

**CLAY COUNTY SCHOOL BOARD**  
**GENERAL FUND**  
**STATEMENT OF EXPENDITURES and TRANSFERS**  
**July 1, 2009 thru December 31, 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	115,971,988.71	32,621,204.41	8,307,892.33	323,309.67	2,005.70	2,772,963.32	324,787.06	67,601.37	44,419,763.86	38.30%
Exceptional Educ.	5200	33,927,575.69	35,250,360.86	9,795,764.30	2,660,793.35	654,164.30	3,413.86	243,357.41	29,463.16	18,614.09	13,405,570.47	38.03%
Vocational-Technical	5300	6,931,603.90	7,024,404.08	1,966,440.89	500,964.17	27,073.26	228.27	112,661.72	126,897.09	4,900.51	2,739,165.91	38.99%
Adult General	5400	1,078,907.32	810,599.57	200,836.26	37,371.28	12,856.07	0.00	60,001.59	15,848.43	8,625.63	335,539.26	41.39%
Pre Kdg	5500	504,667.49	504,667.49	39,075.37	6,929.26	636.44	0.00	10,771.98	8,691.86	50.00	66,154.91	13.11%
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	11,359,127.40	3,333,258.15	827,232.99	48,513.76	1,129.39	39,488.00	4,378.97	7,831.62	4,261,832.88	37.52%
Instructional Media Serv.	6200	2,657,392.12	2,680,515.35	718,294.99	177,532.55	26,913.59	0.00	123,122.04	145,046.58	5,290.11	1,196,199.86	44.63%
Instr. & Curr. Develop.	6300	3,543,889.15	3,874,523.01	1,297,244.30	296,262.75	24,567.76	16.63	33,224.92	5,561.43	1,585.15	1,658,462.94	42.80%
Staff Development	6400	1,079,785.05	1,115,411.76	195,244.66	33,831.03	30,098.85	0.00	23,029.10	1,105.98	449.00	283,758.62	25.44%
Instruction Related Technology	6500	1,925,915.30	1,931,462.56	290,112.40	66,410.62	193,807.10	0.00	1,267.85	777,065.41	1,642.60	1,330,305.98	68.88%
Board of Education	7100	2,000,516.12	2,177,406.57	84,007.20	213,014.70	281,228.59	0.00	1,107.06	4,175.00	544.56	584,077.11	26.82%
General Administration	7200	983,304.84	1,040,008.05	309,744.78	65,543.94	26,794.03	0.00	(66.44)	0.00	0.00	402,016.31	38.66%
School Administration	7300	14,827,162.05	15,043,082.79	5,778,443.89	1,310,834.76	38,296.15	0.00	17,488.43	6,797.16	2,039.83	7,153,900.22	47.56%
Fac. Acq. & Construct.	7400	2,015,745.34	2,053,328.94	413,140.65	91,782.82	107,684.44	2,253.07	1,587.26	370,658.81	60.00	987,167.05	48.08%
Fiscal Services	7500	758,544.16	758,544.16	283,268.32	65,930.86	17,056.09	0.00	4,291.07	0.00	5,972.21	376,518.55	49.64%
Food Services	7600	200.31	30,825.84	45,649.99	3,320.80	0.00	0.00	0.00	0.00	0.00	48,970.79	158.86%
Central Services	7700	3,699,586.66	3,676,178.29	1,138,245.66	263,170.56	139,877.77	10,274.92	(9,309.65)	12,163.07	16,273.58	1,570,695.91	42.73%
Pupil Transportation	7800	12,317,889.70	12,320,440.19	2,858,964.09	916,535.58	51,569.59	441,764.25	241,927.05	48,577.58	54,299.58	4,613,637.72	37.45%
Operations of Plant	7900	22,188,638.59	22,299,530.57	3,379,678.97	970,617.06	948,243.17	2,720,276.74	250,345.60	76,348.97	21,238.35	8,366,748.86	37.52%
Maintenance of Plant	8100	5,598,682.52	5,617,361.10	1,539,768.74	392,925.38	337,420.35	67,167.15	434,248.21	86,804.05	6,178.20	2,864,512.08	50.99%
Administrative Tech Services	8200	2,081,726.87	2,065,750.90	411,940.25	92,521.91	443,940.58	5,487.87	21,858.83	93,510.49	0.00	1,069,259.93	51.76%
Community Service	9100	460,431.60	460,675.09	122,483.67	32,953.97	2,433.33	0.00	16,119.55	2,537.78	13,557.90	190,086.20	41.26%
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>248,246,876.61</b>	<b>66,830,186.19</b>	<b>17,335,663.20</b>	<b>3,736,484.89</b>	<b>3,254,017.85</b>	<b>4,399,484.90</b>	<b>2,140,418.88</b>	<b>403,437.62</b>	<b>98,099,693.53</b>	<b>39.52%</b>
Reserve for State Categoricals	2710	0.00									0.00	0.00%
Reserve for Other Proj & Txtbk	2711	0.00									0.00	0.00%
Reserve for Inventory	2730	1,790,225.58	1,790,255.58								1,790,225.58	100.00%
Designated for 0.25 Mill	2763	650,000.00	650,000.00								650,000.00	0.00%
Reserve for Performance Pay	2767	0.00	0.00								0.00	0.00%
Unreserved Fund Balance	2769	14,271,920.85	6,874,786.44								53,002,457.08	
<b>GRAND TOTALS</b>		<b>260,023,903.14</b>	<b>257,561,918.63</b>	<b>66,830,186.19</b>	<b>17,335,663.20</b>	<b>3,736,484.89</b>	<b>3,254,017.85</b>	<b>4,399,484.90</b>	<b>2,140,418.88</b>	<b>403,437.62</b>	<b>153,542,376.19</b>	<b>59.61%</b>