

CLAY COUNTY SCHOOL BOARD
GENERAL FUND
STATEMENT OF EXPENDITURES and TRANSFERS
July 1, 2009 thru May 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	115,969,918.83	69,001,935.68	19,632,255.27	768,817.47	3,644.38	3,388,843.66	698,847.34	72,641.63	93,566,985.43	80.68%
Exceptional Educ.	5200	33,927,575.69	35,331,866.99	20,759,389.80	5,814,720.39	1,550,246.07	7,033.04	335,751.69	30,021.03	52,616.24	28,549,778.26	80.80%
Vocational-Technical	5300	6,931,603.90	7,090,784.52	4,157,767.65	1,085,609.81	42,745.61	919.24	220,741.37	55,682.16	13,489.49	5,576,955.33	78.65%
Adult General	5400	1,078,907.32	807,570.01	340,277.98	63,589.38	25,715.99	0.00	67,237.38	39,050.39	16,604.59	552,475.71	68.41%
Pre Kdg	5500	504,667.49	504,667.49	39,703.12	7,036.23	1,253.51	0.00	27,336.82	10,091.44	105.00	85,526.12	16.95%
Other Instruction	5900	0.00	0.00	10,390.25	1,827.10	0.00	0.00	0.00	0.00	0.00	12,217.35	0.00%
Pupil Personnel Services	6100	11,165,645.31	10,686,061.72	6,767,360.47	1,860,097.79	548,969.04	1,927.30	54,061.81	5,336.23	20,954.60	9,258,707.24	86.64%
Instructional Media Serv.	6200	2,657,392.12	2,806,475.78	1,439,773.02	392,857.57	34,899.90	0.00	160,122.34	283,522.61	10,345.74	2,321,521.18	82.72%
Instr. & Curr. Develop.	6300	3,543,889.15	3,964,152.19	2,468,418.96	620,454.96	50,943.60	16.63	44,050.03	8,536.37	1,585.15	3,194,005.70	80.57%
Staff Development	6400	1,079,785.05	1,066,329.80	338,418.83	69,522.25	84,343.24	0.00	50,120.24	1,015.28	1,142.60	544,562.44	51.07%
Instruction Related Technology	6500	1,925,915.30	1,964,555.88	526,323.86	134,543.04	255,873.13	0.00	8,443.25	715,389.92	3,187.79	1,643,760.99	83.67%
Board of Education	7100	2,000,516.12	1,319,653.57	154,013.70	382,336.15	476,579.11	0.00	4,298.03	4,175.00	1,316.66	1,022,718.65	77.50%
General Administration	7200	983,304.84	881,030.71	588,201.38	142,727.96	30,507.61	0.00	3,279.04	0.00	0.00	764,715.99	86.80%
School Administration	7300	14,827,162.05	14,990,583.91	10,867,209.82	2,768,930.18	56,489.43	0.00	27,621.70	7,840.98	4,078.83	13,732,170.94	91.61%
Fac. Acq. & Construct.	7400	2,015,745.34	2,233,412.90	766,845.70	188,991.82	155,356.29	3,691.38	8,766.27	416,997.51	210.00	1,540,858.97	68.99%
Fiscal Services	7500	758,544.16	752,881.28	528,251.30	136,039.52	22,656.93	0.00	7,040.36	114.95	10,229.44	704,332.50	93.55%
Food Services	7600	200.31	56,422.73	46,411.10	3,267.48	0.00	0.00	0.00	0.00	0.00	49,678.58	88.05%
Central Services	7700	3,699,586.66	3,701,483.18	2,026,666.88	533,466.79	231,986.03	30,164.37	11,463.12	20,089.74	41,903.81	2,895,740.74	78.23%
Pupil Transportation	7800	12,317,889.70	12,662,419.79	5,979,914.46	2,093,187.69	260,597.10	1,068,433.85	532,776.89	99,101.23	120,085.69	10,154,096.91	80.19%
Operations of Plant	7900	22,188,638.59	23,046,268.33	6,192,831.17	2,052,039.28	1,885,482.54	5,611,133.09	416,737.81	100,736.67	45,025.12	16,303,985.68	70.74%
Maintenance of Plant	8100	5,598,682.52	5,668,986.95	2,897,041.31	830,409.12	622,422.84	129,596.42	717,970.33	116,617.88	6,178.20	5,320,236.10	93.85%
Administrative Tech Services	8200	2,081,726.87	2,059,790.60	760,343.60	189,983.28	583,314.83	10,329.40	37,106.54	184,143.51	0.00	1,765,221.16	85.70%
Community Service	9100	460,431.60	463,568.68	270,050.55	74,317.76	4,321.08	34,624.03	0.00	5,716.44	35,411.71	424,441.57	91.56%
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%
		243,311,756.71	248,209,569.17	136,927,540.59	39,078,210.82	7,693,521.35	6,901,513.13	6,123,768.68	2,803,026.68	623,795.62	200,151,376.87	80.64%
Reserve for State Categoricals	2710	0.00	0.00								0.00	0.00%
Reserve for Other Proj & Txbk	2711	0.00	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	0.00								0.00	0.00%
Reserve for Performance Pay	2767	0.00	0.00								0.00	0.00%
Unreserved Fund Balance	2769	14,921,890.85	5,652,159.67								35,199,319.69	0.00%
GRAND TOTALS		260,023,903.14	255,651,984.42	136,927,540.59	39,078,210.82	7,693,521.35	6,901,513.13	6,123,768.68	2,803,026.68	623,795.62	237,140,952.14	92.76%