

CLAY COUNTY SCHOOL BOARD
GENERAL FUND
STATEMENT OF EXPENDITURES and TRANSFERS
July 1, 2009 thru February 28, 2010

FUNCTION	Acct. #	Original	Amended	100	200	300	400	500	600	700/900	Total All	% of
		Budget	Budget	Salaries Expended	Emp. Benefits Expended	Pur. Serv. Expended	Energy Serv. Expended	Mat & Sup Expended	Cap Outlay Expended	Oth. Exp./ Transfers	Objects Expended	Budget
Basic K-12	5100	113,407,386.62	116,933,677.06	46,860,847.74	12,164,895.85	436,355.29	2,312.60	3,021,361.64	464,590.27	70,617.49	63,020,980.88	53.89%
Exceptional Educ.	5200	33,927,575.69	35,299,298.84	14,123,149.05	3,915,988.56	1,009,619.98	4,032.71	284,722.60	36,242.95	32,534.45	19,406,290.30	54.98%
Vocational-Technical	5300	6,931,603.90	7,082,601.39	2,823,820.03	738,044.43	29,253.37	817.11	158,608.16	135,619.17	6,318.93	3,892,481.20	54.96%
Adult General	5400	1,078,907.32	808,764.31	252,022.69	47,130.68	18,275.02	0.00	64,692.57	35,603.36	11,598.19	429,322.51	53.08%
Pre Kdg	5500	504,667.49	504,667.49	39,318.37	6,970.62	636.44	0.00	16,963.27	8,995.30	50.00	72,934.00	14.45%
Other Instruction	5900	0.00	0.00	8,472.75	1,484.95	0.00	0.00	0.00	0.00	0.00	9,957.70	0.00%
Pupil Personnel Services	6100	11,165,645.31	10,679,699.33	4,695,442.66	1,189,626.22	524,852.87	1,129.39	45,864.80	4,852.74	14,657.00	6,476,425.68	60.64%
Instructional Media Serv.	6200	2,657,392.12	2,792,915.50	994,354.85	253,421.64	32,860.47	0.00	145,270.27	233,155.28	7,107.11	1,666,169.62	59.66%
Instr. & Curr. Develop.	6300	3,543,889.15	3,877,462.75	1,782,782.19	415,459.51	38,473.53	16.63	34,961.79	6,727.79	1,585.15	2,280,006.59	58.80%
Staff Development	6400	1,079,785.05	1,065,764.72	246,202.10	46,557.03	38,896.03	0.00	34,669.40	1,484.98	479.00	368,288.54	34.56%
Instruction Related Technology	6500	1,925,915.30	1,957,901.69	384,127.88	89,885.55	193,807.10	0.00	2,585.43	805,513.29	2,328.29	1,478,247.54	75.50%
Board of Education	7100	2,000,516.12	2,207,605.72	112,009.80	319,099.45	373,913.42	0.00	1,770.51	4,175.00	544.56	811,512.74	36.76%
General Administration	7200	983,304.84	1,024,054.02	413,084.86	91,069.26	27,641.68	0.00	(746.51)	0.00	0.00	531,049.29	51.86%
School Administration	7300	14,827,162.05	15,112,222.94	7,769,550.01	1,809,464.66	47,027.89	0.00	21,262.02	7,678.56	3,018.83	9,658,001.97	63.91%
Fac. Acq. & Construct.	7400	2,015,745.34	2,092,933.17	551,167.58	125,765.16	129,764.94	2,443.39	2,159.68	395,959.54	60.00	1,207,320.29	57.69%
Fiscal Services	7500	758,544.16	758,544.16	377,846.07	90,619.19	17,277.26	0.00	5,689.62	0.00	7,889.19	499,321.33	65.83%
Food Services	7600	200.31	46,463.32	50,139.33	3,644.40	0.00	0.00	0.00	0.00	0.00	53,783.73	115.76%
Central Services	7700	3,699,586.66	3,691,827.80	1,483,824.58	360,570.89	197,744.26	11,697.16	(6,037.80)	13,798.34	32,907.46	2,094,504.89	56.73%
Pupil Transportation	7800	12,317,889.70	12,405,331.98	4,056,920.89	1,332,530.25	241,761.33	679,309.67	324,964.11	60,646.14	75,450.70	6,771,583.09	54.59%
Operations of Plant	7900	22,188,638.59	22,266,871.79	4,489,839.82	1,359,525.99	1,347,521.04	3,901,646.01	319,757.40	79,166.17	30,567.31	11,528,023.74	51.77%
Maintenance of Plant	8100	5,598,682.52	5,646,161.40	2,059,141.54	544,912.56	498,445.56	77,690.42	556,690.85	100,925.12	6,178.20	3,843,984.25	68.08%
Administrative Tech Services	8200	2,081,726.87	2,079,680.65	548,376.99	126,418.45	510,429.71	6,228.74	23,953.89	165,381.20	0.00	1,380,788.98	66.39%
Community Service	9100	460,431.60	461,405.32	179,886.51	48,859.93	2,697.33	0.00	21,332.18	2,537.78	21,651.97	276,965.70	60.03%
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	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	100.00%
TOTALS		243,311,756.71	248,976,538.68	94,316,328.29	25,081,945.23	5,717,254.52	4,687,323.83	5,080,495.88	2,563,052.98	492,227.16	137,938,627.89	55.40%
Reserve for State Categoricals	2710	0.00									0.00	0.00%
Reserve for Other Proj & Txbk	2711	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	650,000.00	650,000.00								650,000.00	0.00%
Reserve for Performance Pay	2767	0.00	0.00									0.00%
Unreserved Fund Balance	2769	14,271,890.85	6,224,029.43								46,357,058.86	0.00%
GRAND TOTALS		260,023,903.14	257,640,823.69	94,316,328.29	25,081,945.23	5,717,254.52	4,687,323.83	5,080,495.88	2,563,052.98	492,227.16	186,735,942.33	72.48%