

CLAY COUNTY SCHOOL BOARD
GENERAL FUND
STATEMENT OF EXPENDITURES and TRANSFERS
July 1, 2009 thru April 30, 2010

FUNCTION	Acct. #	Original Budget	Amended Budget	100 Salaries Expended	200 Emp. Benefits Expended	300 Pur. Serv. Expended	400 Energy Serv. Expended	500 Mat & Sup Expended	600 Cap Outlay Expended	700/900 Oth. Exp./ Transfers	Total All Objects Expended	% of Budget
Basic K-12	5100	113,407,386.62	115,981,008.51	61,690,846.17	17,327,495.15	560,466.32	3,200.40	3,219,925.50	622,602.63	72,122.18	83,496,658.35	71.99%
Exceptional Educ.	5200	33,927,575.69	35,327,039.38	18,510,540.37	5,177,487.94	1,302,594.93	6,393.99	317,938.98	42,555.84	47,958.10	25,405,470.15	71.92%
Vocational-Technical	5300	6,931,603.90	7,090,829.54	3,726,155.34	970,235.67	36,699.92	873.88	200,267.16	151,869.41	7,942.93	5,094,044.31	71.84%
Adult General	5400	1,078,907.32	807,570.01	311,165.09	58,138.39	22,855.46	0.00	65,592.58	38,874.39	15,040.09	511,666.00	63.36%
Pre Kdg	5500	504,667.49	504,667.49	39,568.12	7,013.19	1,249.89	0.00	25,036.30	9,666.60	105.00	82,639.10	16.37%
Other Instruction	5900	0.00	0.00	9,928.75	1,744.69	0.00	0.00	0.00	0.00	0.00	11,673.44	0.00%
Pupil Personnel Services	6100	11,165,645.31	10,686,035.49	6,079,527.47	1,650,989.09	535,583.32	1,649.37	51,128.81	5,336.23	17,831.41	8,342,045.70	78.06%
Instructional Media Serv.	6200	2,657,392.12	2,806,468.09	1,292,095.47	351,753.53	33,851.35	0.00	152,635.28	314,707.37	9,397.14	2,154,440.14	76.77%
Instr. & Curr. Develop.	6300	3,543,889.15	3,966,936.38	2,298,417.99	572,344.49	47,880.90	16.63	40,435.40	7,619.99	1,585.15	2,968,300.55	74.83%
Staff Development	6400	1,079,785.05	1,063,354.18	312,567.94	62,887.29	67,977.28	0.00	44,302.04	3,776.33	742.60	492,253.48	46.29%
Instruction Related Technology	6500	1,925,915.30	1,965,694.53	478,163.14	122,202.25	249,998.13	0.00	6,658.36	854,510.79	2,771.41	1,714,304.08	87.21%
Board of Education	7100	2,000,516.12	1,308,006.57	140,012.40	378,305.78	444,006.40	0.00	3,562.67	4,175.00	1,316.66	971,378.91	74.26%
General Administration	7200	983,304.84	900,664.47	517,164.17	127,600.89	30,186.60	0.00	3,457.16	0.00	0.00	678,408.82	75.32%
School Administration	7300	14,827,162.05	14,996,291.38	9,849,486.33	2,472,940.07	51,623.79	0.00	25,160.24	7,678.56	4,078.83	12,410,967.82	82.76%
Fac. Acq. & Construct.	7400	2,015,745.34	2,107,981.07	696,538.06	171,210.88	149,488.53	3,314.55	4,391.17	436,489.52	210.00	1,461,642.71	69.34%
Fiscal Services	7500	758,544.16	752,881.28	479,939.02	123,207.23	17,656.43	0.00	6,386.21	114.95	9,718.02	637,021.86	84.61%
Food Services	7600	200.31	56,422.73	46,411.10	3,267.48	0.00	0.00	0.00	0.00	0.00	49,678.58	88.05%
Central Services	7700	3,699,586.66	3,697,987.68	1,848,942.85	483,621.48	210,763.67	17,352.50	(743.72)	20,100.09	39,662.81	2,619,699.68	70.84%
Pupil Transportation	7800	12,317,889.70	12,654,942.79	5,317,115.81	1,847,019.96	252,459.23	890,783.54	451,013.52	95,111.60	110,937.92	8,964,441.58	70.84%
Operations of Plant	7900	22,188,638.59	23,029,208.08	5,622,051.08	1,835,357.17	1,654,246.10	5,109,459.09	377,807.31	89,754.73	39,907.27	14,728,582.75	63.96%
Maintenance of Plant	8100	5,598,682.52	5,649,842.65	2,608,423.31	740,875.07	581,717.96	116,388.71	662,348.29	105,232.53	6,178.20	4,821,164.07	85.33%
Administrative Tech Services	8200	2,081,726.87	2,068,978.65	687,975.52	171,875.88	540,423.81	9,416.13	31,177.43	169,526.52	0.00	1,610,395.29	77.84%
Community Service	9100	460,431.60	463,568.68	238,222.80	65,244.45	3,407.58	0.00	31,995.37	5,716.44	31,553.91	376,140.55	81.14%
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%
TOTALS		243,311,756.71	248,067,062.96	122,801,258.30	34,722,818.02	6,795,137.60	6,158,848.79	5,720,476.06	2,985,419.52	585,742.96	179,769,701.25	72.47%
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	1,790,255.58	1,790,255.58								1,790,255.58	0.00%
Designated for 0.25 Mill	2763											0.00%
Reserve for Performance Pay	2767	0.00									40,722,826.03	0.00%
Unreserved Fund Balance	2769	14,921,890.85	5,647,491.88									
GRAND TOTALS		260,023,903.14	255,504,810.42	122,801,258.30	34,722,818.02	6,795,137.60	6,158,848.79	5,720,476.06	2,985,419.52	585,742.96	222,282,782.86	87.00%

