

CLAY COUNTY SCHOOL BOARD
GENERAL FUND
STATEMENT OF EXPENDITURES and TRANSFERS
July 1, 2008 thru April 30, 2009

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	130,979,461.05	124,307,854.64	71,733,402.07	18,846,643.26	586,149.98	1,790.36	5,200,252.29	692,479.54	38,417.55	97,099,135.05	78.11%
Exceptional Educ.	5200	38,280,099.13	37,956,796.64	20,049,110.89	5,611,989.90	1,235,279.12	5,809.02	257,742.17	19,512.82	39,472.56	27,218,916.48	71.71%
Vocational-Technical	5300	6,731,741.98	6,747,780.79	3,508,983.31	933,978.03	31,147.75	432.19	227,503.11	113,722.58	1,151.26	4,816,918.23	71.39%
Adult General	5400	1,410,737.39	1,272,885.88	300,425.27	57,123.91	91,702.42	0.00	46,777.95	53,018.29	0.00	549,047.84	43.13%
Pre Kdg	5500	456,070.36	524,634.80	29,236.07	5,349.36	609.80	0.00	31,909.15	5,349.62	0.00	72,454.00	13.81%
Other Instruction	5900	0.00	0.00	11,549.46	2,132.38	0.00	0.00	0.00	0.00	0.00	13,681.84	0.00%
Pupil Personnel Services	6100	14,597,071.34	14,535,380.89	7,919,266.54	2,018,339.63	1,132,583.20	3,074.73	50,695.79	18,768.46	15,702.78	11,158,431.13	76.77%
Instructional Media Serv.	6200	6,319,963.66	6,346,813.98	3,213,863.30	827,914.72	28,122.03	0.00	193,694.48	324,307.73	8,696.38	4,596,598.64	72.42%
Instr. & Curr. Develop.	6300	4,664,524.64	4,952,187.52	2,502,992.00	596,318.37	70,793.39	82.78	25,366.04	9,982.48	1,285.19	3,206,820.25	64.76%
Staff Development	6400	1,786,368.74	1,794,444.22	432,937.53	82,502.17	558,343.84	0.00	25,774.95	7,299.66	528.00	1,107,386.15	61.71%
Instruction Related Technology	6500	1,295,436.38	1,834,704.73	463,392.84	116,454.64	281,816.14	0.00	9,563.73	696,805.07	5,995.48	1,574,027.90	85.79%
Board of Education	7100	2,287,171.22	1,179,906.61	139,936.05	172,647.91	500,365.58	0.00	6,268.29	319.93	21,078.59	840,616.35	71.24%
General Administration	7200	1,245,780.20	1,034,739.68	553,128.65	120,469.94	37,272.68	0.00	2,228.70	217.76	15,972.00	729,289.73	70.48%
School Administration	7300	15,079,475.35	14,981,040.37	9,971,966.02	2,407,354.25	52,098.54	28,701.11	0.00	15,715.43	0.00	12,475,835.35	83.28%
Fac. Acq. & Construct.	7400	3,875,227.50	3,178,601.46	759,350.55	179,160.79	414,027.23	5,138.59	8,602.03	417,580.61	205.70	1,784,065.50	56.13%
Fiscal Services	7500	734,790.52	740,219.78	480,057.69	117,454.70	7,789.84	0.00	4,876.46	7,135.01	15,078.48	632,392.18	85.43%
Food Services	7600	0.00	56,876.35	71,238.12	4,767.43	0.00	0.00	0.00	0.00	0.00	76,005.55	133.63%
Central Services	7700	4,063,690.88	4,231,306.52	1,978,498.70	506,247.76	368,810.75	21,521.55	12,994.02	148,167.32	57,006.50	3,093,246.60	73.10%
Pupil Transportation	7800	15,489,882.94	14,606,588.71	5,541,534.71	1,902,977.58	310,961.33	1,021,758.01	495,308.62	342,559.95	138,603.31	9,753,703.51	66.78%
Operations of Plant	7900	22,607,536.49	19,142,125.98	5,784,221.33	1,829,549.18	1,806,919.16	5,497,580.57	408,423.86	46,781.40	31,108.09	15,404,583.59	80.47%
Maintenance of Plant	8100	6,733,042.60	6,781,184.24	2,741,434.50	733,505.52	617,205.80	130,609.45	654,621.96	112,088.96	33,126.07	5,022,592.26	74.07%
Administrative Tech Services	8200	2,620,340.29	2,682,631.52	704,248.45	169,938.88	781,301.78	9,945.66	34,948.12	476,371.29	5,856.52	2,182,610.70	81.36%
Community Service	9100	414,574.00	418,049.69	231,529.96	63,116.17	2,808.75	0.00	19,147.79	1,754.68	29,011.44	347,368.79	83.09%
Transfer of Funds	9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTALS		281,672,986.66	269,306,755.00	139,122,304.01	37,305,936.48	8,916,109.11	6,726,444.02	7,716,699.51	3,509,938.59	458,295.90	203,755,727.62	75.66%
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	2,173,908.44	2,173,908.44								2,173,908.44	100.00%
Designated for Insurance	2765	0.00	0.00								0.00	0.00%
Reserve for Performance Pay	2767	0.00	0.00								0.00	0.00%
Unreserved Fund Balance	2769	7,189,284.14	12,447,503.30								41,952,664.97	
GRAND TOTALS		291,036,179.24	283,928,166.74	139,122,304.01	37,305,936.48	8,916,109.11	6,726,444.02	7,716,699.51	3,509,938.59	458,295.90	247,882,301.03	87.30%