

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

<b>FUNCTION</b>	<b>Acct. #</b>	<b>Amended Budget</b>	<b>100 Salaries</b>	<b>200 Emp. Benefits</b>	<b>300 Pur. Serv.</b>	<b>400 Energy Serv.</b>	<b>500 Mat &amp; Sup</b>	<b>600 Cap Outlay</b>	<b>700/900 Oth. Exp./ Transfers</b>	<b>Total All Objects</b>	<b>% of Budget</b>
Basic K-12	5100	131,310,082.45	20,642,539.53	5,296,495.88	385,428.69	479.60	4,535,352.68	315,766.78	34,402.09	31,210,465.25	23.77%
Exceptional Educ.	5200	38,091,538.96	6,131,401.20	1,628,301.44	353,914.49	1,908.35	174,652.48	10,255.58	11,474.80	8,311,908.34	21.82%
Vocational-Technical	5300	6,756,383.92	1,036,536.84	265,967.76	19,059.92	68.00	89,109.53	60,531.24	1,027.99	1,472,301.28	21.79%
Adult General	5400	1,410,895.88	135,221.15	25,679.34	83,398.16	0.00	32,724.83	14,269.13	0.00	291,292.61	20.65%
Pre Kdg	5500	464,597.93	28,418.57	5,205.84	599.00	0.00	7,717.51	4,371.43	0.00	46,312.35	9.97%
Other Instruction	5900	0.00	8,209.50	1,523.72	0.00	0.00	0.00	0.00	0.00	9,733.22	#DIV/0!
Pupil Personnel Services	6100	14,593,106.48	2,620,417.11	630,740.40	536,259.88	1,410.99	34,803.15	1,046.62	9,413.51	3,834,091.66	26.27%
Instructional Media Serv.	6200	6,343,990.59	986,456.79	243,548.55	22,299.05	0.00	162,652.95	71,369.34	4,138.84	1,490,465.52	23.49%
Instr. & Curr. Develop.	6300	4,649,028.18	1,031,347.24	230,221.51	11,923.54	0.00	11,914.73	8,309.34	348.20	1,294,064.56	27.84%
Staff Development	6400	1,901,346.07	233,294.32	38,459.24	297,710.77	0.00	10,049.53	1,088.30	50.00	580,652.16	30.54%
Instruction Related Technology	6500	1,771,566.70	181,121.03	41,846.87	302,715.76	0.00	1,479.31	121,803.98	2,891.78	651,858.73	36.80%
Board of Education	7100	2,314,796.92	55,473.60	72,114.61	281,147.49	0.00	1,389.25	0.00	21,020.00	431,144.95	18.63%
General Administration	7200	1,179,169.24	214,514.35	43,473.18	27,120.76	0.00	1,267.31	193.51	15,897.00	302,466.11	25.65%
School Administration	7300	15,096,312.28	3,841,096.33	864,503.31	27,486.98	0.00	14,558.92	9,423.00	(125.99)	4,756,942.55	31.51%
Fac. Acq. & Construct.	7400	3,817,025.08	302,171.88	66,705.14	371,360.43	3,200.94	4,354.11	321,314.08	0.00	1,069,106.58	28.01%
Fiscal Services	7500	736,790.52	189,048.98	43,335.30	6,053.32	0.00	591.19	1,883.24	4,649.45	245,561.48	33.33%
Food Services	7600	5,805.03	17,658.67	1,276.38	0.00	0.00	0.00	0.00	0.00	18,935.05	0.00%
Central Services	7700	4,117,933.38	845,454.64	193,930.35	123,467.06	13,748.32	(3,323.77)	125,379.99	33,799.23	1,332,455.82	32.36%
Pupil Transportation	7800	15,494,761.84	1,681,533.81	534,455.42	77,982.25	475,355.98	218,551.31	135,554.39	23,597.25	3,147,030.41	20.31%
Operations of Plant	7900	22,655,141.83	2,295,897.75	618,461.66	730,019.93	1,905,879.34	210,944.59	17,115.64	11,110.07	5,789,428.98	25.55%
Maintenance of Plant	8100	6,743,460.95	1,097,487.12	263,871.93	280,495.46	69,991.88	349,236.70	77,442.52	32,576.07	2,171,101.68	32.20%
Administrative Tech Services	8200	2,609,928.79	270,673.00	59,803.61	540,852.20	4,662.13	7,622.41	463,614.71	5,155.45	1,352,383.51	51.82%
Community Service	9100	414,574.00	66,299.87	17,202.21	204.00	0.00	8,004.77	0.00	8,318.01	100,028.86	24.13%
Transfer of Funds	9700	0.00								0.00	0.00%
<b>TOTALS</b>		<b>282,478,237.02</b>	<b>43,912,273.28</b>	<b>11,187,123.65</b>	<b>4,479,499.14</b>	<b>2,476,705.53</b>	<b>5,873,653.49</b>	<b>1,760,732.82</b>	<b>219,743.75</b>	<b>69,909,731.66</b>	<b>24.75%</b>
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	7,473,525.28								27,014,452.34	
<b>GRAND TOTALS</b>		<b>292,125,670.74</b>	<b>43,912,273.28</b>	<b>11,187,123.65</b>	<b>4,479,499.14</b>	<b>2,476,705.53</b>	<b>5,873,653.49</b>	<b>1,760,732.82</b>	<b>219,743.75</b>	<b>99,098,092.44</b>	<b>33.92%</b>