

**CLAY COUNTY SCHOOL BOARD**  
**GENERAL FUND**  
**STATEMENT OF EXPENDITURES and TRANSFERS**  
**July 1, 2009 thru November 30, 2009**

<b>FUNCTION</b>	<b>Acct. #</b>	<b>Original Budget</b>	<b>Amended Budget</b>	<b>100 Salaries Expended</b>	<b>200 Emp. Benefits Expended</b>	<b>300 Pur. Serv. Expended</b>	<b>400 Energy Serv. Expended</b>	<b>500 Mat &amp; Sup Expended</b>	<b>600 Cap Outlay Expended</b>	<b>700/900 Oth. Exp./ Transfers</b>	<b>Total All Objects Expended</b>	<b>% of Budget</b>
Basic K-12	5100	113,407,386.62	116,141,784.35	25,392,799.17	6,352,950.33	306,948.41	1,296.05	2,670,211.72	286,140.13	67,217.95	35,077,563.76	30.20%
Exceptional Educ.	5200	33,927,575.69	35,186,604.30	7,672,307.05	2,044,536.25	576,095.35	2,663.02	223,607.89	27,930.11	13,762.39	10,560,902.06	30.01%
Vocational-Technical	5300	6,931,603.90	7,008,436.07	1,536,594.43	386,360.48	25,332.38	161.48	99,129.49	119,134.32	4,228.42	2,170,941.00	30.98%
Adult General	5400	1,078,907.32	824,891.10	173,889.96	32,162.66	6,679.45	0.00	57,312.51	12,060.43	7,295.80	289,400.81	35.08%
Pre Kdg	5500	504,667.49	504,667.49	38,960.62	6,909.76	560.74	0.00	10,382.48	8,691.86	50.00	65,555.46	12.99%
Other Instruction	5900	0.00	0.00	7,374.25	1,290.53	0.00	0.00	0.00	0.00	0.00	8,664.78	0.00%
Pupil Personnel Services	6100	11,165,645.31	11,328,505.24	2,854,817.55	697,589.73	43,359.89	834.24	38,033.86	4,378.97	4,733.52	3,643,747.76	32.16%
Instructional Media Serv.	6200	2,657,392.12	2,672,022.71	551,852.26	133,140.89	25,721.13	0.00	115,848.73	114,526.37	4,856.96	945,946.34	35.40%
Instr. & Curr. Develop.	6300	3,543,889.15	3,867,790.96	1,062,825.40	238,207.07	21,537.98	16.63	31,013.17	4,490.79	1,585.15	1,359,676.19	35.15%
Staff Development	6400	1,079,785.05	1,127,170.57	173,082.49	30,454.00	23,609.79	0.00	20,680.55	1,105.98	449.00	249,381.81	22.12%
Instruction Related Technology	6500	1,925,915.30	1,907,735.57	241,981.20	54,081.69	192,106.25	0.00	2,399.24	729,921.21	1,268.24	1,221,757.83	64.04%
Board of Education	7100	2,000,516.12	2,004,661.62	70,005.90	209,017.65	256,794.09	0.00	1,091.84	4,175.00	494.56	541,579.04	27.02%
General Administration	7200	983,304.84	1,047,187.86	258,120.62	54,577.46	25,747.18	0.00	217.25	0.00	0.00	338,662.51	32.34%
School Administration	7300	14,827,162.05	15,022,933.80	4,814,862.02	1,063,865.18	31,878.35	0.00	16,665.37	4,794.31	1,489.83	5,933,555.06	39.50%
Fac. Acq. & Construct.	7400	2,015,745.34	2,053,328.94	344,286.77	75,195.58	100,865.79	1,966.69	1,200.02	347,428.98	30.00	870,973.83	42.42%
Fiscal Services	7500	758,544.16	758,544.16	236,077.60	53,889.12	16,898.46	0.00	4,021.09	0.00	4,014.71	314,900.98	41.51%
Food Services	7600	200.31	22,869.98	45,649.99	3,320.80	0.00	0.00	0.00	0.00	0.00	48,970.79	214.13%
Central Services	7700	3,699,586.66	3,615,928.43	966,473.66	215,743.07	135,971.90	8,793.26	(19,094.78)	11,540.59	19,564.14	1,338,991.84	37.03%
Pupil Transportation	7800	12,317,889.70	12,317,286.03	2,292,069.87	714,026.78	46,954.82	353,407.22	184,227.02	48,393.58	41,274.54	3,680,353.83	29.88%
Operations of Plant	7900	22,188,638.59	22,268,212.91	2,825,394.99	777,030.06	800,069.91	2,186,108.12	227,223.69	69,594.95	17,733.75	6,903,155.47	31.00%
Maintenance of Plant	8100	5,598,682.52	5,610,266.46	1,283,156.51	317,367.24	291,239.13	56,842.02	389,798.10	85,394.05	6,075.00	2,429,872.05	43.31%
Administrative Tech Services	8200	2,081,726.87	2,078,134.71	343,031.44	75,357.01	427,614.81	4,667.15	19,787.34	93,510.49	0.00	963,968.24	46.39%
Community Service	9100	460,431.60	460,675.09	94,999.03	25,233.25	2,106.33	0.00	14,086.55	2,537.78	10,096.56	149,059.50	32.36%
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%
<b>TOTALS</b>		<b>243,311,756.71</b>	<b>248,010,321.68</b>	<b>53,280,612.78</b>	<b>13,562,306.59</b>	<b>3,358,092.14</b>	<b>2,616,755.88</b>	<b>4,107,843.13</b>	<b>1,975,749.90</b>	<b>372,903.85</b>	<b>79,274,264.27</b>	<b>31.96%</b>
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	1,790,225.58	1,790,225.58								1,790,225.58	100.00%
Designated for 0.25 Mill	2763	650,000.00	650,000.00								650,000.00	100.00%
Reserve for Performance Pay	2767	0.00	0.00								0.00	0.00%
Unreserved Fund Balance	2769	14,271,920.85	9,449,538.36								28,695,650.12	NA
<b>GRAND TOTALS</b>		<b>260,023,903.14</b>	<b>259,900,085.62</b>	<b>53,280,612.78</b>	<b>13,562,306.59</b>	<b>3,358,092.14</b>	<b>2,616,755.88</b>	<b>4,107,843.13</b>	<b>1,975,749.90</b>	<b>372,903.85</b>	<b>110,410,139.97</b>	<b>42.48%</b>