82	45.10%
School Administration	7300	14,827,162.05	15,112,311.03	6,748,632.83	1,556,027.60	43,206.95	0.00	18,296.75	7,165.84	2,538.83	8,375,868.80	55.42%
Fac. Acq. & Construct.	7400	2,015,745.34	2,086,902.94	481,994.53	108,745.82	113,097.36	2,443.39	1,896.12	385,964.54	60.00	1,094,201.76	52.43%
Fiscal Services	7500	758,544.16	758,544.16	330,459.04	78,242.95	17,120.68	0.00	4,853.44	0.00	6,847.00	437,523.11	57.68%
Food Services	7600	200.31	39,239.62	50,024.01	3,636.32	0.00	0.00	0.00	0.00	0.00	53,660.33	136.75%
Central Services	7700	3,699,586.66	3,689,942.54	1,309,560.00	311,781.25	153,975.12	11,697.16	(11,265.67)	13,529.99	19,488.90	1,808,766.75	49.02%
Pupil Transportation	7800	12,317,889.70	12,403,288.00	3,413,675.61	1,116,142.31	232,919.88	529,940.14	289,631.82	57,681.27	62,426.27	5,702,417.30	45.98%
Operations of Plant	7900	22,188,638.59	22,224,501.49	3,936,080.01	1,165,775.54	1,120,459.92	3,262,537.42	293,629.38	78,803.75	24,707.75	9,881,993.77	44.46%
Maintenance of Plant	8100	5,598,682.52	5,635,797.67	1,796,709.83	468,239.50	444,920.94	77,615.54	537,715.49	90,317.95	6,178.20	3,421,697.45	60.71%
Administrative Tech Services	8200	2,081,726.87	2,065,750.90	480,484.24	109,527.16	485,050.32	6,228.74	22,248.18	142,363.86	0.00	1,245,902.50	60.31%
Community Service	9100	460,431.60	461,019.38	150,187.22	40,737.89	2,433.33	0.00	18,584.24	2,537.78	17,413.70	231,894.16	50.30%
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		243,379,474.71	248,929,891.82	80,354,071.28	21,223,850.36	5,056,818.94	3,898,081.09	4,810,776.05	2,391,929.53	436,025.39	118,171,552.64	47.47%
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	100.00%
Designated for 0.25 Mill	2763	650,000.00	650,000.00								650,000.00	0.00%
Reserve for Performance Pay	2767	0.00	0.00								0.00	0.00%
Unreserved Fund Balance	2769	14,204,172.85	6,233,991.65								50,150,102.84	
GRAND TOTALS		260,023,903.14	257,604,139.05	80,354,071.28	21,223,850.36	5,056,818.94	3,898,081.09	4,810,776.05	2,391,929.53	436,025.39	170,761,911.06	66.29%