

**CLAY COUNTY SCHOOL BOARD
GENERAL FUND
STATEMENT OF EXPENDITURES and TRANSFERS
July 1, 2009 thru October 31, 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	113,407,386.62	116,229,809.82	17,636,509.91	4,384,936.68	263,467.02	289.66	2,528,589.23	220,633.80	35,251.80	25,069,678.10	21.57%
Exceptional Educ.	5200	33,927,575.69	35,149,548.68	5,339,800.72	1,403,494.50	320,365.06	1,330.51	197,726.19	22,480.16	7,442.84	7,292,639.98	20.75%
Vocational-Technical	5300	6,931,603.90	6,979,612.76	1,096,346.76	270,178.29	19,641.01	161.48	68,659.79	69,411.78	4,148.42	1,528,547.53	21.90%
Adult General	5400	1,078,907.32	1,079,085.32	158,214.07	29,965.81	5,214.64	0.00	46,662.62	7,212.95	5,731.30	253,001.39	23.45%
Pre Kdg	5500	504,667.49	504,667.49	38,832.37	6,887.85	533.00	0.00	8,287.95	7,125.15	50.00	61,716.32	12.23%
Other Instruction	5900	0.00	0.00	7,153.25	1,251.87	0.00	0.00	0.00	0.00	0.00	8,405.12	0.00%
Pupil Personnel Services	6100	11,165,645.31	11,309,612.42	2,071,734.70	496,235.39	35,719.81	507.24	34,399.35	1,966.42	2,118.60	2,642,681.51	23.37%
Instructional Media Serv.	6200	2,657,392.12	2,663,360.06	399,610.25	95,251.18	18,486.04	0.00	110,013.47	77,722.75	4,019.96	705,103.65	26.47%
Instr. & Curr. Develop.	6300	3,543,889.15	3,665,039.66	829,912.95	180,374.41	17,784.24	16.63	22,917.27	1,393.79	1,585.15	1,053,984.44	28.76%
Staff Development	6400	1,079,785.05	1,126,098.23	147,346.33	24,049.34	16,462.56	0.00	16,359.90	628.00	449.00	205,295.13	18.23%
Instruction Related Technology	6500	1,925,915.30	1,907,692.34	193,907.98	41,777.49	115,791.80	0.00	1,780.70	695,319.33	872.87	1,049,450.17	55.01%
Board of Education	7100	2,000,516.12	2,004,661.62	56,004.60	49,975.45	233,369.33	0.00	946.85	4,175.00	425.00	344,896.23	17.20%
General Administration	7200	983,304.84	1,043,490.70	206,496.46	43,296.30	24,250.05	0.00	(854.36)	0.00	0.00	273,188.45	26.18%
School Administration	7300	14,827,162.05	14,954,680.33	3,774,245.68	810,709.68	28,457.95	0.00	11,913.94	3,724.31	949.83	4,630,001.39	30.96%
Fac. Acq. & Construct.	7400	2,015,745.34	2,053,328.94	275,432.89	58,232.58	89,288.93	1,672.75	764.94	326,516.37	30.00	751,938.46	36.62%
Fiscal Services	7500	758,544.16	758,544.16	188,886.88	41,493.19	1,685.36	0.00	3,606.43	0.00	2,660.77	238,332.63	31.42%
Food Services	7600	200.31	12,148.58	17,784.57	1,284.06	0.00	0.00	0.00	0.00	0.00	19,068.63	156.96%
Central Services	7700	3,699,586.66	3,614,150.43	794,784.35	168,101.08	86,858.12	7,100.02	(15,214.89)	10,668.39	15,089.38	1,067,386.45	29.53%
Pupil Transportation	7800	12,317,889.70	12,312,784.15	1,662,626.37	499,593.08	45,437.62	205,390.61	136,748.38	875.86	25,998.71	2,576,670.63	20.93%
Operations of Plant	7900	22,188,638.59	22,220,930.51	2,233,374.23	581,495.37	587,153.64	1,500,684.45	194,276.00	36,933.57	12,524.15	5,146,441.41	23.16%
Maintenance of Plant	8100	5,598,682.52	5,603,963.62	1,025,672.80	241,643.72	205,319.42	45,118.35	291,420.67	56,546.24	6,075.00	1,871,796.20	33.40%
Administrative Tech Services	8200	2,081,726.87	2,079,382.71	274,215.06	58,212.27	299,744.48	3,638.66	15,254.65	90,420.09	0.00	741,485.21	35.66%
Community Service	9100	460,431.60	460,675.09	65,196.74	17,097.80	1,401.52	0.00	8,472.41	1,519.34	5,493.95	99,181.76	21.53%
Debt Service	9200	142,560.00	142,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	247,889,827.62	38,494,089.92	9,505,537.39	2,416,431.60	1,765,910.36	3,682,731.49	1,635,273.30	130,916.73	57,630,890.79	23.25%
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	1,790,225.58	1,790,225.58								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	10,224,261.79	9,542,107.42								15,589,211.40	
GRAND TOTALS		255,976,244.08	259,872,160.62	38,494,089.92	9,505,537.39	2,416,431.60	1,765,910.36	3,682,731.49	1,635,273.30	130,916.73	75,010,327.77	28.86%