



## CLAY COUNTY DISTRICT SCHOOLS

900 WALNUT STREET, GREEN COVE SPRINGS, FL 32043

P (904) 336-6500 F (904) 336-6536 W [oneclay.net](http://oneclay.net)

**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 OCTOBER 31, 2019

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.
DEBT SERVICE (200)	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.
SELF INSURANCE (711)	INTERNAL SERVICE FUND IS ESTABLISHED TO ACCOUNT FOR ANY ACTIVITY WITHIN THE SCHOOL DISTRICT THAT PROVIDES GOODS OR SERVICES TO ANOTHER FUND, DEPARTMENT, OR AGENCIES.



# CLAY COUNTY DISTRICT SCHOOL

## RESOLUTION TO AMEND DISTRICT BUDGET

**FISCAL YEAR 2019-2020**

**GENERAL FUND**

**FUND 100**

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**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 OCTOBER 31, 2019

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	3315	000	469,160.00	-	469,160.00	3315000	Workforce Development
100	3390	000	128,813.00	42,525.00	171,338.00	3390000	Miscellaneous State Revenue
100	3410	000	55,475,629.94	-	55,475,629.94	3411000	District School Taxes
100	3430	000	800,000.00	-	800,000.00	3430000	Interest Incl Profit On Inves
100	3440	000	16,667.87	-	16,667.87	3440000	Gifts Grants & Bequests
100	3460	000	329.00	199.00	528.00	3462000	Postsecondary Voc Course Fees
100	3460	000	2,358.75	-	2,358.75	3469000	Other Student Fees-Summer Rec
100	3490	000	1,062,319.00	1,546.00	1,063,865.00	3490000	Miscellaneous Local Sources
100	3724	000	10,680,670.00	-	10,680,670.00	3724000	Capital Lease Agreements
100	5100	120	20,485,406.29	-	20,485,406.29	5100120	Bsc FEFP K-12-Teacher Salary
100	5100	121	-	1,135.63	1,135.63	5100121	Bsc FEFP K-12-Tech Perform Pay
100	5100	125	10,014.46	-	10,014.46	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	150	65,150.36	-	65,150.36	5100150	Bsc FEFP K-12-Aide
100	5100	155	2,066.50	-	2,066.50	5100155	Bsc FEFP K-12-Tutoring Salary
100	5100	210	1,890,358.94	-	1,890,358.94	5100210	Bsc FEFP K-12-Retirement
100	5100	220	1,761,234.70	-	1,761,234.70	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	311,423.36	-	311,423.36	5100240	Bsc FEFP K-12-Workmans Comp
100	5100	310	2,000.00	1,000.00	3,000.00	5100310	Bsc FEFP K-12-Pro & Tech Serv
100	5100	313	1,002,500.00	-	1,002,500.00	5100313	Bsc FEFP K-12-Prof Svcs - Su
100	5100	330	15,000.00	-	15,000.00	5100330	Bsc FEFP K-12 - Field Trip
100	5100	331	51.62	-	51.62	5100331	Bsc FEFP K-12-Trvl In Cnvt
100	5100	334	15,595.00	-	15,595.00	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	38,465.09	352.00	38,817.09	5100360	Bsc FEFP K-12-Rentals
100	5100	369	592,318.93	750.00	593,068.93	5100369	Bsc FEFP K-12-Tech Rentals
100	5100	371	1,807.00	-	1,807.00	5100371	Bsc FEFP K-12-Stamps
100	5100	390	79,363.09	175.00	79,538.09	5100390	Bsc FEFP K-12-Othr Purch Srvc
100	5100	391	7,263.91	202.84	7,466.75	5100391	Bsc FEFP K-12-Printing
100	5100	393	666,897.66	50,000.00	716,897.66	5100393	Bsc FEFP K-12-Purchased Svcs
100	5100	510	1,226,212.96	2,000.00	1,228,212.96	5100510	Bsc FEFP K-12-Supplies
100	5100	515	6,222.56	-	6,222.56	5100515	Bsc FEFP K-12-Sunprint Fee
100	5100	519	4,721.17	-	4,721.17	5100519	Bsc FEFP K-12-Tech Supplies
100	5100	520	32,751.64	220.00	32,971.64	5100520	Bsc FEFP K-12-Textbooks, St
100	5100	521	(69,890.40)	368.69	(69,521.71)	5100521	Bsc FEFP K-12-Textbooks-Non S
100	5100	529	480,052.64	7,350.00	487,402.64	5100529	Bsc FEFP K-12-Tech Textbooks
100	5100	530	2,523.67	-	2,523.67	5100530	Bsc FEFP K-12-Periodicals
100	5100	612	137.28	137.28	274.56	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	4,925.97	-	4,925.97	5100622	Bsc FEFP K-12-AV Mat L/T \$1000
100	5100	641	28,683.82	-	28,683.82	5100641	Bsc FEFP K-12-Equip \$1000 Over
100	5100	642	71,181.77	-	71,181.77	5100642	Bsc FEFP K-12-Equip L/T \$1000
100	5100	644	135,301.62	20,700.80	156,002.42	5100644	Bsc FEFP K-12-Cptr Hdwr <1000
100	5100	649	1,333.63	-	1,333.63	5100649	Bsc FEFP K-12-Tech Rel < 1000
100	5100	730	30,413.25	5,200.00	35,613.25	5100730	Bsc FEFP K-12-Dues And Fees
100	5200	120	1,491,724.40	45,035.00	1,536,759.40	5200120	Exceptional-Teacher Salary
100	5200	150	1,236,688.83	-	1,236,688.83	5200150	Exceptional-Aide
100	5200	210	371,451.12	-	371,451.12	5200210	Exceptional-Retirement
100	5200	220	315,164.88	3,445.00	318,609.88	5200220	Exceptional-Social Security
100	5200	230	469,199.17	-	469,199.17	5200230	Exceptional-Group Insurance
100	5200	240	58,843.47	644.00	59,487.47	5200240	Exceptional-Workmans Comp
100	5200	310	-	120.00	120.00	5200310	Exceptional-Pro & Tech Serv
100	5200	311	5,000.00	4,000.00	9,000.00	5200311	Exceptional-Legal Fees & Re
100	5200	330	6,082.37	-	6,082.37	5200330	Exceptional - Field Trip
100	5200	350	10,005.72	-	10,005.72	5200350	Exceptional-Repairs And Mai
100	5200	369	142,775.54	69.95	142,845.49	5200369	Exceptional-Tech Rentals
100	5200	390	570.00	-	570.00	5200390	Exceptional-Othr Purch Srvc
100	5200	391	150.00	50.00	200.00	5200391	Exceptional-Printing
100	5200	450	-	-	-	5200450	Exceptional-Gasoline
100	5200	510	43,967.62	-	43,967.62	5200510	Exceptional-Supplies
100	5200	515	900.00	-	900.00	5200515	Exceptional-Sunprint Fee
100	5200	519	723.09	50.00	773.09	5200519	Exceptional-Tech Supplies
100	5200	521	128,180.85	-	128,180.85	5200521	Exceptional-Textbooks-Non S
100	5200	529	450.00	-	450.00	5200529	Exceptional-Tech Textbooks
100	5200	530	738.61	-	738.61	5200530	Exceptional-Periodicals



SCHOOL BOARD OF CLAY COUNTY  
 RESOLUTION TO AMEND DISTRICT BUDGET  
 FISCAL YEAR 2019-2020  
 GENERAL FUND  
 FOR MONTH ENDING OCTOBER 31, 2019

Fund	Func	Obj	Adopted	Budget Adj	Working Budget	Func / Obj	Desc
100	5200	622	666.54	-	666.54	5200622	Bsc FEFP K-12-AV Mat L/T \$1000
100	5200	641	13,530.25	-	13,530.25	5200641	ESE K-12-Equip \$1000 Over
100	5200	642	5,642.83	-	5,642.83	5200642	ESE K-12-Equip L/T \$1000
100	5200	644	2,833.28	300.00	3,133.28	5200644	Exceptional-Cptr Hdwr <1000
100	5200	649	1,239.98	-	1,239.98	5200649	Exceptional Tech Rel < 1000
100	5200	730	-	-	-	5200730	Exceptional-Dues And Fees
100	5200	750	35,567.78	19,540.30	55,108.08	5200750	Exceptional-Oth Pers Srvc
100	5300	120	23,005.82	6,086.38	29,092.20	5300120	Applied Tech -Teacher Salary
100	5300	210	515.52	515.52	1,031.04	5300210	Applied Tech -Retirement
100	5300	220	465.61	465.61	931.22	5300220	Applied Tech -Social Security
100	5300	240	87.04	87.04	174.08	5300240	Applied Tech -Workmans Comp
100	5300	310	400.00	-	400.00	5300310	Applied Tech -Pro & Tech Serv
100	5300	332	1,000.00	-	1,000.00	5300332	Applied Tech - Trvl Out/Count
100	5300	350	7,417.66	-	7,417.66	5300350	Applied Tech -Repairs And Mai
100	5300	360	2,695.00	-	2,695.00	5300360	Applied Tech -Rentals
100	5300	369	257,209.86	-	257,209.86	5300369	Applied Tech -Tech Rentals
100	5300	390	45.00	-	45.00	5300390	Applied Tech -Othr Purch Srvc
100	5300	420	2,000.00	-	2,000.00	5300420	Applied Tech -Bottled Gas
100	5300	450	541.10	-	541.10	5300450	Applied Tech -Gasoline
100	5300	510	72,519.73	353.69	72,873.42	5300510	Applied Tech -Supplies
100	5300	519	4,400.47	(420.00)	3,980.47	5300519	Applied Tech -Tech Supplies
100	5300	521	7,529.59	-	7,529.59	5300521	Applied Tech -Textbooks-Non S
100	5300	622	6,097.98	-	6,097.98	5300622	Bsc FEFP K-12-AV Mat L/T \$1000
100	5300	641	29,905.96	-	29,905.96	5300641	APP TECH K-12-Equip \$1000 Over
100	5300	642	75,971.21	595.00	76,566.21	5300642	APP TECH K-12-Equip L/T \$1000
100	5300	643	75,875.71	-	75,875.71	5300643	Applied Tech-Comp Hdwr > \$1000
100	5300	644	24,337.84	-	24,337.84	5300644	Applied Tech - Cptr Hdwr <1000
100	5300	648	3,180.00	-	3,180.00	5300648	Applied Tech - Furn > 1000
100	5300	649	11,682.27	-	11,682.27	5300649	Applied Tech - Furn < 1000
100	5300	692	17,520.00	-	17,520.00	5300692	Bsc FEFP K-12-Software <1000
100	5300	730	1,865.00	25.00	1,890.00	5300730	Applied Tech -Dues And Fees
100	5400	120	5,000.00	-	5,000.00	5400120	Adult Gen -Teacher Salary
100	5400	160	9,900.00	-	9,900.00	5400160	Adult Gen -Other Support
100	5400	210	1,269.83	600.00	1,869.83	5400210	Adult Gen -Retirement
100	5400	220	4,597.71	-	4,597.71	5400220	Adult Gen -Social Security
100	5400	230	57.88	-	57.88	5400230	Adult Gen -Group Insurance
100	5400	240	3,344.13	-	3,344.13	5400240	Adult Gen -Workmans Comp
100	5400	334	1,000.00	-	1,000.00	5400334	Adult General-Registration Fe
100	5400	350	3,639.65	-	3,639.65	5400350	Adult Gen -Repairs And Mai
100	5400	369	800.00	-	800.00	5400369	Adult Gen -Tech Rentals
100	5400	378	105.36	-	105.36	5400378	Adult Ed-Cell Phones
100	5400	390	27,881.46	7,140.00	35,021.46	5400390	Adult Gen -Othr Purch Srvc
100	5400	391	-	-	-	5400391	Adult Gen -Printing
100	5400	515	2,782.03	-	2,782.03	5400515	Adult Gen -Sunprint Fee
100	5400	519	118.98	-	118.98	5400519	Adult Gen -Tech Supplies
100	5400	530	2,875.00	-	2,875.00	5400530	Adult Gen -Periodicals
100	5400	622	268.84	268.84	537.68	5400622	Bsc FEFP K-12-AV Mat L/T \$1000
100	5400	692	972.77	-	972.77	5400692	Bsc FEFP K-12-Software <1000
100	5400	730	450.00	50.00	500.00	5400730	Adult Gen -Dues And Fees
100	5400	750	13,845.02	-	13,845.02	5400750	Adult Gen -Oth Pers Srvc
100	5500	330	3,757.10	-	3,757.10	5500330	Pre K - Field Trip
100	5500	369	270.00	-	270.00	5500369	Pre K-Tech Rentals
100	5500	510	13,740.66	-	13,740.66	5500510	Pre K-Supplies
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	569.58	-	569.58	5500622	Bsc FEFP K-12-AV Mat L/T \$1000
100	6100	130	457,737.75	10,000.00	467,737.75	6100130	Pupil Per Srvc-Other Certifie
100	6100	160	56,937.16	1,210.00	58,147.16	6100160	Pupil Per Srvc-Other Support
100	6100	210	21,105.16	2,231.92	23,337.08	6100210	Pupil Per Srvc-Retirement
100	6100	220	13,547.54	18.53	13,566.07	6100220	Pupil Per Srvc-Social Securit
100	6100	230	37,369.72	3,769.23	41,138.95	6100230	Pupil Per Srvc-Group Insuranc
100	6100	240	2,251.33	143.74	2,395.07	6100240	Pupil Per Srvc-Workmans Comp
100	6100	310	246,536.36	-	246,536.36	6100310	Pupil Per Srvc-Pro & Tech Ser
100	6100	313	-	4,484.46	4,484.46	6100313	Pupil Per Srvc-Prof Srvc - S
100	6100	331	211.02	211.02	422.04	6100331	Pupil Per Srvc-Travel InCnty
100	6100	350	450.00	-	450.00	6100350	Pupil Per Srvc-Repairs And Ma
100	6100	369	50,450.00	50.00	50,500.00	6100369	Pupil Per Srvc-Tech Rentals



SCHOOL BOARD OF CLAY COUNTY  
 RESOLUTION TO AMEND DISTRICT BUDGET  
 FISCAL YEAR 2019-2020  
 GENERAL FUND  
 FOR MONTH ENDING OCTOBER 31, 2019

Fund	Func	Obj	Adopted	Budget Adj	Working Budget	Func / Obj	Desc
100	6100	391	347.68	-	347.68	6100391	Pupil Per Svcs-Printing
100	6100	519	252.46	-	252.46	6100519	Pupil Per Svcs-Tech Supplies
100	6100	550	116.00	41.00	157.00	6100550	Pupil Per Svcs-Repair Parts
100	6100	642	1,298.35	-	1,298.35	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	361.43	-	361.43	6100644	Pupil Per Svcs - Cptr Hdw <1
100	6100	649	152.37	-	152.37	6100649	Pupil Per Svcs - Furn < 1000
100	6100	750	331.50	-	331.50	6100750	Pupil Per Svcs-Oth Pers Svcs
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	4,328.61	-	4,328.61	6200130	Inst Media-Other Certified
100	6200	210	444.68	-	444.68	6200210	Inst Media-Retirement
100	6200	220	401.63	-	401.63	6200220	Inst Media-Social Security
100	6200	240	75.08	-	75.08	6200240	Inst Media-Workmans Comp
100	6200	334	845.00	200.00	1,045.00	6200334	Inst Media-Prof Svcs - Reg
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	162,188.30	-	162,188.30	6200369	Inst Media-Tech Rentals
100	6200	390	-	-	-	6200390	Inst Media-Othr Purch Srv
100	6200	510	7,263.84	-	7,263.84	6200510	Inst Media-Supplies
100	6200	519	301.85	747.50	1,049.35	6200519	Inst Media-Tech Supplies
100	6200	530	190.00	-	190.00	6200530	Inst Media-Periodicals
100	6200	612	35,850.21	-	35,850.21	6200612	Inst Media-Books Exist Lib
100	6200	619	21,854.93	20,000.00	41,854.93	6200619	Inst Media-Library Books-E
100	6200	622	4,750.18	-	4,750.18	6200622	Bsc FEFP K-12-AV Mat L/T \$1000
100	6200	641	10,796.76	-	10,796.76	6200641	INST MED K12-Equip \$1000 Over
100	6200	642	24,865.66	103.99	24,969.65	6200642	INST MEDIA-Equip L/T \$1000
100	6200	643	1,266.50	-	1,266.50	6200643	Inst Media-Comp Hdw > \$1000
100	6200	644	3,749.26	-	3,749.26	6200644	Inst Media - Cptr Hdw <1000
100	6200	648	165.01	-	165.01	6200648	Inst Media - Furn > 1000
100	6200	649	187.36	-	187.36	6200649	Inst Media - Furn < 1000
100	6200	692	1,351.00	-	1,351.00	6200692	Bsc FEFP K-12-Software <1000
100	6200	730	75.00	-	75.00	6200730	Inst Media-Dues And Fees
100	6200	391	381.05	300.00	681.05	6250391	Film Lib -Printing
100	6300	110	-	-	-	6300110	Inst/Curr Dev -Administrator
100	6300	130	63,149.50	2,000.00	65,149.50	6300130	Inst/Curr Dev -Other Certifed
100	6300	131	-	-	-	6300131	Inst/Curr Dev -OthCertPerfrom
100	6300	160	130,332.50	2,235.00	132,567.50	6300160	Inst/Curr Dev -Other Support
100	6300	210	16,390.26	205.00	16,595.26	6300210	Inst/Curr Dev -Retirement
100	6300	220	3,261.33	105.00	3,366.33	6300220	Inst/Curr Dev -Social Securit
100	6300	230	38,922.10	0.60	38,922.70	6300230	Inst/Curr Dev -Group Insuranc
100	6300	240	806.74	100.00	906.74	6300240	Inst/Curr Dev -Workmans Comp
100	6300	331	438.55	-	438.55	6300331	Inst/Curr Dev-Trvl In Cnty
100	6300	332	131.00	131.00	262.00	6300332	Inst/Curr Dev - Trvl Out/Coun
100	6300	350	3,547.41	(69.99)	3,477.42	6300350	Inst/Curr Dev -Repairs And Ma
100	6300	369	4,609.00	6.00	4,615.00	6300369	Inst/Curr Dev -Tech Rentals
100	6300	371	450.00	-	450.00	6300371	Inst/Curr Dev -Stamps
100	6300	372	1,695.20	1,625.00	3,320.20	6300372	Inst/Curr Dev -Wireless Plan
100	6300	378	800.00	-	800.00	6300378	Inst/Curr Dev -Cell Phones
100	6300	390	500.00	-	500.00	6300390	Inst/Curr Dev -Othr Purch Srv
100	6300	510	173.00	400.00	573.00	6300510	Inst/Curr Dev -Supplies
100	6300	515	113.72	-	113.72	6300515	Inst/Curr Dev -Sunprint Fee
100	6300	519	189.97	46.99	236.96	6300519	Inst/Curr Dev - Tech Supplies
100	6300	641	4,532.00	-	4,532.00	6300641	INST CURR-Equip \$1000 Over
100	6300	642	13,125.19	69.99	13,195.18	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	779.40	389.70	1,169.10	6300644	Inst/Curr Dev - Cptr Hdw <100
100	6300	649	733.98	152.37	886.35	6300649	Inst/Curr Dev - Furn < 1000
100	6300	692	177.35	-	177.35	6300692	Bsc FEFP K-12-Software <1000
100	6300	730	350.00	-	350.00	6300730	Inst/Curr Dev -Dues And Fees
100	6400	110	1,000.00	856.00	1,856.00	6400110	Inst Stf Trning-Administrator



SCHOOL BOARD OF CLAY COUNTY  
 RESOLUTION TO AMEND DISTRICT BUDGET  
 FISCAL YEAR 2019-2020  
 GENERAL FUND  
 FOR MONTH ENDING OCTOBER 31, 2019

Fund	Func	Obj	Adopted	Budget Adj	Working Budget	Func / Obj	Desc
100	6400	120	33,833.80	-	33,833.80	6400120	Inst Stf Trning-Teacher Salary
100	6400	130	434,482.35	709.50	435,191.85	6400130	Inst Stf Trning-Other Certifie
100	6400	150	2,838.00	10,568.52	13,406.52	6400150	Inst Stf Trning-Aide
100	6400	210	36,311.74	244.70	36,556.44	6400210	Inst Stf Trning-Retirement
100	6400	220	36,281.37	-	36,281.37	6400220	Inst Stf Trning-Social Securit
100	6400	230	45,026.11	712.84	45,738.95	6400230	Inst Stf Trning-Group Insuranc
100	6400	240	6,697.33	-	6,697.33	6400240	Inst Stf Trning-Workmans Comp
100	6400	310	12,500.00	-	12,500.00	6400310	Inst Stf Trning-Pro & Tech Ser
100	6400	313	101,044.00	37,504.00	138,548.00	6400313	Inst Stf Trning-Prof Svcs - S
100	6400	331	2,500.00	2,500.00	5,000.00	6400331	Inst Stf Trning-Trvl In Cnty
100	6400	332	20,161.86	-	20,161.86	6400332	Inst Stf Trning- Trvl Out/Coun
100	6400	333	13,191.67	100.00	13,291.67	6400333	Inst Stf Trning - Trvl Out/Stat
100	6400	334	35,793.58	-	35,793.58	6400334	Inst Stf Trning-Registration F
100	6400	369	63,495.74	-	63,495.74	6400369	Inst Stf Trning-Tech Rentals
100	6400	390	2,890.00	-	2,890.00	6400390	Inst Stf Trning-Othr Purch Srv
100	6400	510	2,075.56	-	2,075.56	6400510	Inst Stf Trning-Supplies
100	6400	590	7,511.99	4,465.00	11,976.99	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	3,454.84	13,819.36	6400644	Inst Stf Trning - Cptr Hdwr <1
100	6400	649	3,875.98	1,150.96	5,026.94	6400649	Prof Dev - Furn < 1000
100	6400	730	5,600.00	1,800.00	7,400.00	6400730	Inst Stf Trning-Dues And Fees
100	6500	369	473,643.90	-	473,643.90	6500369	Inst Rel Tech-Tech Rentals
100	6500	519	20,295.92	-	20,295.92	6500519	Inst Rel Tech-Tech Supplies
100	7100	310	241,375.22	-	241,375.22	7100310	Board-Pro & Tech Serv
100	7100	311	135,725.00	135,725.00	271,450.00	7100311	Board-Legal Fees & Re
100	7100	331	2,000.00	-	2,000.00	7100331	Board-Travel-In County
100	7100	530	850.00	-	850.00	7101530	Sch Bd Atty - Periodicals
100	7200	378	2,500.00	-	2,500.00	7200378	General Admin-Cell Phones
100	7200	390	8,550.00	5,000.00	13,550.00	7200390	General Admin-Othr Purch Srvc
100	7200	510	3,000.00	-	3,000.00	7200510	General Admin-Supplies
100	7200	530	125.00	-	125.00	7200530	General Admin-Periodicals
100	7300	110	16,490.00	-	16,490.00	7300110	School Admin-Administrator
100	7300	210	1,694.00	-	1,694.00	7300210	School Admin-Retirement
100	7300	220	1,530.00	-	1,530.00	7300220	School Admin-Social Security
100	7300	230	-	-	0.00	7300230	School Admin-Group Insurance
100	7300	240	286.00	-	286.00	7300240	School Admin-Workmans Comp
100	7300	331	640.48	-	640.48	7300331	School Admin-Trvl In Cnty
100	7300	350	1,201.00	-	1,201.00	7300350	School Admin-Repairs And Mai
100	7300	360	1,728.00	428.00	2,156.00	7300360	School Admin-Rentals
100	7300	369	79.00	-	79.00	7300369	School Admin-Tech Rentals
100	7300	371	200.00	200.00	400.00	7300371	School Admin-Stamps
100	7300	390	275.41	75.00	350.41	7300390	School Admin-Othr Purch Srvc
100	7300	391	1.74	1.74	3.48	7300391	School Admin-Printing
100	7300	510	1,123.98	350.00	1,473.98	7300510	School Admin-Supplies
100	7300	519	365.00	50.00	415.00	7300519	School Admin-Tech Supplies
100	7300	530	593.41	-	593.41	7300530	School Admin-Periodicals
100	7300	641	89.98	89.98	179.96	7300641	SCH ADMIN-Equip \$1000 Over
100	7300	642	3,594.22	304.17	3,898.39	7300642	SCH ADMIN-Equip L/T \$1000
100	7300	644	6,829.11	300.00	7,129.11	7300644	School Admin - Cptr Hdwr <1000
100	7300	692	400.00	-	400.00	7300692	Bsc FEFP K-12-Software <1000
100	7300	730	15,213.00	-	15,213.00	7300730	School Admin-Dues And Fees
100	7400	378	2,713.00	-	2,713.00	7400378	Fac Aq/Const-Cell Phones
100	7400	515	1,000.00	-	1,000.00	7400515	Facilities-Sunprint Fee
100	7400	642	40,682.29	682.29	41,364.58	7400642	FAC ACQ CONST-Equip L/T \$1000
100	7400	644	16,000.00	15,000.00	31,000.00	7400644	Fac Aq/Const - Cptr Hdwr <1000
100	7400	670	61,479.00	-	61,479.00	7400670	Fac Aq/Const-Imprv. Not Bldg
100	7400	682	80,000.00	-	80,000.00	7400682	Fac Aq/Const-Direct Purch-No
100	7400	730	500.00	500.00	1,000.00	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	681	608.00	-	608.00	7408681	Fac Tech-Cap Remodig
100	7500	331	500.00	-	500.00	7500331	Fiscal Svcs-Trvl In Cnty
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	(1,927.38)	1,822.62	7500515	Fiscal Svcs-Sunprint Fee
100	7500	519	501.00	-	501.00	7500519	Fiscal Svcs-Tech Supplies



SCHOOL BOARD OF CLAY COUNTY  
 RESOLUTION TO AMEND DISTRICT BUDGET  
 FISCAL YEAR 2019-2020  
 GENERAL FUND  
 FOR MONTH ENDING OCTOBER 31, 2019

Fund	Func	Obj	Adopted	Budget Adj	Working Budget	Func / Obj	Desc
100	7500	642	3,170.00	-	3,170.00	7500642	FISCAL SVCS-Equip L/T \$1000
100	7500	519	36.58	-	36.58	7501519	Budget & Acctg-Tech Supplies
100	7500	642	80.34	-	80.34	7502642	Payroll-Equipment
100	7700	369	1,000.00	1,000.00	2,000.00	7720369	IS/COM-Tech Rentals
100	7700	390	4,500.00	2,500.00	7,000.00	7720390	Is-Othr Purch Srvc
100	7700	510	3,000.00	1,000.00	4,000.00	7720510	Is-Supplies
100	7700	642	3,000.00	-	3,000.00	7720642	INFO SVCS-Equip L/T \$1000
100	7700	643	1,500.00	-	1,500.00	7720643	Is-Comp Hdw > \$1000
100	7700	730	508.00	250.00	758.00	7720730	Is-Dues And Fees
100	7700	310	177,419.00	199.00	177,618.00	7730310	Staff Svcs-Pro & Tech Serv
100	7700	313	10,288.00	-	10,288.00	7730313	Inst Stf Svcs-Prof Svcs - S
100	7700	390	960.00	580.00	1,540.00	7730390	Staff Svcs-Othr Purch Srvc
100	7700	590	5,162.70	-	5,162.70	7730590	Staff Svcs-Other Matl/Supp
100	7700	333	11,550.00	-	11,550.00	7731333	NonInstr Stf Dev-Tvl Out/State
100	7700	334	10,300.00	-	10,300.00	7731334	Non-Instruc SD - Registration
100	7700	730	8,000.00	8,000.00	16,000.00	7731730	Personnel S D -Dues And Fees
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 - Tvl Out/State
100	7700	334	5,500.00	-	5,500.00	7737334	Bad SD - Travel Registra
100	7700	331	156.00	-	156.00	7739331	Board Member-Trvl In Cnty
100	7700	332	19,000.00	-	19,000.00	7739332	Board Member - Trvl Out/County
100	7700	333	3,000.00	2,000.00	5,000.00	7739333	Board Member - Tvl Out/State
100	7700	334	5,000.00	-	5,000.00	7739334	Board Member-Registration Fee
100	7700	510	2,715.00	2,000.00	4,715.00	7760510	Internal Svcs-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	331	300.00	-	300.00	7764331	Risk Management-Trvl In Cnty
100	7700	644	208.51	208.51	417.02	7764644	Risk Mngmnt - Cptr Hdw <10
100	7800	110	35,000.00	35,000.00	70,000.00	7800110	Pup Trans Svcs-Administrator
100	7800	160	5,593,035.75	4,219.35	5,597,255.10	7800160	Pup Trans Svcs-Other Support
100	7800	210	4,052.41	-	4,052.41	7800210	Pup Trans Svcs-Retirement
100	7800	220	485,239.69	2,670.00	487,909.69	7800220	Pup Trans Svcs-Social Securit
100	7800	230	11,120.60	11,120.60	22,241.20	7800230	Pup Trans Svcs-Group Insuranc
100	7800	240	685.28	500.00	1,185.28	7800240	Pup Trans Svcs-Workmans Comp
100	7800	360	10,689,835.85	-	10,689,835.85	7800360	Pup Trans Svcs-Rentals
100	7800	378	8,000.00	-	8,000.00	7800378	Pup Trans Svcs-Cell Phones
100	7800	460	1,200.00	-	1,200.00	7800460	Pup Trans Svcs-Diesel Fuel
100	7800	644	8,000.00	3,000.00	11,000.00	7800644	Pup Trans Svcs - Cptr Hdw <1
100	7800	652	158,340.00	-	158,340.00	7800652	Pup Trans Svcs-Vehicles
100	7900	160	185,040.24	-	185,040.24	7900160	Op Of Plant-Other Support
100	7900	210	24,205.70	-	24,205.70	7900210	Op Of Plant-Retirement
100	7900	220	13,718.49	-	13,718.49	7900220	Op Of Plant-Social Security
100	7900	230	14,386.45	-	14,386.45	7900230	Op Of Plant-Group Insurance
100	7900	240	2,564.28	-	2,564.28	7900240	Op Of Plant-Workmans Comp
100	7900	313	132,326.65	2,176.00	134,502.65	7900313	Operations-Prof Svcs-Subs
100	7900	350	6,821.43	-	6,821.43	7900350	Op Of Plant-Repairs And Mai
100	7900	378	2,174.00	-	2,174.00	7900378	Op Of Plant-Cell Phones
100	7900	390	559,617.66	-	559,617.66	7900390	Op Of Plant-Othr Purch Srvc
100	7900	450	910.00	10.00	920.00	7900450	Op Of Plant-Gasoline
100	7900	510	26,007.47	323.35	26,330.82	7900510	Op Of Plant-Supplies
100	7900	511	26,179.39	450.86	26,630.25	7900511	Op Of Plant-Supp Land Imprv
100	7900	540	16.90	-	16.90	7900540	Op Of Plant-Oil & Grease
100	7900	550	67.00	67.00	134.00	7900550	Op Of Plant-Repair Parts
100	7900	560	85.00	-	85.00	7900560	Op Of Plant-Tires & Tubes
100	7900	622	221.51	-	221.51	7900622	Bsc FEFP K-12-AV Mat L/T \$1000
100	7900	641	2,045.00	2,045.00	4,090.00	7900641	OP OF PLANT-Equip \$1000 Over
100	7900	642	2,510.50	478.92	2,989.42	7900642	OPS OF PLANT-Equip L/T \$1000
100	7900	649	152.37	-	152.37	7900649	Exceptional Tech Rel < 1000
100	7900	682	4,219.00	-	4,219.00	7900682	OPRTNS-NONCAP REMOD/RENOV/REPA
100	7900	750	1,632.00	1,632.00	3,264.00	7900750	Op Of Plant-Oth Pers Svcs
100	7900	378	11,774.02	11,774.02	23,548.04	7906378	Tech Communications
100	7900	379	3,017,352.88	-	3,017,352.88	7906379	Tech Communications
100	8100	369	30,441.30	-	30,441.30	8100369	Maint of Plant-Tech Rentals
100	8100	390	2,500.00	-	2,500.00	8100390	Maint Of Plant-Othr Purch Srvc
100	8100	510	820,726.36	3,000.00	823,726.36	8100510	Maint Of Plant-Supplies
100	8100	622	43,000.00	-	43,000.00	8100622	Bsc FEFP K-12-AV Mat L/T \$1000
100	8100	682	6,000.00	-	6,000.00	8100682	MAINT-NONCAP REMOD/RENOV/REPA



SCHOOL BOARD OF CLAY COUNTY  
 RESOLUTION TO AMEND DISTRICT BUDGET  
 FISCAL YEAR 2019-2020  
 GENERAL FUND  
 FOR MONTH ENDING OCTOBER 31, 2019

Fund	Func	Obj	Adopted	Budget Adj	Working Budget	Func / Obj	Desc
100	8200	350	1,810.53	130.00	1,940.53	8200350	Admin Tech Svcs-Repairs And Ma
100	8200	515	4,737.37	-	4,737.37	8200515	Admin Tech Svcs-Sunprint Fee
100	9100	150	54,000.00	-	54,000.00	9100150	Community Svcs-Aide
100	9100	210	3,500.00	-	3,500.00	9100210	Community Svcs-Retirement
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	11,750.00	-	11,750.00	9100510	Community Svcs-Supplies
100	9100	530	66.55	-	66.55	9100530	Com Svcs FEFP K-12-Periodicals
100	9100	642	608.47	-	608.47	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 FUND 105

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**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- ONE MILL  
 FOR MONTH ENDING OCTOBER 31, 2019

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	120,000.00	7400510	Fac Aq/Const-Supplies
105	7400	682	255,009.36	-	255,009.36	7400682	Fac Aq/Const-Direct Purch-No
105	7900	510	36,925.00	36,925.00	73,850.00	7900510	Op Of Plant-Supplies
105	7900	160	564,199.60	-	564,199.60	7901160	SSO Dept-Support Salary
105	7900	210	46,961.81	-	46,961.81	7901210	SSO Dept-Retirement
105	7900	220	43,161.34	-	43,161.34	7901220	SSO Dept-FICA
105	7900	230	63,761.67	-	63,761.67	7901230	SSO Dept-Group Ins
105	7900	240	8,592.66	-	8,592.66	7901240	SSO Dept-Workers Comp
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	378	23,788.00	-	23,788.00	7915378	Police Dept-Cell Phones
105	7900	515	500.00	-	500.00	7915515	Police Dept-Sunprint Fee
105	7900	540	4,000.00	-	4,000.00	7915540	PD Dept-Oil & Grease
105	7900	653	2,849.40	-	2,849.40	7915653	Chief of Police-Vehicles
105	7900	692	118,403.98	7,858.00	126,261.98	7915692	Police Dept-Software <1000



# CLAY COUNTY DISTRICT SCHOOL

## RESOLUTION TO AMEND DISTRICT BUDGET

**FISCAL YEAR 2019-2020**

**CAPITAL PROJECT**

**FUND 3XX**

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**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 PROJECT FUND  
 FOR MONTH ENDING OCTOBER 31, 2019

Fund	Func	Obj	Adopted	Budget Adj	Working Budget	Func / Obj	Desc
370	7400	630	2,527,306.99	112,448.54	2,639,755.53	7400630	Fac Aq/Const-Bldg & Fixed Eq
370	7400	642	100,000.00	-	100,000.00	7400642	FAC ACQ CONST-Equip L/T \$1000
370	7400	672	457,294.97	5,000.00	462,294.97	7400672	MNT Tech-Non Cap Remod/Renovat
370	7400	682	668,023.32	-	668,023.32	7400682	Fac Aq/Const-Direct Purch-No
370	7400	684	139,000.00	-	139,000.00	7400684	Dir Prch-Non Cap Remodeling
370	7400	682	422,000.00	-	422,000.00	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	15,000.00	-	15,000.00	7900682	OPRTNS-NONCAP REMOD/RENOV/REPA
370	9200	720	92,436.21	-	92,436.21	9200720	Debt Service-Interest
392	7400	642	180,218.80	10,044.00	190,262.80	7408642	FAC TECH-Equip L/T \$1000
392	7400	644	1,874.25	1,874.25	3,748.50	7408644	Fac Tech - Cptr Hdwr <1000
392	7400	682	186,044.47	-	186,044.47	7408682	Fac Tech-Non Cap Remod/Renovat
392	7400	691	530,585.47	-	530,585.47	7408691	Bsc FEFP K-12-Software >1000
392	7400	692	336,167.02	-	336,167.02	7408692	Bsc FEFP K-12-Software <1000
399	3390	000	1,145,436.28	-	1,145,436.28	3390000	Miscellaneous State Revenue



# CLAY COUNTY DISTRICT SCHOOL

## RESOLUTION TO AMEND DISTRICT BUDGET

**FISCAL YEAR 2019-2020**

**SPECIAL REVENUE FOOD SERVICE**

**FUND 410**

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**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 FUND  
 FOR MONTH ENDING OCTOBER 31, 2019

Fund	Func	Obj	Adopted	Budget Adj	Working Budget	Func / Obj	Desc
410	7600	313	48,495.00	1,500.00	49,995.00	7600313	SFS-Prof Svcs - Subs
410	7600	390	49,595.00	-	49,595.00	7600390	Food Svcs-Othr Purch Srvc
410	7600	510	352,981.26	(10,000.00)	342,981.26	7600510	Food Svcs-Supplies
410	7600	570	2,601,035.29	-	2,601,035.29	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	78,158.40	10,000.00	88,158.40	7600642	FOOD SVCS-Equip L/T \$1000



# CLAY COUNTY DISTRICT SCHOOL

## RESOLUTION TO AMEND DISTRICT BUDGET

### FISCAL YEAR 2019-2020 SPECIAL REVENUE OTHER FUND FUND 420, 421

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**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 FUND  
 FOR MONTH ENDING OCTOBER 31, 2019

Fund	Func	Obj	Adopted	Budget Adj	Working Budget	Func / Obj	Desc
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	419,016.47	-	419,016.47	3240000	Title I - Elem & Secondary Edu
420	3240	000	160,028.00	-	160,028.00	3241000	Title III
420	3240	000	503,342.51	-	503,342.51	3242000	Twenty-First Century Schools
420	3290	000	323,544.00	-	323,544.00	3290000	Other Federal Thru State
420	5100	120	37,220.50	-	37,220.50	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	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	210	8,429.34	-	8,429.34	5100210	Bsc FEFP K-12-Retirement
420	5100	220	7,617.27	-	7,617.27	5100220	Bsc FEFP K-12-Social Security
420	5100	240	1,424.26	-	1,424.26	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	17,108.00	-	17,108.00	5100330	Bsc FEFP K-12 - Field Trip
420	5100	350	7,028.38	356.00	7,384.38	5100350	Bsc FEFP K-12-Repairs And Mai
420	5100	369	40,055.00	-	40,055.00	5100369	Bsc FEFP K-12-Tech Rentals
420	5100	370	500.00	-	500.00	5100370	Bsc FEFP K-12-Communications
420	5100	390	1,694.00	-	1,694.00	5100390	Bsc FEFP K-12-Othr Purch Srvc
420	5100	391	2,008.15	1,930.15	3,938.30	5100391	Bsc FEFP K-12-Printing
420	5100	393	14,452.73	-	14,452.73	5100393	Bsc FEFP K-12-Purchased Svcs
420	5100	510	118,764.35	-	118,764.35	5100510	Bsc FEFP K-12-Supplies
420	5100	515	1,041.17	-	1,041.17	5100515	Bsc FEFP K-12-Sunprint Fee
420	5100	519	450.00	-	450.00	5100519	Bsc FEFP K-12-Tech Supplies
420	5100	520	16,705.01	0.01	16,705.02	5100520	Bsc FEFP K-12-Textbooks, St
420	5100	521	87,340.30	-	87,340.30	5100521	Bsc FEFP K-12-Textbooks-Non S
420	5100	530	9,803.60	-	9,803.60	5100530	Bsc FEFP K-12-Periodicals
420	5100	622	3,219.09	500.00	3,719.09	5100622	Bsc FEFP K-12-AV Mat L/T \$1000
420	5100	641	1,849.00	-	1,849.00	5100641	Bsc FEFP K-12-Equip \$1000 Over
420	5100	642	1,151.00	-	1,151.00	5100642	Bsc FEFP K-12-Equip L/T \$1000
420	5100	644	42,458.40	259.31	42,717.71	5100644	Bsc FEFP K-12-Cptr Hdwr <1000
420	5100	730	2,680.00	-	2,680.00	5100730	Bsc FEFP K-12-Dues And Fees
420	5200	120	1,431,422.90	217,867.84	1,649,290.74	5200120	Exceptional-Teacher Salary
420	5200	150	1,271,919.19	79.94	1,271,999.13	5200150	Exceptional-Aide
420	5200	210	234,382.72	25,945.35	260,328.07	5200210	Exceptional-Retirement
420	5200	220	219,281.80	27.30	219,309.10	5200220	Exceptional-Social Security
420	5200	230	22,241.20	1.20	22,242.40	5200230	Exceptional-Group Insurance
420	5200	240	38,844.28	1.00	38,845.28	5200240	Exceptional-Workmans Comp
420	5200	369	5,334.00	-	5,334.00	5200369	Exceptional-Tech Rentals
420	5200	510	29,192.15	-	29,192.15	5200510	Exceptional-Supplies
420	5300	369	2,035.00	-	2,035.00	5300369	Applied Tech -Tech Rentals
420	5300	510	48,860.00	-	48,860.00	5300510	Applied Tech -Supplies
420	5300	521	440.85	-	440.85	5300521	Applied Tech -Textbooks-Non S
420	5300	642	1,994.31	-	1,994.31	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	673.00	-	673.00	5400510	Adult Gen -Supplies
420	5400	520	103.00	-	103.00	5400520	Adult Gen -Textbooks, St
420	5400	750	7,722.00	-	7,722.00	5400750	Adult Gen -Oth Pers Svcs
420	5900	120	17,445.25	-	17,445.25	5900120	Other Instructi-Teacher Salary
420	5900	150	27,751.00	-	27,751.00	5900150	Other Instructi-Aide
420	5900	210	3,725.33	-	3,725.33	5900210	Other Instructi-Retirement
420	5900	220	3,506.19	-	3,506.19	5900220	Other Instructi-Social Securit
420	5900	240	1,591.49	-	1,591.49	5900240	Other Instructi-Workmans Comp
420	5900	369	384.00	-	384.00	5900369	Other Instructi-Tech Rentals





SCHOOL BOARD OF CLAY COUNTY  
 RESOLUTION TO AMEND DISTRICT BUDGET  
 FISCAL YEAR 2019-2020  
 SPECIAL REVENUE OTHER FUND  
 FOR MONTH ENDING OCTOBER 31, 2019

Fund	Func	Obj	Adopted	Budget Adj	Working Budget	Func / Obj	Desc
420	5900	390	9,555.00	-	9,555.00	5900390	Other Instructi-Othr Purch Srv
420	5900	510	5,211.32	-	5,211.32	5900510	Other Instructi-Supplies
420	6100	130	60,889.00	-	60,889.00	6100130	Pupil Per Svcs-Other Certifie
420	6100	160	683,365.27	-	683,365.27	6100160	Pupil Per Svcs-Other Support
420	6100	210	74,835.32	85.53	74,920.85	6100210	Pupil Per Svcs-Retirement
420	6100	220	66,874.97	-	66,874.97	6100220	Pupil Per Svcs-Social Securit
420	6100	230	18,712.60	-	18,712.60	6100230	Pupil Per Svcs-Group Insuranc
420	6100	240	12,498.90	-	12,498.90	6100240	Pupil Per Svcs-Workmans Comp
420	6100	310	9,789.00	-	9,789.00	6100310	Pupil Per Svcs-Pro & Tech Ser
420	6100	590	3,468.70	-	3,468.70	6100590	Pupil Per Svcs-Other Matl/Sup
420	6100	730	60.00	-	60.00	6100730	Pupil Per Svcs-Dues And Fees
420	6100	750	2,900.00	-	2,900.00	6100750	Pupil Per Svcs-Oth Pers Svcs
420	6110	130	8,210.00	-	8,210.00	6110130	Social Wrk Svcs-Other Certifi
420	6110	210	678.00	-	678.00	6110210	Social Wrk Svcs-Retirement
420	6110	220	628.00	-	628.00	6110220	Social Wrk Svcs-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	6150	220	364.00	-	364.00	6150220	Parent Involvem-Social Securit
420	6150	240	363.20	-	363.20	6150240	Parent Involvem-Workmans Comp
420	6150	330	500.00	-	500.00	6150330	Parent Involvem - Field Trip
420	6150	390	1,657.85	-	1,657.85	6150390	Parent Involvem-Othr Purch Srv
420	6150	391	1,972.41	-	1,972.41	6150391	Parent Involvem-Printing
420	6150	510	37,362.81	-	37,362.81	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 Svcs
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	160	34,950.00	950.00	35,900.00	6300160	Inst/Curr Dev -Other Support
420	6300	210	127,144.72	80.00	127,224.72	6300210	Inst/Curr Dev -Retirement
420	6300	220	4,972.82	-	4,972.82	6300220	Inst/Curr Dev -Social Securit
420	6300	230	14,573.34	0.60	14,573.94	6300230	Inst/Curr Dev -Group Insuranc
420	6300	240	930.54	-	930.54	6300240	Inst/Curr Dev -Workmans Comp
420	6300	310	5,400.00	-	5,400.00	6300310	Inst/Curr Dev -Pro & Tech Ser
420	6300	330	250.00	-	250.00	6300330	Inst/Curr Dev - Field Trip
420	6300	331	2,501.00	-	2,501.00	6300331	Inst/Curr Dev-Trvl In Cnty
420	6300	332	20.00	20.00	40.00	6300332	Inst/Curr Dev - Trvl Out/Coun
420	6300	369	17,900.00	-	17,900.00	6300369	Inst/Curr Dev -Tech Rentals
420	6300	390	275.30	-	275.30	6300390	Inst/Curr Dev -Othr Purch Srv
420	6300	519	119.44	-	119.44	6300519	Inst/Curr Dev - Tech Supplies
420	6300	642	3,661.84	-	3,661.84	6300642	INST CURR-Equip L/T \$1000
420	6300	730	59.00	59.00	118.00	6300730	Inst/Curr Dev -Dues And Fees
420	6400	120	17,501.76	-	17,501.76	6400120	Inst Stf Trning-Teacher Salary
420	6400	130	125,805.92	-	125,805.92	6400130	Inst Stf Trning-Other Certifie
420	6400	210	12,468.26	-	12,468.26	6400210	Inst Stf Trning-Retirement
420	6400	220	14,094.59	-	14,094.59	6400220	Inst Stf Trning-Social Securit
420	6400	230	22,511.00	0.01	22,511.01	6400230	Inst Stf Trning-Group Insuranc
420	6400	240	2,976.34	-	2,976.34	6400240	Inst Stf Trning-Workmans Comp
420	6400	310	173,442.18	-	173,442.18	6400310	Inst Stf Trning-Pro & Tech Ser
420	6400	313	184,673.15	184,673.15	369,346.30	6400313	Inst Stf Trning-Prof Svcs - S
420	6400	330	32,700.00	-	32,700.00	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	55,538.89	-	55,538.89	6400332	Inst Stf Trning- Trvl Out/Coun
420	6400	333	24,785.38	-	24,785.38	6400333	Inst Stf Trning - Tvl Out/Stat
420	6400	334	23,765.00	-	23,765.00	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	1,132.00	-	1,132.00	6400391	Inst Stf Trning-Printing
420	6400	510	886.00	-	886.00	6400510	Inst Stf Trning-Supplies
420	6400	590	6,796.52	-	6,796.52	6400590	Inst Stf Trning-Other Matl/Sup



SCHOOL BOARD OF CLAY COUNTY  
 RESOLUTION TO AMEND DISTRICT BUDGET  
 FISCAL YEAR 2019-2020  
 SPECIAL REVENUE OTHER FUND  
 FOR MONTH ENDING OCTOBER 31, 2019

Fund	Func	Obj	Adopted	Budget Adj	Working Budget	Func / Obj	Desc
420	6400	644	-	-	-	6400644	Inst Stf Trning - Cptr Hdwr <1
420	6400	649	-	-	-	6400649	Prof Dev - Furn < 1000
420	6400	730	43,800.00	-	43,800.00	6400730	Inst Stf Trning-Dues And Fees
420	7200	790	40,729.50	-	40,729.50	7200790	General Admin-Ind Cst/Misc Ex
420	7200	792	735.30	735.30	1,470.60	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
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	28,634.25	-	28,634.25	7800160	Pup Trans Svcs-Other Support
420	7800	210	2,364.17	-	2,364.17	7800210	Pup Trans Svcs-Retirement
420	7800	220	2,189.70	-	2,189.70	7800220	Pup Trans Svcs-Social Securit
420	7800	240	783.04	-	783.04	7800240	Pup Trans Svcs-Workmans Comp
420	7800	360	3,388.50	511.00	3,899.50	7800360	Pup Trans Svcs-Rentals
420	7800	460	8,620.50	-	8,620.50	7800460	Pup Trans Svcs-Diesel Fuel
420	7900	510	72,826.00	-	72,826.00	7900510	Op Of Plant-Supplies
421	3190	000	482,084.14	-	482,084.14	3199000	Miscellaneous Federal Direct
421	3280	000	3,672.49	2,638.99	6,311.48	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	391	5.00	-	5.00	5100391	Bsc FEFP K-12-Printing
421	5100	510	65,398.66	-	65,398.66	5100510	Bsc FEFP K-12-Supplies
421	5100	622	25,418.13	-	25,418.13	5100622	Bsc FEFP K-12-AV Mat L/T \$1000
421	5100	644	67,536.29	-	67,536.29	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	1,544.00	5200310	Exceptional-Pro & Tech Serv
421	5200	510	2,900.49	1,866.99	4,767.48	5200510	Exceptional-Supplies
421	6100	130	55,921.71	-	55,921.71	6100130	Pupil Per Svcs-Other Certifie
421	6100	210	4,580.53	-	4,580.53	6100210	Pupil Per Svcs-Retirement
421	6100	220	4,190.15	-	4,190.15	6100220	Pupil Per Svcs-Social Securit
421	6100	230	6,298.17	-	6,298.17	6100230	Pupil Per Svcs-Group Insuranc
421	6100	240	783.06	-	783.06	6100240	Pupil Per Svcs-Workmans Comp
421	6100	310	10,000.00	-	10,000.00	6100310	Pupil Per Svcs-Pro & Tech Ser
421	6100	331	648.47	-	648.47	6100331	Pupil Per Svcs-Travel InCnty
421	6100	730	12,000.00	-	12,000.00	6100730	Pupil Per Svcs-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	313	42,786.06	-	42,786.06	6400313	Inst Stf Trning-Prof Svcs - S
421	6400	332	14,749.31	-	14,749.31	6400332	Inst Stf Trning- Trvl Out/Coun
421	6400	334	6,000.00	-	6,000.00	6400334	Inst Stf Trning-Registration F
421	6400	510	3,829.60	-	3,829.60	6400510	Inst Stf Trning-Supplies