SCHOOL BOARD OF CLAY COUNTY SPECIAL REVENUE - OTHER FISCAL YEAR 2011-12

RESOLUTION TO AMEND DISTRICT BUDGET

RESOLUTION TO AMEND DISTRICT BUDGET				
			NOVEMBER 2011	
	ACCOUNT	BEGINNING	AMENDMENT	BUDGET
	NUMBER	BUDGET	AMOUNT	AMOUNT
REVENUE				
FEDERAL DIRECT				
Miscellaneous Federal Direct	3199	1,058,280.00	0.00	1,058,280.00
TOTAL FEDERAL DIRECT	3100	1,058,280.00	0.00	1,058,280.00
FEDERAL THROUGH STATE				
Vocational Education Acts	3201	384,773.67	9,640.00	394,413.67
Medicaid	3202	1,874,283.68	170,573.63	2,044,857.31
Job Training Partnership Act (JTPA)	3220	0.00	0.00	0.00
Eisenhower Math and Science	3226	839,277.18	-10,554.00	828,723.18
Individuals with Disabilities Education Act (IDEA) (PL 94-142)	2220	0.00 9,986,177.06	0.00 0.00	0.00
Elementary and Secondary Education Act, Title 1	3230 3240	5,587,601.47	-445,171.18	9,986,177.06 5,142,430.29
Adult Basic Education	3251	266,564.90	43,174.00	309,738.90
Other Federal through State	3290	319,839.01	0.00	319,839.01
TOTAL FEDERAL THROUGH STATE	3200	19,258,516.97	-232,337.55	19,026,179.42
STATE				
Diagnostic and Learning Resources	3335	0.00	0.00	0.00
Other Miscellaneous State Revenue TOTAL STATE	3399 3300	0.00	0.00	0.00
IOIALSIAIE	3300	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		20,316,796.97	-232,337.55	20,084,459.42
TOTAL FUND BALANCE (JULY 1, 2011)	2800	1,228,003.07	0.00	1,228,003.07
	2000			
TOTAL ESTIMATED REVENUES AND FUND BALANCE		21,544,800.04	-232,337.55	21,312,462.49
APPROPRIATIONS				
WATER CONTRACTOR OF THE CONTRA				
INSTRUCTIONAL SERVICES Salaries	100	7 074 444 22	E44.070.04	7 202 020 24
Benefits	200	7,874,114.32 2,420,170.42	-511,076.01 4,643.25	7,363,038.31 2,424,813.67
Purchased Services	300	1,507,188.29	-21,184.18	1,486,004.11
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	2,048,497.94	233,366.11	2,281,864.05
Capital Outlay	600	1,029,426.86	21,060.11	1,050,486.97
Other Expenses	700	14,349.09	0.00	14,349.09
TOTAL INSTRUCTIONAL SERVICES	5000	14,893,746.92	-273,190.72	14,620,556.20
SUPPORT SERVICES - PUPIL PERSONNEL SERVICES				
Salaries	100	899,115.53	-650.00	898,465.53
Benefits	200	292,287.62	-75.00	292,212.62
Purchased Services	300	157,071.83	4,725.12	161,796.95
Materials & Supplies	500	138,018.59	1,671.18	139,689.77
Capital Outlay Other Expenses	700	5,983.00 0.00	-500.00 0.00	5,483.00 0.00
TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES	6100	1,492,476.57	5,171.30	1,497,647.87
		1,102,1101	3,11110	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
INSTRUCTION & CURRICULUM DEVELOPMENT				
Salaries	100	988,762.20	-80,026.97	908,735.23
Benefits	200	252,526.63	-39,565.04	212,961.59
Purchased Services	300	51,999.53	137.93	52,137.46
Materials & Supplies	500	10,205.04	1,671.77	11,876.81
Capital Outlay	600	29,778.72	-2,645.00	27,133.72
Other Expenses TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT	700 6300	0.00 1,333,272.12	0.00 -120,427.31	0.00 1,212,844.81
		,,12	,	,,
INSTRUCTIONAL STAFF TRAINING				
Salaries	100	792,328.91	162,248.10	954,577.01
Benefits	200	171,258.90	-12.16	171,246.74
Purchased Services Energy Services	300 400	503,341.22 0.00	42,671.99 0.00	546,013.21 0.00
Materials & Supplies	500	86,374.69	1,830.87	88,205.56
Capital Outlay	600	27,920.00	0.00	27,920.00
Other Expenses	700	94,255.35	-40,647.57	53,607.78
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	1,675,479.07	166,091.23	1,841,570.30
INSTRUCTION RELATED TECHNOLOGY				
INGTROCTION RELATED TECHNOLOGY	I	1		

SCHOOL BOARD OF CLAY COUNTY SPECIAL REVENUE - OTHER FISCAL YEAR 2011-12 RESOLUTION TO AMEND DISTRICT BUDGET				
RESOLUTION TO AMEND DISTRICT BUDGET		1	NOVEMBER 2014	
			NOVEMBER 2011	
	ACCOUNT	BEGINNING	AMENDMENT	BUDGET
	ACCOUNT NUMBER	BEGINNING BUDGET	AMENDMENT AMOUNT	BUDGET AMOUNT
Purchase Services			AMOUNT	

SCHOOL BOARD OF CLAY COUNTY SPECIAL REVENUE - OTHER FISCAL YEAR 2011-12

RESOLUTION TO AMEND DISTRICT BUDGET

ACCOUNT NUMBER 2011 AMENDMENT BUDGET AMENDMENT AMOUNT AMENDMENT AMOUNT AMENDMENT AMOUNT AMENDMENT AMOUNT T190 T19.26 0.00 719.26 0.00 719.26 0.00 719.26 0.00 719.26 0.00 719.26 0.00 719.26 0.00 719.26 0.00 0
NUMBER BUDGET AMOUNT AMOUNT
Company
GENERAL ADMINISTRATION Purchased Services 300 0.00
GENERAL ADMINISTRATION Purchased Services 300 0.00
Purchased Services
Other Expenses 700 398,678,43 -230.14 398,448 TOTAL GENERAL ADMINISTRATION 7200 398,678,43 -230.14 398,448 SCHOOL ADMINISTRATION 3 -000 3,676.17 0.00 3,676.17 Benefits 200 461.73 0.00 461 Materials & Supplies 500 0.00 0.00 0.00 Capital Outlay 600 0.00 0.00 0.00 0.00 TOTAL SCHOOL ADMINISTRATION 7300 4,137.90 0.00 0.00 0.00 FACILITIES ACQUISITION & CONSTRUCTION 7300 4,137.90 0.00 73,154.00 TOTAL FACILITIES ACQUISITION & CONSTRUCTION 7400 73,154.00 0.00 73,154.00 TRANSPORTATION SERVICES Salaries 100 55,081.00 109.21 55,190 Salaries 100 55,081.00 109.21 55,190 7,892 Purchased Services 300 27,142.74 749.70 27,892 Energy Services 400 136,137.00
TOTAL GENERAL ADMINISTRATION T200 398,678.43 -230.14 398,448
SCHOOL ADMINISTRATION Salaries 100 3,676.17 0.00 3,676 Benefits 200 461.73 0.00 461 Materials & Supplies 500 0.00
Salaries
Salaries
Benefits
Materials & Supplies
Capital Outlay
Other Expenses 700 0.00 0.00 0.00 TOTAL SCHOOL ADMINISTRATION 7300 4,137.90 0.00 4,137 FACILITIES ACQUISITION & CONSTRUCTION 300 73,154.00 0.00 73,154 Purchased Services 300 73,154.00 0.00 73,154 TRANSPORTATION SERVICES 100 55,081.00 109.21 55,190 Benefits 200 19,046.00 79.84 19,125 Purchased Services 300 27,142.74 749.70 27,892 Energy Services 400 136,137.00 -11,426.00 124,711 Materials & Supplies 500 538.00 0.00 238,344 Other Expenses 700 500.00 735.34 1,235 TOTAL TRANSPORTATION SERVICES 7800 238,444.74 -9,751.91 228,692 OPERATION OF PLANT 9,751.91 228,692 300 0.00 0.00 0.00 299.00 0.00 299.00 0.00 299.00 0.00 3,447 0,447.54
TOTAL SCHOOL ADMINISTRATION 7300
Purchased Services
Purchased Services
Capital Outlay 600 73,154.00 0.00 73,154 TOTAL FACILITIES ACQUISITION & CONSTRUCTION 7400 73,154.00 0.00 73,154 TRANSPORTATION SERVICES Salaries 100 55,081.00 109.21 55,190 Benefits 200 19,046.00 79.84 19,125 Purchased Services 300 27,142.74 749.70 27,892 Energy Services 400 136,137.00 -11,426.00 124,711 Materials & Supplies 500 538.00 0.00 538 Other Expenses 700 500.00 735.34 1,235 TOTAL TRANSPORTATION SERVICES 7800 238,444.74 -9,751.91 228,692 OPERATION OF PLANT 300 0.00 0.00 0 Materials & Supplies 500 299.00 0.00 29 Capital Outlay 600 86,767.00 0.00 86,767.00 0.00 3,447.54 Other Expenses 700 3,447.54 0.00 3,447.54<
TOTAL FACILITIES ACQUISITION & CONSTRUCTION 7400 73,154.00 0.00 73,154 TRANSPORTATION SERVICES 100 55,081.00 109.21 55,190 Benefits 200 19,046.00 79.84 19,125 Purchased Services 300 27,142.74 749.70 27,892 Energy Services 400 136,137.00 -11,426.00 124,711 Materials & Supplies 500 538.00 0.00 538 Other Expenses 700 500.00 735.34 1,235 TOTAL TRANSPORTATION SERVICES 7800 238,444.74 -9,751.91 228,692 OPERATION OF PLANT 300 0.00 0.00 0 Materials & Supplies 500 299.00 0.00 29 Capital Outlay 600 86,767.00 0.00 86,767.00 Other Expenses 700 3,447.54 0.00 3,447
TRANSPORTATION SERVICES Salaries 100 55,081.00 109.21 55,190 Benefits 200 19,046.00 79.84 19,125 Purchased Services 300 27,142.74 749.70 27,892 Energy Services 400 136,137.00 -11,426.00 124,711 Materials & Supplies 500 538.00 0.00 538 Other Expenses 700 500.00 735.34 1,235 TOTAL TRANSPORTATION SERVICES 7800 238,444.74 -9,751.91 228,692 OPERATION OF PLANT 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 299.00 0.00 299.00 0.00 299.00 0.00 299.00 0.00 86,767.00 0.00 86,767.00 0.00 3,447.54 0.00 3,447.54 0.00 3,447.54 0.00 3,447.54 0.00 3,447.54 0.00 3,447.54 0.00 3,447.54 0.00 3,447.54 0.00
Salaries 100 55,081.00 109.21 55,190 Benefits 200 19,046.00 79.84 19,125 Purchased Services 300 27,142.74 749.70 27,892 Energy Services 400 136,137.00 -11,426.00 124,711 Materials & Supplies 500 538.00 0.00 538 Other Expenses 700 500.00 735.34 1,235 TOTAL TRANSPORTATION SERVICES 7800 238,444.74 -9,751.91 228,692 OPERATION OF PLANT 300 0.00 0.00 0 Materials & Supplies 500 299.00 0.00 29 Capital Outlay 600 86,767.00 0.00 86,767 Other Expenses 700 3,447.54 0.00 3,447
Benefits 200 19,046.00 79.84 19,125 Purchased Services 300 27,142.74 749.70 27,892 Energy Services 400 136,137.00 -11,426.00 124,711 Materials & Supplies 500 538.00 0.00 538 Other Expenses 700 500.00 735.34 1,235 TOTAL TRANSPORTATION SERVICES 7800 238,444.74 -9,751.91 228,692 OPERATION OF PLANT 9700 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 299.00 0.00 0.00 299.00 0.00 299.00 0.00 299.00 0.00 86,767.00 0.00 86,767.00 0.00 3,447.54 0.00 3,447.54 0.00 3,447.54 0.00 3,447.54 0.00 3,447.54 0.00 3,447.54 0.00 3,447.54 0.00 3,447.54 0.00 3,447.54 0.00 3,447.54 0.00 3,447.54 0.00 3,447.54 0.00
Purchased Services 300 27,142.74 749.70 27,892
Energy Services
Materials & Supplies 500 538.00 0.00 538 Other Expenses 700 500.00 735.34 1,235 TOTAL TRANSPORTATION SERVICES 7800 238,444.74 -9,751.91 228,692 OPERATION OF PLANT Purchased Services Materials & Supplies 300 0.00 0.00 0 Materials & Supplies 500 299.00 0.00 299 Capital Outlay 600 86,767.00 0.00 86,767 Other Expenses 700 3,447.54 0.00 3,447
Other Expenses 700 500.00 735.34 1,235 TOTAL TRANSPORTATION SERVICES 7800 238,444.74 -9,751.91 228,692 OPERATION OF PLANT Purchased Services 300 0.00 0.00 0 Materials & Supplies 500 299.00 0.00 299 Capital Outlay 600 86,767.00 0.00 86,767 Other Expenses 700 3,447.54 0.00 3,447
TOTAL TRANSPORTATION SERVICES 7800 238,444.74 -9,751.91 228,692 OPERATION OF PLANT Purchased Services Materials & Supplies Capital Outlay Capital Outlay Other Expenses Too 300 0.00 0.00 0.00 299.00 0.00 86,767.00 0.00 86,767.00 0.00 3,447.54 0.00 3,447.54
OPERATION OF PLANT Purchased Services 300 0.00 0.00 0 Materials & Supplies 500 299.00 0.00 299 Capital Outlay 600 86,767.00 0.00 86,767 Other Expenses 700 3,447.54 0.00 3,447
Purchased Services 300 0.00 0.00 0 Materials & Supplies 500 299.00 0.00 299 Capital Outlay 600 86,767.00 0.00 86,767 Other Expenses 700 3,447.54 0.00 3,447
Materials & Supplies 500 299.00 0.00 299 Capital Outlay 600 86,767.00 0.00 86,767 Other Expenses 700 3,447.54 0.00 3,447
Capital Outlay 600 86,767.00 0.00 86,767 Other Expenses 700 3,447.54 0.00 3,447
Other Expenses 700 3,447.54 0.00 3,447
TOTAL OPERATION OF PLANT 7900 90.513.54 0.001 90.513
100 0000
DEBT SERVICE
Other Expenses 700 24,083.33 0.00 24,083
TOTAL DEBT SERVICE 9200 24,083.33 0.00 24,083
TOTAL APPROPRIATIONS 20,224,705.88 -232,337.55 19,992,368
TRANSFERS 9700 0.00 0.00 0
TOTAL APPROPRIATIONS AND TRANSFERS 20,224,705.88 -232,337.55 19,992,368
TOTAL FUND BALANCE (June 30, 2012) 2700 1,320,094.16 0.00 1,320,094
1,020,004.10 0.00 1,020,004
TOTAL APPROPRIATIONS AND FUND BALANCE 21,544,800.04 -232,337.55 21,312,462.