



CLAY COUNTY DISTRICT SCHOOLS

900 WALNUT STREET, GREEN COVE SPRINGS, FL 32043

P (904) 336-6500 F (904) 336-6536 W oneclay.net

SUPERINTENDENT OF SCHOOLS

Addison C. 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 FEBRUARY 29, 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

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
FOR MONTH ENDING FEBRUARY 29, 2020

| Fund | Func | Obj | Adopted | Budget Adj | Working Budget | Func / Obj | Desc |
|------|------|-----|----------------|-------------|----------------|------------|---------------------------------|
| 100 | 3280 | 000 | 297,585.00 | - | 297,585.00 | 3280000 | Federal Through Local Revenue |
| 100 | 3310 | 000 | 190,446,268.00 | 81,529.00 | 190,527,797.00 | 3310000 | Florida Educ Finance Program |
| 100 | 3315 | 000 | 469,160.00 | - | 469,160.00 | 3315000 | Workforce Development |
| 100 | 3317 | 000 | 11,000.00 | - | 11,000.00 | 3317000 | Workforce Performance Incentiv |
| 100 | 3350 | 000 | 2,275,119.00 | - | 2,275,119.00 | 3361000 | School Recognition |
| 100 | 3390 | 000 | 900,735.18 | 76,049.18 | 976,784.36 | 3390000 | Miscellaneous State Revenue |
| 100 | 3410 | 000 | 55,378,026.00 | (97,603.94) | 55,280,422.06 | 3411000 | District School Taxes |
| 100 | 3430 | 000 | 800,000.00 | - | 800,000.00 | 3430000 | Interest Incl Profit On Inves |
| 100 | 3440 | 000 | 102,820.24 | - | 102,820.24 | 3440000 | Gifts Grants & Bequests |
| 100 | 3460 | 000 | 4,197.49 | 2,997.16 | 7,194.65 | 3462000 | Postsecondary Voc Course Fees |
| 100 | 3460 | 000 | 21,182.50 | 15,678.25 | 36,860.75 | 3469000 | Other Student Fees-Summer Rec |
| 100 | 3470 | 000 | 15,240.90 | - | 15,240.90 | 3479000 | Other Schl Class Fees |
| 100 | 3490 | 000 | 1,636,194.92 | 1,000.00 | 1,637,194.92 | 3490000 | Miscellaneous Local Sources |
| 100 | 3724 | 000 | 10,680,670.00 | - | 10,680,670.00 | 3724000 | Capital Lease Agreements |
| 100 | 5100 | 120 | 21,708,566.75 | - | 21,708,566.75 | 5100120 | Bsc FEFP K-12-Teacher Salary |
| 100 | 5100 | 121 | - | - | - | 5100121 | Bsc FEFP K-12-Tech Perform Pay |
| 100 | 5100 | 125 | 69,507.65 | - | 69,507.65 | 5100125 | Bsc FEFP K-12-Tutoring Salary |
| 100 | 5100 | 128 | 8,280.97 | - | 8,280.97 | 5100128 | Bsc FEFP K-12-Ss Classrm Teac |
| 100 | 5100 | 130 | 3,774.49 | - | 3,774.49 | 5100130 | Bsc FEFP K-12-Other Certified |
| 100 | 5100 | 150 | 102,076.05 | - | 102,076.05 | 5100150 | Bsc FEFP K-12-Aide |
| 100 | 5100 | 155 | 2,323.46 | - | 2,323.46 | 5100155 | Bsc FEFP K-12-Tutoring Salary |
| 100 | 5100 | 210 | 1,900,790.09 | - | 1,900,790.09 | 5100210 | Bsc FEFP K-12-Retirement |
| 100 | 5100 | 220 | 1,862,478.14 | - | 1,862,478.14 | 5100220 | Bsc FEFP K-12-Social Security |
| 100 | 5100 | 230 | 2,501,197.43 | - | 2,501,197.43 | 5100230 | Bsc FEFP K-12-Group Insurance |
| 100 | 5100 | 240 | 313,184.40 | - | 313,184.40 | 5100240 | Bsc FEFP K-12-Workmans Comp |
| 100 | 5100 | 310 | 3,000.00 | - | 3,000.00 | 5100310 | Bsc FEFP K-12-Pro & Tech Serv |
| 100 | 5100 | 313 | 1,060,086.70 | - | 1,060,086.70 | 5100313 | Bsc FEFP K-12-Prof Srvc - Su |
| 100 | 5100 | 330 | 15,663.65 | - | 15,663.65 | 5100330 | Bsc FEFP K-12 - Field Trip |
| 100 | 5100 | 331 | 1,492.07 | - | 1,492.07 | 5100331 | Bsc FEFP K-12-Trvl In Cny |
| 100 | 5100 | 332 | 4,580.00 | 4,300.00 | 8,880.00 | 5100332 | Bsc FEFP K-12-Trvl Out/County |
| 100 | 5100 | 334 | 18,835.00 | - | 18,835.00 | 5100334 | Bsc FEFP K-12-Registration Fee |
| 100 | 5100 | 350 | 89,586.76 | - | 89,586.76 | 5100350 | Bsc FEFP K-12-Repairs And Mai |
| 100 | 5100 | 360 | 55,537.31 | (800.00) | 54,737.31 | 5100360 | Bsc FEFP K-12-Rentals |
| 100 | 5100 | 369 | 601,547.94 | - | 601,547.94 | 5100369 | Bsc FEFP K-12-Tech Rentals |
| 100 | 5100 | 371 | 5,454.83 | - | 5,454.83 | 5100371 | Bsc FEFP K-12-Stamps |
| 100 | 5100 | 390 | 104,533.20 | 500.00 | 105,033.20 | 5100390 | Bsc FEFP K-12-Othr Purch Srvc |
| 100 | 5100 | 391 | 22,631.20 | 500.00 | 23,131.20 | 5100391 | Bsc FEFP K-12-Printing |
| 100 | 5100 | 393 | 1,042,084.66 | - | 1,042,084.66 | 5100393 | Bsc FEFP K-12-Purchased Srvc |
| 100 | 5100 | 510 | 1,533,663.53 | - | 1,533,663.53 | 5100510 | Bsc FEFP K-12-Supplies |
| 100 | 5100 | 515 | 25,950.22 | - | 25,950.22 | 5100515 | TonerType Fee |
| 100 | 5100 | 519 | 10,766.51 | - | 10,766.51 | 5100519 | Bsc FEFP K-12-Tech Supplies |
| 100 | 5100 | 520 | 1,173,577.10 | - | 1,173,577.10 | 5100520 | Bsc FEFP K-12-Textbooks, St |
| 100 | 5100 | 521 | 878,939.29 | - | 878,939.29 | 5100521 | Bsc FEFP K-12-Textbooks-Non S |
| 100 | 5100 | 529 | 1,553,355.41 | 63.72 | 1,553,419.13 | 5100529 | Bsc FEFP K-12-Tech Textbooks |
| 100 | 5100 | 530 | 5,342.20 | - | 5,342.20 | 5100530 | Bsc FEFP K-12-Periodicals |
| 100 | 5100 | 612 | 137.28 | - | 137.28 | 5100612 | Bsc FEFP K-12-Books Exist Lib |
| 100 | 5100 | 621 | 1,271.81 | - | 1,271.81 | 5100621 | Bsc FEFP K-12-AV Mat \$1000/Ovr |
| 100 | 5100 | 622 | 10,689.97 | - | 10,689.97 | 5100622 | Bsc FEFP K-12-AV Mat L/T \$1000 |
| 100 | 5100 | 641 | 45,953.51 | 1,400.00 | 47,353.51 | 5100641 | Bsc FEFP K-12-Equip \$1000 Over |
| 100 | 5100 | 642 | 287,756.07 | - | 287,756.07 | 5100642 | Bsc FEFP K-12-Equip L/T \$1000 |
| 100 | 5100 | 643 | 5,617.86 | - | 5,617.86 | 5100643 | Bsc FEFP K-12-Comp Hdw >\$1000 |
| 100 | 5100 | 644 | 256,136.12 | - | 256,136.12 | 5100644 | Bsc FEFP K-12-Cptr Hdwr <1000 |
| 100 | 5100 | 648 | 3,759.54 | - | 3,759.54 | 5100648 | Bsc FEFP K-12 - Furn > 1000 |
| 100 | 5100 | 649 | 2,925.35 | (100.00) | 2,825.35 | 5100649 | Bsc FEFP K-12-Tech Rel < 1000 |
| 100 | 5100 | 681 | 400.00 | 400.00 | 800.00 | 5100681 | Basic K12-Non-Cap Remodlg |



SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2019-2020
GENERAL FUND
FOR MONTH ENDING FEBRUARY 29, 2020

| Fund | Func | Obj | Adopted | Budget Adj | Working Budget | Func / Obj | Desc |
|------|------|-----|--------------|------------|----------------|------------|---------------------------------|
| 100 | 5100 | 692 | 136.78 | - | 136.78 | 5100692 | Bsc FEFP K-12-Software <1000 |
| 100 | 5100 | 730 | 506,897.20 | - | 506,897.20 | 5100730 | Bsc FEFP K-12-Dues And Fees |
| 100 | 5200 | 120 | 1,767,229.50 | - | 1,767,229.50 | 5200120 | Exceptional-Teacher Salary |
| 100 | 5200 | 150 | 1,352,889.48 | - | 1,352,889.48 | 5200150 | Exceptional-Aide |
| 100 | 5200 | 160 | 793.14 | - | 793.14 | 5200160 | Exceptional-Other Support |
| 100 | 5200 | 210 | 393,390.14 | - | 393,390.14 | 5200210 | Exceptional-Retirement |
| 100 | 5200 | 220 | 363,267.47 | - | 363,267.47 | 5200220 | Exceptional-Social Security |
| 100 | 5200 | 230 | 501,472.48 | - | 501,472.48 | 5200230 | Exceptional-Group Insurance |
| 100 | 5200 | 240 | 62,856.00 | - | 62,856.00 | 5200240 | Exceptional-Workmans Comp |
| 100 | 5200 | 310 | 404,590.00 | 216,831.55 | 621,421.55 | 5200310 | Exceptional-Pro & Tech Serv |
| 100 | 5200 | 311 | 5,000.00 | - | 5,000.00 | 5200311 | Exceptional-Legal Fees & Re |
| 100 | 5200 | 330 | 8,562.37 | - | 8,562.37 | 5200330 | Exceptional - Field Trip |
| 100 | 5200 | 350 | 21,024.73 | 137.55 | 21,162.28 | 5200350 | Exceptional-Repairs And Mai |
| 100 | 5200 | 369 | 175,947.08 | (31.50) | 175,915.58 | 5200369 | Exceptional-Tech Rentals |
| 100 | 5200 | 371 | 210.00 | - | 210.00 | 5200371 | Exceptional-Stamps |
| 100 | 5200 | 390 | 1,040.00 | - | 1,040.00 | 5200390 | Exceptional-Othr Purch Srvc |
| 100 | 5200 | 391 | 638.23 | - | 638.23 | 5200391 | Exceptional-Printing |
| 100 | 5200 | 450 | - | - | - | 5200450 | Exceptional-Gasoline |
| 100 | 5200 | 510 | 76,935.25 | 10,000.00 | 86,935.25 | 5200510 | Exceptional-Supplies |
| 100 | 5200 | 515 | 2,015.26 | - | 2,015.26 | 5200515 | TonerType Fee |
| 100 | 5200 | 519 | 1,294.58 | - | 1,294.58 | 5200519 | Exceptional-Tech Supplies |
| 100 | 5200 | 521 | 129,065.88 | - | 129,065.88 | 5200521 | Exceptional-Textbooks-Non S |
| 100 | 5200 | 529 | 450.00 | - | 450.00 | 5200529 | Exceptional-Tech Textbooks |
| 100 | 5200 | 530 | 813.61 | - | 813.61 | 5200530 | Exceptional-Periodicals |
| 100 | 5200 | 539 | 51.95 | - | 51.95 | 5200539 | ESE-Tech Periodicals |
| 100 | 5200 | 622 | 1,919.32 | - | 1,919.32 | 5200622 | Bsc FEFP K-12-AV Mat L/T \$1000 |
| 100 | 5200 | 641 | 18,955.50 | - | 18,955.50 | 5200641 | ESE K-12-Equip \$1000 Over |
| 100 | 5200 | 642 | 43,507.70 | 23.86 | 43,531.56 | 5200642 | ESE K-12-Equip L/T \$1000 |
| 100 | 5200 | 644 | 5,164.27 | - | 5,164.27 | 5200644 | Exceptional-Cptr Hdwr <1000 |
| 100 | 5200 | 649 | 1,572.34 | 152.37 | 1,724.71 | 5200649 | Exceptional Tech Rel < 1000 |
| 100 | 5200 | 730 | 150.00 | - | 150.00 | 5200730 | Exceptional-Dues And Fees |
| 100 | 5200 | 750 | 35,567.78 | - | 35,567.78 | 5200750 | Exceptional-Oth Pers Srvc |
| 100 | 5300 | 120 | 79,134.41 | - | 79,134.41 | 5300120 | Applied Tech -Teacher Salary |
| 100 | 5300 | 210 | 515.52 | - | 515.52 | 5300210 | Applied Tech -Retirement |
| 100 | 5300 | 220 | 4,760.64 | - | 4,760.64 | 5300220 | Applied Tech -Social Security |
| 100 | 5300 | 240 | 87.04 | - | 87.04 | 5300240 | Applied Tech -Workmans Comp |
| 100 | 5300 | 310 | 2,185.00 | - | 2,185.00 | 5300310 | Applied Tech -Pro & Tech Serv |
| 100 | 5300 | 313 | 3,412.75 | - | 3,412.75 | 5300313 | Applied Tech -Prof Srvc - Su |
| 100 | 5300 | 330 | 3,165.00 | - | 3,165.00 | 5300330 | Applied Tech - Field Trip |
| 100 | 5300 | 332 | 18,130.00 | 2,384.00 | 20,514.00 | 5300332 | Applied Tech - Trvl Out/Count |
| 100 | 5300 | 333 | 126.00 | - | 126.00 | 5300333 | Applied Tech - Tvl Out/State |
| 100 | 5300 | 334 | 2,125.00 | 665.00 | 2,790.00 | 5300334 | Applied Tech -Registration Fe |
| 100 | 5300 | 350 | 8,595.95 | - | 8,595.95 | 5300350 | Applied Tech -Repairs And Mai |
| 100 | 5300 | 360 | 2,495.00 | - | 2,495.00 | 5300360 | Applied Tech -Rentals |
| 100 | 5300 | 369 | 262,734.54 | - | 262,734.54 | 5300369 | Applied Tech -Tech Rentals |
| 100 | 5300 | 390 | 13,479.25 | - | 13,479.25 | 5300390 | Applied Tech -Othr Purch Srvc |
| 100 | 5300 | 391 | 152.35 | - | 152.35 | 5300391 | Applied Tech -Printing |
| 100 | 5300 | 399 | 2,100.00 | 2,100.00 | 4,200.00 | 5300399 | CTE-TechOthPurchSrvc |
| 100 | 5300 | 420 | 2,231.16 | - | 2,231.16 | 5300420 | Applied Tech -Bottled Gas |
| 100 | 5300 | 450 | 541.10 | - | 541.10 | 5300450 | Applied Tech -Gasoline |
| 100 | 5300 | 510 | 157,536.72 | - | 157,536.72 | 5300510 | Applied Tech -Supplies |
| 100 | 5300 | 519 | 6,641.59 | - | 6,641.59 | 5300519 | Applied Tech -Tech Supplies |
| 100 | 5300 | 521 | 7,529.59 | - | 7,529.59 | 5300521 | Applied Tech -Textbooks-Non S |
| 100 | 5300 | 590 | 3,930.82 | - | 3,930.82 | 5300590 | Applied Tech -Other Matl/Supp |
| 100 | 5300 | 622 | 6,466.60 | (46.52) | 6,420.08 | 5300622 | Bsc FEFP K-12-AV Mat L/T \$1000 |



SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2019-2020
GENERAL FUND
FOR MONTH ENDING FEBRUARY 29, 2020

| Fund | Func | Obj | Adopted | Budget Adj | Working Budget | Func / Obj | Desc |
|------|------|-----|------------|------------|----------------|------------|---------------------------------|
| 100 | 5300 | 641 | 42,381.79 | - | 42,381.79 | 5300641 | APP TECH K-12-Equip \$1000 Over |
| 100 | 5300 | 642 | 128,413.68 | - | 128,413.68 | 5300642 | APP TECH K-12-Equip L/T \$1000 |
| 100 | 5300 | 643 | 79,169.22 | - | 79,169.22 | 5300643 | Applied Tech-Comp Hdw > \$1000 |
| 100 | 5300 | 644 | 35,039.12 | 625.00 | 35,664.12 | 5300644 | Applied Tech - Cptr Hdw <1000 |
| 100 | 5300 | 648 | 5,075.00 | - | 5,075.00 | 5300648 | Applied Tech - Furn > 1000 |
| 100 | 5300 | 649 | 14,609.30 | - | 14,609.30 | 5300649 | Applied Tech - Furn < 1000 |
| 100 | 5300 | 682 | 3,218.55 | - | 3,218.55 | 5300682 | CTE-Remodel/Renov-NonCap |
| 100 | 5300 | 692 | 17,320.00 | - | 17,320.00 | 5300692 | Bsc FEFP K-12-Software <1000 |
| 100 | 5300 | 730 | 50,660.00 | - | 50,660.00 | 5300730 | Applied Tech -Dues And Fees |
| 100 | 5400 | 120 | 18,046.82 | - | 18,046.82 | 5400120 | Adult Gen -Teacher Salary |
| 100 | 5400 | 160 | 9,900.00 | - | 9,900.00 | 5400160 | Adult Gen -Other Support |
| 100 | 5400 | 210 | 3,411.01 | - | 3,411.01 | 5400210 | Adult Gen -Retirement |
| 100 | 5400 | 220 | 5,595.79 | - | 5,595.79 | 5400220 | Adult Gen -Social Security |
| 100 | 5400 | 240 | 3,765.65 | - | 3,765.65 | 5400240 | Adult Gen -Workmans Comp |
| 100 | 5400 | 334 | 695.26 | - | 695.26 | 5400334 | Adult General-Registration Fe |
| 100 | 5400 | 350 | 3,639.65 | - | 3,639.65 | 5400350 | Adult Gen -Repairs And Mai |
| 100 | 5400 | 369 | 10,394.76 | - | 10,394.76 | 5400369 | Adult Gen -Tech Rentals |
| 100 | 5400 | 378 | 105.36 | - | 105.36 | 5400378 | Adult Ed-Cell Phones |
| 100 | 5400 | 390 | 35,857.00 | 1,915.50 | 37,772.50 | 5400390 | Adult Gen -Othr Purch Srvc |
| 100 | 5400 | 391 | 77.97 | - | 77.97 | 5400391 | Adult Gen -Printing |
| 100 | 5400 | 510 | 1,788.23 | 540.00 | 2,328.23 | 5400510 | Adult Gen -Supplies |
| 100 | 5400 | 515 | 3,532.03 | - | 3,532.03 | 5400515 | TonerType Fee |
| 100 | 5400 | 519 | 118.98 | - | 118.98 | 5400519 | Adult Gen -Tech Supplies |
| 100 | 5400 | 529 | 3,922.20 | 999.45 | 4,921.65 | 5400529 | Adult Ed -Tech Textbooks |
| 100 | 5400 | 530 | 1,875.00 | - | 1,875.00 | 5400530 | Adult Gen -Periodicals |
| 100 | 5400 | 622 | 268.84 | - | 268.84 | 5400622 | Bsc FEFP K-12-AV Mat L/T \$1000 |
| 100 | 5400 | 649 | 304.74 | - | 304.74 | 5400649 | Adult Gen - Furn < 1000 |
| 100 | 5400 | 692 | 972.77 | - | 972.77 | 5400692 | Bsc FEFP K-12-Software <1000 |
| 100 | 5400 | 730 | 450.00 | - | 450.00 | 5400730 | Adult Gen -Dues And Fees |
| 100 | 5400 | 750 | 13,845.02 | - | 13,845.02 | 5400750 | Adult Gen -Oth Pers Srvc |
| 100 | 5500 | 120 | 10,762.35 | - | 10,762.35 | 5500120 | Pre K-Teacher Salary |
| 100 | 5500 | 150 | 1,873.87 | - | 1,873.87 | 5500150 | Pre K-Aide |
| 100 | 5500 | 220 | 966.68 | - | 966.68 | 5500220 | Pre K-Social Security |
| 100 | 5500 | 313 | 1,492.47 | 288.56 | 1,781.03 | 5500313 | Pre K-Prof Srvc - Su |
| 100 | 5500 | 330 | 4,749.19 | - | 4,749.19 | 5500330 | Pre K - Field Trip |
| 100 | 5500 | 360 | 285.00 | 285.00 | 570.00 | 5500360 | Pre K-Rentals |
| 100 | 5500 | 369 | 540.00 | - | 540.00 | 5500369 | Pre K-Tech Rentals |
| 100 | 5500 | 390 | 150.00 | 150.00 | 300.00 | 5500390 | Pre K-Othr Purch Srvc |
| 100 | 5500 | 510 | 13,252.41 | - | 13,252.41 | 5500510 | Pre K-Supplies |
| 100 | 5500 | 515 | 500.00 | - | 500.00 | 5500515 | TonerType Fee |
| 100 | 5500 | 521 | 159.98 | - | 159.98 | 5500521 | PreK -Textbooks-Non State |
| 100 | 5500 | 530 | 333.90 | - | 333.90 | 5500530 | Pre K Periodicals |
| 100 | 5500 | 622 | 742.80 | - | 742.80 | 5500622 | Bsc FEFP K-12-AV Mat L/T \$1000 |
| 100 | 6100 | 110 | 152,449.00 | - | 152,449.00 | 6100110 | Pupil Per Srvc-Administrator |
| 100 | 6100 | 130 | 515,093.71 | - | 515,093.71 | 6100130 | Pupil Per Srvc-Other Certifie |
| 100 | 6100 | 150 | 11,011.65 | - | 11,011.65 | 6100150 | Pupil Per Srvc-Aide |
| 100 | 6100 | 160 | 103,863.36 | - | 103,863.36 | 6100160 | Pupil Per Srvc-Other Support |
| 100 | 6100 | 210 | 22,466.81 | - | 22,466.81 | 6100210 | Pupil Per Srvc-Retirement |
| 100 | 6100 | 220 | 23,838.98 | - | 23,838.98 | 6100220 | Pupil Per Srvc-Social Security |
| 100 | 6100 | 230 | 38,341.81 | - | 38,341.81 | 6100230 | Pupil Per Srvc-Group Insuranc |
| 100 | 6100 | 240 | 2,842.81 | - | 2,842.81 | 6100240 | Pupil Per Srvc-Workmans Comp |
| 100 | 6100 | 310 | 693,100.12 | (179.24) | 692,920.88 | 6100310 | Pupil Per Srvc-Pro & Tech Ser |
| 100 | 6100 | 313 | - | - | - | 6100313 | Pupil Per Srvc-Prof Srvc - S |
| 100 | 6100 | 331 | 211.02 | - | 211.02 | 6100331 | Pupil Per Srvc-Travel InCnty |
| 100 | 6100 | 332 | 600.00 | - | 600.00 | 6100332 | Pupil Per Srvc-Travel OutCnty |



SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2019-2020
GENERAL FUND
FOR MONTH ENDING FEBRUARY 29, 2020

| Fund | Func | Obj | Adopted | Budget Adj | Working Budget | Func / Obj | Desc |
|------|------|-----|------------|------------|----------------|------------|---------------------------------|
| 100 | 6100 | 350 | 3,235.00 | - | 3,235.00 | 6100350 | Pupil Per Srvc-Repairs And Ma |
| 100 | 6100 | 369 | 58,062.90 | - | 58,062.90 | 6100369 | Pupil Per Srvc-Tech Rentals |
| 100 | 6100 | 371 | 964.58 | - | 964.58 | 6100371 | Pupil Per Srvc-Stamps |
| 100 | 6100 | 378 | 12,150.00 | 3,150.00 | 15,300.00 | 6100378 | Pupil Per Srvc-Cell Phones |
| 100 | 6100 | 391 | 347.93 | - | 347.93 | 6100391 | Pupil Per Srvc-Printing |
| 100 | 6100 | 510 | 11,744.11 | 179.24 | 11,923.35 | 6100510 | Pupil Per Srvc-Supplies |
| 100 | 6100 | 514 | 60.00 | - | 60.00 | 6100514 | Pupil Per Srvc-Computer Repai |
| 100 | 6100 | 519 | 519.43 | - | 519.43 | 6100519 | Pupil Per Srvc-Tech Supplies |
| 100 | 6100 | 550 | 196.00 | - | 196.00 | 6100550 | Pupil Per Srvc-Repair Parts |
| 100 | 6100 | 590 | 179.95 | 179.95 | 359.90 | 6100590 | Pupil Per Srvc-Other Matl/Sup |
| 100 | 6100 | 641 | 2,170.00 | - | 2,170.00 | 6100641 | PUPL PER SVC-Equip \$1000 Over |
| 100 | 6100 | 642 | 4,668.51 | - | 4,668.51 | 6100642 | PUPL PRSN SVCS-Equip L/T \$1000 |
| 100 | 6100 | 643 | 9,348.61 | - | 9,348.61 | 6100643 | Pupil Per Svc-Comp Hdw>\$1000 |
| 100 | 6100 | 644 | 361.52 | - | 361.52 | 6100644 | Pupil Per Srvc - Cptr Hdwr <1 |
| 100 | 6100 | 649 | 152.37 | - | 152.37 | 6100649 | Pupil Per Srvc - Furn < 1000 |
| 100 | 6100 | 652 | 18,463.00 | - | 18,463.00 | 6100652 | Student Srvc-Vehicles |
| 100 | 6100 | 730 | 132.20 | - | 132.20 | 6100730 | Pupil Per Srvc-Dues And Fees |
| 100 | 6100 | 750 | 907.35 | 78.60 | 985.95 | 6100750 | Pupil Per Srvc-Oth Pers Srvc |
| 100 | 6150 | 160 | 26,317.69 | - | 26,317.69 | 6150160 | Parent Involvem-Other Support |
| 100 | 6150 | 210 | 3,679.06 | - | 3,679.06 | 6150210 | Parent Involvem-Retirement |
| 100 | 6150 | 220 | 3,322.88 | - | 3,322.88 | 6150220 | Parent Involvem-Social Securit |
| 100 | 6150 | 230 | 9,495.60 | - | 9,495.60 | 6150230 | Parent Involvem-Group Ins |
| 100 | 6150 | 240 | 621.14 | - | 621.14 | 6150240 | Parent Involvem-Workmans Comp |
| 100 | 6150 | 310 | 4,000.00 | - | 4,000.00 | 6150310 | Parent Involvem-Pro & Tech Ser |
| 100 | 6150 | 371 | 1,000.00 | - | 1,000.00 | 6150371 | Parent Involvem-Stamps |
| 100 | 6150 | 390 | 500.00 | - | 500.00 | 6150390 | Parent Involvem-Othr Purch Srv |
| 100 | 6200 | 130 | 24,797.46 | - | 24,797.46 | 6200130 | Inst Media-Other Certified |
| 100 | 6200 | 160 | 9,997.43 | - | 9,997.43 | 6200160 | Inst Media-Other Support |
| 100 | 6200 | 210 | 444.68 | - | 444.68 | 6200210 | Inst Media-Retirement |
| 100 | 6200 | 220 | 2,732.33 | - | 2,732.33 | 6200220 | Inst Media-Social Security |
| 100 | 6200 | 240 | 75.08 | - | 75.08 | 6200240 | Inst Media-Workmans Comp |
| 100 | 6200 | 313 | 1,826.69 | 828.78 | 2,655.47 | 6200313 | Inst Media-Prof Srvc - Su |
| 100 | 6200 | 350 | 3,860.20 | - | 3,860.20 | 6200350 | Inst Media-Repairs And Mai |
| 100 | 6200 | 360 | - | - | - | 6200360 | Inst Media-Rentals |
| 100 | 6200 | 369 | 160,756.06 | - | 160,756.06 | 6200369 | Inst Media-Tech Rentals |
| 100 | 6200 | 390 | 593.84 | - | 593.84 | 6200390 | Inst Media-Othr Purch Srv |
| 100 | 6200 | 510 | 13,487.09 | - | 13,487.09 | 6200510 | Inst Media-Supplies |
| 100 | 6200 | 519 | 2,225.45 | - | 2,225.45 | 6200519 | Inst Media-Tech Supplies |
| 100 | 6200 | 530 | 34.00 | - | 34.00 | 6200530 | Inst Media-Periodicals |
| 100 | 6200 | 612 | 185,966.29 | - | 185,966.29 | 6200612 | Inst Media-Books Exist Lib |
| 100 | 6200 | 619 | 2,079.06 | - | 2,079.06 | 6200619 | Inst Media-Library Books-E |
| 100 | 6200 | 622 | 4,508.83 | 360.00 | 4,868.83 | 6200622 | Bsc FEFP K-12-AV Mat L/T \$1000 |
| 100 | 6200 | 641 | 14,642.37 | - | 14,642.37 | 6200641 | INST MED K12-Equip \$1000 Over |
| 100 | 6200 | 642 | 38,987.17 | - | 38,987.17 | 6200642 | INST MEDIA-Equip L/T \$1000 |
| 100 | 6200 | 643 | (2,824.25) | (3,889.65) | (6,713.90) | 6200643 | Inst Media-Comp Hdw > \$1000 |
| 100 | 6200 | 644 | 14,589.53 | 3,889.65 | 18,479.18 | 6200644 | Inst Media - Cptr Hdwr <1000 |
| 100 | 6200 | 648 | - | (165.01) | (165.01) | 6200648 | Inst Media - Furn > 1000 |
| 100 | 6200 | 649 | 3,624.62 | 248.00 | 3,872.62 | 6200649 | Inst Media - Furn < 1000 |
| 100 | 6200 | 692 | 356.00 | - | 356.00 | 6200692 | Bsc FEFP K-12-Software <1000 |
| 100 | 6200 | 730 | 490.00 | - | 490.00 | 6200730 | Inst Media-Dues And Fees |
| 100 | 6200 | 391 | 381.05 | - | 381.05 | 6250391 | Film Lib -Printing |
| 100 | 6200 | 644 | 991.20 | - | 991.20 | 6250644 | Film Lib - Cptr Hdwr <1000 |
| 100 | 6300 | 110 | - | - | - | 6300110 | Inst/Curr Dev -Administrator |
| 100 | 6300 | 130 | 124,149.50 | - | 124,149.50 | 6300130 | Inst/Curr Dev -Other Certifie |
| 100 | 6300 | 131 | - | - | - | 6300131 | Inst/Curr Dev -OthCertPerfrom |



SCHOOL BOARD OF CLAY COUNTY
 RESOLUTION TO AMEND DISTRICT BUDGET
 FISCAL YEAR 2019-2020
 GENERAL FUND
 FOR MONTH ENDING FEBRUARY 29, 2020

| Fund | Func | Obj | Adopted | Budget Adj | Working Budget | Func / Obj | Desc |
|------|------|-----|------------|------------|----------------|------------|---------------------------------|
| 100 | 6300 | 160 | 165,068.50 | - | 165,068.50 | 6300160 | Inst/Curr Dev -Other Support |
| 100 | 6300 | 210 | 22,730.76 | - | 22,730.76 | 6300210 | Inst/Curr Dev -Retirement |
| 100 | 6300 | 220 | 3,261.33 | - | 3,261.33 | 6300220 | Inst/Curr Dev -Social Securit |
| 100 | 6300 | 230 | 38,922.10 | - | 38,922.10 | 6300230 | Inst/Curr Dev -Group Insuranc |
| 100 | 6300 | 240 | 1,882.24 | - | 1,882.24 | 6300240 | Inst/Curr Dev -Workmans Comp |
| 100 | 6300 | 331 | 4,438.55 | - | 4,438.55 | 6300331 | Inst/Curr Dev-Trvl In Cnty |
| 100 | 6300 | 350 | 3,547.41 | - | 3,547.41 | 6300350 | Inst/Curr Dev -Repairs And Ma |
| 100 | 6300 | 369 | 4,783.95 | - | 4,783.95 | 6300369 | Inst/Curr Dev -Tech Rentals |
| 100 | 6300 | 371 | 450.00 | - | 450.00 | 6300371 | Inst/Curr Dev -Stamps |
| 100 | 6300 | 372 | 1,695.20 | - | 1,695.20 | 6300372 | Inst/Curr Dev -Wireless Plan |
| 100 | 6300 | 378 | 1,750.00 | - | 1,750.00 | 6300378 | Inst/Curr Dev -Cell Phones |
| 100 | 6300 | 390 | 500.00 | - | 500.00 | 6300390 | Inst/Curr Dev -Othr Purch Srv |
| 100 | 6300 | 391 | 850.00 | 400.00 | 1,250.00 | 6300391 | Inst/Curr Dev -Printing |
| 100 | 6300 | 510 | 173.00 | - | 173.00 | 6300510 | Inst/Curr Dev -Supplies |
| 100 | 6300 | 515 | 1,925.49 | - | 1,925.49 | 6300515 | TonerType Fee |
| 100 | 6300 | 519 | 189.97 | - | 189.97 | 6300519 | Inst/Curr Dev - Tech Supplies |
| 100 | 6300 | 539 | 260.00 | - | 260.00 | 6300539 | Inst/Curr Dev-Tech Periodicals |
| 100 | 6300 | 590 | 67.75 | - | 67.75 | 6300590 | Inst/Curr Dev -Other Matl/Sup |
| 100 | 6300 | 641 | 4,532.00 | - | 4,532.00 | 6300641 | INST CURR-Equip \$1000 Over |
| 100 | 6300 | 642 | 29,622.38 | - | 29,622.38 | 6300642 | INST CURR-Equip L/T \$1000 |
| 100 | 6300 | 643 | 3,659.91 | - | 3,659.91 | 6300643 | Inst/Curr Dev-Comp Hdw > \$1000 |
| 100 | 6300 | 644 | 11,473.30 | - | 11,473.30 | 6300644 | Inst/Curr Dev - Cptr Hdw <100 |
| 100 | 6300 | 649 | 933.98 | - | 933.98 | 6300649 | Inst/Curr Dev - Furn < 1000 |
| 100 | 6300 | 692 | 177.35 | - | 177.35 | 6300692 | Bsc FEFP K-12-Software <1000 |
| 100 | 6300 | 730 | 5,059.60 | 4.20 | 5,063.80 | 6300730 | Inst/Curr Dev -Dues And Fees |
| 100 | 6400 | 110 | 1,000.00 | - | 1,000.00 | 6400110 | Inst Stf Trning-Administrator |
| 100 | 6400 | 120 | 34,526.80 | - | 34,526.80 | 6400120 | Inst Stf Trning-Teacher Salary |
| 100 | 6400 | 130 | 435,327.54 | - | 435,327.54 | 6400130 | Inst Stf Trning-Other Certifie |
| 100 | 6400 | 150 | 2,838.00 | - | 2,838.00 | 6400150 | Inst Stf Trning-Aide |
| 100 | 6400 | 210 | 36,370.44 | - | 36,370.44 | 6400210 | Inst Stf Trning-Retirement |
| 100 | 6400 | 220 | 36,399.05 | - | 36,399.05 | 6400220 | Inst Stf Trning-Social Securit |
| 100 | 6400 | 230 | 45,026.11 | - | 45,026.11 | 6400230 | Inst Stf Trning-Group Insuranc |
| 100 | 6400 | 240 | 6,700.63 | - | 6,700.63 | 6400240 | Inst Stf Trning-Workmans Comp |
| 100 | 6400 | 310 | 43,000.00 | - | 43,000.00 | 6400310 | Inst Stf Trning-Pro & Tech Ser |
| 100 | 6400 | 313 | 123,815.31 | - | 123,815.31 | 6400313 | Inst Stf Trning-Prof Svcs - S |
| 100 | 6400 | 331 | 2,820.00 | - | 2,820.00 | 6400331 | Inst Stf Trning-Trvl In Cnty |
| 100 | 6400 | 332 | 60,039.93 | - | 60,039.93 | 6400332 | Inst Stf Trning- Trvl Out/Coun |
| 100 | 6400 | 333 | 31,839.73 | - | 31,839.73 | 6400333 | Inst Stf Trning - Tvl Out/Stat |
| 100 | 6400 | 334 | 59,420.78 | - | 59,420.78 | 6400334 | Inst Stf Trning-Registration F |
| 100 | 6400 | 369 | 102,785.75 | - | 102,785.75 | 6400369 | Inst Stf Trning-Tech Rentals |
| 100 | 6400 | 390 | 2,890.00 | - | 2,890.00 | 6400390 | Inst Stf Trning-Othr Purch Srv |
| 100 | 6400 | 391 | 600.00 | - | 600.00 | 6400391 | Inst Stf Trning-Printing |
| 100 | 6400 | 510 | 5,880.56 | - | 5,880.56 | 6400510 | Inst Stf Trning-Supplies |
| 100 | 6400 | 590 | 7,861.43 | - | 7,861.43 | 6400590 | Inst Stf Trning-Other Matl/Sup |
| 100 | 6400 | 621 | 0.01 | - | 0.01 | 6400621 | STF TRNG-AV Mat \$1000/Ovr |
| 100 | 6400 | 644 | 10,364.52 | - | 10,364.52 | 6400644 | Inst Stf Trning - Cptr Hdw <1 |
| 100 | 6400 | 649 | 3,875.98 | - | 3,875.98 | 6400649 | Prof Dev - Furn < 1000 |
| 100 | 6400 | 730 | 10,100.00 | - | 10,100.00 | 6400730 | Inst Stf Trning-Dues And Fees |
| 100 | 6500 | 110 | 1,239.62 | - | 1,239.62 | 6500110 | Inst Rel Tech-Administrator |
| 100 | 6500 | 220 | 94.84 | - | 94.84 | 6500220 | Inst Rel Tech-Social Security |
| 100 | 6500 | 313 | 5,000.00 | - | 5,000.00 | 6500313 | Inst Rel Tech-Substitutes |
| 100 | 6500 | 369 | 473,643.90 | - | 473,643.90 | 6500369 | Inst Rel Tech-Tech Rentals |
| 100 | 6500 | 390 | 38,463.34 | 5,200.00 | 43,663.34 | 6500390 | Inst Rel Tech-Othr Purch Srvc |
| 100 | 6500 | 399 | 42,989.00 | - | 42,989.00 | 6500399 | Inst Rel Tech-TechOthPurchSrvc |
| 100 | 6500 | 519 | 30,287.92 | - | 30,287.92 | 6500519 | Inst Rel Tech-Tech Supplies |



SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2019-2020
GENERAL FUND
FOR MONTH ENDING FEBRUARY 29, 2020

| Fund | Func | Obj | Adopted | Budget Adj | Working Budget | Func / Obj | Desc |
|------|------|-----|------------|------------|----------------|------------|---------------------------------|
| 100 | 6500 | 643 | 8,269.67 | 5.00 | 8,274.67 | 6500643 | Inst Rel Tech-Comp Hdw > \$1000 |
| 100 | 7100 | 310 | 241,375.22 | - | 241,375.22 | 7100310 | Board-Pro & Tech Serv |
| 100 | 7100 | 311 | 135,725.00 | - | 135,725.00 | 7100311 | Board-Legal Fees & Re |
| 100 | 7100 | 331 | 2,000.00 | - | 2,000.00 | 7100331 | Board-Travel-In County |
| 100 | 7100 | 369 | 4,700.00 | 700.00 | 5,400.00 | 7101369 | Sch Brd Atry K-12-Tech Rentals |
| 100 | 7100 | 530 | 850.00 | - | 850.00 | 7101530 | Sch Bd Atty - Periodicals |
| 100 | 7200 | 350 | 606.00 | 53.00 | 659.00 | 7200350 | General Admin-Repairs And Mai |
| 100 | 7200 | 378 | 2,500.00 | - | 2,500.00 | 7200378 | General Admin-Cell Phones |
| 100 | 7200 | 390 | 8,550.00 | - | 8,550.00 | 7200390 | General Admin-Othr Purch Srvc |
| 100 | 7200 | 510 | 2,824.00 | - | 2,824.00 | 7200510 | General Admin-Supplies |
| 100 | 7200 | 530 | 125.00 | - | 125.00 | 7200530 | General Admin-Periodicals |
| 100 | 7200 | 540 | 57.00 | 34.00 | 91.00 | 7200540 | Superintendent -Oil & Grease |
| 100 | 7200 | 550 | 53.00 | 3.00 | 56.00 | 7200550 | Superintendent-Repair Parts |
| 100 | 7200 | 644 | 102.99 | - | 102.99 | 7200644 | SUP - Cptr Hdw <100 |
| 100 | 7300 | 110 | 79,216.63 | - | 79,216.63 | 7300110 | School Admin-Administrator |
| 100 | 7300 | 160 | 31,907.28 | 1,533.57 | 33,440.85 | 7300160 | School Admin-Other Support |
| 100 | 7300 | 210 | 3,100.12 | - | 3,100.12 | 7300210 | School Admin-Retirement |
| 100 | 7300 | 220 | 8,525.95 | - | 8,525.95 | 7300220 | School Admin-Social Security |
| 100 | 7300 | 230 | - | - | 0.00 | 7300230 | School Admin-Group Insurance |
| 100 | 7300 | 240 | 312.60 | 26.60 | 339.20 | 7300240 | School Admin-Workmans Comp |
| 100 | 7300 | 331 | 2,004.53 | (1,000.00) | 1,004.53 | 7300331 | School Admin-Trvl In Cnty |
| 100 | 7300 | 332 | 658.75 | 658.75 | 1,317.50 | 7300332 | School Admin - Trvl Out/County |
| 100 | 7300 | 350 | 1,951.00 | - | 1,951.00 | 7300350 | School Admin-Repairs And Mai |
| 100 | 7300 | 360 | 2,154.30 | - | 2,154.30 | 7300360 | School Admin-Rentals |
| 100 | 7300 | 369 | 455.95 | - | 455.95 | 7300369 | School Admin-Tech Rentals |
| 100 | 7300 | 371 | 906.67 | 250.00 | 1,156.67 | 7300371 | School Admin-Stamps |
| 100 | 7300 | 390 | 275.41 | - | 275.41 | 7300390 | School Admin-Othr Purch Srvc |
| 100 | 7300 | 391 | 177.74 | - | 177.74 | 7300391 | School Admin-Printing |
| 100 | 7300 | 510 | 4,324.63 | 249.56 | 4,574.19 | 7300510 | School Admin-Supplies |
| 100 | 7300 | 519 | 552.03 | - | 552.03 | 7300519 | School Admin-Tech Supplies |
| 100 | 7300 | 530 | 593.41 | - | 593.41 | 7300530 | School Admin-Periodicals |
| 100 | 7300 | 590 | 120.00 | 120.00 | 240.00 | 7300590 | School Admin-Other Mat/Supp |
| 100 | 7300 | 622 | 175.00 | 75.00 | 250.00 | 7300622 | Bsc FEFP K-12-AV Mat L/T \$1000 |
| 100 | 7300 | 641 | 5,097.09 | - | 5,097.09 | 7300641 | SCH ADMIN-Equip \$1000 Over |
| 100 | 7300 | 642 | 9,933.51 | - | 9,933.51 | 7300642 | SCH ADMIN-Equip L/T \$1000 |
| 100 | 7300 | 644 | 7,037.62 | - | 7,037.62 | 7300644 | School Admin - Cptr Hdw <1000 |
| 100 | 7300 | 649 | 166.84 | - | 166.84 | 7300649 | School Admin - Furn < 1000 |
| 100 | 7300 | 692 | 400.00 | - | 400.00 | 7300692 | Bsc FEFP K-12-Software <1000 |
| 100 | 7300 | 730 | 16,742.05 | - | 16,742.05 | 7300730 | School Admin-Dues And Fees |
| 100 | 7400 | 378 | 2,713.00 | - | 2,713.00 | 7400378 | Fac Aq/Const-Cell Phones |
| 100 | 7400 | 510 | 38,390.00 | 3,000.00 | 41,390.00 | 7400510 | Fac Aq/Const-Supplies |
| 100 | 7400 | 515 | 1,000.00 | - | 1,000.00 | 7400515 | TonerType Fee |
| 100 | 7400 | 519 | 500.00 | - | 500.00 | 7400519 | FAC-Tech Supplies |
| 100 | 7400 | 642 | 67,249.12 | 12,774.65 | 80,023.77 | 7400642 | FAC ACQ CONST-Equip L/T \$1000 |
| 100 | 7400 | 644 | 16,000.00 | - | 16,000.00 | 7400644 | Fac Aq/Const - Cptr Hdw <1000 |
| 100 | 7400 | 670 | 61,479.00 | - | 61,479.00 | 7400670 | Fac Aq/Const-Imprv. Not Bldg |
| 100 | 7400 | 672 | 230,492.75 | - | 230,492.75 | 7400672 | MNT Tech-Non Cap Remod/Renovat |
| 100 | 7400 | 682 | 132,872.00 | 695.00 | 133,567.00 | 7400682 | Fac Aq/Const-Remod/Renov-NonCa |
| 100 | 7400 | 730 | 500.00 | - | 500.00 | 7400730 | Fac Aq/Const-Dues And Fees |
| 100 | 7400 | 670 | 32,255.15 | - | 32,255.15 | 7405670 | Voc Facilities-Imprv. Not Bldg |
| 100 | 7400 | 310 | 12,175.00 | - | 12,175.00 | 7407310 | Facil Bldg Dept-Pro & Tech S |
| 100 | 7400 | 378 | 480.00 | - | 480.00 | 7407378 | Facil Bldg Dept-Cell Phones |
| 100 | 7400 | 644 | 6,000.00 | - | 6,000.00 | 7408644 | Fac Tech - Cptr Hdw <1000 |
| 100 | 7400 | 681 | 608.00 | - | 608.00 | 7408681 | Fac Tech-Cap Remodlg |
| 100 | 7500 | 331 | 500.00 | - | 500.00 | 7500331 | Fiscal Srvc-Trvl In Cnty |



SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2019-2020
GENERAL FUND
FOR MONTH ENDING FEBRUARY 29, 2020

| Fund | Func | Obj | Adopted | Budget Adj | Working Budget | Func / Obj | Desc |
|------|------|-----|------------|------------|----------------|------------|---------------------------------|
| 100 | 7500 | 371 | 25.50 | | 51.00 | 7500371 | Fiscal Svcs-Stamps |
| 100 | 7500 | 378 | 720.00 | - | 720.00 | 7500378 | Fiscal Svcs-Cell Phones |
| 100 | 7500 | 510 | 5,629.00 | - | 5,629.00 | 7500510 | Fiscal Svcs-Supplies |
| 100 | 7500 | 515 | 3,750.00 | - | 3,750.00 | 7500515 | TonerType Fee |
| 100 | 7500 | 519 | 501.00 | - | 501.00 | 7500519 | Fiscal Svcs-Tech Supplies |
| 100 | 7500 | 642 | 3,170.00 | - | 3,170.00 | 7500642 | FISCAL SVCS-Equip L/T \$1000 |
| 100 | 7500 | 371 | 200.00 | 100.00 | 300.00 | 7501371 | Bgt & Acctg-Stamps |
| 100 | 7500 | 391 | 185.66 | 185.66 | 371.32 | 7501391 | Bgt & Acctg-Printing |
| 100 | 7500 | 510 | 2,951.87 | 114.34 | 3,066.21 | 7501510 | Bgt & Acctg-Supplies |
| 100 | 7500 | 519 | 62.47 | - | 62.47 | 7501519 | Budget & Acctg-Tech Supplies |
| 100 | 7500 | 642 | 80.34 | - | 80.34 | 7502642 | Payroll-Equipment |
| 100 | 7600 | 110 | 13,600.86 | - | 13,600.86 | 7600110 | Food Svcs-Administrator |
| 100 | 7600 | 160 | 52,012.32 | - | 52,012.32 | 7600160 | Food Svcs-Other Support |
| 100 | 7600 | 220 | 5,019.44 | - | 5,019.44 | 7600220 | Food Svcs-Social Security |
| 100 | 7700 | 310 | 2.00 | - | 2.00 | 7720310 | IS/COM-Pro & Tech Serv |
| 100 | 7700 | 334 | 155.00 | - | 155.00 | 7720334 | IS/COM - Registration Fee |
| 100 | 7700 | 369 | 1,000.00 | - | 1,000.00 | 7720369 | IS/COM-Tech Rentals |
| 100 | 7700 | 390 | 7,811.50 | - | 7,811.50 | 7720390 | Is-Othr Purch Svc |
| 100 | 7700 | 642 | 3,000.00 | - | 3,000.00 | 7720642 | INFO SVCS-Equip L/T \$1000 |
| 100 | 7700 | 643 | 2,448.00 | - | 2,448.00 | 7720643 | Is-Comp Hdw > \$1000 |
| 100 | 7700 | 730 | 849.00 | - | 849.00 | 7720730 | Is-Dues And Fees |
| 100 | 7700 | 110 | 403,495.00 | - | 403,495.00 | 7730110 | Staff Svcs-Administrator |
| 100 | 7700 | 160 | 655,612.00 | - | 655,612.00 | 7730160 | Staff Svcs-Other Support |
| 100 | 7700 | 210 | 101,137.54 | - | 101,137.54 | 7730210 | Staff Svcs-Retirement |
| 100 | 7700 | 220 | 84,632.49 | - | 84,632.49 | 7730220 | Staff Svcs-Social Security |
| 100 | 7700 | 230 | 127,231.89 | - | 127,231.89 | 7730230 | Staff Svcs-Group Insurance |
| 100 | 7700 | 240 | 15,819.12 | - | 15,819.12 | 7730240 | Staff Svcs-Workmans Comp |
| 100 | 7700 | 310 | 181,663.50 | 320.00 | 181,983.50 | 7730310 | Staff Svcs-Pro & Tech Serv |
| 100 | 7700 | 313 | 10,288.00 | - | 10,288.00 | 7730313 | Inst Stf Svcs-Prof Svcs - S |
| 100 | 7700 | 333 | 3,060.70 | 158.70 | 3,219.40 | 7730333 | Human Res - Trvl Out/State |
| 100 | 7700 | 371 | 14.00 | 14.00 | 28.00 | 7730371 | Staff Svcs-Stamps |
| 100 | 7700 | 390 | 1,860.00 | 560.00 | 2,420.00 | 7730390 | Staff Svcs-Othr Purch Svc |
| 100 | 7700 | 590 | 15,416.43 | 5,224.68 | 20,641.11 | 7730590 | Staff Svcs-Other Matl/Supp |
| 100 | 7700 | 649 | 4,247.60 | 2,647.60 | 6,895.20 | 7730649 | Staff Svcs - Furn < 1000 |
| 100 | 7700 | 730 | 225.00 | - | 225.00 | 7730730 | Staff Svcs-Dues And Fees |
| 100 | 7700 | 332 | 457.00 | - | 457.00 | 7731332 | Non-Instr S D - Trvl Out/County |
| 100 | 7700 | 333 | 14,750.00 | 1,200.00 | 15,950.00 | 7731333 | NonInstr Stf Dev-Trvl Out/State |
| 100 | 7700 | 334 | 17,300.00 | - | 17,300.00 | 7731334 | Non-Instruc SD - Registration |
| 100 | 7700 | 730 | 8,000.00 | - | 8,000.00 | 7731730 | Personnel S D -Dues And Fees |
| 100 | 7700 | 160 | 53,012.00 | - | 53,012.00 | 7733160 | Trans S/D- Trvl In Cnty |
| 100 | 7700 | 220 | 4,056.00 | - | 4,056.00 | 7733220 | Trans S D -Social Security |
| 100 | 7700 | 240 | 848.00 | - | 848.00 | 7733240 | Trans S D -Workmans Comp |
| 100 | 7700 | 310 | 6,000.00 | - | 6,000.00 | 7733310 | Transp SD-Pro & Tech Ser |
| 100 | 7700 | 332 | 6,300.00 | - | 6,300.00 | 7733332 | Trans S D - Trvl Out/County |
| 100 | 7700 | 334 | 2,000.00 | - | 2,000.00 | 7733334 | Trans S D -Registration Fee |
| 100 | 7700 | 510 | 1,000.00 | - | 1,000.00 | 7733510 | Trans S D -Supplies |
| 100 | 7700 | 621 | 5,000.00 | - | 5,000.00 | 7733621 | Trans S D - Cap Audiovisual |
| 100 | 7700 | 622 | 1,000.00 | - | 1,000.00 | 7733622 | Trans S D-Non-Cap Audiovisual |
| 100 | 7700 | 332 | 8,170.00 | - | 8,170.00 | 7737332 | Bad S D - Trvl Out/County |
| 100 | 7700 | 333 | 3,000.00 | - | 3,000.00 | 7737333 | Bad SD - Trvl Out/State |
| 100 | 7700 | 334 | 5,500.00 | - | 5,500.00 | 7737334 | Bad SD - Travel Registra |
| 100 | 7700 | 331 | 3,156.00 | - | 3,156.00 | 7739331 | Board Member-Trvl In Cnty |
| 100 | 7700 | 332 | 16,000.00 | - | 16,000.00 | 7739332 | Board Member - Trvl Out/County |
| 100 | 7700 | 333 | 3,000.00 | - | 3,000.00 | 7739333 | Board Member - Trvl Out/State |
| 100 | 7700 | 334 | 5,000.00 | - | 5,000.00 | 7739334 | Board Member-Registration Fee |



SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2019-2020
GENERAL FUND
FOR MONTH ENDING FEBRUARY 29, 2020

| Fund | Func | Obj | Adopted | Budget Adj | Working Budget | Func / Obj | Desc |
|------|------|-----|---------------|------------|----------------|------------|---------------------------------|
| 100 | 7700 | 510 | 2,505.00 | - | 2,505.00 | 7760510 | Internal Srvcs-Supplies |
| 100 | 7700 | 644 | 210.00 | - | 210.00 | 7760644 | Internal Srvcs - Cptr Hdwr <10 |
| 100 | 7700 | 510 | 44,650.28 | 8,000.00 | 52,650.28 | 7762510 | Av Prntng Ctr-Supplies |
| 100 | 7700 | 378 | 950.00 | - | 950.00 | 7763378 | Prop Records-Cell Phones |
| 100 | 7700 | 519 | 56.38 | - | 56.38 | 7763519 | Property Records-Tech Supplies |
| 100 | 7700 | 652 | 32,278.00 | - | 32,278.00 | 7763652 | Property-Vehicles |
| 100 | 7700 | 692 | 137.51 | - | 137.51 | 7763692 | Software L/T \$1000 |
| 100 | 7700 | 331 | 300.00 | - | 300.00 | 7764331 | Risk Management-Trvl In Cnty |
| 100 | 7700 | 644 | 208.51 | - | 208.51 | 7764644 | Risk Mngmnt - Cptr Hdwr <10 |
| 100 | 7800 | 110 | 35,000.00 | - | 35,000.00 | 7800110 | Pup Trans Srvcs-Administrator |
| 100 | 7800 | 160 | 5,616,636.05 | - | 5,616,636.05 | 7800160 | Pup Trans Srvcs-Other Support |
| 100 | 7800 | 210 | 5,837.27 | - | 5,837.27 | 7800210 | Pup Trans Srvcs-Retirement |
| 100 | 7800 | 220 | 486,892.52 | - | 486,892.52 | 7800220 | Pup Trans Srvcs-Social Securit |
| 100 | 7800 | 230 | 11,120.60 | - | 11,120.60 | 7800230 | Pup Trans Srvcs-Group Insuranc |
| 100 | 7800 | 240 | 1,221.21 | - | 1,221.21 | 7800240 | Pup Trans Srvcs-Workmans Comp |
| 100 | 7800 | 360 | 19,656.26 | - | 19,656.26 | 7800360 | Pup Trans Srvcs-Rentals |
| 100 | 7800 | 378 | 8,000.00 | - | 8,000.00 | 7800378 | Pup Trans Srvcs-Cell Phones |
| 100 | 7800 | 460 | 15,727.05 | 8,380.65 | 24,107.70 | 7800460 | Pup Trans Srvcs-Diesel Fuel |
| 100 | 7800 | 519 | 100.00 | - | 100.00 | 7800519 | Transportation-Tech Supplies |
| 100 | 7800 | 644 | 10,000.00 | 2,000.00 | 12,000.00 | 7800644 | Pup Trans Srvcs - Cptr Hdwr <1 |
| 100 | 7800 | 651 | 10,680,670.00 | - | 10,680,670.00 | 7800651 | Pup Trans Srvcs-School Buses |
| 100 | 7800 | 653 | 1,000.00 | - | 1,000.00 | 7800653 | Pup Trans Srvcs-Vehicles |
| 100 | 7800 | 730 | 6,500.00 | - | 6,500.00 | 7800730 | Pup Trans Srvcs-Dues And Fees |
| 100 | 7900 | 160 | 247,875.71 | - | 247,875.71 | 7900160 | Op Of Plant-Other Support |
| 100 | 7900 | 210 | 24,241.37 | - | 24,241.37 | 7900210 | Op Of Plant-Retirement |
| 100 | 7900 | 220 | 18,523.39 | - | 18,523.39 | 7900220 | Op Of Plant-Social Security |
| 100 | 7900 | 230 | 14,386.45 | - | 14,386.45 | 7900230 | Op Of Plant-Group Insurance |
| 100 | 7900 | 240 | 2,566.28 | - | 2,566.28 | 7900240 | Op Of Plant-Workmans Comp |
| 100 | 7900 | 310 | 348,188.21 | 136,499.21 | 484,687.42 | 7900310 | Op Of Plant-Pro & Tech Serv |
| 100 | 7900 | 313 | 128,045.07 | - | 128,045.07 | 7900313 | Operations-Prof Srvcs-Subs |
| 100 | 7900 | 350 | 15,501.43 | - | 15,501.43 | 7900350 | Op Of Plant-Repairs And Mai |
| 100 | 7900 | 360 | 693.92 | - | 693.92 | 7900360 | Operations -Rentals |
| 100 | 7900 | 378 | 7,174.00 | - | 7,174.00 | 7900378 | Op Of Plant-Cell Phones |
| 100 | 7900 | 390 | 560,805.66 | 758.00 | 561,563.66 | 7900390 | Op Of Plant-Othr Purch Srvc |
| 100 | 7900 | 450 | 11,254.15 | - | 11,254.15 | 7900450 | Op Of Plant-Gasoline |
| 100 | 7900 | 510 | 197,887.54 | 5,000.00 | 202,887.54 | 7900510 | Op Of Plant-Supplies |
| 100 | 7900 | 511 | 63,624.69 | 130.00 | 63,754.69 | 7900511 | Op Of Plant-Supp Land Imprv |
| 100 | 7900 | 519 | 77.64 | - | 77.64 | 7900519 | Op Of Plant-Tech Supplies |
| 100 | 7900 | 540 | 16.90 | - | 16.90 | 7900540 | Op Of Plant-Oil & Grease |
| 100 | 7900 | 550 | 724.29 | 58.00 | 782.29 | 7900550 | Op Of Plant-Repair Parts |
| 100 | 7900 | 560 | 361.00 | - | 361.00 | 7900560 | Op Of Plant-Tires & Tubes |
| 100 | 7900 | 622 | 484.50 | - | 484.50 | 7900622 | Bsc FEFP K-12-AV Mat L/T \$1000 |
| 100 | 7900 | 641 | 12,555.00 | - | 12,555.00 | 7900641 | OP OF PLANT-Equip \$1000 Over |
| 100 | 7900 | 642 | 8,204.06 | 139.00 | 8,343.06 | 7900642 | OPS OF PLANT-Equip L/T \$1000 |
| 100 | 7900 | 643 | 25,320.34 | - | 25,320.34 | 7900643 | Op Of Plant-Comp Hdw > \$1000 |
| 100 | 7900 | 649 | 152.37 | - | 152.37 | 7900649 | Exceptional Tech Rel < 1000 |
| 100 | 7900 | 653 | 83.85 | - | 83.85 | 7900653 | Operations-Vehicles |
| 100 | 7900 | 682 | 14,219.00 | - | 14,219.00 | 7900682 | OPRTNS-NONCAP REMOD/RENOV/REPA |
| 100 | 7900 | 692 | 738.27 | 738.27 | 1,476.54 | 7900692 | Operations-Software <1000 |
| 100 | 7900 | 730 | 37.00 | 55.57 | 92.57 | 7900730 | Op Of Plant-Dues And Fees |
| 100 | 7900 | 750 | 1,632.00 | - | 1,632.00 | 7900750 | Op Of Plant-Oth Pers Srvcs |
| 100 | 7900 | 160 | 999.25 | - | 999.25 | 7901160 | SSO Dept-Support Salary |
| 100 | 7900 | 220 | 76.44 | - | 76.44 | 7901220 | SSO Dept-FICA |
| 100 | 7900 | 378 | 11,774.02 | - | 11,774.02 | 7906378 | Tech Communications |
| 100 | 7900 | 379 | 915,405.88 | - | 915,405.88 | 7906379 | Tech Communications |



SCHOOL BOARD OF CLAY COUNTY
 RESOLUTION TO AMEND DISTRICT BUDGET
 FISCAL YEAR 2019-2020
 GENERAL FUND
 FOR MONTH ENDING FEBRUARY 29, 2020

| Fund | Func | Obj | Adopted | Budget Adj | Working Budget | Func / Obj | Desc |
|------|------|-----|------------|------------|----------------|------------|---------------------------------|
| 100 | 7900 | 390 | 2,925.00 | - | 2,925.00 | 7906390 | Operations Scho-Othr Purch Srv |
| 100 | 8100 | 360 | 44,000.00 | - | 44,000.00 | 8100360 | Maint Of Plant-Rentals |
| 100 | 8100 | 369 | 30,518.58 | 77.28 | 30,595.86 | 8100369 | Maint of Plant-Tech Rentals |
| 100 | 8100 | 390 | 2,500.00 | - | 2,500.00 | 8100390 | Maint Of Plant-Othr Purch Srv |
| 100 | 8100 | 510 | 839,891.11 | 18.92 | 839,910.03 | 8100510 | Maint Of Plant-Supplies |
| 100 | 8100 | 519 | 130.00 | 130.00 | 260.00 | 8100519 | Maint Of Plant-Tech Supplies |
| 100 | 8100 | 622 | 44,474.27 | (125.73) | 44,348.54 | 8100622 | Bsc FEFP K-12-AV Mat L/T \$1000 |
| 100 | 8100 | 644 | 1,727.42 | (72.58) | 1,654.84 | 8100644 | Maint Of Plant - Cptr Hdw <10 |
| 100 | 8100 | 649 | 104.50 | (45.50) | 59.00 | 8100649 | Maint Of Plant - Furn < 1000 |
| 100 | 8100 | 652 | 77,310.00 | 17,310.00 | 94,620.00 | 8100652 | Maint Of Plant-Vehicles |
| 100 | 8100 | 682 | 6,000.00 | - | 6,000.00 | 8100682 | MAINT-NONCAP REMOD/RENOV/REPA |
| 100 | 8200 | 350 | 2,499.53 | 200.00 | 2,699.53 | 8200350 | Admin Tech Svcs-Repairs And Ma |
| 100 | 8200 | 515 | 4,737.37 | - | 4,737.37 | 8200515 | TonerType Fee |
| 100 | 8200 | 540 | 170.60 | - | 170.60 | 8200540 | Admin Tech Svcs-Oil & Grease |
| 100 | 8200 | 653 | 1,006.84 | 1,006.84 | 2,013.68 | 8200653 | Admin Technology-Vehicles |
| 100 | 8200 | 730 | 873.40 | 239.00 | 1,112.40 | 8200730 | Admin Tech Svcs-Dues And Fees |
| 100 | 9100 | 150 | 57,776.06 | - | 57,776.06 | 9100150 | Community Svcs-Aide |
| 100 | 9100 | 210 | 3,500.00 | - | 3,500.00 | 9100210 | Community Svcs-Retirement |
| 100 | 9100 | 220 | 288.87 | - | 288.87 | 9100220 | Community Svcs-Social Securit |
| 100 | 9100 | 230 | 43,584.61 | - | 43,584.61 | 9100230 | Community Svcs-Group Insuranc |
| 100 | 9100 | 310 | 1,380.00 | - | 1,380.00 | 9100310 | Community Svcs-Pro & Tech Ser |
| 100 | 9100 | 510 | 15,350.00 | - | 15,350.00 | 9100510 | Community Svcs-Supplies |
| 100 | 9100 | 530 | 133.10 | 66.55 | 199.65 | 9100530 | Com Svcs FEFP K-12-Periodicals |
| 100 | 9100 | 642 | 1,164.37 | - | 1,164.37 | 9100642 | COMM SVCS-Equip L/T \$1000 |
| 100 | 9100 | 730 | 350.00 | - | 350.00 | 9100730 | Com Svcs-Dues And Fees |
| 100 | 9100 | 750 | 10,000.00 | - | 10,000.00 | 9100750 | Community Svcs-Oth Pers Svcs |



CLAY COUNTY DISTRICT SCHOOL

RESOLUTION TO AMEND DISTRICT BUDGET

FISCAL YEAR 2019-2020
GENERAL FUND - ONE MILL

105



SCHOOL BOARD OF CLAY COUNTY
 RESOLUTION TO AMEND DISTRICT BUDGET
 FISCAL YEAR 2019-2020
 ONE MILL
 FOR MONTH ENDING FEBRUARY 29, 2020

| Fund | Func | Obj | Adopted | Budget Adj | Working Budget | Func / Obj | Desc |
|------|------|-----|--------------|------------|----------------|------------|--------------------------------|
| 105 | 7400 | 378 | 1,000.00 | - | 1,000.00 | 7400378 | Fac Aq/Const-Cell Phones |
| 105 | 7400 | 510 | 60,000.00 | - | 60,000.00 | 7400510 | Fac Aq/Const-Supplies |
| 105 | 7400 | 672 | 296,500.00 | - | 296,500.00 | 7400672 | MNT Tech-Non Cap Remod/Renovat |
| 105 | 7400 | 682 | 1,422,201.51 | - | 1,422,201.51 | 7400682 | Fac Aq/Const-Remod/Renov-NonCa |
| 105 | 7900 | 310 | 21,000.00 | 21,000.00 | 42,000.00 | 7900310 | Op Of Plant-Pro & Tech Serv |
| 105 | 7900 | 510 | 36,925.00 | - | 36,925.00 | 7900510 | Op Of Plant-Supplies |
| 105 | 7900 | 641 | 26,311.20 | - | 26,311.20 | 7900641 | OP OF PLANT-Equip \$1000 Over |
| 105 | 7900 | 160 | 736,680.47 | - | 736,680.47 | 7901160 | SSO Dept-Support Salary |
| 105 | 7900 | 210 | 61,566.99 | - | 61,566.99 | 7901210 | SSO Dept-Retirement |
| 105 | 7900 | 220 | 58,162.63 | - | 58,162.63 | 7901220 | SSO Dept-FICA |
| 105 | 7900 | 230 | 84,126.01 | - | 84,126.01 | 7901230 | SSO Dept-Group Ins |
| 105 | 7900 | 240 | 11,015.83 | - | 11,015.83 | 7901240 | SSO Dept-Workers Comp |
| 105 | 7900 | 510 | 698.02 | - | 698.02 | 7901510 | SSO Dept-Supplies |
| 105 | 7900 | 160 | 1,622,399.49 | - | 1,622,399.49 | 7915160 | School Police-Other Support |
| 105 | 7900 | 210 | 413,384.37 | - | 413,384.37 | 7915210 | Chief of Police-Retirement |
| 105 | 7900 | 220 | 123,840.54 | - | 123,840.54 | 7915220 | Chf of Police-Social Security |
| 105 | 7900 | 230 | 186,575.91 | - | 186,575.91 | 7915230 | Chf of Police-Group Insurance |
| 105 | 7900 | 240 | 22,516.21 | - | 22,516.21 | 7915240 | Chief of Police-Workmans Comp |
| 105 | 7900 | 310 | 354,335.00 | - | 354,335.00 | 7915310 | Police Chief-Prof & Tech Srv |
| 105 | 7900 | 378 | 23,788.00 | - | 23,788.00 | 7915378 | Police Dept-Cell Phones |
| 105 | 7900 | 515 | 500.00 | - | 500.00 | 7915515 | TonerType Fee |
| 105 | 7900 | 540 | 4,004.00 | - | 4,004.00 | 7915540 | PD Dept-Oil & Grease |
| 105 | 7900 | 550 | 2,576.00 | - | 2,576.00 | 7915550 | Police Chief -Repair Pts |
| 105 | 7900 | 560 | 4,000.00 | - | 4,000.00 | 7915560 | Police Dept-Tires & Tubes |
| 105 | 7900 | 653 | 2,849.40 | - | 2,849.40 | 7915653 | Chief of Police-Vehicles |
| 105 | 7900 | 692 | 118,403.98 | - | 118,403.98 | 7915692 | Police Dept-Software <1000 |
| 105 | 7900 | 730 | 494.53 | - | 494.53 | 7915730 | Police Chief -Dues and Fees |



CLAY COUNTY DISTRICT SCHOOL

RESOLUTION TO AMEND DISTRICT BUDGET

FISCAL YEAR 2019-2020

DEBT SERVICE

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
FOR MONTH ENDING FEBRUARY 29, 2020

| Fund | Func | Obj | Adopted | Budget Adj | Working Budget | Func / Obj | Desc |
|------|------|-----|--------------|------------|----------------|------------|--------------------------------|
| 299 | 3630 | 000 | 1,615,559.42 | - | 1,615,559.42 | 3630000 | Transfer From Capital Projects |
| 299 | 9200 | 710 | 1,543,323.21 | - | 1,543,323.21 | 9200710 | Debt Service-Redempt Of Prnc |
| 299 | 9200 | 720 | 72,236.21 | - | 72,236.21 | 9200720 | Debt Service-Interest |



CLAY COUNTY DISTRICT SCHOOL

RESOLUTION TO AMEND DISTRICT BUDGET

FISCAL YEAR 2019-2020

CAPITAL PROJECTS

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
 FOR MONTH ENDING FEBRUARY 29, 2020

| Fund | Func | Obj | Adopted | Budget Adj | Working Budget | Func / Obj | Desc |
|------|------|-----|--------------|----------------|----------------|------------|--------------------------------|
| 340 | 7400 | 682 | 20,632.73 | - | 20,632.73 | 7404682 | MNT Tech-Non Cap Remod/Renovat |
| 360 | 3320 | 000 | 26,794.37 | - | 26,794.37 | 3325000 | Interest On Undistrib CO & DS |
| 360 | 7400 | 631 | 798,515.31 | - | 798,515.31 | 7400631 | Fac Aq/Const-Dir Purch Bldgs |
| 370 | 7400 | 630 | 80,000.00 | 80,000.00 | 160,000.00 | 7400630 | Fac Aq/Const-Bldg & Fixed Eq |
| 370 | 7400 | 642 | 150,000.00 | - | 150,000.00 | 7400642 | FAC ACQ CONST-Equip L/T \$1000 |
| 370 | 7400 | 672 | 1,128,185.11 | - | 1,128,185.11 | 7400672 | MNT Tech-Non Cap Remod/Renovat |
| 370 | 7400 | 681 | 736,839.39 | - | 736,839.39 | 7400681 | Fac Aq/Const-Non-Cap Remodlg |
| 370 | 7400 | 682 | 2,017,514.46 | - | 2,017,514.46 | 7400682 | Fac Aq/Const-Remod/Renov-NonCa |
| 370 | 7400 | 683 | 290,000.00 | - | 290,000.00 | 7400683 | Fac Aq/Const-Dir Prch-Caprem |
| 370 | 7400 | 684 | 139,000.00 | - | 139,000.00 | 7400684 | Dir Prch-Non Cap Remodeling |
| 370 | 7400 | 682 | 465,484.80 | - | 465,484.80 | 7404682 | MNT Tech-Non Cap Remod/Renovat |
| 370 | 7400 | 644 | 50,000.00 | - | 50,000.00 | 7408644 | Fac Tech - Cptr Hdwr <1000 |
| 370 | 7900 | 682 | 40,000.00 | - | 40,000.00 | 7900682 | OPRTNS-NONCAP REMOD/RENOV/REPA |
| 370 | 9200 | 720 | 20,200.00 | - | 20,200.00 | 9200720 | Debt Service-Interest |
| 370 | 9700 | 920 | 1,615,559.42 | - | 1,615,559.42 | 9700920 | Xfer Of Funds-Xfer To Dbt Svc |
| 392 | 7400 | 642 | 188,677.11 | 7,500.00 | 196,177.11 | 7408642 | FAC TECH-Equip L/T \$1000 |
| 392 | 7400 | 644 | 1,874.25 | - | 1,874.25 | 7408644 | Fac Tech - Cptr Hdwr <1000 |
| 392 | 7400 | 682 | 181,177.59 | - | 181,177.59 | 7408682 | Fac Tech-Non Cap Remod/Renovat |
| 392 | 7400 | 691 | 839,399.08 | - | 839,399.08 | 7408691 | Bsc FEFP K-12-Software >1000 |
| 392 | 7400 | 692 | 765,817.02 | - | 765,817.02 | 7408692 | Bsc FEFP K-12-Software <1000 |
| 399 | 3390 | 000 | - | (1,145,436.28) | (1,145,436.28) | 3390000 | Miscellaneous State Revenue |
| 399 | 7400 | 672 | 20,952.00 | 8,452.00 | 29,404.00 | 7410672 | Fac Acq Non-cap Impr < 500,000 |
| 399 | 7400 | 682 | 38,048.61 | - | 38,048.61 | 7410682 | Non-Cap Remodeling < 500,000 |



CLAY COUNTY DISTRICT SCHOOL

RESOLUTION TO AMEND DISTRICT BUDGET

FISCAL YEAR 2019-2020

SPECIAL REVENUE –FOOD SERVICE

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
 FOOD SERVICE
 FOR MONTH ENDING FEBRUARY 29, 2020

| Fund | Func | Obj | Adopted | Budget Adj | Working Budget | Func / Obj | Desc |
|------|------|-----|--------------|------------|----------------|------------|-----------------------------|
| 410 | 7600 | 313 | 48,495.00 | - | 48,495.00 | 7600313 | SFS-Prof Svcs - Subs |
| 410 | 7600 | 331 | 5,500.00 | - | 5,500.00 | 7600331 | Food Svcs-Travel-in county |
| 410 | 7600 | 390 | 49,595.00 | - | 49,595.00 | 7600390 | Food Svcs-Othr Purch Svc |
| 410 | 7600 | 391 | 6,777.17 | 1,777.17 | 8,554.34 | 7600391 | Food Svcs-Printing |
| 410 | 7600 | 510 | 216,417.61 | - | 216,417.61 | 7600510 | Food Svcs-Supplies |
| 410 | 7600 | 550 | 3,461.00 | 461.00 | 3,922.00 | 7600550 | Food Svcs-Repair Parts |
| 410 | 7600 | 570 | 3,626,983.16 | 200.00 | 3,627,183.16 | 7600570 | Food Svcs-Food |
| 410 | 7600 | 622 | 1,170.00 | - | 1,170.00 | 7600622 | FNS-AV Mat L/T \$1000 |
| 410 | 7600 | 641 | 76,925.08 | - | 76,925.08 | 7600641 | FOOD SVCS-Equip \$1000 Over |
| 410 | 7600 | 642 | 74,169.34 | (3,989.06) | 70,180.28 | 7600642 | FOOD SVCS-Equip L/T \$1000 |
| 410 | 7600 | 652 | 57,449.73 | - | 57,449.73 | 7600652 | Food Svcs-Vehicles |
| 410 | 7600 | 681 | 536,070.34 | (5,889.11) | 530,181.23 | 7600681 | Food Svcs-Non-Cap Remodlg |
| 410 | 7600 | 750 | 23,003.65 | 1,440.00 | 24,443.65 | 7600750 | Food Svcs-Oth Pers Svcs |
| 410 | 7600 | 792 | 225,000.00 | - | 225,000.00 | 7600792 | Food Svcs-Misc Ex/Ind Cost |



CLAY COUNTY DISTRICT SCHOOL

RESOLUTION TO AMEND DISTRICT BUDGET

FISCAL YEAR 2019-2020

SPECIAL REVENUE –FEDERAL PROGRAMS

420

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 - FEDERAL
FOR MONTH ENDING FEBRUARY 29, 2020

| Fund | Func | Obj | Adopted | Budget Adj | Working Budget | Func / Obj | Desc |
|------|------|-----|--------------|------------|----------------|------------|---------------------------------|
| 420 | 3201 | 000 | 328,349.00 | 23,569.00 | 351,918.00 | 3201000 | Career And Technical Education |
| 420 | 3220 | 000 | 230,554.00 | - | 230,554.00 | 3221000 | Adult General Education |
| 420 | 3226 | 000 | 1,079,181.00 | - | 1,079,181.00 | 3226000 | Eisenhower Math And Science |
| 420 | 3240 | 000 | 501,516.47 | - | 501,516.47 | 3240000 | Title I - Elem & Secondary Edu |
| 420 | 3240 | 000 | 160,028.00 | - | 160,028.00 | 3241000 | Title III |
| 420 | 3240 | 000 | 782,462.51 | - | 782,462.51 | 3242000 | Twenty-First Century Schools |
| 420 | 3290 | 000 | 329,169.00 | - | 329,169.00 | 3290000 | Other Federal Thru State |
| 420 | 5100 | 120 | 756,437.90 | - | 756,437.90 | 5100120 | Bsc FEFP K-12-Teacher Salary |
| 420 | 5100 | 122 | 54,762.00 | - | 54,762.00 | 5100122 | Bsc FEFP K-12-Academic Sup |
| 420 | 5100 | 125 | 10,497.17 | - | 10,497.17 | 5100125 | Bsc FEFP K-12-Tutoring Salary |
| 420 | 5100 | 130 | 4,515.00 | - | 4,515.00 | 5100130 | Bsc FEFP K-12-Other Certified |
| 420 | 5100 | 132 | 4,605.00 | - | 4,605.00 | 5100132 | Bsc FEFP K-12-Other Cert Sup |
| 420 | 5100 | 150 | 489,399.59 | 10,095.17 | 499,494.76 | 5100150 | Bsc FEFP K-12-Aide |
| 420 | 5100 | 210 | 113,664.11 | - | 113,664.11 | 5100210 | Bsc FEFP K-12-Retirement |
| 420 | 5100 | 220 | 108,980.26 | - | 108,980.26 | 5100220 | Bsc FEFP K-12-Social Security |
| 420 | 5100 | 230 | 106,016.80 | - | 106,016.80 | 5100230 | Bsc FEFP K-12-Group Insurance |
| 420 | 5100 | 240 | 17,041.08 | - | 17,041.08 | 5100240 | Bsc FEFP K-12-Workmans Comp |
| 420 | 5100 | 313 | 17,400.00 | - | 17,400.00 | 5100313 | Bsc FEFP K-12-Prof Svcs - Su |
| 420 | 5100 | 330 | 44,188.53 | 1,066.00 | 45,254.53 | 5100330 | Bsc FEFP K-12 - Field Trip |
| 420 | 5100 | 334 | 1,420.00 | 1,420.00 | 2,840.00 | 5100334 | Bsc FEFP K-12-Registration Fee |
| 420 | 5100 | 350 | 7,486.38 | - | 7,486.38 | 5100350 | Bsc FEFP K-12-Repairs And Mai |
| 420 | 5100 | 360 | 300.00 | 300.00 | 600.00 | 5100360 | Bsc FEFP K-12-Rentals |
| 420 | 5100 | 369 | 40,279.95 | - | 40,279.95 | 5100369 | Bsc FEFP K-12-Tech Rentals |
| 420 | 5100 | 370 | 500.00 | - | 500.00 | 5100370 | Bsc FEFP K-12-Communications |
| 420 | 5100 | 390 | 2,194.00 | - | 2,194.00 | 5100390 | Bsc FEFP K-12-Othr Purch Srvc |
| 420 | 5100 | 391 | 2,530.67 | 100.00 | 2,630.67 | 5100391 | Bsc FEFP K-12-Printing |
| 420 | 5100 | 393 | 13,452.73 | - | 13,452.73 | 5100393 | Bsc FEFP K-12-Purchased Svcs |
| 420 | 5100 | 510 | 520,488.46 | - | 520,488.46 | 5100510 | Bsc FEFP K-12-Supplies |
| 420 | 5100 | 515 | 1,041.17 | - | 1,041.17 | 5100515 | TonerType Fee |
| 420 | 5100 | 519 | 1,669.50 | 150.00 | 1,819.50 | 5100519 | Bsc FEFP K-12-Tech Supplies |
| 420 | 5100 | 520 | 18,705.01 | - | 18,705.01 | 5100520 | Bsc FEFP K-12-Textbooks, St |
| 420 | 5100 | 521 | 117,600.22 | - | 117,600.22 | 5100521 | Bsc FEFP K-12-Textbooks-Non S |
| 420 | 5100 | 530 | 9,852.44 | - | 9,852.44 | 5100530 | Bsc FEFP K-12-Periodicals |
| 420 | 5100 | 622 | 4,608.54 | - | 4,608.54 | 5100622 | Bsc FEFP K-12-AV Mat L/T \$1000 |
| 420 | 5100 | 641 | 3,754.41 | - | 3,754.41 | 5100641 | Bsc FEFP K-12-Equip \$1000 Over |
| 420 | 5100 | 642 | 2,961.47 | 439.92 | 3,401.39 | 5100642 | Bsc FEFP K-12-Equip L/T \$1000 |
| 420 | 5100 | 643 | 4,895.00 | - | 4,895.00 | 5100643 | Bsc FEFP K-12-Comp Hdw >\$1000 |
| 420 | 5100 | 644 | 183,861.49 | 9,966.87 | 193,828.36 | 5100644 | Bsc FEFP K-12-Cptr Hdw <1000 |
| 420 | 5100 | 649 | 380.37 | - | 380.37 | 5100649 | Bsc FEFP K-12-Tech Rel < 1000 |
| 420 | 5100 | 672 | 1,048.99 | - | 1,048.99 | 5100672 | Non Cap Remod/Renovat |
| 420 | 5100 | 692 | 769.65 | 769.65 | 1,539.30 | 5100692 | Bsc FEFP K-12-Software <1000 |
| 420 | 5100 | 730 | 3,670.00 | - | 3,670.00 | 5100730 | Bsc FEFP K-12-Dues And Fees |
| 420 | 5200 | 120 | 1,431,422.90 | - | 1,431,422.90 | 5200120 | Exceptional-Teacher Salary |
| 420 | 5200 | 150 | 1,271,919.19 | - | 1,271,919.19 | 5200150 | Exceptional-Aide |
| 420 | 5200 | 210 | 234,382.72 | - | 234,382.72 | 5200210 | Exceptional-Retirement |
| 420 | 5200 | 220 | 219,281.80 | - | 219,281.80 | 5200220 | Exceptional-Social Security |
| 420 | 5200 | 230 | 22,241.20 | - | 22,241.20 | 5200230 | Exceptional-Group Insurance |
| 420 | 5200 | 240 | 38,844.28 | - | 38,844.28 | 5200240 | Exceptional-Workmans Comp |
| 420 | 5200 | 369 | 5,334.00 | - | 5,334.00 | 5200369 | Exceptional-Tech Rentals |
| 420 | 5200 | 510 | 29,352.15 | - | 29,352.15 | 5200510 | Exceptional-Supplies |
| 420 | 5300 | 369 | 2,035.00 | - | 2,035.00 | 5300369 | Applied Tech -Tech Rentals |



SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2019-2020
SPECIAL REVENUE - FEDERAL
FOR MONTH ENDING FEBRUARY 29, 2020

| Fund | Func | Obj | Adopted | Budget Adj | Working Budget | Func / Obj | Desc |
|------|------|-----|------------|------------|----------------|------------|---------------------------------|
| 420 | 5300 | 510 | 48,860.00 | 700.00 | 49,560.00 | 5300510 | Applied Tech -Supplies |
| 420 | 5300 | 521 | 49,878.40 | 23,569.00 | 73,447.40 | 5300521 | Applied Tech -Textbooks-Non S |
| 420 | 5300 | 622 | 3,165.80 | - | 3,165.80 | 5300622 | Bsc FEFP K-12-AV Mat L/T \$1000 |
| 420 | 5300 | 642 | 3,669.30 | - | 3,669.30 | 5300642 | APP TECH K-12-Equip L/T \$1000 |
| 420 | 5300 | 644 | 45,575.22 | - | 45,575.22 | 5300644 | Applied Tech - Cptr Hdwr <1000 |
| 420 | 5400 | 210 | 4,856.37 | - | 4,856.37 | 5400210 | Adult Gen -Retirement |
| 420 | 5400 | 220 | 4,387.16 | - | 4,387.16 | 5400220 | Adult Gen -Social Security |
| 420 | 5400 | 230 | 7,621.00 | - | 7,621.00 | 5400230 | Adult Gen -Group Insurance |
| 420 | 5400 | 240 | 819.25 | - | 819.25 | 5400240 | Adult Gen -Workmans Comp |
| 420 | 5400 | 369 | 100.00 | - | 100.00 | 5400369 | Adult Gen -Tech Rentals |
| 420 | 5400 | 371 | 50.00 | - | 50.00 | 5400371 | Adult Gen -Stamps |
| 420 | 5400 | 390 | 78.00 | - | 78.00 | 5400390 | Adult Gen -Othr Purch Srvc |
| 420 | 5400 | 510 | 685.00 | 12.00 | 697.00 | 5400510 | Adult Gen -Supplies |
| 420 | 5400 | 520 | 103.00 | - | 103.00 | 5400520 | Adult Gen -Textbooks, St |
| 420 | 5400 | 643 | 2,032.00 | 2,032.00 | 4,064.00 | 5400643 | Adult Gen-Comp Hdw > \$1000 |
| 420 | 5400 | 644 | 4,513.00 | 4,513.00 | 9,026.00 | 5400644 | Adult Gen - Cptr Hdwr <1000 |
| 420 | 5400 | 750 | 7,722.00 | - | 7,722.00 | 5400750 | Adult Gen -Oth Pers Srvc |
| 420 | 5900 | 120 | 93,381.25 | - | 93,381.25 | 5900120 | Other Instructi-Teacher Salary |
| 420 | 5900 | 150 | 72,103.00 | - | 72,103.00 | 5900150 | Other Instructi-Aide |
| 420 | 5900 | 210 | 13,914.33 | - | 13,914.33 | 5900210 | Other Instructi-Retirement |
| 420 | 5900 | 220 | 12,708.19 | - | 12,708.19 | 5900220 | Other Instructi-Social Securit |
| 420 | 5900 | 240 | 3,311.49 | - | 3,311.49 | 5900240 | Other Instructi-Workmans Comp |
| 420 | 5900 | 369 | 384.00 | - | 384.00 | 5900369 | Other Instructi-Tech Rentals |
| 420 | 5900 | 390 | 9,555.00 | - | 9,555.00 | 5900390 | Other Instructi-Othr Purch Srv |
| 420 | 5900 | 510 | 5,563.32 | - | 5,563.32 | 5900510 | Other Instructi-Supplies |
| 420 | 6100 | 130 | 59,352.65 | - | 59,352.65 | 6100130 | Pupil Per Srvc-Other Certifie |
| 420 | 6100 | 160 | 683,365.27 | - | 683,365.27 | 6100160 | Pupil Per Srvc-Other Support |
| 420 | 6100 | 210 | 74,735.40 | - | 74,735.40 | 6100210 | Pupil Per Srvc-Retirement |
| 420 | 6100 | 220 | 66,757.99 | - | 66,757.99 | 6100220 | Pupil Per Srvc-Social Securit |
| 420 | 6100 | 230 | 18,712.60 | - | 18,712.60 | 6100230 | Pupil Per Srvc-Group Insuranc |
| 420 | 6100 | 240 | 12,477.37 | - | 12,477.37 | 6100240 | Pupil Per Srvc-Workmans Comp |
| 420 | 6100 | 310 | 15,429.00 | - | 15,429.00 | 6100310 | Pupil Per Srvc-Pro & Tech Ser |
| 420 | 6100 | 590 | 3,368.70 | - | 3,368.70 | 6100590 | Pupil Per Srvc-Other Mat/Sup |
| 420 | 6100 | 730 | 160.00 | - | 160.00 | 6100730 | Pupil Per Srvc-Dues And Fees |
| 420 | 6100 | 750 | 2,900.00 | - | 2,900.00 | 6100750 | Pupil Per Srvc-Oth Pers Srvc |
| 420 | 6110 | 130 | 8,210.00 | - | 8,210.00 | 6110130 | Social Wrk Srvc-Other Certifi |
| 420 | 6110 | 210 | 678.00 | - | 678.00 | 6110210 | Social Wrk Srvc-Retirement |
| 420 | 6110 | 220 | 628.00 | - | 628.00 | 6110220 | Social Wrk Srvc-Soc Sec |
| 420 | 6110 | 240 | 117.00 | - | 117.00 | 6110240 | Social Worker-Workmans Comp |
| 420 | 6110 | 330 | 1,000.00 | - | 1,000.00 | 6110330 | Social Workers - Field Trip |
| 420 | 6120 | 130 | 2,539.00 | - | 2,539.00 | 6120130 | Guidance-Other Certifie |
| 420 | 6120 | 210 | 210.00 | - | 210.00 | 6120210 | Title I Guidanc-Retirement |
| 420 | 6120 | 220 | 194.00 | - | 194.00 | 6120220 | Title I Guidanc-Social Securit |
| 420 | 6120 | 240 | 36.00 | - | 36.00 | 6120240 | Title I Guidanc-Workmans Comp |
| 420 | 6150 | 120 | 850.30 | - | 850.30 | 6150120 | Parent Involvem-Teacher Salary |
| 420 | 6150 | 160 | 406.75 | - | 406.75 | 6150160 | Parent Involvem-Other Support |
| 420 | 6150 | 210 | 106.47 | - | 106.47 | 6150210 | Parent Involvem-Retirement |
| 420 | 6150 | 220 | 460.17 | - | 460.17 | 6150220 | Parent Involvem-Social Securit |
| 420 | 6150 | 240 | 132.38 | - | 132.38 | 6150240 | Parent Involvem-Workmans Comp |
| 420 | 6150 | 330 | 500.00 | - | 500.00 | 6150330 | Parent Involvem - Field Trip |
| 420 | 6150 | 390 | 1,751.02 | - | 1,751.02 | 6150390 | Parent Involvem-Othr Purch Srv |



SCHOOL BOARD OF CLAY COUNTY
 RESOLUTION TO AMEND DISTRICT BUDGET
 FISCAL YEAR 2019-2020
 SPECIAL REVENUE - FEDERAL
 FOR MONTH ENDING FEBRUARY 29, 2020

| Fund | Func | Obj | Adopted | Budget Adj | Working Budget | Func / Obj | Desc |
|------|------|-----|------------|------------|----------------|------------|---------------------------------|
| 420 | 6150 | 391 | 3,383.86 | 150.00 | 3,533.86 | 6150391 | Parent Involvem-Printing |
| 420 | 6150 | 510 | 48,063.23 | 2,300.00 | 50,363.23 | 6150510 | Parent Involvem-Supplies |
| 420 | 6150 | 590 | 400.00 | - | 400.00 | 6150590 | Parent Involvem-Other Matl/Sup |
| 420 | 6150 | 750 | 8,000.00 | - | 8,000.00 | 6150750 | Parent Involvem-Oth Pers Srvc |
| 420 | 6200 | 210 | 11.84 | - | 11.84 | 6200210 | Inst Media-Retirement |
| 420 | 6200 | 220 | 10.70 | - | 10.70 | 6200220 | Inst Media-Social Security |
| 420 | 6200 | 240 | 1.99 | - | 1.99 | 6200240 | Inst Media-Workmans Comp |
| 420 | 6200 | 641 | 2,880.00 | - | 2,880.00 | 6200641 | INST MED K12-Equip \$1000 Over |
| 420 | 6300 | 110 | 79,434.00 | - | 79,434.00 | 6300110 | Inst/Curr Dev -Administrator |
| 420 | 6300 | 160 | 53,358.25 | - | 53,358.25 | 6300160 | Inst/Curr Dev -Other Support |
| 420 | 6300 | 210 | 135,431.96 | - | 135,431.96 | 6300210 | Inst/Curr Dev -Retirement |
| 420 | 6300 | 220 | 12,457.75 | - | 12,457.75 | 6300220 | Inst/Curr Dev -Social Securit |
| 420 | 6300 | 230 | 14,573.34 | - | 14,573.34 | 6300230 | Inst/Curr Dev -Group Insuranc |
| 420 | 6300 | 240 | 2,329.69 | - | 2,329.69 | 6300240 | Inst/Curr Dev -Workmans Comp |
| 420 | 6300 | 310 | 5,648.80 | - | 5,648.80 | 6300310 | Inst/Curr Dev -Pro & Tech Ser |
| 420 | 6300 | 330 | 250.00 | - | 250.00 | 6300330 | Inst/Curr Dev - Field Trip |
| 420 | 6300 | 331 | 3,881.00 | - | 3,881.00 | 6300331 | Inst/Curr Dev-Trvl In Cnty |
| 420 | 6300 | 332 | 140.00 | - | 140.00 | 6300332 | Inst/Curr Dev - Trvl Out/Coun |
| 420 | 6300 | 369 | 17,900.00 | - | 17,900.00 | 6300369 | Inst/Curr Dev -Tech Rentals |
| 420 | 6300 | 378 | 200.00 | 200.00 | 400.00 | 6300378 | Inst/Curr Dev -Cell Phones |
| 420 | 6300 | 390 | 636.64 | - | 636.64 | 6300390 | Inst/Curr Dev -Othr Purch Srv |
| 420 | 6300 | 510 | 5,002.51 | (700.00) | 4,302.51 | 6300510 | Inst/Curr Dev -Supplies |
| 420 | 6300 | 519 | 144.44 | - | 144.44 | 6300519 | Inst/Curr Dev - Tech Supplies |
| 420 | 6300 | 642 | - | - | - | 6300642 | INST CURR-Equip L/T \$1000 |
| 420 | 6300 | 730 | 59.00 | - | 59.00 | 6300730 | Inst/Curr Dev -Dues And Fees |
| 420 | 6400 | 120 | 53,291.68 | - | 53,291.68 | 6400120 | Inst Stf Trning-Teacher Salary |
| 420 | 6400 | 130 | 603,764.78 | - | 603,764.78 | 6400130 | Inst Stf Trning-Other Certifie |
| 420 | 6400 | 210 | 43,255.35 | - | 43,255.35 | 6400210 | Inst Stf Trning-Retirement |
| 420 | 6400 | 220 | 42,042.20 | - | 42,042.20 | 6400220 | Inst Stf Trning-Social Securit |
| 420 | 6400 | 230 | 22,511.00 | - | 22,511.00 | 6400230 | Inst Stf Trning-Group Insuranc |
| 420 | 6400 | 240 | 8,200.56 | - | 8,200.56 | 6400240 | Inst Stf Trning-Workmans Comp |
| 420 | 6400 | 310 | 190,625.92 | - | 190,625.92 | 6400310 | Inst Stf Trning-Pro & Tech Ser |
| 420 | 6400 | 313 | 197,153.33 | - | 197,153.33 | 6400313 | Inst Stf Trning-Prof Srvc - S |
| 420 | 6400 | 330 | 1,500.00 | - | 1,500.00 | 6400330 | Inst Stf Trning - Field Trip |
| 420 | 6400 | 331 | 7,000.00 | - | 7,000.00 | 6400331 | Inst Stf Trning-Trvl In Cnty |
| 420 | 6400 | 332 | 69,545.38 | - | 69,545.38 | 6400332 | Inst Stf Trning- Trvl Out/Coun |
| 420 | 6400 | 333 | 28,021.28 | - | 28,021.28 | 6400333 | Inst Stf Trning - Trvl Out/Stat |
| 420 | 6400 | 334 | 47,450.00 | - | 47,450.00 | 6400334 | Inst Stf Trning-Registration F |
| 420 | 6400 | 369 | 9,841.26 | - | 9,841.26 | 6400369 | Inst Stf Trning-Tech Rentals |
| 420 | 6400 | 390 | 1,810.00 | - | 1,810.00 | 6400390 | Inst Stf Trning-Othr Purch Srv |
| 420 | 6400 | 391 | 1,730.88 | - | 1,730.88 | 6400391 | Inst Stf Trning-Printing |
| 420 | 6400 | 510 | 3,186.00 | - | 3,186.00 | 6400510 | Inst Stf Trning-Supplies |
| 420 | 6400 | 590 | 7,029.76 | 5.16 | 7,034.92 | 6400590 | Inst Stf Trning-Other Matl/Sup |
| 420 | 6400 | 644 | - | - | - | 6400644 | Inst Stf Trning - Cptr Hdwr <1 |
| 420 | 6400 | 649 | - | - | - | 6400649 | Prof Dev - Furn < 1000 |
| 420 | 6400 | 730 | 50,100.00 | - | 50,100.00 | 6400730 | Inst Stf Trning-Dues And Fees |
| 420 | 7200 | 790 | 49,343.57 | - | 49,343.57 | 7200790 | General Admin-Ind Cst/Misc Ex |
| 420 | 7200 | 792 | 735.30 | - | 735.30 | 7200792 | General Admin-Misc Ex/Ind Cst |
| 420 | 7300 | 110 | 64,680.00 | - | 64,680.00 | 7300110 | School Admin-Administrator |
| 420 | 7300 | 210 | 5,478.40 | - | 5,478.40 | 7300210 | School Admin-Retirement |
| 420 | 7300 | 220 | 4,948.02 | - | 4,948.02 | 7300220 | School Admin-Social Security |



SCHOOL BOARD OF CLAY COUNTY
RESOLUTION TO AMEND DISTRICT BUDGET
FISCAL YEAR 2019-2020
SPECIAL REVENUE - FEDERAL
FOR MONTH ENDING FEBRUARY 29, 2020

| Fund | Func | Obj | Adopted | Budget Adj | Working Budget | Func / Obj | Desc |
|------|------|-----|------------|-------------|----------------|------------|---------------------------------|
| 420 | 7300 | 230 | 11,120.59 | - | 11,120.59 | 7300230 | School Admin-Group Insurance |
| 420 | 7300 | 240 | 924.92 | - | 924.92 | 7300240 | School Admin-Workmans Comp |
| 420 | 7700 | 210 | 1,016.40 | - | 1,016.40 | 7731210 | Non-Instruc SD -Retirement |
| 420 | 7700 | 220 | 918.00 | - | 918.00 | 7731220 | Non-Instruc SD -Soc Security |
| 420 | 7700 | 240 | 171.60 | - | 171.60 | 7731240 | Non-Instruc SD - Work Comp |
| 420 | 7700 | 332 | 1,303.00 | - | 1,303.00 | 7731332 | Non-Instr S D - Trvl Out/Count |
| 420 | 7800 | 160 | 66,130.25 | 2,600.00 | 68,730.25 | 7800160 | Pup Trans Srvc-Other Support |
| 420 | 7800 | 210 | 5,320.33 | 10.16 | 5,330.49 | 7800210 | Pup Trans Srvc-Retirement |
| 420 | 7800 | 220 | 4,858.88 | - | 4,858.88 | 7800220 | Pup Trans Srvc-Social Securit |
| 420 | 7800 | 240 | 1,281.76 | - | 1,281.76 | 7800240 | Pup Trans Srvc-Workmans Comp |
| 420 | 7800 | 360 | 11,747.25 | - | 11,747.25 | 7800360 | Pup Trans Srvc-Rentals |
| 420 | 7800 | 460 | 35,758.50 | 90.00 | 35,848.50 | 7800460 | Pup Trans Srvc-Diesel Fuel |
| 420 | 7900 | 510 | 72,826.00 | - | 72,826.00 | 7900510 | Op Of Plant-Supplies |
| 421 | 3190 | 000 | 731,062.05 | - | 731,062.05 | 3199000 | Miscellaneous Federal Direct |
| 421 | 3280 | 000 | 5,422.49 | 1,750.00 | 7,172.49 | 3280000 | Federal Through Local Revenue |
| 421 | 3290 | 000 | - | - | - | 3290000 | Other Federal Thru State |
| 421 | 5100 | 120 | 26,000.00 | - | 26,000.00 | 5100120 | Bsc FEFP K-12-Teacher Salary |
| 421 | 5100 | 210 | 2,217.85 | - | 2,217.85 | 5100210 | Bsc FEFP K-12-Retirement |
| 421 | 5100 | 220 | 1,991.67 | - | 1,991.67 | 5100220 | Bsc FEFP K-12-Social Security |
| 421 | 5100 | 240 | 540.98 | - | 540.98 | 5100240 | Bsc FEFP K-12-Workmans Comp |
| 421 | 5100 | 331 | 300.00 | - | 300.00 | 5100331 | Bsc FEFP K-12-Trvl In Cnyt |
| 421 | 5100 | 391 | 5.00 | - | 5.00 | 5100391 | Bsc FEFP K-12-Printing |
| 421 | 5100 | 510 | 75,215.13 | (33,000.00) | 42,215.13 | 5100510 | Bsc FEFP K-12-Supplies |
| 421 | 5100 | 521 | 58,742.78 | - | 58,742.78 | 5100521 | Bsc FEFP K-12-Textbooks-Non S |
| 421 | 5100 | 622 | 25,418.13 | - | 25,418.13 | 5100622 | Bsc FEFP K-12-AV Mat L/T \$1000 |
| 421 | 5100 | 644 | 170,496.29 | - | 170,496.29 | 5100644 | Bsc FEFP K-12-Cptr Hdwr <1000 |
| 421 | 5100 | 649 | 3,000.00 | - | 3,000.00 | 5100649 | Bsc FEFP K-12-Tech Rel < 1000 |
| 421 | 5200 | 310 | 772.00 | - | 772.00 | 5200310 | Exceptional-Pro & Tech Serv |
| 421 | 5200 | 510 | 4,650.49 | 1,750.00 | 6,400.49 | 5200510 | Exceptional-Supplies |
| 421 | 6100 | 130 | 80,580.09 | - | 80,580.09 | 6100130 | Pupil Per Srvc-Other Certifie |
| 421 | 6100 | 210 | 6,780.06 | - | 6,780.06 | 6100210 | Pupil Per Srvc-Retirement |
| 421 | 6100 | 220 | 6,076.52 | - | 6,076.52 | 6100220 | Pupil Per Srvc-Social Securit |
| 421 | 6100 | 230 | 9,959.94 | - | 9,959.94 | 6100230 | Pupil Per Srvc-Group Insuranc |
| 421 | 6100 | 240 | 1,135.67 | - | 1,135.67 | 6100240 | Pupil Per Srvc-Workmans Comp |
| 421 | 6100 | 310 | 14,500.00 | - | 14,500.00 | 6100310 | Pupil Per Srvc-Pro & Tech Ser |
| 421 | 6100 | 331 | 848.47 | - | 848.47 | 6100331 | Pupil Per Srvc-Travel InCnty |
| 421 | 6100 | 730 | 12,000.00 | - | 12,000.00 | 6100730 | Pupil Per Srvc-Dues And Fees |
| 421 | 6400 | 120 | 21,600.00 | - | 21,600.00 | 6400120 | Inst Stf Trning-Teacher Salary |
| 421 | 6400 | 130 | 21,500.00 | - | 21,500.00 | 6400130 | Inst Stf Trning-Other Certifie |
| 421 | 6400 | 210 | 1,821.00 | - | 1,821.00 | 6400210 | Inst Stf Trning-Retirement |
| 421 | 6400 | 220 | 3,297.00 | - | 3,297.00 | 6400220 | Inst Stf Trning-Social Securit |
| 421 | 6400 | 230 | 2,473.00 | - | 2,473.00 | 6400230 | Inst Stf Trning-Group Insuranc |
| 421 | 6400 | 240 | 616.00 | - | 616.00 | 6400240 | Inst Stf Trning-Workmans Comp |
| 421 | 6400 | 310 | 6,000.00 | - | 6,000.00 | 6400310 | Inst Stf Trning-Pro & Tech Ser |
| 421 | 6400 | 313 | 47,586.06 | - | 47,586.06 | 6400313 | Inst Stf Trning-Prof Srvc- S |
| 421 | 6400 | 332 | 14,749.31 | - | 14,749.31 | 6400332 | Inst Stf Trning- Trvl Out/Coun |
| 421 | 6400 | 333 | 26,541.92 | 11,339.40 | 37,881.32 | 6400333 | Inst Stf Trning - Tvl Out/Stat |
| 421 | 6400 | 334 | 8,900.00 | - | 8,900.00 | 6400334 | Inst Stf Trning-Registration F |
| 421 | 6400 | 510 | 3,829.60 | - | 3,829.60 | 6400510 | Inst Stf Trning-Supplies |
| 421 | 6400 | 692 | 300.00 | - | 300.00 | 6400692 | Bsc FEFP K-12-Software <1000 |
| 421 | 7700 | 333 | 204.37 | (901.51) | (697.14) | 7731333 | NonInstr Stf Dev-Tvl Out/State |