

**CLAY COUNTY SCHOOL BOARD
GENERAL FUND
STATEMENT OF EXPENDITURES and TRANSFERS
July 1, 2008 thru May 31, 2009**

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	130,979,461.05	124,201,606.95	80,010,710.95	21,050,425.68	653,004.92	1,832.91	5,285,088.19	782,300.07	42,548.88	107,825,911.60	86.82%
Exceptional Educ.	5200	38,280,099.13	37,985,729.17	22,390,034.24	6,275,070.49	1,439,796.04	6,365.64	263,234.72	20,142.03	43,641.04	30,438,284.20	80.13%
Vocational-Technical	5300	6,731,741.98	6,746,597.16	3,959,691.33	1,050,964.34	37,420.95	432.19	243,920.69	123,897.50	2,411.46	5,418,738.46	80.32%
Adult General	5400	1,410,737.39	1,045,426.81	330,646.82	62,550.98	94,603.93	0.00	53,859.66	57,259.99	0.00	598,921.38	57.29%
Pre Kdg	5500	456,070.36	524,553.78	29,386.07	5,375.02	684.80	0.00	33,338.70	5,349.62	0.00	74,134.21	14.13%
Other Instruction	5900	0.00	0.00	12,114.96	2,231.32	0.00	0.00	0.00	0.00	0.00	14,346.28	0.00%
Pupil Personnel Services	6100	14,597,071.34	14,544,815.61	8,804,315.91	2,251,942.96	1,159,613.80	3,212.28	51,971.47	20,794.40	16,484.00	12,308,334.82	84.62%
Instructional Media Serv.	6200	6,319,963.66	6,350,902.78	3,576,153.91	924,149.98	29,178.18	0.00	195,144.77	332,480.56	9,353.42	5,066,460.82	79.78%
Instr. & Curr. Develop.	6300	4,664,524.64	5,122,587.18	2,752,347.61	658,320.14	71,994.05	108.33	26,250.19	9,982.48	1,285.19	3,520,287.99	68.72%
Staff Development	6400	1,786,368.74	1,685,195.41	463,829.25	89,728.49	571,075.15	0.00	25,804.55	7,299.66	528.00	1,158,265.10	68.73%
Instruction Related Technology	6500	1,295,436.38	1,835,779.73	514,626.36	129,792.28	282,616.14	0.00	9,731.05	700,702.72	7,061.74	1,644,530.29	89.58%
Board of Education	7100	2,287,171.22	1,198,548.63	153,929.85	176,771.95	534,657.63	0.00	6,688.29	319.93	21,078.59	893,446.24	74.54%
General Administration	7200	1,245,780.20	1,018,357.86	605,096.09	133,193.82	38,116.12	0.00	3,463.51	217.76	15,972.00	796,059.30	78.17%
School Administration	7300	15,079,475.35	15,046,394.97	10,973,258.17	2,660,791.92	54,405.83	0.00	32,615.53	16,508.59	0.00	13,737,580.04	91.30%
Fac. Acq. & Construct.	7400	3,875,227.50	2,408,440.28	834,172.33	197,606.24	414,626.58	5,413.23	9,033.40	442,679.70	205.70	1,903,737.18	79.04%
Fiscal Services	7500	734,790.52	740,219.78	527,248.41	129,441.85	8,227.67	0.00	7,176.95	7,135.01	15,446.20	694,676.09	93.85%
Food Services	7600	0.00	63,909.54	71,238.12	4,767.77	0.00	0.00	0.00	0.00	23.43	76,029.32	118.96%
Central Services	7700	4,063,690.88	4,231,306.52	2,162,991.27	556,755.03	383,873.30	22,490.08	15,301.78	148,294.04	59,397.55	3,349,103.05	79.15%
Pupil Transportation	7800	15,489,882.94	14,610,876.50	6,226,814.47	2,134,551.77	319,300.68	1,132,290.33	537,123.25	342,559.95	157,054.00	10,849,694.45	74.26%
Operations of Plant	7900	22,607,536.49	19,173,369.66	6,349,973.04	2,027,486.18	1,963,529.65	6,010,850.74	434,335.45	56,400.12	35,508.09	16,878,083.27	88.03%
Maintenance of Plant	8100	6,733,042.60	6,801,953.82	3,002,814.37	808,684.65	663,016.91	139,776.83	703,935.71	113,713.96	33,126.07	5,465,068.50	80.35%
Administrative Tech Services	8200	2,620,340.29	2,631,255.52	772,290.02	186,793.31	782,267.77	10,607.13	37,176.56	476,371.29	5,856.52	2,271,362.60	86.32%
Community Service	9100	414,574.00	418,193.90	261,321.87	71,279.39	4,165.75	0.00	24,155.04	2,860.69	33,066.21	396,848.95	94.90%
Transfer of Funds	9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTALS		281,672,986.66	268,386,021.56	154,785,005.42	41,588,675.56	9,506,175.85	7,333,379.69	7,999,349.46	3,667,270.07	500,048.09	225,379,904.14	83.98%
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	2,173,908.44	2,173,908.44								2,173,908.44	100.00%
Designated for Insurance	2765	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	7,189,284.14	13,383,032.99								35,305,137.06	
GRAND TOTALS		291,036,179.24	283,942,962.99	154,785,005.42	41,588,675.56	9,506,175.85	7,333,379.69	7,999,349.46	3,667,270.07	500,048.09	262,858,949.64	92.57%