



CLAY COUNTY DISTRICT SCHOOLS

900 WALNUT STREET, GREEN COVE SPRINGS, FL 32043

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SUPERINTENDENT OF SCHOOLS

Addison G. Davis

BOARD MEMBERS:

Janice Kerekes, District 1

Carol Studdard, District 2

Tina Bullock, District 3

Mary Bolla, District 4

Ashley Gilhousen, District 5

CLAY COUNTY SCHOOLS RESOLUTION TO AMEND DISTRICT BUDGET FISCAL YEAR 2019-2020 FOR MONTH ENDING JUNE 30, 2020

Florida State Board of Education Administrative Rule 6A-1.006 requires that the School Board approve amendments to the district school budget whenever the function and object amounts in the accounts prescribed by the State Board form are changed from the original budget approved by the School Board. The Budget Amendments are procedurally necessary to update our budget to reflect changes as outlined in the attached statements.

FUND	DESCRIPTION
GENERAL FUND (100)	THE GENERAL FUND IS THE LARGEST FUND WITHIN THE ACCOUNTING STRUCTURE OF THE SCHOOL DISTRICT. IT IS USED TO REPORT THE DISTRICT'S DAILY, MONTHLY AND ANNUAL FINANCIAL OPERATIONS OF THE SCHOOLS AND DISTRICT OFFICE.
GENERAL FUND VOTED MILLAGE (105)	THE VOTED MILLAGE FUND ARE FUNDS APPROVED BY THE CLAY COUNTY VOTERS TO SUPPORT SAFETY AND SECURITY AND OTHER OPERATIONAL EXPENDITURES.
DEBT SERVICE (2XX)	DEBT SERVICE FUNDS ARE USED TO ACCOUNT FOR AND REPORT FINANCIAL RESOURCES THAT ARE RESTRICTED, COMMITTED OR ASSIGNED TO EXPENDITURES FOR THE DISTRICT'S PRINCIPAL AND INTEREST PAYMENTS FOR ITS' BOND, ALSO KNOWN AS OUTSTANDING DEBT.
CAPITAL PROJECTS FUND(3XX)	CAPITAL PROJECT FUNDS ARE USED TO ACCOUNT FOR AND REPORT FINANCIAL RESOURCES THAT ARE RESTRICTED, COMMITTED OR ASSIGNED TO EXPENDITURES FOR MAJOR CAPITAL OUTLAYS, INCLUDING THE ACQUISITION OR CONSTRUCTION OF CAPITAL FACILITIES AND THEIR CAPITAL ASSETS.
SPECIAL REVENUE FOOD SERVICE (410)	SPECIAL REVENUE FUNDS, FOOD SERVICES ARE USED TO ACCOUNT FOR AND REPORT THE PROCEEDS OF SPECIFIC REVENUE SOURCES THAT ARE RESTRICTED OR COMMITTED TO EXPENDITURES FOR THE FOOD SERVICES OPERATIONS.
SPECIAL REVENUE OTHER (420)	SPECIAL REVENUE FUNDS, OTHER ARE USED TO ACCOUNT FOR AND REPORT THE PROCEEDS OF SPECIFIC FEDERAL REVENUE SUCH AS TITLE I, TITLE II, TITLE III THAT ARE RESTRICTED OR COMMITTED TO EXPENDITURES FOR THE SPECIFIC PROGRAM.



CLAY COUNTY DISTRICT SCHOOL

RESOLUTION TO AMEND DISTRICT BUDGET

FISCAL YEAR 2019-2020

GENERAL FUND

FUND 100

DISCOVERING ENDLESS POSSIBILITIES

Clay County District Schools is an Equal Opportunity Employer.



SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2019-2020
GENERAL FUND

Month Ending JUNE 30, 2020

Fund	Func	Obj	Adopted	Budget Adj	Working Budget	Func/Obj	Desc
100	3120	0	700,000	0.00	590,000	3120000	Federal Impact Funds
100	3190	0	365,000	11,749.05	376,749	3190000	Other Federal Direct
100	3202	0	1,700,000	0.00	1,250,000	3202000	Medicaid
100	3280	0	297,585	10,190.00	312,219	3280000	Federal Through Local Revenue
100	3290	0	0	0.00	0.00	3290000	Other Federal Thru State
100	3310	0	190,364,739	0.00	190,446,268	3310000	Florida Educ Finance Program
100	3315	0	469,160	0.00	469,160	3315000	Workforce Development
100	3317	0	0	0.00	11,000	3317000	Workforce Performance Incentiv
100	3320	0	22,000	0.00	22,000	3320000	State Auto License CO and DS
100	3340	0	155,911	0.00	117,391	3340000	Other State Revenues
100	3350	0	43,706,395	0.00	43,777,174	3350000	Other Categorical
100	3390	0	4,793,913	2,500.00	972,587	3390000	Miscellaneous State Revenues
100	3410	0	55,525,630	0.00	55,428,026	3410000	Taxes
100	3421	0	750,000	0.00	750,000	3421000	Tax Redemptions
100	3425	0	300,000	0.00	300,000	3425000	Rent
100	3430	0	800,000	0.00	800,000	3430000	Interest Incl Profit On Inves
100	3440	0	60,000	(17,250.61)	150,123	3440000	Gifts Grants & Bequests
100	3460	0	75,661	566.08	86,034	3460000	Student Fees
100	3470	0	400,000	3,249.00	422,950	3470000	Other Fees
100	3490	0	1,881,314	229.50	2,823,889	3490000	Misc Local Resources
100	3630	0	4,100,753	0.00	4,100,753	3630000	Transfer From Capital Projects
100	3724	0	0	0.00	10,680,670	3724000	Capital Lease Agreements
100	3732	0	0	0.00	0.00	3732000	Addtnl Mill Contribution
100	3733	0	70,000	0.00	70,000	3733000	Sale of Capital Asset
100	5000	100	139,392,710	1,300,912.20	139,688,015		Salaries
100	5000	200	33,910,037	2,924,315.60	36,444,758		Employee Benefits
100	5000	300	18,572,658	2,562,585.25	22,048,914		Purchased Services
100	5000	400	18,500	(244.50)	19,608		Energy Services
100	5000	500	14,805,520	(2,014,107.24)	10,930,577		Material and Supplies
100	5000	600	1,431,128	(126,438.39)	1,631,753		Capital Outlay
100	5000	700	1,478,939	2,142,969.19	4,096,625		Other
100	6100	110	315,715	242,876.36	477,193	6100110	Student Personnel Services
100	6100	120	46,641	0.00	46,641	6100120	Student Personnel Services
100	6100	130	7,458,863	103,946.13	7,267,609	6100130	Student Personnel Services
100	6100	140	0	0.00	0.00	6100140	Student Personnel Services



SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2019-2020
GENERAL FUND

Month Ending JUNE 30, 2020

Fund	Func	Obj	Adopted	Budget Adj	Working Budget	Func/Obj	Desc
100	6100	150	0	0.00	11,012	6100150	Student Personnel Services
100	6100	160	3,673,952	3,477.32	3,702,132	6100160	Student Personnel Services
100	6100	210	994,743	31,567.87	990,966	6100210	Student Personnel Services
100	6100	220	871,330	23,262.16	868,004	6100220	Student Personnel Services
100	6100	230	1,325,732	14,303.85	1,241,135	6100230	Student Personnel Services
100	6100	240	164,558	4,467.41	161,717	6100240	Student Personnel Services
100	6100	310	71,234	(56,776.02)	649,385	6100310	Student Personnel Services
100	6100	330	37,673	(4,197.42)	33,094	6100330	Student Personnel Services
100	6100	350	4,450	0.00	5,565	6100350	Student Personnel Services
100	6100	360	56,151	54,897.75	113,986	6100360	Student Personnel Services
100	6100	370	10,850	(10.00)	21,105	6100370	Student Personnel Services
100	6100	390	43,858	48.06	40,237	6100390	Student Personnel Services
100	6100	450	2,000	0.00	1,500	6100450	Student Personnel Services
100	6100	510	131,795	3,257.77	110,145	6100510	Student Personnel Services
100	6100	540	75	0.00	75.00	6100540	Student Personnel Services
100	6100	550	75	0.00	202.00	6100550	Student Personnel Services
100	6100	560	500	0.00	500.00	6100560	Student Personnel Services
100	6100	590	0	0.00	180.00	6100590	Student Personnel Services
100	6100	620	0	0.00	133.00	6100620	Student Personnel Services
100	6100	630	0	0.00	0.00	6100630	Student Personnel Services
100	6100	640	83,411	(53.09)	101,667	6100640	Student Personnel Services
100	6100	650	0	0.00	18,463	6100650	Student Personnel Services
100	6100	730	1,500	0.00	1,694	6100730	Student Personnel Services
100	6100	750	11,424	330.83	12,655	6100750	Student Personnel Services
100	6150	160	0	0.00	26,318	6150160	Parent Involvement
100	6150	210	0	0.00	3,679	6150210	Parent Involvement
100	6150	220	0	0.00	3,323	6150220	Parent Involvement
100	6150	230	0	0.00	9,496	6150230	Parent Involvement
100	6150	240	0	0.00	621.00	6150240	Parent Involvement
100	6150	310	0	0.00	4,000	6150310	Parent Involvement
100	6150	370	0	0.00	1,000	6150370	Parent Involvement
100	6150	390	0	0.00	500.00	6150390	Parent Involvement
100	6190	160	81,881	45,000.00	126,881	6190160	Guidance Administration
100	6190	210	6,594	0.00	6,594	6190210	Guidance Administration
100	6190	220	6,107	0.00	6,107	6190220	Guidance Administration



SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2019-2020
GENERAL FUND

Month Ending JUNE 30, 2020

Fund	Func	Obj	Adopted	Budget Adj	Working Budget	Func/Obj	Desc
100	6190	230	9,181	0.00	9,181	6190230	Guidance Administration
100	6190	240	1,142	0.00	1,142	6190240	Guidance Administration
100	6200	120	44,641	0.00	44,641	6200120	Instructional Media
100	6200	130	2,064,708	12,009.88	2,101,515	6200130	Instructional Media
100	6200	150	0	0.00	0.00	6200150	Instructional Media
100	6200	160	758,117	0.00	768,115	6200160	Instructional Media
100	6200	210	255,941	0.00	256,386	6200210	Instructional Media
100	6200	220	217,325	0.00	220,058	6200220	Instructional Media
100	6200	230	326,698	0.00	326,698	6200230	Instructional Media
100	6200	240	40,399	0.00	40,474	6200240	Instructional Media
100	6200	310	13,502	106.06	23,315	6200310	Instructional Media
100	6200	330	600	0.00	400.00	6200330	Instructional Media
100	6200	350	10,263	0.00	9,263	6200350	Instructional Media
100	6200	360	182,298	65.17	181,325	6200360	Instructional Media
100	6200	370	0	0.00	0.00	6200370	Instructional Media
100	6200	390	3,361	0.00	1,910	6200390	Instructional Media
100	6200	510	81,806	(328.83)	50,558	6200510	Instructional Media
100	6200	520	0	0.00	0.00	6200520	Instructional Media
100	6200	530	14,498	(821.06)	9,584	6200530	Instructional Media
100	6200	590	150	0.00	150.00	6200590	Instructional Media
100	6200	610	269,528	(2,667.03)	283,033	6200610	Instructional Media
100	6200	620	16,804	(1.87)	11,491	6200620	Instructional Media
100	6200	630	0	0.00	0.00	6200630	Instructional Media
100	6200	640	50,297	(836.73)	93,485	6200640	Instructional Media
100	6200	690	1,256	0.00	956.00	6200690	Instructional Media
100	6200	730	2,010	0.00	1,860	6200730	Instructional Media
100	6300	110	1,129,858	1,209,835.21	2,339,693	6300110	Inst & Curric Dev Services
100	6300	120	-258	257.89	(0.11)	6300120	Inst & Curric Dev Services
100	6300	130	940,011	205,000.00	1,148,011	6300130	Inst & Curric Dev Services
100	6300	160	599,427	0.00	592,217	6300160	Inst & Curric Dev Services
100	6300	210	244,429	131,573.04	377,058	6300210	Inst & Curric Dev Services
100	6300	220	200,647	92,166.86	293,007	6300220	Inst & Curric Dev Services
100	6300	230	307,791	92,946.87	415,617	6300230	Inst & Curric Dev Services
100	6300	240	38,213	16,812.07	55,261	6300240	Inst & Curric Dev Services
100	6300	310	15,000	0.00	33,500	6300310	Inst & Curric Dev Services



SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2019-2020
GENERAL FUND

Month Ending JUNE 30, 2020

Fund	Func	Obj	Adopted	Budget Adj	Working Budget	Func/Obj	Desc
100	6300	330	55,082	(688.59)	53,063	6300330	Inst & Curric Dev Services
100	6300	350	12,736	0.00	12,666	6300350	Inst & Curric Dev Services
100	6300	360	4,244	(26.00)	9,979	6300360	Inst & Curric Dev Services
100	6300	370	9,469	54.27	12,548	6300370	Inst & Curric Dev Services
100	6300	390	3,354	0.00	3,339	6300390	Inst & Curric Dev Services
100	6300	450	800	0.00	800.00	6300450	Inst & Curric Dev Services
100	6300	510	64,740	(39.99)	54,623	6300510	Inst & Curric Dev Services
100	6300	530	500	(28.27)	890.73	6300530	Inst & Curric Dev Services
100	6300	540	40	0.00	40.00	6300540	Inst & Curric Dev Services
100	6300	550	45	0.00	45.00	6300550	Inst & Curric Dev Services
100	6300	590	189	0.00	344.00	6300590	Inst & Curric Dev Services
100	6300	640	92,189	0.00	90,442	6300640	Inst & Curric Dev Services
100	6300	690	239	0.00	239.00	6300690	Inst & Curric Dev Services
100	6300	730	2,521	0.00	7,591	6300730	Inst & Curric Dev Services
100	6300	750	68,000	0.00	0.00	6300750	Inst & Curric Dev Services
100	6400	110	38,400	39,230.59	78,487	6400110	Inst Staff Training Services
100	6400	120	16,299	0.00	38,561	6400120	Inst Staff Training Services
100	6400	130	1,404,491	429,560.08	1,835,606	6400130	Inst Staff Training Services
100	6400	150	-7,731	0.00	2,838	6400150	Inst Staff Training Services
100	6400	210	122,235	47,856.04	170,902	6400210	Inst Staff Training Services
100	6400	220	107,585	37,457.20	149,036	6400220	Inst Staff Training Services
100	6400	230	155,803	65,108.59	221,624	6400230	Inst Staff Training Services
100	6400	240	20,435	7,299.48	28,270	6400240	Inst Staff Training Services
100	6400	310	92,979	(53,025.10)	210,683	6400310	Inst Staff Training Services
100	6400	320	9.00	0.00	9.00	6400320	Inst Staff Training Services
100	6400	330	127,238	2,060.74	236,834	6400330	Inst Staff Training Services
100	6400	360	75,550	0.00	154,371	6400360	Inst Staff Training Services
100	6400	390	62,530	0.00	64,220	6400390	Inst Staff Training Services
100	6400	510	13,105	100.97	19,462	6400510	Inst Staff Training Services
100	6400	520	0	0.00	0.00	6400520	Inst Staff Training Services
100	6400	530	1,000	0.00	500.00	6400530	Inst Staff Training Services
100	6400	590	15,387	0.00	19,262	6400590	Inst Staff Training Services
100	6400	620	-900	0.00	600.00	6400620	Inst Staff Training Services
100	6400	640	6,046	880.00	21,715	6400640	Inst Staff Training Services
100	6400	690	200	0.00	200.00	6400690	Inst Staff Training Services



SCHOOL BOARD OF CLAY COUNTY
 RESOLUTION TO AMEND DISTRICT BUDGET
 FISCAL YEAR 2019-2020
 GENERAL FUND

Month Ending JUNE 30, 2020

Fund	Func	Obj	Adopted	Budget Adj	Working Budget	Func/Obj	Desc
100	6400	730	1,700	0.00	16,400	6400730	Inst Staff Training Services
100	6500	110	1,056,363	1,041,420.25	2,099,023	6500110	Instruction Related Technology
100	6500	160	1,292,334	(22,739.75)	1,269,594	6500160	Instruction Related Technology
100	6500	210	215,757	101,917.94	317,675	6500210	Instruction Related Technology
100	6500	220	178,194	77,664.54	255,954	6500220	Instruction Related Technology
100	6500	230	265,258	68,350.20	333,608	6500230	Instruction Related Technology
100	6500	240	33,303	14,524.51	47,828	6500240	Instruction Related Technology
100	6500	310	0	0.00	5,000	6500310	Instruction Related Technology
100	6500	330	4,250	0.00	4,250	6500330	Instruction Related Technology
100	6500	360	438,644	0.00	462,644	6500360	Instruction Related Technology
100	6500	370	25,000	4,609.36	29,609	6500370	Instruction Related Technology
100	6500	390	790,305	(3,000.00)	695,615	6500390	Instruction Related Technology
100	6500	510	179,296	0.00	74,841	6500510	Instruction Related Technology
100	6500	610	0	0.00	0.00	6500610	Instruction Related Technology
100	6500	620	25,000	0.00	0.00	6500620	Instruction Related Technology
100	6500	630	0	0.00	0.00	6500630	Instruction Related Technology
100	6500	640	61,734	0.00	346,093	6500640	Instruction Related Technology
100	6500	690	14,000	0.00	5,000	6500690	Instruction Related Technology
100	7100	110	0	0.00	0.00	7100110	Board
100	7100	160	39,351	0.00	39,351	7100160	Board
100	7100	170	329,016	335,644.58	664,661	7100170	Board
100	7100	210	69,959	69,735.44	139,694	7100210	Board
100	7100	220	28,180	25,410.62	53,591	7100220	Board
100	7100	230	42,362	3,198.00	45,560	7100230	Board
100	7100	240	5,268	4,749.96	10,018	7100240	Board
100	7100	250	0	0.00	0.00	7100250	Board
100	7100	310	197,875	(5,000.00)	500,401	7100310	Board
100	7100	320	0	0.00	0.00	7100320	Board
100	7100	330	10,000	0.00	10,000	7100330	Board
100	7100	350	0	0.00	0.00	7100350	Board
100	7100	360	58,547	10,000.00	66,546	7100360	Board
100	7100	370	6,694	19,062.41	25,756	7100370	Board
100	7100	390	4,520	(1,000.00)	3,520	7100390	Board
100	7100	510	9,820	(4,000.00)	4,663	7100510	Board
100	7100	530	850	0.00	850.00	7100530	Board



SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2019-2020
GENERAL FUND

Month Ending JUNE 30, 2020

Fund	Func	Obj	Adopted	Budget Adj	Working Budget	Func/Obj	Desc
100	7100	590	0	0.00	0.00	7100590	Board
100	7100	640	500	0.00	500.00	7100640	Board
100	7100	660	0	0.00	0.00	7100660	Board
100	7100	690	1,000	0.00	1,000	7100690	Board
100	7100	730	21,858	0.00	21,858	7100730	Board
100	7100	740	0	0.00	0.00	7100740	Board
100	7100	790	0	0.00	0.00	7100790	Board
100	7200	110	296,140	279,230.18	575,370	7200110	General Administration
100	7200	160	71,760	0.00	71,760	7200160	General Administration
100	7200	210	96,641	81,297.31	177,938	7200210	General Administration
100	7200	220	27,991	21,315.50	49,307	7200220	General Administration
100	7200	230	42,079	20,453.16	62,532	7200230	General Administration
100	7200	240	3,228	1,949.25	5,177	7200240	General Administration
100	7200	310	135,725	0.00	0.00	7200310	General Administration
100	7200	330	1,000	0.00	1,032	7200330	General Administration
100	7200	350	450	0.00	606.00	7200350	General Administration
100	7200	360	4,319	0.00	7,173	7200360	General Administration
100	7200	370	11,500	110.58	8,131	7200370	General Administration
100	7200	390	22,473	0.00	27,473	7200390	General Administration
100	7200	450	1,000	0.00	1,000	7200450	General Administration
100	7200	510	3,000	10,000.00	12,517	7200510	General Administration
100	7200	530	125	0.00	125.00	7200530	General Administration
100	7200	540	0	0.00	57.00	7200540	General Administration
100	7200	550	0	0.00	53.00	7200550	General Administration
100	7200	590	0	0.00	0.00	7200590	General Administration
100	7200	620	0	0.00	0.00	7200620	General Administration
100	7200	640	1,500	(560.08)	850	7200640	General Administration
100	7200	650	0	0.00	0.00	7200650	General Administration
100	7200	690	0	0.00	0.00	7200690	General Administration
100	7200	730	17,000	0.00	17,000	7200730	General Administration
100	7300	110	8,312,451	9,136,570.08	17,531,768	7300110	School Administration
100	7300	130	-37	0.00	(37.00)	7300130	School Administration
100	7300	160	3,349,466	103,728.27	3,482,445	7300160	School Administration
100	7300	210	965,496	849,339.98	1,818,483	7300210	School Administration
100	7300	220	848,610	628,778.74	1,486,248	7300220	School Administration



SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2019-2020
GENERAL FUND

Month Ending JUNE 30, 2020

Fund	Func	Obj	Adopted	Budget Adj	Working Budget	Func/Obj	Desc
100	7300	230	1,285,480	923,589.04	2,212,113	7300230	School Administration
100	7300	240	158,182	113,050.30	271,649	7300240	School Administration
100	7300	330	40,141	(2.40)	29,691	7300330	School Administration
100	7300	350	20,085	0.00	17,626	7300350	School Administration
100	7300	360	3,942	(0.35)	5,864	7300360	School Administration
100	7300	370	8,750	(35.00)	8,294	7300370	School Administration
100	7300	390	13,647	0.00	8,120	7300390	School Administration
100	7300	510	80,608	(589.23)	61,456	7300510	School Administration
100	7300	530	0	0.00	593.00	7300530	School Administration
100	7300	590	600	0.00	620.00	7300590	School Administration
100	7300	620	100	0.00	205.00	7300620	School Administration
100	7300	640	23,666	(7,233.73)	34,474	7300640	School Administration
100	7300	690	600	0.00	600.00	7300690	School Administration
100	7300	730	16,103	0.00	25,521	7300730	School Administration
100	7300	750	0	0.00	0.00	7300750	School Administration
100	7400	110	420,255	351,473.00	771,728	7400110	Facilities Aquisition & Const
100	7400	160	167,817	0.00	167,817	7400160	Facilities Aquisition & Const
100	7400	210	48,302	35,147.30	83,449	7400210	Facilities Aquisition & Const
100	7400	220	44,735	26,887.68	71,623	7400220	Facilities Aquisition & Const
100	7400	230	67,249	44,177.12	111,426	7400230	Facilities Aquisition & Const
100	7400	240	8,362	3,792.83	12,155	7400240	Facilities Aquisition & Const
100	7400	310	144,493	0.00	146,310	7400310	Facilities Aquisition & Const
100	7400	320	0	0.00	0.00	7400320	Facilities Aquisition & Const
100	7400	330	0	0.00	0.00	7400330	Facilities Aquisition & Const
100	7400	350	3,500	0.00	3,566	7400350	Facilities Aquisition & Const
100	7400	360	31,667	0.00	31,167	7400360	Facilities Aquisition & Const
100	7400	370	3,493	0.00	4,493	7400370	Facilities Aquisition & Const
100	7400	390	634,117	(210.00)	244,158	7400390	Facilities Aquisition & Const
100	7400	450	2,000	0.00	2,000	7400450	Facilities Aquisition & Const
100	7400	510	13,072	0.00	26,081	7400510	Facilities Aquisition & Const
100	7400	530	34	0.00	34.00	7400530	Facilities Aquisition & Const
100	7400	540	150	0.00	150.00	7400540	Facilities Aquisition & Const
100	7400	550	1,050	0.00	1,050	7400550	Facilities Aquisition & Const
100	7400	560	950	0.00	1,175	7400560	Facilities Aquisition & Const
100	7400	590	1,745	0.00	245.00	7400590	Facilities Aquisition & Const



SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2019-2020
GENERAL FUND

Month Ending JUNE 30, 2020

Fund	Func	Obj	Adopted	Budget Adj	Working Budget	Func/Obj	Desc
100	7400	620	0	0.00	2,183	7400620	Facilities Aquisition & Const
100	7400	630	22,869	0.00	25,135	7400630	Facilities Aquisition & Const
100	7400	640	119,000	0.00	161,472	7400640	Facilities Aquisition & Const
100	7400	650	0	0.00	0.00	7400650	Facilities Aquisition & Const
100	7400	670	372,474	(3,655.63)	778,219	7400670	Facilities Aquisition & Const
100	7400	680	1,162,896	(7.06)	1,029,808	7400680	Facilities Aquisition & Const
100	7400	690	2,000	0.00	1,000	7400690	Facilities Aquisition & Const
100	7400	730	1,000	0.00	1,330	7400730	Facilities Aquisition & Const
100	7500	110	406,395	479,883.54	886,279	7500110	Fiscal Services
100	7500	160	431,771	0.00	431,771	7500160	Fiscal Services
100	7500	210	71,237	55,252.43	126,489	7500210	Fiscal Services
100	7500	220	63,009	36,321.82	99,331	7500220	Fiscal Services
100	7500	230	94,720	31,639.14	126,359	7500230	Fiscal Services
100	7500	240	11,778	5,853.63	17,632	7500240	Fiscal Services
100	7500	310	412,414	(19,062.41)	206,252	7500310	Fiscal Services
100	7500	330	4,150	0.00	3,150	7500330	Fiscal Services
100	7500	350	1,000	0.00	1,000	7500350	Fiscal Services
100	7500	370	1,540	0.00	1,666	7500370	Fiscal Services
100	7500	390	13,050	(831.07)	10,198	7500390	Fiscal Services
100	7500	510	14,472	0.00	15,489	7500510	Fiscal Services
100	7500	590	0	0.00	0.00	7500590	Fiscal Services
100	7500	640	6,205	0.00	6,156	7500640	Fiscal Services
100	7500	730	375	0.00	375.00	7500730	Fiscal Services
100	7500	750	0	0.00	0.00	7500750	Fiscal Services
100	7600	110	0	51,000.00	64,601	7600110	Food Services
100	7600	160	3,457	51,000.00	106,470	7600160	Food Services
100	7600	210	286	0.00	350.00	7600210	Food Services
100	7600	220	264	0.00	5,343	7600220	Food Services
100	7600	230	398	0.00	398.00	7600230	Food Services
100	7600	240	49	0.00	65.00	7600240	Food Services
100	7600	650	0	0.00	0.00	7600650	Food Services
100	7600	750	0	0.00	0.00	7600750	Food Services
100	7700	110	922,845	935,382.36	1,868,637	7700110	Central Services
100	7700	130	120,174	0.00	120,174	7700130	Central Services
100	7700	140	0	0.00	0.00	7700140	Central Services



SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2019-2020
GENERAL FUND

Month Ending JUNE 30, 2020

Fund	Func	Obj	Adopted	Budget Adj	Working Budget	Func/Obj	Desc
100	7700	150	0	0.00	0.00	7700150	Central Services
100	7700	160	1,062,989	0.00	1,122,308	7700160	Central Services
100	7700	210	185,928	93,419.00	285,253	7700210	Central Services
100	7700	220	159,134	71,465.54	235,934	7700220	Central Services
100	7700	230	233,242	112,707.40	353,974	7700230	Central Services
100	7700	240	29,851	12,610.17	43,457	7700240	Central Services
100	7700	310	130,785	(10,248.52)	209,351	7700310	Central Services
100	7700	320	0	129.00	129.00	7700320	Central Services
100	7700	330	155,365	0.00	150,591	7700330	Central Services
100	7700	350	49,675	0.00	49,675	7700350	Central Services
100	7700	360	125,795	(3,000.00)	114,206	7700360	Central Services
100	7700	370	3,170	0.00	3,184	7700370	Central Services
100	7700	390	109,344	29.50	118,025	7700390	Central Services
100	7700	420	500	0.00	500.00	7700420	Central Services
100	7700	450	1,500	0.00	1,500	7700450	Central Services
100	7700	460	5,500	0.00	5,500	7700460	Central Services
100	7700	510	52,292	2,821.49	99,973	7700510	Central Services
100	7700	530	1009	1,656.00	3258.41	7700530	Central Services
100	7700	540	500	0.00	500.00	7700540	Central Services
100	7700	550	3,200	(46.42)	3,154	7700550	Central Services
100	7700	560	1,000	(886.07)	114	7700560	Central Services
100	7700	590	5,163	0.00	12,416	7700590	Central Services
100	7700	620	0	0.00	6,000	7700620	Central Services
100	7700	630	3,500	0.00	3,500	7700630	Central Services
100	7700	640	286,546	(8,720.90)	75,412	7700640	Central Services
100	7700	650	0	0.00	32,278	7700650	Central Services
100	7700	690	550	0.00	688.00	7700690	Central Services
100	7700	730	32,218	10,298.02	58,587	7700730	Central Services
100	7700	750	36,000	0.00	35,300	7700750	Central Services
100	7800	100	0	0.00	0.00	7800100	Pupil Transportation Services
100	7800	110	338,030	344,800.54	717,831	7800110	Pupil Transportation Services
100	7800	160	6,171,657	(43,221.92)	6,202,832	7800160	Pupil Transportation Services
100	7800	210	549,700	32,773.96	591,157	7800210	Pupil Transportation Services
100	7800	220	493,630	24,684.75	525,303	7800220	Pupil Transportation Services
100	7800	230	689,312	21,732.36	722,165	7800230	Pupil Transportation Services



SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2019-2020
GENERAL FUND

Month Ending JUNE 30, 2020

Fund	Func	Obj	Adopted	Budget Adj	Working Budget	Func/Obj	Desc
100	7800	240	90,691	4,754.24	97,767	7800240	Pupil Transportation Services
100	7800	310	0	0.00	24,400	7800310	Pupil Transportation Services
100	7800	320	0	0.00	0.00	7800320	Pupil Transportation Services
100	7800	330	41,075	(360.48)	4,802	7800330	Pupil Transportation Services
100	7800	350	138,780	(600.00)	138,180	7800350	Pupil Transportation Services
100	7800	360	83,974	(996.25)	90,984	7800360	Pupil Transportation Services
100	7800	370	9,554	600.00	10,154	7800370	Pupil Transportation Services
100	7800	380	0	0.00	0.00	7800380	Pupil Transportation Services
100	7800	390	53,408	(500.00)	50,854	7800390	Pupil Transportation Services
100	7800	420	10,000	0.00	10,000	7800420	Pupil Transportation Services
100	7800	450	75,200	0.00	70,100	7800450	Pupil Transportation Services
100	7800	460	1,054,238	1,125.20	1,069,390	7800460	Pupil Transportation Services
100	7800	510	162,610	0.00	162,610	7800510	Pupil Transportation Services
100	7800	540	79,584	0.00	79,611	7800540	Pupil Transportation Services
100	7800	550	674,213	(15,618.32)	658,595	7800550	Pupil Transportation Services
100	7800	560	183,269	0.00	183,269	7800560	Pupil Transportation Services
100	7800	590	0	0.00	0.00	7800590	Pupil Transportation Services
100	7800	620	500	0.00	500.00	7800620	Pupil Transportation Services
100	7800	630	0	0.00	0.00	7800630	Pupil Transportation Services
100	7800	640	56,000	0.00	65,814	7800640	Pupil Transportation Services
100	7800	650	143,340	0.00	10,785,269	7800650	Pupil Transportation Services
100	7800	670	2,000	0.00	2,000	7800670	Pupil Transportation Services
100	7800	690	19,000	0.00	67,200	7800690	Pupil Transportation Services
100	7800	730	3,500	0.00	6,500	7800730	Pupil Transportation Services
100	7800	750	176,581	(200.00)	175,281	7800750	Pupil Transportation Services
100	7800	790	0	0.00	0.00	7800790	Pupil Transportation Services
100	7900	110	104,720	80,560.00	185,280	7900110	Operation Of Plant
100	7900	160	5,464,793	2,499.00	5,576,374	7900160	Operation Of Plant
100	7900	210	485,676	8,186.00	507,807	7900210	Operation Of Plant
100	7900	220	420,034	6,362.84	435,510	7900220	Operation Of Plant
100	7900	230	633,752	11,391.88	645,144	7900230	Operation Of Plant
100	7900	240	77,254	1,192.01	79,239	7900240	Operation Of Plant
100	7900	310	1,464,153	(2,554.72)	1,161,940	7900310	Operation Of Plant
100	7900	320	1,054,104	0.00	1,054,104	7900320	Operation Of Plant
100	7900	330	0	0.00	0.00	7900330	Operation Of Plant



SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2019-2020
GENERAL FUND

Month Ending JUNE 30, 2020

Fund	Func	Obj	Adopted	Budget Adj	Working Budget	Func/Obj	Desc
100	7900	350	129,052	(18,416.00)	97,681	7900350	Operation Of Plant
100	7900	360	50,080	(2,049.99)	33,723	7900360	Operation Of Plant
100	7900	370	3,039,701	5,837.00	3,232,883	7900370	Operation Of Plant
100	7900	380	1,299,665	95,900.00	1,435,565	7900380	Operation Of Plant
100	7900	390	301,141	(9,888.55)	777,743	7900390	Operation Of Plant
100	7900	420	1,700	0.00	1,700	7900420	Operation Of Plant
100	7900	430	7,230,731	(52,900.00)	7,137,831	7900430	Operation Of Plant
100	7900	440	100,000	(43,000.00)	57,000	7900440	Operation Of Plant
100	7900	450	43,050	398.44	44,253	7900450	Operation Of Plant
100	7900	460	8,200	(534.88)	5,314	7900460	Operation Of Plant
100	7900	510	1,172,202	14,538.10	892,975	7900510	Operation Of Plant
100	7900	540	1,217	20.00	1,351	7900540	Operation Of Plant
100	7900	550	1,600	(234.20)	2,635	7900550	Operation Of Plant
100	7900	560	0	0.00	378.00	7900560	Operation Of Plant
100	7900	590	361	0.00	361.00	7900590	Operation Of Plant
100	7900	620	166	49.99	534.99	7900620	Operation Of Plant
100	7900	630	0	0.00	0.00	7900630	Operation Of Plant
100	7900	640	203,048	31,232.10	273,500	7900640	Operation Of Plant
100	7900	650	0	0.00	168.00	7900650	Operation Of Plant
100	7900	680	51,469	(2,640.00)	58,492	7900680	Operation Of Plant
100	7900	690	100	0.00	838.00	7900690	Operation Of Plant
100	7900	730	1,000	0.00	1,142	7900730	Operation Of Plant
100	7900	750	137,664	320.82	5,658	7900750	Operation Of Plant
100	7900	770	0	0.00	0.00	7900770	Operation Of Plant
100	8100	110	143,605	146,105.00	289,710	8100110	Maintenance Of Plant
100	8100	160	2,771,125	93,260.25	2,864,385	8100160	Maintenance Of Plant
100	8100	210	268,823	18,919.62	287,743	8100210	Maintenance Of Plant
100	8100	220	220,226	9,437.44	229,663	8100220	Maintenance Of Plant
100	8100	230	328,444	23,228.66	351,673	8100230	Maintenance Of Plant
100	8100	240	40,877	1,770.94	42,648	8100240	Maintenance Of Plant
100	8100	320	0	0.00	0.00	8100320	Maintenance Of Plant
100	8100	330	0	0.00	0.00	8100330	Maintenance Of Plant
100	8100	350	442,299	0.00	419,664	8100350	Maintenance Of Plant
100	8100	360	69,441	0.00	84,019	8100360	Maintenance Of Plant
100	8100	370	20,200	0.00	20,200	8100370	Maintenance Of Plant



SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2019-2020
GENERAL FUND

Month Ending JUNE 30, 2020

Fund	Func	Obj	Adopted	Budget Adj	Working Budget	Func/Obj	Desc
100	8100	380	30,903	0.00	25,903	8100380	Maintenance Of Plant
100	8100	390	253,096	0.00	217,596	8100390	Maintenance Of Plant
100	8100	420	800	0.00	800.00	8100420	Maintenance Of Plant
100	8100	450	125,000	0.00	121,000	8100450	Maintenance Of Plant
100	8100	460	7,000	0.00	7,000	8100460	Maintenance Of Plant
100	8100	510	857,060	5,000.00	906,086	8100510	Maintenance Of Plant
100	8100	540	2,500	0.00	2,500	8100540	Maintenance Of Plant
100	8100	550	20,000	0.00	20,000	8100550	Maintenance Of Plant
100	8100	560	10,000	0.00	10,000	8100560	Maintenance Of Plant
100	8100	590	0	0.00	0.00	8100590	Maintenance Of Plant
100	8100	620	25,000	0.00	44,474	8100620	Maintenance Of Plant
100	8100	640	90,500	0.00	73,858	8100640	Maintenance Of Plant
100	8100	650	60,000	0.00	77,310	8100650	Maintenance Of Plant
100	8100	670	27,171	0.00	10,071	8100670	Maintenance Of Plant
100	8100	680	0	(859.93)	5,140	8100680	Maintenance Of Plant
100	8100	690	0	0.00	0.00	8100690	Maintenance Of Plant
100	8100	730	6,000	0.00	3,000	8100730	Maintenance Of Plant
100	8200	110	25,487	23,944.84	49,432	8200110	Administrative Technology Svcs
100	8200	120	0	0.00	0.00	8200120	Administrative Technology Svcs
100	8200	160	884,570	0.00	884,570	8200160	Administrative Technology Svcs
100	8200	210	90,508	2,382.56	92,891	8200210	Administrative Technology Svcs
100	8200	220	68,057	1,822.66	69,880	8200220	Administrative Technology Svcs
100	8200	230	102,332	2,109.28	104,396	8200230	Administrative Technology Svcs
100	8200	240	12,722	340.71	13,063	8200240	Administrative Technology Svcs
100	8200	310	97,750	0.00	47,500	8200310	Administrative Technology Svcs
100	8200	320	0	0.00	0.00	8200320	Administrative Technology Svcs
100	8200	350	20,109	310.00	15,178	8200350	Administrative Technology Svcs
100	8200	360	90,000	(7,295.80)	37,704	8200360	Administrative Technology Svcs
100	8200	370	100	0.00	100.00	8200370	Administrative Technology Svcs
100	8200	390	5,250	0.00	5,250	8200390	Administrative Technology Svcs
100	8200	450	5,500	0.00	7,542	8200450	Administrative Technology Svcs
100	8200	510	25,885	(55.40)	25,830	8200510	Administrative Technology Svcs
100	8200	540	100	110.80	281.80	8200540	Administrative Technology Svcs
100	8200	550	2,000	1,738.00	3,966	8200550	Administrative Technology Svcs
100	8200	560	750	1,166.00	1,916.00	8200560	Administrative Technology Svcs



SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2019-2020
GENERAL FUND

Month Ending JUNE 30, 2020

Fund	Func	Obj	Adopted	Budget Adj	Working Budget	Func/Obj	Desc
100	8200	640	1,500	0.00	1,425	8200640	Administrative Technology Svcs
100	8200	650	0	0.00	1,007	8200650	Administrative Technology Svcs
100	8200	690	250	0.00	250.00	8200690	Administrative Technology Svcs
100	8200	730	630	26.40	953.40	8200730	Administrative Technology Svcs
100	8200	750	0	0.00	0.00	8200750	Administrative Technology Svcs
100	9100	120	14,902	13,769.97	28,672	9100120	Community Services
100	9100	150	286,108	(9,210.62)	280,673	9100150	Community Services
100	9100	160	0	0.00	0.00	9100160	Community Services
100	9100	210	29,242	1,430.71	30,673	9100210	Community Services
100	9100	220	24,661	1,127.97	26,078	9100220	Community Services
100	9100	230	75,264	(13,940.50)	61,324	9100230	Community Services
100	9100	240	4,338	532.41	4,870	9100240	Community Services
100	9100	310	0	1,380.00	3,037	9100310	Community Services
100	9100	350	0	0.00	0.00	9100350	Community Services
100	9100	370	0	0.00	0.00	9100370	Community Services
100	9100	390	2,200	0.00	2,200	9100390	Community Services
100	9100	510	78,607	438.54	80,927	9100510	Community Services
100	9100	530	67	0.00	133.00	9100530	Community Services
100	9100	620	0	0.00	1,007	9100620	Community Services
100	9100	640	300	1,060.20	3,304	9100640	Community Services
100	9100	730	350	350.00	700.00	9100730	Community Services
100	9100	750	38,200	(2,444.77)	35,755	9100750	Community Services
100	9200	710	0	956,307.70	956,308	9200710	Debt Service
100	9200	720	0	70,602.62	70,603	9200720	Debt Service
100	9700	920	0	32,500.00	32,500		Xfer of funds to Debt Service



CLAY COUNTY DISTRICT SCHOOL

RESOLUTION TO AMEND DISTRICT BUDGET

FISCAL YEAR 2019-2020
GENERAL FUND – ONE MILL
FUND 105

DISCOVERING ENDLESS POSSIBILITIES

Clay County District Schools is an Equal Opportunity Employer.



SCHOOL BOARD OF CLAY COUNTY
 RESOLUTION TO AMEND DISTRICT BUDGET
 FISCAL YEAR 2019-2020
 Fund 105

Month Ending JUNE 30, 2020

Fund	Func	Obj	Adopted	Budget Adj	Working Budget	Func/Obj	Desc
105	3410	000	12,200,490	0	12,200,490	3410000	Taxes
105	3421	000	0	0	0	3421000	Tax Redemptions
105	7400	310	0	0	0	7400310	Facilities Aquisition & Const
105	7400	370	0	0	1,000	7400370	Facilities Aquisition & Const
105	7400	510	0	-9,258	49,742	7400510	Facilities Aquisition & Const
105	7400	670	277,500	135,512	432,012	7400670	Facilities Aquisition & Const
105	7400	680	2,401,004	9,783	2,331,788	7400680	Facilities Aquisition & Const
105	7700	330	3,750	0	3,750	7700330	Central Services
105	7700	390	0	16,000	16,000	7700390	Central Services
105	7900	110	227,790	0	227,790	7900110	Operation Of Plant
105	7900	160	2,802,041	0	2,802,041	7900160	Operation Of Plant
105	7900	210	645,480	0	645,480	7900210	Operation Of Plant
105	7900	220	232,569	0	232,569	7900220	Operation Of Plant
105	7900	230	2,037,015	0	2,037,015	7900230	Operation Of Plant
105	7900	240	43,455	0	43,455	7900240	Operation Of Plant
105	7900	310	562,102	0	583,102	7900310	Operation Of Plant
105	7900	330	0	0	1,000	7900330	Operation Of Plant
105	7900	350	3,000	0	3,000	7900350	Operation Of Plant
105	7900	360	27,747	0	7,747	7900360	Operation Of Plant
105	7900	370	34,588	0	34,588	7900370	Operation Of Plant
105	7900	390	65,500	0	24,598	7900390	Operation Of Plant
105	7900	450	55,000	0	55,000	7900450	Operation Of Plant
105	7900	510	45,058	-3	71,320	7900510	Operation Of Plant
105	7900	540	500	0	4,504	7900540	Operation Of Plant
105	7900	550	500	0	3,076	7900550	Operation Of Plant
105	7900	560	0	0	4,000	7900560	Operation Of Plant
105	7900	640	1,187,322	-84,281	1,014,718	7900640	Operation Of Plant
105	7900	650	1,290,025	0	1,324,352	7900650	Operation Of Plant
105	7900	680	63,000	-63,000	0	7900680	Operation Of Plant
105	7900	690	195,546	-4,755	246,349	7900690	Operation Of Plant
105	7900	730	0	0	495	7900730	Operation Of Plant
105	8100	160	0	0	0	8100160	Maintenance Of Plant
105	8100	210	0	0	0	8100210	Maintenance Of Plant
105	8100	220	0	0	0	8100220	Maintenance Of Plant
105	8100	230	0	0	0	8100230	Maintenance Of Plant
105	8100	240	0	0	0	8100240	Maintenance Of Plant



CLAY COUNTY DISTRICT SCHOOL

RESOLUTION TO AMEND DISTRICT BUDGET

FISCAL YEAR 2019-2020

DEBT SERVICE

FUND 2XX

DISCOVERING ENDLESS POSSIBILITIES

Clay County District Schools is an Equal Opportunity Employer.



SCHOOL BOARD OF CLAY COUNTY
 RESOLUTION TO AMEND DISTRICT BUDGET
 FISCAL YEAR 2019-2020
 DEBT SERVICE

Month Ending JUNE 30, 2020

Fund	Func	Obj	Adopted	Budget Adj	Working Budget	Func/Obj	Desc
210	3320	000	67,560	0	67,560	3320000	State Auto License CO and DS
222	3340	000	215,955	0	215,955	3340000	Other State Revenues
222	3430	000	0	0	0	3430000	Interest Incl Profit On Inves
290	3430	000	0	0	0	3430000	Interest Incl Profit On Inves
290	3630	000	2,473,725	0	2,473,725	3630000	Transfer From Capital Projects
292	3430	000	0	0	0	3430000	Interest Incl Profit On Inves
292	3630	000	1,766,663	0	1,766,663	3630000	Transfer From Capital Projects
293	3430	000	0	0	0	3430000	Interest Incl Profit On Inves
293	3630	000	884,124	0	884,124	3630000	Transfer From Capital Projects
299	3610	000	0	32,500	32,500	3610000	Transfer From General Fund
299	3630	000	0	0	1,615,559	3630000	Transfer From Capital Projects
210	9200	710	66,460	0	66,460	9200710	Debt Service
210	9200	730	1,100	0	1,100	9200730	Debt Service
222	9200	710	215,955	0	215,955	9200710	Debt Service
222	9200	730	0	0	0	9200730	Debt Service
290	9200	710	2,467,625	0	2,467,625	9200710	Debt Service
290	9200	730	5,000	0	5,000	9200730	Debt Service
292	9200	710	1,761,663	0	1,761,663	9200710	Debt Service
292	9200	730	5,000	0	5,000	9200730	Debt Service
293	9200	710	879,124	0	879,124	9200710	Debt Service
293	9200	730	5,000	0	5,000	9200730	Debt Service
299	9200	710	0	0	1,615,559	9200710	Debt Service
299	9200	730	0	32,500	32,500	9200730	Debt Service



CLAY COUNTY DISTRICT SCHOOL

RESOLUTION TO AMEND DISTRICT BUDGET

FISCAL YEAR 2019-2020

CAPITAL PROJECTS

FUND 3XX

DISCOVERING ENDLESS POSSIBILITIES

Clay County District Schools is an Equal Opportunity Employer.



SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2019-2020
CAPITAL PROJECTS

Month Ending JUNE 30, 2020

Fund	Func	Obj	Adopted	Budget Adj	Working Budget	Func/Obj	Desc
340	3430	000	1,000	0	1,000	3430000	Interest Incl Profit On Inves
360	3320	000	1,422,043	0	1,425,860	3320000	State Auto License CO and DS
360	3430	000	25,000	0	25,000	3430000	Interest Incl Profit On Inves
370	3410	000	18,300,736	0	18,300,736	3410000	Taxes
370	3421	000	0	0	0	3421000	Tax Redemptions
370	3430	000	50,000	0	50,000	3430000	Interest Incl Profit On Inves
370	3733	000	0	0	0	3733000	Sale of Capital Asset
380	3430	000	100,000	0	100,000	3430000	Interest Incl Profit On Inves
380	3490	000	5,000,000	0	5,000,000	3490000	Misc Local Resources
391	3430	000	0	0	0	3430000	Interest Incl Profit On Inves
392	3410	000	1,700,000	0	1,700,000	3410000	Taxes
392	3430	000	50,000	0	50,000	3430000	Interest Incl Profit On Inves
394	3390	000	0	0	0	3390000	Miscellaneous State Revenues
394	3430	000	1,000	0	1,000	3430000	Interest Incl Profit On Inves
395	3390	000	46,500	0	46,500	3390000	Miscellaneous State Revenues
395	3430	000	4,000	0	4,000	3430000	Interest Incl Profit On Inves
398	3390	000	0	0	665,166	3390000	Miscellaneous State Revenues
399	3390	000	1,145,436	0	0	3390000	Miscellaneous State Revenues
399	3430	000	1,000	0	1,000	3430000	Interest Incl Profit On Inves
340	7400	630	0	0	0	7400630	Facilities Aquisition & Const
340	7400	670	20,408	0	12,282	7400670	Facilities Aquisition & Const
340	7400	680	74,208	0	93,682	7400680	Facilities Aquisition & Const
360	7400	630	2,121,140	0	2,573,855	7400630	Facilities Aquisition & Const
360	7400	640	0	0	0	7400640	Facilities Aquisition & Const
360	7400	670	0	0	0	7400670	Facilities Aquisition & Const
360	7400	680	307,222	0	307,222	7400680	Facilities Aquisition & Const
370	7400	610	0	0	0	7400610	Facilities Aquisition & Const
370	7400	630	4,086,832	-1,214,788	1,668,672	7400630	Facilities Aquisition & Const
370	7400	640	275,000	0	460,884	7400640	Facilities Aquisition & Const
370	7400	650	0	0	0	7400650	Facilities Aquisition & Const
370	7400	660	100,000	0	100,000	7400660	Facilities Aquisition & Const
370	7400	670	3,935,665	123,990	4,615,609	7400670	Facilities Aquisition & Const
370	7400	680	10,442,930	-46,299	10,833,164	7400680	Facilities Aquisition & Const
370	7400	690	304,520	0	304,520	7400690	Facilities Aquisition & Const
370	7800	650	45,210	0	45,210	7800650	Pupil Transportation Services
370	7800	680	0	0	0	7800680	Pupil Transportation Services
370	7900	680	15,000	0	40,000	7900680	Operation Of Plant
370	9200	710	1,752,503	0	137,144	9200710	Debt Service
370	9700	910	4,100,753	0	4,100,753	9700910	Transfer Of Funds
370	9700	920	2,467,624	1,534,253	5,617,437	9700920	Transfer Of Funds
370	9700	930	0	0	0	9700930	Transfer Of Funds
380	7400	630	5,445,216	3,869,112	9,314,328	7400630	Facilities Aquisition & Const
380	7400	640	0	0	0	7400640	Facilities Aquisition & Const
380	7400	670	0	0	0	7400670	Facilities Aquisition & Const
380	9700	920	2,656,887	0	2,656,887	9700920	Transfer Of Funds
380	9700	930	0	0	0	9700930	Transfer Of Funds
392	7400	620	25,000	-23,278	1,722	7400620	Facilities Aquisition & Const
392	7400	630	11,351	0	0	7400630	Facilities Aquisition & Const
392	7400	640	767,643	-56,453	375,190	7400640	Facilities Aquisition & Const



SCHOOL BOARD OF CLAY COUNTY
 RESOLUTION TO AMEND DISTRICT BUDGET
 FISCAL YEAR 2019-2020
 CAPITAL PROJECTS

Month Ending JUNE 30, 2020

Fund	Func	Obj	Adopted	Budget Adj	Working Budget	Func/Obj	Desc
392	7400	650	154,142	-20,000	123,894	7400650	Facilities Aquisition & Const
392	7400	680	93,993	-5,551	197,303	7400680	Facilities Aquisition & Const
392	7400	690	1,399,835	136,150	1,889,724	7400690	Facilities Aquisition & Const
392	9200	710	1,125,000	-98,090	1,026,910	9200710	Debt Service
394	9700	910	0	0	0	9700910	Transfer Of Funds
395	7400	670	215,549	30,429	245,977	7400670	Facilities Aquisition & Const
398	7400	680	0	0	665,166	7400680	Facilities Aquisition & Const
399	7400	670	196,040	0	204,492	7400670	Facilities Aquisition & Const
399	7400	680	949,396	0	940,944	7400680	Facilities Aquisition & Const



CLAY COUNTY DISTRICT SCHOOL

RESOLUTION TO AMEND DISTRICT BUDGET

FISCAL YEAR 2019-2020

SPECIAL REVENUE-

FOOD SERVICE

FUND 410

DISCOVERING ENDLESS POSSIBILITIES

Clay County District Schools is an Equal Opportunity Employer.



SCHOOL BOARD OF CLAY COUNTY
 RESOLUTION TO AMEND DISTRICT BUDGET
 FISCAL YEAR 2019-2020
 SPECIAL REVENUE FOOD SERVICE

Month Ending JUNE 30, 2020

Fund	Func	Obj	Adopted	Budget Adj	Working Budget	Func/Obj	Desc
410	3260	000	13,476,644	0	13,476,644	3260000	National School Lunch Act
410	3330	000	145,000	0	145,000	3330000	Categorical State Sources
410	3430	000	10,000	0	10,000	3430000	Interest Incl Profit On Inves
410	3450	000	4,157,430	0	4,157,430	3450000	Food Services
410	3490	000	5,000	0	5,000	3490000	Misc Local Resources
410	5100	420	3,129	0	3,129	5100420	Basic FEFP K-12
410	7600	110	1,971,171	0	1,971,171	7600110	Food Services
410	7600	160	3,569,213	0	3,569,213	7600160	Food Services
410	7600	210	476,610	0	476,610	7600210	Food Services
410	7600	220	420,209	0	420,209	7600220	Food Services
410	7600	230	632,731	0	632,731	7600230	Food Services
410	7600	240	77,135	0	77,135	7600240	Food Services
410	7600	310	0	0	49,822	7600310	Food Services
410	7600	330	11,400	0	13,900	7600330	Food Services
410	7600	350	25,000	0	15,892	7600350	Food Services
410	7600	360	64,000	22,500	57,159	7600360	Food Services
410	7600	370	29,001	0	13,101	7600370	Food Services
410	7600	380	0	0	0	7600380	Food Services
410	7600	390	114,595	1,820	81,297	7600390	Food Services
410	7600	430	156,500	0	156,500	7600430	Food Services
410	7600	450	4,000	0	4,000	7600450	Food Services
410	7600	460	2,000	0	2,000	7600460	Food Services
410	7600	510	877,458	5,382	718,204	7600510	Food Services
410	7600	540	1,000	0	1,000	7600540	Food Services
410	7600	550	3,000	0	11,461	7600550	Food Services
410	7600	560	1,000	0	1,000	7600560	Food Services
410	7600	570	7,072,003	-500	7,034,156	7600570	Food Services
410	7600	580	1,200,000	0	1,200,000	7600580	Food Services
410	7600	590	0	0	0	7600590	Food Services
410	7600	620	170	0	1,170	7600620	Food Services
410	7600	630	0	0	0	7600630	Food Services
410	7600	640	132,583	0	163,294	7600640	Food Services
410	7600	650	25,000	0	77,450	7600650	Food Services
410	7600	680	378,600	-29,202	496,400	7600680	Food Services
410	7600	690	2,500	0	0	7600690	Food Services
410	7600	730	30,364	0	19,364	7600730	Food Services
410	7600	750	10,000	0	23,004	7600750	Food Services
410	7600	760	0	0	0	7600760	Food Services
410	7600	790	225,000	0	225,000	7600790	Food Services
410	7700	110	0	0	0	7700110	Central Services
410	7700	210	0	0	0	7700210	Central Services
410	7700	220	0	0	0	7700220	Central Services
410	7700	230	0	0	0	7700230	Central Services
410	7700	240	0	0	0	7700240	Central Services
410	7900	160	0	0	0	7900160	Operation Of Plant
410	7900	210	0	0	0	7900210	Operation Of Plant
410	7900	220	0	0	0	7900220	Operation Of Plant
410	7900	230	0	0	0	7900230	Operation Of Plant
410	7900	240	0	0	0	7900240	Operation Of Plant



CLAY COUNTY DISTRICT SCHOOL

RESOLUTION TO AMEND DISTRICT BUDGET

FISCAL YEAR 2019-2020 SPECIAL REVENUE-OTHER FUND 42X

DISCOVERING ENDLESS POSSIBILITIES

Clay County District Schools is an Equal Opportunity Employer.



SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2019-2020
SPECIAL REVENUE OTHER

Month Ending JUNE 30, 2020

Fund	Func	Obj	Adopted	Budget Adj	Working Budget	Func/Obj	Desc
420	3201	000	304,780	0	328,349	3201000	Vocational Ed
420	3220	000	264,148	0	264,148	3220000	Workforce Investment Act
420	3226	000	1,088,629	0	1,681,456	3226000	Eisenhower Math And Science
420	3230	000	8,932,749	1,936,214	10,868,963	3230000	I.D.E.A.
420	3240	000	6,550,092	14,773	7,606,363	3240000	Title I - Elem & Secondary Edu
420	3290	000	321,159	0	380,784	3290000	Other Federal Thru State
420	3320	000	0	0	0	3320000	State Auto License CO and DS
420	5000	100	5,208,333	1,104,076	7,072,380		Salaries
420	5000	200	2,023,502	517,889	2,380,740		Employee Benefits
420	5000	300	1,707,510	-18,620	1,268,979		Purchased Services
420	5000	400	0	0	0		Energy Services
420	5000	500	612,295	33,442	852,331		Material and Supplies
420	5000	600	368,952	0	1,070,662		Capital Outlay
420	5000	700	34,902	0	38,463		Other
420	6100	130	184,204	0	211,696	6100130	Student Personnel Services
420	6100	160	778,153	0	840,671	6100160	Student Personnel Services
420	6100	210	79,618	-721	86,735	6100210	Student Personnel Services
420	6100	220	73,032	-642	78,568	6100220	Student Personnel Services
420	6100	230	151,418	0	158,635	6100230	Student Personnel Services
420	6100	240	13,520	-122	14,875	6100240	Student Personnel Services
420	6100	310	94,274	6	99,920	6100310	Student Personnel Services
420	6100	330	0	0	0	6100330	Student Personnel Services
420	6100	370	0	0	0	6100370	Student Personnel Services
420	6100	390	0	0	0	6100390	Student Personnel Services
420	6100	510	0	0	0	6100510	Student Personnel Services
420	6100	590	3,469	0	3,369	6100590	Student Personnel Services
420	6100	640	0	0	0	6100640	Student Personnel Services
420	6100	730	60	0	60	6100730	Student Personnel Services
420	6100	750	0	0	2,000	6100750	Student Personnel Services
420	6110	210	0	721	2,416	6110210	Social Work
420	6110	220	0	642	2,188	6110220	Social Work
420	6110	230	0	0	0	6110230	Social Work
420	6110	240	0	122	410	6110240	Social Work
420	6110	330	0	0	1,000	6110330	Social Work
420	6110	730	0	0	0	6110730	Social Work
420	6120	130	0	0	2,539	6120130	Guidance Services
420	6120	210	0	0	210	6120210	Guidance Services
420	6120	220	0	0	194	6120220	Guidance Services
420	6120	230	0	0	0	6120230	Guidance Services
420	6120	240	0	0	36	6120240	Guidance Services
420	6130	160	208,000	0	0	6130160	Health Services
420	6130	210	33,093	0	0	6130210	Health Services
420	6130	230	36,850	0	0	6130230	Health Services
420	6130	240	2,974	0	0	6130240	Health Services
420	6130	310	2,000	0	2,300	6130310	Health Services
420	6150	120	0	0	0	6150120	Parent Involvement
420	6150	130	0	0	0	6150130	Parent Involvement
420	6150	150	0	0	0	6150150	Parent Involvement
420	6150	160	0	0	0	6150160	Parent Involvement



SCHOOL BOARD OF CLAY COUNTY
 RESOLUTION TO AMEND DISTRICT BUDGET
 FISCAL YEAR 2019-2020
 SPECIAL REVENUE OTHER

Month Ending JUNE 30, 2020

Fund	Func	Obj	Adopted	Budget Adj	Working Budget	Func/Obj	Desc
420	6150	210	0	0	0	6150210	Parent Involvement
420	6150	220	364	0	364	6150220	Parent Involvement
420	6150	240	363	0	114	6150240	Parent Involvement
420	6150	310	285	0	3,000	6150310	Parent Involvement
420	6150	330	500	0	500	6150330	Parent Involvement
420	6150	370	0	0	0	6150370	Parent Involvement
420	6150	390	66,506	461	66,134	6150390	Parent Involvement
420	6150	510	69,945	480	90,918	6150510	Parent Involvement
420	6150	590	400	0	400	6150590	Parent Involvement
420	6150	620	0	0	0	6150620	Parent Involvement
420	6150	640	0	545	2,913	6150640	Parent Involvement
420	6150	750	8,000	0	5,000	6150750	Parent Involvement
420	6200	210	12	0	12	6200210	Instructional Media
420	6200	220	11	0	11	6200220	Instructional Media
420	6200	240	2	0	2	6200240	Instructional Media
420	6200	610	3,000	0	2,996	6200610	Instructional Media
420	6200	620	0	0	0	6200620	Instructional Media
420	6200	640	8,000	0	2,619	6200640	Instructional Media
420	6300	110	250,610	-185	251,493	6300110	Inst & Curric Dev Services
420	6300	130	1,233,174	0	1,234,174	6300130	Inst & Curric Dev Services
420	6300	160	207,348	0	211,817	6300160	Inst & Curric Dev Services
420	6300	210	140,023	48	143,477	6300210	Inst & Curric Dev Services
420	6300	220	129,372	-37	129,672	6300220	Inst & Curric Dev Services
420	6300	230	194,697	137	195,565	6300230	Inst & Curric Dev Services
420	6300	240	24,071	37	24,228	6300240	Inst & Curric Dev Services
420	6300	310	20,400	0	20,649	6300310	Inst & Curric Dev Services
420	6300	330	2,251	26	3,382	6300330	Inst & Curric Dev Services
420	6300	350	820	0	1,420	6300350	Inst & Curric Dev Services
420	6300	360	17,900	0	18,879	6300360	Inst & Curric Dev Services
420	6300	370	880	-164	936	6300370	Inst & Curric Dev Services
420	6300	390	275	0	0	6300390	Inst & Curric Dev Services
420	6300	510	3,269	-184	5,532	6300510	Inst & Curric Dev Services
420	6300	640	3,662	0	0	6300640	Inst & Curric Dev Services
420	6300	730	0	0	0	6300730	Inst & Curric Dev Services
420	6400	110	5,000	0	5,000	6400110	Inst Staff Training Services
420	6400	120	78,502	71,800	374,302	6400120	Inst Staff Training Services
420	6400	130	977,201	1,200	962,662	6400130	Inst Staff Training Services
420	6400	140	0	0	0	6400140	Inst Staff Training Services
420	6400	150	0	0	0	6400150	Inst Staff Training Services
420	6400	210	94,619	4,659	127,314	6400210	Inst Staff Training Services
420	6400	220	89,419	4,208	123,997	6400220	Inst Staff Training Services
420	6400	230	163,545	0	148,372	6400230	Inst Staff Training Services
420	6400	240	17,057	787	20,710	6400240	Inst Staff Training Services
420	6400	310	335,658	44,628	436,187	6400310	Inst Staff Training Services
420	6400	330	286,651	27,460	338,596	6400330	Inst Staff Training Services
420	6400	350	1,000	0	1,000	6400350	Inst Staff Training Services
420	6400	360	13,204	0	44,741	6400360	Inst Staff Training Services
420	6400	370	0	0	0	6400370	Inst Staff Training Services
420	6400	390	189,367	-37	32,919	6400390	Inst Staff Training Services



SCHOOL BOARD OF CLAY COUNTY
 RESOLUTION TO AMEND DISTRICT BUDGET
 FISCAL YEAR 2019-2020
 SPECIAL REVENUE OTHER

Month Ending JUNE 30, 2020

Fund	Func	Obj	Adopted	Budget Adj	Working Budget	Func/Obj	Desc
420	6400	510	15,004	19,279	36,205	6400510	Inst Staff Training Services
420	6400	520	0	0	0	6400520	Inst Staff Training Services
420	6400	530	0	0	0	6400530	Inst Staff Training Services
420	6400	590	44,800	0	44,559	6400590	Inst Staff Training Services
420	6400	620	0	0	0	6400620	Inst Staff Training Services
420	6400	640	14,091	0	39,454	6400640	Inst Staff Training Services
420	6400	730	47,800	0	59,100	6400730	Inst Staff Training Services
420	6500	390	0	0	10,723	6500390	Instruction Related Technology
420	6500	640	0	0	300,000	6500640	Instruction Related Technology
420	6500	680	0	0	88,410	6500680	Instruction Related Technology
420	6500	690	0	0	4,680	6500690	Instruction Related Technology
420	7200	790	634,870	73,216	704,794	7200790	General Administration
420	7300	110	64,680	0	64,680	7300110	School Administration
420	7300	160	0	0	0	7300160	School Administration
420	7300	210	5,478	0	5,478	7300210	School Administration
420	7300	220	4,948	0	4,948	7300220	School Administration
420	7300	230	11,121	0	11,102	7300230	School Administration
420	7300	240	925	0	925	7300240	School Administration
420	7700	150	26,400	59,500	85,900	7700150	Central Services
420	7700	210	0	2,880	2,880	7700210	Central Services
420	7700	220	4,225	2,601	6,826	7700220	Central Services
420	7700	240	378	851	1,228	7700240	Central Services
420	7700	330	1,603	0	1,603	7700330	Central Services
420	7800	160	28,634	0	63,530	7800160	Pupil Transportation Services
420	7800	210	2,364	0	5,320	7800210	Pupil Transportation Services
420	7800	220	2,190	0	4,859	7800220	Pupil Transportation Services
420	7800	240	783	0	1,282	7800240	Pupil Transportation Services
420	7800	360	41,500	0	61,474	7800360	Pupil Transportation Services
420	7800	390	1,001	0	0	7800390	Pupil Transportation Services
420	7800	450	0	0	0	7800450	Pupil Transportation Services
420	7800	460	9,629	0	51,107	7800460	Pupil Transportation Services
420	7900	310	169,787	0	169,787	7900310	Operation Of Plant
420	7900	360	0	0	0	7900360	Operation Of Plant
420	7900	430	0	0	0	7900430	Operation Of Plant
420	7900	510	72,826	0	72,826	7900510	Operation Of Plant
420	8200	310	3,000	0	3,000	8200310	Administrative Technology Svcs
420	9100	510	0	0	0	9100510	Community Services