

CLAY COUNTY SCHOOL BOARD
GENERAL FUND
STATEMENT OF EXPENDITURES and TRANSFERS
July 1, 2007 thru April 30, 2008

| FUNCTION | Acct. # | Amended Budget | 100 Salaries | 200 Emp. Benefits | 300 Pur. Serv. | 400 Energy Serv. | 500 Mat & Sup | 600 Cap Outlay | 700/900 Oth. Exp./ Transfers | Total All Objects | % of Budget |
|--------------------------------|----------------|-----------------------|-----------------------|--------------------------|-----------------------|-------------------------|--------------------------|-----------------------|-------------------------------------|--------------------------|--------------------|
| Basic K-12 | 5100 | 146,158,127.52 | 69,573,078.11 | 18,590,008.62 | 678,582.99 | 2,476.71 | 4,566,837.84 | 1,254,336.54 | 43,418.90 | 94,708,739.71 | 64.80% |
| Exceptional Educ. | 5200 | 33,431,203.13 | 18,098,786.93 | 5,046,462.14 | 1,551,991.29 | 5,848.57 | 368,077.53 | 118,345.42 | 42,897.03 | 25,232,408.91 | 75.48% |
| Vocational-Technical | 5300 | 6,713,485.86 | 3,411,947.72 | 889,107.96 | 71,972.09 | 37.66 | 376,620.83 | 213,081.51 | 2,174.61 | 4,964,942.38 | 73.95% |
| Adult General | 5400 | 1,195,736.59 | 266,202.29 | 52,675.71 | 21,993.41 | 0.00 | 20,747.34 | 111,544.58 | 0.00 | 473,163.33 | 39.57% |
| Pre Kdg | 5500 | 337,242.96 | 39,928.85 | 7,556.18 | 886.37 | 0.00 | 12,649.50 | 19,768.09 | 0.00 | 80,788.99 | 23.96% |
| Other Instruction | 5900 | 45,220.25 | 22,950.00 | 4,242.36 | 42.72 | 0.00 | 1,978.08 | 0.00 | 0.00 | 29,213.16 | 64.60% |
| Pupil Personnel Services | 6100 | 13,355,061.48 | 7,783,049.13 | 2,046,972.53 | 236,649.41 | 3,303.69 | 86,963.26 | 11,093.40 | 11,969.73 | 10,180,001.15 | 76.23% |
| Instructional Media Serv. | 6200 | 6,116,577.82 | 3,070,940.85 | 816,602.55 | 26,364.66 | 0.00 | 179,860.71 | 403,156.27 | 6,698.35 | 4,503,623.39 | 73.63% |
| Instr. & Curr. Develop. | 6300 | 4,910,004.86 | 2,834,327.17 | 686,417.33 | 78,410.70 | 0.00 | 71,236.75 | 55,626.10 | 2,693.09 | 3,728,711.14 | 75.94% |
| Staff Development | 6400 | 2,250,629.09 | 444,893.24 | 95,136.99 | 586,150.84 | 39.77 | 52,363.32 | 9,567.30 | 0.00 | 1,188,151.46 | 52.79% |
| Instruction Related Technology | 6500 | 2,003,803.05 | 440,669.96 | 111,098.55 | 372,887.05 | 0.00 | (4,319.05) | 570,655.14 | 2,566.89 | 1,493,558.54 | 74.54% |
| Board of Education | 7100 | 2,437,176.97 | 138,683.44 | 77,152.07 | 387,659.23 | 0.00 | 727.68 | 0.00 | 36,420.75 | 640,643.17 | 26.29% |
| General Administration | 7200 | 916,894.20 | 525,054.34 | 114,287.34 | 41,790.51 | 0.00 | 11,545.80 | 6,993.61 | 16,144.00 | 715,815.60 | 78.07% |
| School Administration | 7300 | 14,145,317.50 | 9,626,004.85 | 2,372,706.72 | 71,560.87 | 0.00 | 31,843.48 | 12,671.80 | 342.79 | 12,115,130.51 | 85.65% |
| Fac. Acq. & Construct. | 7400 | 3,318,003.55 | 714,860.08 | 173,982.89 | 223,776.34 | 4,216.12 | 7,583.69 | 439,347.08 | 1,718.89 | 1,565,485.09 | 47.18% |
| Fiscal Services | 7500 | 689,868.07 | 486,692.67 | 118,974.48 | 7,312.43 | 0.00 | 6,846.64 | 3,818.03 | 12,907.00 | 636,551.25 | 92.27% |
| Food Services | 7600 | 46,118.78 | 43,009.98 | 3,111.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,121.13 | 100.01% |
| Central Services | 7700 | 3,878,782.66 | 1,979,106.85 | 507,894.31 | 290,682.51 | 19,547.23 | 24,382.36 | 99,970.94 | 57,761.39 | 2,979,345.59 | 76.81% |
| Pupil Transportation | 7800 | 14,046,433.49 | 5,648,130.72 | 1,943,677.32 | 322,157.78 | 1,317,665.32 | 449,040.04 | 305,406.96 | 175,438.71 | 10,161,516.85 | 72.34% |
| Operations of Plant | 7900 | 19,655,602.40 | 5,339,145.58 | 1,690,313.86 | 1,640,367.36 | 4,658,291.93 | 442,965.52 | 95,878.82 | 62,160.81 | 13,929,123.88 | 70.87% |
| Maintenance of Plant | 8100 | 6,073,711.58 | 2,605,566.23 | 715,434.17 | 751,811.37 | 131,847.06 | 706,019.91 | 144,646.15 | 22,256.63 | 5,077,581.52 | 83.60% |
| Administrative Tech Services | 8200 | 2,345,713.59 | 736,757.31 | 187,255.48 | 331,960.99 | 10,396.46 | 48,261.75 | 49,926.67 | 6,904.69 | 1,371,463.35 | 58.47% |
| Community Service | 9100 | 469,509.48 | 224,418.12 | 64,564.17 | 8,085.99 | 0.00 | 37,420.43 | 17,303.24 | 30,678.27 | 382,470.22 | 81.46% |
| Transfer of Funds | 9700 | 16,093.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,093.80 | 16,093.80 | 0.00% |
| TOTALS | | 284,556,318.68 | 134,054,204.42 | 36,315,634.88 | 7,703,096.91 | 6,153,670.52 | 7,499,653.41 | 3,943,137.65 | 551,246.33 | 196,220,644.12 | 68.96% |
| Reserve for State Categoricals | 2710 | 0.00 | | | | | | | | 0.00 | |
| Reserve for Other Proj & Txbk | 2711 | 0.00 | | | | | | | | 0.00 | |
| Reserve for Inventory | 2730 | 1,861,153.91 | | | | | | | | 1,861,153.91 | |
| Designated for Insurance | 2765 | 0.00 | | | | | | | | 0.00 | |
| Reserve for Performance Pay | 2767 | 0.00 | | | | | | | | 0.00 | |
| Unreserved Fund Balance | 2769 | 7,205,537.34 | | | | | | | | 60,045,304.42 | |
| GRAND TOTALS | | 293,623,009.93 | 134,054,204.42 | 36,315,634.88 | 7,703,096.91 | 6,153,670.52 | 7,499,653.41 | 3,943,137.65 | 551,246.33 | 258,127,102.45 | 87.91% |