

CLAY COUNTY SCHOOL BOARD
GENERAL FUND
STATEMENT OF EXPENDITURES and TRANSFERS
July 1, 2008 thru December 31, 2008

FUNCTION	Acct. #	Amended Budget	100 Salaries	200 Emp. Benefits	300 Pur. Serv.	400 Energy Serv.	500 Mat & Sup	600 Cap Outlay	700/900 Oth. Exp./ Transfers	Total All Objects	% of Budget
Basic K-12	5100	129,898,439.19	38,045,102.00	9,949,726.13	475,468.21	1,309.46	4,869,893.77	490,585.72	35,155.61	53,867,240.90	23.77%
Exceptional Educ.	5200	38,296,017.19	10,964,151.87	3,002,680.80	697,775.39	3,430.66	214,206.45	13,383.57	25,056.36	14,920,685.10	21.82%
Vocational-Technical	5300	6,786,672.73	1,883,545.39	491,703.91	25,828.60	229.14	125,365.54	77,598.95	2,227.12	2,606,498.65	21.79%
Adult General	5400	1,410,895.88	189,027.61	36,332.21	86,650.16	0.00	33,718.22	52,868.29	0.00	398,596.49	20.65%
Pre Kdg	5500	464,597.93	29,283.18	5,364.68	609.80	15,220.81	4,653.78	0.00	0.00	55,132.25	9.97%
Other Instruction	5900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,801.11	0.00%
Pupil Personnel Services	6100	14,663,153.72	4,411,174.74	1,106,737.68	575,193.63	2,266.06	42,614.64	6,132.09	11,241.27	6,155,360.11	26.27%
Instructional Media Serv.	6200	6,378,275.38	1,726,443.40	442,579.55	23,912.14	0.00	179,447.00	202,740.44	5,837.22	2,580,959.75	23.49%
Instr. & Curr. Develop.	6300	4,648,854.52	1,592,710.67	375,766.50	61,012.24	15.90	20,505.88	9,000.87	878.31	2,059,890.37	27.84%
Staff Development	6400	1,914,249.07	314,783.88	55,527.21	524,034.57	0.00	23,782.10	1,687.83	128.00	919,943.59	30.54%
Instruction Related Technology	6500	1,785,260.92	273,594.61	66,776.19	278,825.76	0.00	3,597.11	540,723.54	2,891.78	1,166,408.99	36.80%
Board of Education	7100	2,356,775.30	83,960.85	80,867.82	351,214.84	0.00	1,389.25	0.00	20,196.00	537,628.76	18.63%
General Administration	7200	1,117,248.79	338,615.39	67,075.27	30,586.64	0.00	1,482.87	217.76	15,897.00	453,874.93	25.65%
School Administration	7300	15,149,066.22	5,897,684.14	1,389,473.88	37,065.54	0.00	20,097.23	13,451.81	(125.99)	7,357,646.61	31.51%
Fac. Acq. & Construct.	7400	3,807,710.89	452,343.52	104,418.56	382,030.22	4,111.28	6,921.91	377,740.31	55.70	1,327,621.50	28.01%
Fiscal Services	7500	736,790.52	283,430.42	67,928.35	6,937.13	0.00	1,787.34	2,063.39	7,348.49	369,495.12	33.33%
Food Services	7600	43,871.75	60,303.66	4,409.11	0.00	0.00	0.00	0.00	0.00	64,712.77	147.50%
Central Services	7700	4,115,967.43	1,247,432.80	309,049.78	203,780.58	17,276.24	(1,843.02)	143,474.04	40,410.36	1,959,580.78	32.36%
Pupil Transportation	7800	15,527,837.98	2,945,978.57	995,214.92	99,850.05	697,541.19	300,892.92	340,667.89	58,672.04	5,438,817.58	20.31%
Operations of Plant	7900	22,740,554.18	3,473,257.48	1,026,975.40	1,097,682.08	3,159,152.52	279,460.13	39,890.83	21,419.29	9,097,837.73	25.55%
Maintenance of Plant	8100	6,780,455.01	1,638,844.68	422,202.98	368,875.75	97,065.42	471,891.30	88,391.74	32,726.07	3,119,997.94	32.20%
Administrative Tech Services	8200	2,594,207.37	414,770.39	97,219.80	642,656.90	7,260.26	16,146.33	464,391.67	5,720.72	1,648,166.07	51.82%
Community Service	9100	416,852.31	121,091.72	32,084.76	918.00	0.00	11,195.85	0.00	14,521.04	179,811.37	24.13%
Transfer of Funds	9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTALS		281,633,754.28	76,387,530.97	20,130,115.49	5,970,908.23	4,004,878.94	6,627,206.60	2,865,010.74	300,256.39	116,296,708.47	41.29%
Reserve for State Categoricals	2710	0.00								0.00	
Reserve for Other Proj & Txbk	2711	0.00								0.00	
Reserve for Inventory	2730	2,173,908.44								2,173,908.44	
Designated for Insurance	2765	0.00								0.00	
Reserve for Performance Pay	2767	0.00								0.00	
Unreserved Fund Balance	2769	1,828,781.13								58,313,231.80	
GRAND TOTALS		285,636,443.85	76,387,530.97	20,130,115.49	5,970,908.23	4,004,878.94	6,627,206.60	2,865,010.74	300,256.39	176,783,848.71	61.89%