

**CLAY COUNTY SCHOOL BOARD**  
**GENERAL FUND**  
**STATEMENT OF EXPENDITURES and TRANSFERS**  
**July 1, 2009 thru September 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	113,407,386.62	116,925,722.34	10,320,837.52	2,471,516.64	292,814.03	161.67	1,586,532.51	156,565.89	23,992.94	14,852,421.20	12.70%
Exceptional Educ.	5200	33,927,575.69	33,974,342.51	3,048,249.06	775,037.95	141,037.06	1,037.11	150,088.08	3,506.35	3,186.59	4,122,142.20	12.13%
Vocational-Technical	5300	6,931,603.90	6,962,965.67	646,657.40	153,388.03	12,748.67	161.48	40,435.00	18,423.74	1,654.92	873,469.24	12.54%
Adult General	5400	1,078,907.32	1,079,085.32	125,312.36	23,186.00	5,118.22	0.00	21,631.68	7,212.95	4,166.80	186,628.01	17.30%
Pre Kdg	5500	504,667.49	504,667.49	38,697.37	6,864.81	533.00	0.00	5,476.15	69.99	50.00	51,691.32	10.24%
Other Instruction	5900	0.00	0.00	6,815.25	1,192.72	0.00	0.00	0.00	0.00	0.00	8,007.97	0.00%
Pupil Personnel Services	6100	11,165,645.31	11,218,592.71	1,314,133.02	298,282.36	41,974.56	286.77	30,237.01	1,746.38	339.01	1,686,999.11	15.04%
Instructional Media Serv.	6200	2,657,392.12	2,665,899.45	258,275.01	58,926.11	16,345.74	0.00	53,786.22	40,911.16	2,282.96	430,527.20	16.15%
Instr. & Curr. Develop.	6300	3,543,889.15	3,542,939.66	599,289.19	123,718.65	15,427.44	16.63	5,215.53	786.68	1,050.35	745,504.47	21.04%
Staff Development	6400	1,079,785.05	1,120,251.85	111,831.86	16,755.87	8,531.67	0.00	7,722.38	628.00	449.00	145,918.78	13.03%
Instruction Related Technology	6500	1,925,915.30	1,908,306.38	145,300.18	29,354.70	95,713.80	0.00	1,150.71	596,167.10	807.93	868,494.42	45.51%
Board of Education	7100	2,000,516.12	2,003,517.62	42,003.30	45,899.71	209,221.11	0.00	526.85	4,000.00	20,521.00	322,171.97	16.08%
General Administration	7200	983,304.84	1,054,353.36	154,872.30	32,015.14	1,437.57	0.00	(456.37)	0.00	15,102.00	202,970.64	19.25%
School Administration	7300	14,827,162.05	14,902,860.07	2,772,347.58	559,099.82	25,864.65	0.00	10,216.09	3,003.47	550.00	3,371,081.61	22.62%
Fac. Acq. & Construct.	7400	2,015,745.34	2,052,268.94	206,579.01	41,269.58	76,866.54	1,350.52	447.34	215,463.26	30.00	542,006.25	26.41%
Fiscal Services	7500	758,544.16	758,544.16	141,696.16	29,236.50	1,326.69	0.00	1,143.30	0.00	1,912.51	175,315.16	23.11%
Food Services	7600	200.31	200.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Central Services	7700	3,699,586.66	3,659,583.43	595,991.23	118,919.74	40,948.38	4,985.74	18,765.50	5,215.59	11,041.66	795,867.84	21.75%
Pupil Transportation	7800	12,317,889.70	12,322,511.24	1,006,165.93	279,016.99	31,054.53	105,483.86	90,897.29	815.87	11,824.38	1,525,258.85	12.38%
Operations of Plant	7900	22,188,638.59	22,200,768.03	1,652,220.46	385,232.62	477,032.23	1,068,530.79	153,551.47	5,452.25	8,322.60	3,750,342.42	16.89%
Maintenance of Plant	8100	5,598,682.52	5,592,333.41	762,211.96	165,207.42	164,872.85	31,748.23	215,630.44	31,334.30	6,075.00	1,377,080.20	24.62%
Administrative Tech Services	8200	2,081,726.87	2,079,536.22	204,792.67	40,953.56	268,924.37	2,504.53	10,262.01	14,620.09	0.00	542,057.23	26.07%
Community Service	9100	460,431.60	460,431.60	35,186.60	9,061.86	0.00	0.00	6,382.62	1,519.34	2,143.35	54,293.77	11.79%
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%
<b>TOTALS</b>		<b>243,311,756.71</b>	<b>247,146,241.77</b>	<b>24,189,465.42</b>	<b>5,664,136.78</b>	<b>1,927,793.11</b>	<b>1,216,267.33</b>	<b>2,409,641.81</b>	<b>1,107,442.41</b>	<b>115,503.00</b>	<b>36,630,249.86</b>	<b>14.82%</b>
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	14,271,920.85	10,224,261.79								20,369,052.52	
<b>GRAND TOTALS</b>		<b>260,023,903.14</b>	<b>259,810,729.14</b>	<b>24,189,465.42</b>	<b>5,664,136.78</b>	<b>1,927,793.11</b>	<b>1,216,267.33</b>	<b>2,409,641.81</b>	<b>1,107,442.41</b>	<b>115,503.00</b>	<b>58,789,527.96</b>	<b>22.63%</b>