SCHOOL BOARD OF CLAY COUNTY GENERAL FUND FISCAL YEAR 2013-2014

District School Tax	RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE NUMBER BUOGET AMOUNT AMOUNT		4.000	25000000		
FEDERAL DIRECT	DEVENUE	1		1	
Federal Impact Reserve Offices Training Corps (ROTC) 3191 270,000.00		NUMBER	BUDGET	AMOUNT	AMOUNT
Reserve Officers Training Corps (ROTC) Miscellaneous Federal Revenue 3199 0.00 0.00 0.00 TOTAL FEDERAL DIRECT 3100 220,000.00 0.00 0.00 0.00 0.20,000.00 TOTAL FEDERAL DIRECT 3100 220,000.00 0.00 0.00 0.00 0.20,000.00 0.00 0.00 120,000.00 0.00 0.00 0.00 0.00 0.00 0.00		3121	650 000 00	0.00	650,000,00
Miscellaneous Federal Revenue 3190				1	
TOTAL FEDERAL DIRECT			4 '		·
Miscellaneous Federal Plus State 3202 1,883,876,86 37,430,01 1,621,306,61	TOTAL FEDERAL DIRECT	3100	920,000.00	0.00	
Miscellaneous Federal Plus State 3202 1,883,876,86 37,430,01 1,621,306,61					
STATE		2222	4 700 070 00		
STATE Florida Education Finance Program					
Florida Education Filanece Program	IOTAL FEDERAL THROUGH STATE	3200	1,503,070,00	37,430.01	1,621,306.61
Florida Education Filanece Program	STATE				
Work Force Development		3310	141,744,947.00	-421,025.00	141,323,922.00
CO & DS Withheld for Administrative Expense 3323 22,00.00 0.00 22,000.00 Teacher Lead Program 3336 0.00 0.00 0.00 Instructional Materials 3336 0.00 0.00 0.00 State Erense Funds 3343 22,000.00 0.00 0.00 State License Tax 3343 22,000.00 0.00 0.00 State License Tax 3344 2.000.00 0.00 0.00 Transportation 3354 0.00 0.00 0.00 Transportation 3354 0.00 0.00 0.00 Transportation 3355 37,784,810.00 0.00 0.00 Class Size Reduction 3355 37,784,810.00 0.00 0.00 School Recognition Funds 3381 2,318,99.00 0.00 2,318,99.00 School Recognition Funds 3381 2,318,99.00 0.00 0.00 Excellent Teaching Program 3383 0.00 0.00 0.00 Excellent Teaching Program 3383 0.00 0.00 0.00 Voluntary Pre-K 413,770.00 0.00 0.00 0.00 Voluntary Pre-K 3371 96,484.13 0.00 96,484.13 Pre-School Program 3372 0.00 0.00 0.00 Miscellaneous State Sources 3390 3395,640.00 0.00 0.00 Miscellaneous State Sources 3390 389,564.00 0.00 389,564.00 Total State 3372 30,00 0.00 0.00 Tax Redemption 3421 52,218,426.00 -682,059.00 51,556,367.00 Tax Redemption 3421 1,500,000.00 0.00 1,500,000.00 Tax Redemption 3421 1,500,000.00 0.00 1,500,000.00 Tax Redemption 3422 0.00 0.00 0.00 0.00 Tax Redemption 3423 379,400.00 0.00 0.00 0.00 Tax Redemption 3425 373,400.00 0.00 0.00 0.00 Tax Redemption 3426 0.00 0.00 0.00 0.00 0.00 Tax Redemption 3427 0.00 0.00 0.00 0.00 0.00 Tax Redemption 3428 0.00 0.00 0.00 0.00 0.00 Tax Redemption 3428 0.00 0.00 0.00 0.00 0.00 0.00 Tax Redemption 3428 0.00 0.	Work Force Development	3315	850,966.00	0.00	850,966.00
Teacher Lead Program 3334				1	
Instructional Meterials 3336				1	· ·
State Forest Funds			4		
State License Tax			•		
District Discretionary Lottery Funds Transportation Class Size Reduction Class Size Reduction 3355 37,748,810.00 0,00 3205 3354 37,748,810.00 473,762.00 328,285,572.00 3360 Teacher Recruit/Retention 3361 2,318,989.00 0,00 0,00 2,318,99.00 0,00 Voluntary Pre-K High Schools 3370 413,970.00 0,00 Voluntary Pre-K High Schools 3371 413,970.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00				(
Transportation	1				
Class Size Reduction 3355 37,748,410,00 473,762,00 32,318,969,00 Teacher Recruit/Retention 3362 0,00 0,00 0,00 Teacher Recruit/Retention 3362 0,00 0,00 0,00 Excellent Teaching Program 3363 0,00 0,00 0,00 Voluntary Pre-K High Schools 3370 413,970,00 0,00 0,00 Voluntary Pre-K High Schools 3371 96,484,13 0,00 06,484,13 Pre-School Programs 3372 0,00 0,00 0,00 Teacher Training 3376 0,00 0,00 0,00 Tax Redemption 3421 1,500,000,00 0,00 0,00 Teacher Training 3421 1,500,000,00 0,00 0,00 Teacher Training 3421 1,500,000,00 0,00 0,00 Giffs, Grants & Requests 3440 54,950,00 300,00 57,610,00 Giffs, Grants & Requests 3440 54,950,00 300,00 57,610,00 GED-Adult Gene Educ Course Fees 3462 0,00 0,00 0,00 GED-Adult Gene Educ Course Fees 3462 0,00 0,00 0,00 Gene Training Fees 3469 62,207,00 0,00 62,207,00 Other Student Fees 3472 0,00 0,00 0,00 Other Student Fees 3472 0,00 0,00 0,00 Other Student Fees 3473 0,00 0,00 0,00 0,00 Other Student F	· · ·		4		
School Recognition Funds			4		
Teacher Recrull/Retention 3362					
Voluntary Pre-K High Schools	Teacher Recruit/Retention	3362			, ,
Voluntary Pre-K 3371 96,484.13 0.00 96,484.13 0.00	Excellent Teaching Program		0.00	0.00	0.00
Pre-School Programs 3372 0.00 0.00 0.00 Teacher Training 3375 0.00 0.00 0.00 Teacher Training 3376 0.00 0.00 0.00 Miscellaneous State Sources 3390 338,564.00 0.00 388,664.00 TOTAL STATE 3300 183,679,1683.13 52,737,00 183,722,900.13 LOCAL District School Tax 3411 52,218,426.00 -682,059.00 51,556,367.00 Tax Redemption 3421 1,500,000.00 0.00 150,000.00 Tax Redemption 3421 1,500,000.00 0.00 150,000.00 Tuition 3424 0.00 0.00 0.00 150,000.00 Tuition 3425 373,942.00 4,220.00 378,162.00 Interest, including Profit on Investments 3425 373,942.00 4,220.00 378,162.00 Gifts, Grants & Requests 3440 54,950.00 0.00 55,250.00 GED-Adult Gen Educ Course Fees 3440 54,950.00 300.00 55,250.00 GED-Adult Gen Educ Course Fees 3461 87,013.00 0.00 87,013.00 Lifelong Learning Fees 3468 38,282.00 0.00 38,292.00 Clher Student Fees Summer Rec 3469 62,207.00 0.00 38,292.00 Clher Student Fees Summer Rec 3469 62,207.00 0.00 62,207.00 Preschool Early Intervention Fees 3471 395,383.00 0.00 395,383.00 Preschool Early Intervention Fees 3471 395,383.00 0.00 305,383.00 Preschool Early Intervention Fees 3473 0.00 0.00 0.00 Clher Schools, Courses and Classes Fees 3473 0.00 0.00 0.00 Clher Schools, Courses and Classes Fees 3473 0.00 0.00 0.00 Clonations - BLC 3462 0.00 0.00					
Public School Technology 3375			•		
Teacher Training 3376 0.00 0.00 0.00 398,564.00 1.00 398,564.00 1.00 398,564.00 1.00 398,564.00 1.00 398,564.00 1.00 398,564.00 1.00 398,564.00 1.00 398,564.00 1.00 398,564.00 1.00 398,564.00 1.00 398,564.00 1.00			4		
Miscellaneous State Sources 3390 398,564.00 0.00 398,564.00					
TOTAL STATE 3300			1		· ·
District School Tax	i '				
District School Tax	TO THE STATE		100,070,100.10	52,757.00	103,122,300.13
Prior Year Coll School Taxes	LOCAL				,
Tax Redemption 3421 1,500,000.00 0.00 1,500,000.00 Tuition 3424 0.00 0.00 0.00 0.00 0.00 Rent 3424 0.00 0.00 0.00 0.00 Rent 3425 373,942.00 4,220.00 378,162.00 Interest, Including Profit on Investments 3430 50,000.00 0.00 50,000.00 Gifts, Grants & Requests 3440 54,950.00 300.00 55,250.00 GED-Adult Gen Educ Course Fees 3461 87,013.00 0.00 0.00 87,013.00 Jumpstart-Postsecondary Voc 3462 0.00 0.00 0.00 0.00 Lifelong Learning Fees 3466 38,282.00 0.00 0.00 38,292.00 0.00 0.00 Freschool Program Fees 3469 62,207.00 0.00 62,207.00 Preschool Program Fees 3471 395,363.00 0.00 35,363.00 Preschool Early Intervention Fees 3471 395,363.00 0.00 395,363.00 Other Student Fees 3473 0.00 0.00 0.00 0.00 Other Schools, Courses and Classes Fees 3473 0.00 0.00 0.00 0.00 Other Schools, Courses and Classes Fees 3473 0.00 0.00 0.00 0.00 Other Schools, Courses and Classes Fees 3479 16,097.00 0.00 0.00 0.00 Other Schools, Courses and Classes Fees 3490 1,525,990.32 -99,566.95 1,426,423.37 OTOTAL LOCAL 3400 56,482,280.32 -757,105.95 55,725,174.37 TOTAL LOCAL 3400 56,482,280.32 -757,105.95 55,725,174.37 TOTAL LOCAL 3400 56,482,280.32 -757,105.95 55,725,174.30 OTOTAL TRANSFERS 3600 5,776,128.02 0.00 5,776,128.02 0.00 5,776,128.02 OTOTAL TRANSFERS 3600 5,776,128.02 0.00 5,776,128.02 0.00 5,776,128.02 OTOTAL TRANSFERS 3730 183,872.00 0.00 183,872.00 Insurance Loss Recoveries 3740 40,000.00 0.00 223,872.00 OTOTAL ESTIMATED REVENUE, TRANSFERS AND OTHER FINANCING SOURCES 3700 223,872.00 0.00 223,872.00 TOTAL ESTIMATED REVENUE, TRANSFERS AND OTHER FINANCING SOURCES 3700 223,872.00 0.00 7,294,052.56 0.00 7,294,052.56 0.00 7,294,052.56	District School Tax	3411	52,218,426.00	-662,059.00	51,556,367.00
Tuition Rent 3424 0.00 0.00 0.00 0.00 Rent 3425 373,942.00 4,220.00 378,162.00 0.00 1nterest, Including Profit on Investments 3430 50,000.00 0.00 50,000.00 0.00 50,000.00 0.00	Prior Year Coll School Taxes	3419	160,000.00	0.00	
Rent 3425 373,942.00 4,220.00 378,162.00 Interest, Including Profit on Investments 3430 50,000.00 0.00 50,000.00 Gifts, Grants & Requests 3440 54,950.00 300.00 55,250.00 GED-Adult Gen Educ Course Fees 3461 87,013.00 0.00 0.00 0.00 Jumpstart-Postsecondary Voc 3462 0.00 0.00 0.00 0.00 Lifelong Learning Fees 3466 38,292.00 0.00 38,292.00 Other Student Fees - Summer Rec 3469 62,207.00 0.00 62,207.00 Preschool Program Fees 3471 395,363.00 0.00 395,363.00 Preschool Early Intervention Fees 3472 0.00 0.00 0.00 School Age Child Care Fees 3473 0.00 0.00 0.00 Cher Schools, Courses and Classes Fees 3473 0.00 0.00 0.00 Other Schools, Courses and Classes Fees 3479 16,097.00 0.00 16,097.00 Donations - BLC 3482 0.00 0.00 0.00 Miscellaneous Local Sources 3490 1,525,990.32 -99,566.95 1,426,423.37 TOTAL LOCAL 3400 56,482,280.32 -757,105.95 55,725,174.37 TOTAL ESTIMATED REVENUES 242,656,320.05 -666,938.94 241,989,381.11 TRANSFERS 3600 5,776,128.02 0.00 5,776,128.02 OTHER FINANCING SOURCES 3730 183,872.00 0.00 5,776,128.02 OTHER FINANCING SOURCES 3740 40,000.00 0.00 40,000.00 TOTAL TRANSFERS 3730 183,872.00 0.00 5,776,128.02 OTHER FINANCING SOURCES 3740 40,000.00 0.00 40,000.00 TOTAL ESTIMATED REVENUE, TRANSFERS AND OTHER 148,656,320.07 -666,938.94 247,989,381.13 TOTAL ESTIMATED REVENUE, TRANSFERS AND OTHER 149,000.00 140,000.00 14			1,500,000.00	0.00	1,500,000.00
Interest, Including Profit on Investments 3430 50,000.00 0.00 50,000.00	•		i		
Gifts, Grants & Requests GED-Adult Gen Educ Course Fees 3461 S7,013,000 GED-Adult Gen Educ Course Fees 3462 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.					
GED-Adult Gen Educ Course Fees 3461 87,013.00 0.00 87,013.00 Jumpstart-Postsecondary Voc 3462 0.00 0.00 3,000 Lifelong Learning Fees 3466 38,292.00 0.00 38,292.00 Other Student Fees - Summer Rec 3469 62,207.00 0.00 62,207.00 Preschool Program Fees 3471 395,363.00 0.00 0.00 Preschool Early Intervention Fees 3472 0.00 0.00 0.00 School Age Child Care Fees 3473 0.00 0.00 0.00 Other Schools, Courses and Classes Fees 3479 16,997.00 0.00 0.00 Donations - BLC 3482 0.00 0.00 0.00 0.00 Miscellaneous Local Sources 3490 1,525,990.32 -99,566.95 1,426,423.37 TOTAL LOCAL 3400 56,482,280.32 -757,105.95 55,725,174.37 TOTAL ESTIMATED REVENUES 242,656,320.05 -666,938.94 241,989,381.11 TRANSFERS 3630 5,776,128.02 0.00 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
Jumpstart-Postsecondary Voc 3462					
Lifelong Learning Fees					
Other Student Fees - Summer Rec 3469 62,207.00 0.00 62,207.00 Preschool Program Fees 3471 395,363.00 0.00 395,363.00 Preschool Early Intervention Fees 3472 0.00 0.00 0.00 School Age Child Care Fees 3473 0.00 0.00 0.00 Other Schools, Courses and Classes Fees 3479 16,097.00 0.00 0.00 Donations - BLC 3482 0.00 0.00 0.00 Miscellaneous Local Sources 3490 1,525,990.32 -99,566.95 1,426,423.37 TOTAL LOCAL 3400 56,482,280.32 -757,105.95 55,725,174.37 TOTAL ESTIMATED REVENUES 242,656,320.05 -666,938.94 241,989,381.11 TRANSFERS 3630 5,776,128.02 0.00 5,776,128.02 OTHER FINANCING SOURCES 3640 0.00 0.00 5,776,128.02 OTHER FINANCING SOURCES 3730 183,872.00 0.00 40,000.00 IOTAL OTHER FINANCING SOURCES 3700 223,872.00 0.00 223,872					
Preschool Program Fees 3471 395,363.00 0.00 395,363.00 Preschool Early Intervention Fees 3472 0.00 0.00 0.00 School Age Child Care Fees 3473 0.00 0.00 0.00 Other Schools, Courses and Classes Fees 3479 16,097.00 0.00 16,097.00 Donations - BLC 3482 0.00 0.00 0.00 Miscellaneous Local Sources 3490 1,525,990.32 -99,566.95 1,426,423.37 TOTAL LOCAL 3480 56,482,280.32 -757,105.95 55,725,174.37 TOTAL ESTIMATED REVENUES 242,656,320.05 -866,938.94 241,989,381.11 TRANSFERS From Capital Projects Funds 3630 5,776,128.02 0.00 5,776,128.02 From Special Revenue Funds 3640 0.00 0.00 0.00 TOTAL TRANSFERS 3600 5,776,128.02 0.00 5,776,128.02 OTHER FINANCING SOURCES 3740 40,000.00 0.00 40,000.00 TOTAL OTHER FINANCING SOURCES 3700 223,872.00 0.00 223,872.00 TOTAL ESTIMATED REVENUE, TRANSFERS AND OTHER FINANCING SOURCES 248,656,320.07 -666,938.94 247,989,381.13 TOTAL ESTIMATED REVENUE, TRANSFERS AND OTHER FINANCING SOURCES 248,656,320.07 -666,938.94 247,989,381.13 TOTAL ESTIMATED REVENUE, TRANSFERS, 2800 7,294,052.56 0.00 7,294,052.56 TOTAL ESTIMATED REVENUES, TRANSFERS, 3600 7,294,052.56 0.00 7,294,052.56					
School Age Child Care Fees 3473 0.00 0.00 0.00 Other Schools, Courses and Classes Fees 3479 16,097.00 0.00 16,097.00 Donations - BLC 3482 0.00 0.00 0.00 Miscellaneous Local Sources 3490 1,525,990.32 -99,566.95 1,426,423.37 TOTAL LOCAL 3400 56,482,280.32 -757,105.95 55,725,174.37 TOTAL ESTIMATED REVENUES 242,656,320.05 -666,938.94 241,989,381.11 TRANSFERS From Capital Projects Funds 3630 5,776,128.02 0.00 5,776,128.02 From Special Revenue Funds 3640 0.00 0.00 0.00 10.00 TOTAL TRANSFERS 3600 5,776,128.02 0.00 5,776,128.02 OTHER FINANCING SOURCES 3730 183,872.00 0.00 183,872.00 Insurance Loss Recoveries 3740 40,000.00 0.00 40,000.00 TOTAL ESTIMATED REVENUE, TRANSFERS AND OTHER 248,656,320.07 -666,938.94 247,989,381.13 TOTAL ESTIMATED REVENUES, TRANSFERS,	Preschool Program Fees	3471		0.00	
Other Schools, Courses and Classes Fees 3479 16,097.00 0.00 16,097.00 Donations - BLC 3482 0.00 0.00 0.00 Miscellaneous Local Sources 3490 1,525,990.32 -99,566.95 1,426,423.37 TOTAL LOCAL 3400 56,482,280.32 -757,105.95 55,725,174.37 TOTAL ESTIMATED REVENUES 242,656,320.05 -666,938.94 241,989,381.11 TRANSFERS From Capital Projects Funds 3630 5,776,128.02 0.00 5,776,128.02 From Special Revenue Funds 3640 0.00 0.00 0.00 0.00 TOTAL TRANSFERS 3600 5,776,128.02 0.00 5,776,128.02 OTHER FINANCING SOURCES 3600 5,776,128.02 0.00 5,776,128.02 OTHER FINANCING SOURCES 3730 183,872.00 0.00 183,872.00 TOTAL OTHER FINANCING SOURCES 3740 40,000.00 0.00 223,872.00 TOTAL ESTIMATED REVENUE, TRANSFERS AND OTHER FINANCING SOURCES 248,656,320.07 -666,938.94 247,989,381.13 TOTAL ESTIMATED			0.00	0.00	0.00
Donations - BLC					
Miscellaneous Local Sources 3490 1,525,990.32 -99,566.95 1,426,423.37 TOTAL LOCAL 3400 56,482,280.32 -757,105.95 55,725,174.37 TOTAL ESTIMATED REVENUES 242,656,320.05 -666,938.94 241,989,381.11 TRANSFERS					
TOTAL LOCAL 3400 56,482,280.32 -757,105.95 55,725,174.37 TOTAL ESTIMATED REVENUES 242,656,320.05 -666,938.94 241,989,381.11 TRANSFERS From Capital Projects Funds From Special Revenue Funds TOTAL TRANSFERS 5707 (128.02 0.00 5,776,128.02 0.00 0.00 0.00 0.00 0.00 0.00 0.00		0.400	1		
TOTAL ESTIMATED REVENUES 242,656,320.05 -666,938.94 241,989,381.11 TRANSFERS From Capital Projects Funds From Special Revenue Funds TOTAL TRANSFERS 3640 0.00 0.00 0.00 0.00 TOTAL TRANSFERS 3600 5,776,128.02 0.00 5,776,128.02 0.00 5,776,128.02 0.00 0.00 0.00 0.00 TOTAL TRANSFERS 3730 183,872.00 183,872.00 105,776,128.02 0.00 183,872.00 105,776,128.02 0.00 183,872.00 105,776,128.02 0.00 183,872.00 105,776,128.02 0.00 183,872.00 105,776,128.02 0.00 183,872.00 105,776,128.02 0.00 183,872.00 105,776,128.02 0.00 183,872.00 105,776,128.02 0.00 183,872.00 105,776,128.02 0.00 105,776,128.					
TRANSFERS	I OTAL LOUAL	3400	50,402,280.32	-101,105.95	55,725,774.37
TRANSFERS	TOTAL ESTIMATED REVENUES		242,656,320,05	-666.938.94	241,989,381,11
From Capital Projects Funds From Special Revenue Funds From Special Revenue Funds TOTAL TRANSFERS 3640 3640 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0			,,020.00	555,555.54	,
From Special Revenue Funds TOTAL TRANSFERS 3640 3600 5,776,128.02 0.00 5,776,128.02 OTHER FINANCING SOURCES Sale of Capital Assets Insurance Loss Recoveries 3740 40,000.00 TOTAL OTHER FINANCING SOURCES TOTAL ESTIMATED REVENUE, TRANSFERS AND OTHER FINANCING SOURCES 248,656,320.07 -666,938.94 247,989,381.13 TOTAL ESTIMATED REVENUES, TRANSFERS,	TRANSFERS				
TOTAL TRANSFERS 3600 5,776,128.02 0.00 5,776,128.02 OTHER FINANCING SOURCES Sale of Capital Assets 3730 183,872.00 0.00 183,872.00 Insurance Loss Recoveries 3740 40,000.00 0.00 40,000.00 TOTAL OTHER FINANCING SOURCES 3700 223,872.00 0.00 223,872.00 TOTAL ESTIMATED REVENUE, TRANSFERS AND OTHER FINANCING SOURCES 248,656,320.07 -666,938.94 247,989,381.13 TOTAL FUND BALANCE (JULY 1, 2013) 2800 7,294,052.56 0.00 7,294,052.56			5,776,128.02	0.00	5,776,128.02
OTHER FINANCING SOURCES Sale of Capital Assets Insurance Loss Recoveries 3740 40,000.00 0.00 40,000.00 TOTAL OTHER FINANCING SOURCES 3700 223,872.00 TOTAL ESTIMATED REVENUE, TRANSFERS AND OTHER FINANCING SOURCES 248,656,320.07 -666,938.94 247,989,381.13 TOTAL FUND BALANCE (JULY 1, 2013) 2800 7,294,052.56 TOTAL ESTIMATED REVENUES, TRANSFERS,					
Sale of Capital Assets 3730 183,872.00 0.00 183,872.00 Insurance Loss Recoveries 3740 40,000.00 0.00 40,000.00 TOTAL OTHER FINANCING SOURCES 3700 223,872.00 0.00 223,872.00 TOTAL ESTIMATED REVENUE, TRANSFERS AND OTHER FINANCING SOURCES 248,656,320.07 -666,938.94 247,989,381.13 TOTAL FUND BALANCE (JULY 1, 2013) 2800 7,294,052.56 0.00 7,294,052.56 TOTAL ESTIMATED REVENUES, TRANSFERS, TOTAL ESTIMATED REVENUES, TRANSFERS, 10.00<	TOTAL TRANSFERS	3600	5,776,128.02	0,00	5,776,128.02
Sale of Capital Assets 3730 183,872.00 0.00 183,872.00 Insurance Loss Recoveries 3740 40,000.00 0.00 40,000.00 TOTAL OTHER FINANCING SOURCES 3700 223,872.00 0.00 223,872.00 TOTAL ESTIMATED REVENUE, TRANSFERS AND OTHER FINANCING SOURCES 248,656,320.07 -666,938.94 247,989,381.13 TOTAL FUND BALANCE (JULY 1, 2013) 2800 7,294,052.56 0.00 7,294,052.56 TOTAL ESTIMATED REVENUES, TRANSFERS, TOTAL ESTIMATED REVENUES, TRANSFERS, 10.00<	OTHER EINANCING SCURGES				
Insurance Loss Recoveries 3740 40,000.00 0.00 40,000.00 TOTAL OTHER FINANCING SOURCES 3700 223,872.00 0.00 223,872.00		2720	482 070 00	0.00	400.070.00
TOTAL OTHER FINANCING SOURCES 3700 223,872.00 0.00 223,872.00 TOTAL ESTIMATED REVENUE, TRANSFERS AND OTHER FINANCING SOURCES 248,656,320.07 -666,938.94 247,989,381.13 TOTAL FUND BALANCE (JULY 1, 2013) 2800 7,294,052.56 0.00 7,294,052.56 TOTAL ESTIMATED REVENUES, TRANSFERS,					
TOTAL ESTIMATED REVENUE, TRANSFERS AND OTHER FINANCING SOURCES 248,656,320.07 -666,938.94 247,989,381.13 TOTAL FUND BALANCE (JULY 1, 2013) 2800 7,294,052.56 0.00 7,294,052.56 TOTAL ESTIMATED REVENUES, TRANSFERS,					
FINANCING SOURCES 248,656,320.07 -666,938.94 247,989,381.13 TOTAL FUND BALANCE (JULY 1, 2013) 2800 7,294,052.56 0.00 7,294,052.56 TOTAL ESTIMATED REVENUES, TRANSFERS,	TO THE CHIEF INCHOSTS SOURCES		£23,07£.00	0.00	££3,01£,00
FINANCING SOURCES 248,656,320.07 -666,938.94 247,989,381.13 TOTAL FUND BALANCE (JULY 1, 2013) 2800 7,294,052.56 0.00 7,294,052.56 TOTAL ESTIMATED REVENUES, TRANSFERS,	TOTAL ESTIMATED REVENUE, TRANSFERS AND OTHER		 .		
TOTAL FUND BALANCE (JULY 1, 2013) 2800 7,294,052.56 0.00 7,294,052.56 TOTAL ESTIMATED REVENUES, TRANSFERS,	FINANCING SOURCES		248,656,320.07	-666,938.94	247,989,381.13
TOTAL ESTIMATED REVENUES, TRANSFERS,				7-	
TOTAL ESTIMATED REVENUES, TRANSFERS,	TOTAL FUND BALANCE (JULY 1, 2013)	2800	7,294,052.56	0.00	7,294,052.56
OTHER FINANCING SOURCES AND FUND BALANCE 255,950,372.63 -666,938.94 255,283,433.69	1				
	OTHER FINANCING SOURCES AND FUND BALANCE		255,950,372.63	-666,938.94	255,283,433.69

SCHOOL BOARD OF CLAY COUNTY GENERAL FUND FIGURE AND 2012 14

FISCAL YEAR 2013-14

ACCOUNT BEGINNING BUDGET AMOUNT AMOUNT	RESOLUTION TO AMEND DISTRICT BUDGET				
NOTE				DECEMBER 2013	}
INSTRUCTION SERVICES 100 127,831,884.66 -67,584.26 127,864,100.38 Benefits 200 30,183,984.42 48,973.05 22,098,423.38 Energy Servicew 400 7,389.88 0.00 7,388.83 0.00 0.0		ACCOUNT	BEGINNING		BUDGET
Salaries		NUMBER	BUDGET	AMOUNT	AMOUNT
Benefits		400	407.004.004.00	07.504.00	407.004.400.00
Purchased Services					
Energy Servicew 400					
Materials & Supplies	i				
Capital Oullay	1				
Chine Expenses 700					
SUPPORT SERVICES - PUPIL PERSONNEL SERVICES 100 9,299,057.38 286.39 9,299,326.77		700	578,421.39	-13,890.74	564,530.65
Salaries	TOTAL INSTRUCTION SERVICES	5000	166,896,243.47	-35,137.22	166,861,106.25
Benefits	SUPPORT SERVICES - PUPIL PERSONNEL SERVICES				
Purchased Services	Salaries		9,299,057.38	269.39	9,299,326.77
Energy Services	Benefits			1	
Materials & Supplies	Purchased Services		4 ' 1		
Capital Outlay			4 ' 1		
Cither Expenses 700			4 ' 1	1	
TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES 6100 12,293,528.92 -2,078.41 12,291,450.51 INSTRUCTIONAL MEDIA SERVICES 100 2,619,870.14 0.00 0.00 614,782.00 Purchased Services 300 206,053.15 249,17 206,302.32 Materials & Supplies 5500 75,794.71 -829.81 74,968.90 Capital Outlay 600 290,494.77 8,912.70 299,407.47 Other Expenses 7700 6,235.00 0.00 6,235.00 TOTAL INSTRUCTIONAL MEDIA SERVICES 6200 3,813,229.77 8,332.06 3,821,561.83 INSTRUCTION & CURRICULUM DEVELOPMENT 100 2,917,533.10 0.00 2,917,533.10 Benefits 200 696,944.95 0.00 666,944.95 Purchased Services 300 170,191.23 1,826.80 172,018.03 Materials & Supplies 500 155,072.49 -2,882.64 152,189.85 Capital Outlay 600 22,246.42 4,128.84 26,375.26 Capital Outlay 600 3,993,288.69 3,073.00 3,996,381.69 INSTRUCTION & CURRICULUM DEVELOPMENT 6300 69,235.17 28,161.05 41,074.12 Benefits 200 69,235.17 28,161.05 41,074.12 Purchased Services 300 77,737.00 0.00 0.00 Materials & Supplies 500 1,181.93 -980.10 5,181.83 Capital Outlay 600 9,642.00 0.00 0.00 Materials & Supplies 500 3,642.00 0.00 3,890.00 Purchased Services 300 756,804.18 0.00 756,804.18 INSTRUCTION RELATED TECHNOLOGY 3,600.00 0.00 3,000.00 Materials & Supplies 500 43,043.40 -5,940.00 37,03.70 Purchased Services 300 756,804.18 0.00 756,804.18 Capital Outlay 600 9,642.00 0.00 0.00 0.00 Materials & Supplies 500 43,043.40 -5,940.00 37,037.00 Capital Outlay 600 55,			4 ' 1		
NSTEUCTIONAL MEDIA SERVICES 100 2,619,870,14 0.00 2,619,870,14 0.00					
Salaries	TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES	6100	12,293,528.92	-2,078.41	12,291,450.51
Benefits	INSTRUCTIONAL MEDIA SERVICES				1
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Materials & Supplies					
Capital Outlay			4 '		
Other Expenses 700 6,235,00 0.00 6,235,00 TOTAL INSTRUCTIONAL MEDIA SERVICES 6200 3,813,229,77 8,332.06 3,821,561.83 INSTRUCTION & CURRICULUM DEVELOPMENT 500 69,944,95 0.00 69,944,95 Benefits 200 696,944,95 0.00 696,944,95 Purchased Services 300 170,191,23 1,826,80 172,018,93 Materials & Supplies 500 155,072,49 -2,862,64 152,189,85 Capital Outlay 600 22,246,42 4,128,84 26,375,26 Other Expenses 700 31,300,50 0.00 31,300,50 TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT 6300 3,993,288,69 3,073,00 3,996,361,69 INSTRUCTIONAL STAFF TRAINING 453,673,00 59,747,67 513,320,67 Benefits 200 69,235,17 -28,161,05 41,074,12 Purchased Services 300 77,737,72 34,215,10 111,952,82 Energy Services 400 0.00 0.00 0.00 <t< td=""><td>· ·</td><td></td><td></td><td></td><td>, ,</td></t<>	· ·				, ,
TOTAL INSTRUCTIONAL MEDIA SERVICES 6200 3,813,229.77 8,332.06 3,821,561.83	· ·				
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Benefits	I .				
Purchased Services 300 170,191.23 1,826.80 172,018.03 Materials & Supplies 500 155,072.49 -2,882.64 152,149.85 Capital Outlay 6600 22,246.42 4,128.84 26,375.26 Other Expenses 700 31,300.50 0.00 31,300.50 TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT 6300 3,993,288.69 3,073.00 3,996,361.69 INSTRUCTIONAL STAFF TRAINING Salaries 100 453,573.00 59,747.67 513,320.67 Benefits 200 69,235.17 -28,161.05 41,074.12 Purchased Services 300 77,737.72 34,215.10 111,952.82 Energy Services 400 0.00 0.00 0.00 Materials & Supplies 5500 51,161.93 -980.10 50,181.83 Capital Outlay 6000 9,642.00 0.00 9,642.00 Other Expenses 700 1,839.70 0.00 1,839.70 TOTAL INSTRUCTIONAL STAFF TRAINING 6400 663,189.52 64,821.62 728,011.14 INSTRUCTION RELATED TECHNOLOGY 100 1,265,529.86 -1,000.00 288,997.03 Purchased Services 300 756,804.18 0.00 756,804.18 Energy Services 400 0.00 0.00 0.00 Materials & Supplies 500 43,043.40 -5,940.00 37,103.40 Capital Outlay 600 55,737.66 3,940.00 37,103.40 Capital Outlay 600 55,737.66 3,940.00 59,677.66 Other Expenses 700 30,600.00 0.00 0.00 Other Expenses 700 30,600.00 0.00 0.00 Other Expenses 700 30,600.00 0.00 30,600.00 Other Expenses 700 30,600.00 0.00 30,600.00 Other Expenses 700 30,600.00 0.00 30,600.00 Other Expenses 700 318,090.20 0.00 318,090.20 Other Expenses 700 318,090.20 0.00 318,090.20 Salaries 100 318,090.20 0.00 318,090.20 Other Expenses 700 318,090.20 0.00 318,090.20 Other Expenses 7	l .		4 ' '		
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Capital Outlay Other Expenses 600 22,246.42 31,300.50 4,128.84 0.00 26,375.26 31,300.50 TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT 6300 3,993,288.69 3,073.00 3,996,361.69 INSTRUCTIONAL STAFF TRAINING Salaries 100 453,573.00 59,747.67 513,320.67 Benefits 200 69,235.17 -28,161.05 41,074.12 Purchased Services 300 77,737.72 34,215.10 111,952.82 Energy Services 400 0.00 0.00 0.00 Materials & Supplies 500 51,161.93 -980.10 50,181.83 Capital Outlay 600 9,642.00 0.00 9,642.00 Other Expenses 700 1,839.70 0.00 1,839.70 TOTAL INSTRUCTIONAL STAFF TRAINING 6400 663,189.52 64,821.62 728,011.14 INSTRUCTION RELATED TECHNOLOGY 3300 756,804.18 0.00 756,804.18 0.00 756,804.18 0.00 756,804.18 0.00 756,804.18 0.00 756,804.18 0.00 756,804.18 <t< td=""><td>1</td><td></td><td>4 '</td><td></td><td></td></t<>	1		4 '		
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TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT 6300 3,993,288.69 3,073.00 3,996,361.69					
INSTRUCTIONAL STAFF TRAINING Salaries 100					
Salaries 100 453,573.00 59,747.67 513,320.67 Benefits 200 69,235.17 -28,161.05 41,074.12 Purchased Services 300 77,737.72 34,215.10 111,952.82 Energy Services 400 0.00 0.00 0.00 Materials & Supplies 500 51,161.93 -980.10 50,181.83 Capital Outlay 600 9,642.00 0.00 9,642.00 Other Expenses 700 1,839.70 0.00 1,839.70 TOTAL INSTRUCTIONAL STAFF TRAINING 6400 663,189.52 64,821.62 728,011.14 INSTRUCTION RELATED TECHNOLOGY 53 100 1,265,529.86 -1,000.00 1,264,529.86 Benefits 200 287,997.03 1,000.00 288,997.03 Purchased Services 300 756,804.18 0.00 756,804.18 Energy Services 400 0.00 0.00 37,103.40 Capital Outlay 600 55,737.66 3,940.00 59,677.66 Other Expen	TOTAL INSTRUCTION & CORRECTION DEVELOPMENT	0300	0,000,200.00	3,070.00	0,000,001.00
Benefits 200 69,235.17 -28,161.05 41,074.12 Purchased Services 300 77,737.72 34,215.10 111,952.82 Energy Services 400 0.00 0.00 0.00 Materials & Supplies 500 51,161.93 -980.10 50,181.83 Capital Outlay 600 9,642.00 0.00 9,642.00 Other Expenses 700 1,839.70 0.00 1,839.70 TOTAL INSTRUCTIONAL STAFF TRAINING 6400 663,189.52 64,821.62 728,011.14 INSTRUCTION RELATED TECHNOLOGY Salaries 100 1,265,529.86 -1,000.00 1,264,529.86 Benefits 200 287,997.03 1,000.00 288,997.03 Purchased Services 300 756,804.18 0.00 756,804.18 Energy Services 400 0.00 0.00 0.00 Materials & Supplies 550 43,043.40 -5,940.00 37,103.40 Capital Outlay 600 55,737.66 3,940.00 59,677.66 Other Expenses 700 30,600.00 0.00 30,600.00 TOTAL INSTRUCTION RELATED TECHNOLOGY 6500 2,439,712.13 -2,000.00 2,437,712.13 BOARD OF EDUCATION Salaries 100 318,090.20 0.00 318,090.20		100	450 570 00	50 747 67	E42 220 67
Purchased Services 300 77,737.72 34,215.10 111,952.82	l l		-		
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TOTAL INSTRUCTIONAL STAFF TRAINING 6400 663,189.52 64,821.62 728,011.14 INSTRUCTION RELATED TECHNOLOGY Salaries 100 1,265,529.86 -1,000.00 1,264,529.86 Benefits 200 287,997.03 1,000.00 288,997.03 Purchased Services 300 756,804.18 0.00 756,804.18 Energy Services 400 0.00 0.00 0.00 Materials & Supplies 500 43,043.40 -5,940.00 37,103.40 Capital Outlay 600 55,737.66 3,940.00 59,677.66 Other Expenses 700 30,600.00 0.00 30,600.00 TOTAL INSTRUCTION RELATED TECHNOLOGY 6500 2,439,712.13 -2,000.00 2,437,712.13 BOARD OF EDUCATION Salaries 100 318,090.20 0.00 318,090.20			-	£ 1	
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Purchased Services 300 756,804.18 0.00 756,804.18 Energy Services 400 0.00 0.00 0.00 Materials & Supplies 500 43,043.40 -5,940.00 37,103.40 Capital Outlay 600 55,737.66 3,940.00 59,677.66 Other Expenses 700 30,600.00 0.00 30,600.00 TOTAL INSTRUCTION RELATED TECHNOLOGY 6500 2,439,712.13 -2,000.00 2,437,712.13 BOARD OF EDUCATION 318,090.20 0.00 318,090.20			4 ' '	1 ' 1	
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Capital Outlay 600 55,737.66 3,940.00 59,677.66 Other Expenses 700 30,600.00 0.00 30,600.00 TOTAL INSTRUCTION RELATED TECHNOLOGY 6500 2,439,712.13 -2,000.00 2,437,712.13 BOARD OF EDUCATION Salaries 100 318,090.20 0.00 318,090.20					
Other Expenses 700 30,600.00 0.00 30,600.00 TOTAL INSTRUCTION RELATED TECHNOLOGY 6500 2,439,712.13 -2,000.00 2,437,712.13 BOARD OF EDUCATION Salaries 100 318,090.20 0.00 318,090.20			55,737.66	3,940.00	59,677.66
BOARD OF EDUCATION Salaries 100 318,090.20 0.00 318,090.20	Other Expenses				
Salaries 100 318,090.20 0.00 318,090.20	TOTAL INSTRUCTION RELATED TECHNOLOGY	6500	2,439,712.13	-2,000.00	2,437,712.13
Salaries 100 318,090.20 0.00 318,090.20	BOARD OF EDUCATION		-		
		100	318,090.20		
	I and the second				427,091.30

SCHOOL BOARD OF CLAY COUNTY GENERAL FUND FISCAL YEAR 2013-14

FISCAL YEAR 2013-14				
RESOLUTION TO AMEND DISTRICT BUDGET				
	***		DECEMBER 2013	
	ACCOUNT	BEGINNING	AMENDMENT	BUDGET
APPROPRIATIONS	NUMBER	BUDGET	AMOUNT	AMOUNT
Purchased Services	300	732,467.80	0.00	732,467.80
Materials & Supplies	500	5,401.71	0.00	5,401.71
	600		•	
Capital Outlay	700	1,700.00	0.00	1,700.00
Other Expenses		333,000.00	0.00	333,000.00
TOTAL BOARD OF EDUCATION	7100	1,817,751.01	0.00	1,817,751.01
OFFICIAL ADMINISTRATION				
GENERAL ADMINISTRATION	400	F07.400.00	474.00	500 710 70
Salaries	100	527,188.69	-471.90	526,716.79
Benefits	200	117,448.41	-73.62	117,374.79
Purchased Services	300	166,084.05	0.00	166,084.05
Materials & Supplies	500	3,650.00	0.00	3,650.00
Capital Outlay	600	2,350.00	0.00	2,350.00
Other Expenses	700	20,475.95	0.00	20,475.95
TOTAL GENERAL ADMINISTRATION	7200	837,197.10	-545.52	836,651.58
SCHOOL ADMINISTRATION				
Salaries	100	11,376,991.66	6,600.00	11,383,591.66
Benefits	200	2,684,518.30	0.00	2,684,518.30
Purchased Services	300	75,854.08	-1,832.00	74,022.08
Materials & Supplies	500	52,251.18	-238.34	52,012,84
Capital Outlay	600	19,813.92	0.00	19,813.92
Other Expenses	700	604.52	0.00	604.52
TOTAL SCHOOL ADMINISTRATION	7300	14,210,033,66	4,529.66	14,214,563.32
TOTAL CONTOCLY COMMISSION	1000	1-1,2,10,000,00	7,020.00	14,214,000.02
FACILITIES ACQUISITION & CONSTRUCTION				j
Salaries	100	664,283.00	0.00	664,283.00
Benefits	200	156,770.80	0.00	156,770.80
Purchased Services	300	249,163.47	14,000.00	
	400	• ' 1		263,163.47
Energy Services		5,900.00	0.00	5,900.00
Materials & Supplies	500	9,105.00	0.00	9,105.00
Capital Outlay	600	65,421.11	106,800.00	172,221.11
Other Expenses	700	359.00	0.00	359.00
TOTAL FACILITIES ACQUISITION & CONSTRUCTION	7400	1,151,002.38	120,800.00	1,271,802.38
5100AL 0553/4050				
FISCAL SERVICES		·		
Salaries	100	575,216.05	0.00	575,216.05
Benefits	200	135,666.76	0.00	135,666.76
Purchased Services	300	94,660.51	0.00	94,660.51
Materials & Supplies	500	9,300.00	0.00	9,300.00
Capital Outlay	600	3,000.00	0.00	3,000.00
Other Expenses	700	620.00	0.00	620.00
TOTAL FISCAL SERVICES	7500	818,463.32	0.00	818,463.32
FOOD SERVICE				
Salaries	100	1,733.99	0.00	1,733.99
Benefits	200	14.44	0.00	14.44
	700	0.00	0.00	0.00
TOTAL FOOD SERVICE	7600	1,748.43	0.00	1,748.43
CENTRAL SERVICES				
Salaries	100	2,243,085.75	0.00	2,243,085.75
Benefits	200	509,664.25	0.00	509,664.25
Purchased Services	300	488,681.58	2,395.00	491,076,58
Energy Services	400	25,920.00	0.00	25,920.00
Materials & Supplies	500	62,766.21	100.00	62,866.21
Capital Outlay	600	240,330.39	0.00	240,330.39
Other Expenses	700	44,201.21	1	
TOTAL CENTRAL SERVICES	7700	3,614,649.39	0.00	44,201.21
TOTAL GENTRAL SERVICES	1700	3,014,049.39	2,495.00	3,617,144.39
TRANSPORTATION SERVICES				
	400	E 100 EE0 7E	11 204 20	6 404 450 40
Salaries	100	6,132,550.75	-11,394.26	6,121,156.49

SCHOOL BOARD OF CLAY COUNTY GENERAL FUND EISCAL YEAR 2013 14

FISCAL YEAR 2013-14				
RESOLUTION TO AMEND DISTRICT BUDGET			DECEMBER 2013	
	ACCOUNT	BEGINNING	AMENDMENT	BUDGET
APPROPRIATIONS	NUMBER	BUDGET	AMOUNT	AMOUNT
Benefits	200	1,437,807.98	-2,732.62	1,435,075.36
Purchased Services	300	177,515.57	0.00	177,515.57
Energy Services	400	1,805,220.21	352.10	1,805,572.31
Materials & Supplies	500	554,899.76	0.00	554,899.76
Capital Outlay	600	208,100.00	0.00	208,100.00
Other Expenses TOTAL TRANSPORTATION SERVICES	700 7800	183,765.82 10,499,860.09	303.02 -13,471.76	184,068.84 10,486,388.33
TOTAL TRANSFORTATION SERVICES	7000	10,433,000.03	-10,471.70	10,400,380.33
OPERATION OF PLANT				
Salaries	100	6,434,180.65	0.00	6,434,180.65
Benefits	200	1,522,915.89	0.00	1,522,915.89
Purchased Services	300	3,532,443.49	1,723.00	3,534,166.49
Energy Services	400 500	6,765,500.20	4,451.23 -87.24	6,769,951.43
Materials & Supplies Capital Outlay	600	450,291.65 116,000.67	0.00	450,204.41 116,000.67
Other Expenses	700	78,875.00	0.00	78,875.00
TOTAL OPERATION OF PLANT	7900	18,900,207.55	6,086.99	18,906,294.54
	,,,,,	10,000,201,00	0,000.00	10,000,204,04
MAINTENANCE OF PLANT		0.000.700.5		
Salaries	100	2,988,506.35	471.90	2,988,978.25
Benefits	200	704,256.53	73.62	704,330.15
Purchased Services	300	759,483.00	0.00	759,483.00
Energy Services	400 500	177,000.00	0.00	177,000.00
Materials & Supplies Capital Outlay	600	640,000.00 160,217.00	0.00	640,000.00
Other Expenses	700	8,500.00	0.00	160,217.00 8,500.00
TOTAL MAINTENANCE OF PLANT	8100	5,437,962.88	545.52	5,438,508.40
TOTAL MAINTENANCE OF PLANT	0100	3,437,302,00	540.52	3,438,308,40
ADMINISTRATIVE TECHNOLOGY SERVICES			1	
Salaries	100	925,493.21	0.00	925,493.21
Benefits	200	218,350.78	0.00	218,350.78
Purchased Services	300	491,524.75	48,500.00	540,024.75
Energy Services	400	15,000.00	0.00	15,000.00
Materials & Supplies	500	44,405.10	-15,000.00	29,405.10
Capital Outlay	600	33,500.00	-33,500.00	0.00
Other Expenses	700	0.00	0.00	0.00
TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES	8200	1,728,273.84	0.00	1,728,273.84
COMMUNITY SERVICES				
Salaries	100	279,307.96	0.00	279,307.96
Benefits	200	90,015.27	0.00	90,015.27
Purchased Services	300	5,130.00	0.00	5,130.00
Materials & Supplies	500	61,640.00	0.00	61,640.00
Capital Outlay	600	10,698.00	0.00	10,698.00
Other Expenses	700	40,300.00	0.00	40,300.00
TOTAL COMMUNITY SERVICES	9100	487,091.23	0.00	487,091.23
DEBT SERVICE				
Other Expenses	700	0.00	3,028.20	3,028.20
TOTAL DEBT SERVICE	9200	0.00	3,028.20	3,028.20
TOTAL APPROPRIATIONS		249,603,433.38	160,479.14	249,763,912.52
TRANSFERS.				
TRANSFERS:	030		2.00	2.00
To Capital Projects Funds To Special Revenue Funds	930 940	0.00	0.00 0.00	0.00
To Special Revenue Funds To Food Service	970	0.00	0.00	0.00 0.00
To Trust & Agency	980	0.00	0.00	0.00
TOTAL TRANSFERS	9700	0.00	0.00	0.00
1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0,00	249,603,433.38	160,479.14	249,763,912.52
FUND BALANCE (JUNE 30, 2014)	2700	6,346,939.25	-827,418.08	5,519,521.17
TOTAL APPROPRIATIONS, TRANSFERS				
AND FUND BALANCE	1.	255,950,372.63	-666,938.94	255,283,433.69

SCHOOL BOARD OF CLAY COUNTY DEBT SERVICE FUNDS FISCAL YEAR 2013-14

REGOLOTION TO AWEND DIGITALOT DODGET		DECEMBER 2013		
	ACCOUNT	BEGINNING	AMENDMENT	BUDGET
DEVENUE	1		AMOUNT	1
REVENUE	NUMBER	BUDGET	AWOUNT	AMOUNT
STATE SOURCES	2004	0.00	0.00	0.00
CO & DS Distributed to Districts	3321	0.00	0.00	0.00
CO & DS Withheld for SBE/COBI Bonds	3322	964,400.00	0.00	964,400.00
CO & DS Interest	3325	0.00	0.00	0.00
SBE/COBI Bond Interest	3326	1,000.00	0.00	1,000.00
Racing Commission Fund	3341	223,250.00	0.00	223,250.00
TOTAL STATE	3300	1,188,650.00	0.00	1,188,650.00
LOCAL SOURCES	0.400	1 700 00	0.00	4 700 00
Interest Including Profit on Investments	3430	1,700.00	0.00	1,700.00
Miscellaneous Local Sources	3490			
TOTAL LOCAL	3400	1,700.00	0.00	1,700.00
TOTAL ESTIMATED REVENUES		1,190,350.00	0.00	1,190,350.00
TRANSFERS		- / / 0 00 - 00		
From Capital Project Funds	3630	5,440,295.00	0.00	5,440,295.00
TOTAL TRANSFERS	3600	5,440,295.00	0.00	5,440,295.00
NON DEVENUE DECEMPO				
NON-REVENUE RECEIPTS:	0740			0.00
Sale of Bonds	3710	0.00	0.00	0.00
Proceeds of Certicates of Participation	3750	0.00	0.00	0.00
TOTAL NON-REVENUE RECEIPTS	3700	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES, TRANSFERS, AND				
NON-REVENUE RECEIPTS		6,630,645.00	0.00	6,630,645.00
NON-REVENUE RECEIF 13		0,030,043.00	0.00	0,030,043.00
FUND BALANCE (JULY 1, 2013)	2800	445,488.12	0.00	445,488,12
TOTAL DALLATOL (BOLL 1, 2010)	2000	7.10,1001.12	0.00	7710,7100112
TOTAL ESTIMATED REVENUES, TRANSFERS,				
NON-REVENUE RECEIPTS AND FUND BALANCE		7,076,133.12	0.00	7,076,133.12
NOTE TO LET TO THE DITTE OF THE DESTRUCTION		1,707.0,7007.12		1,010,100,12
APPROPRIATIONS				
DEBT SERVICE				
Redemption of Principal	710	3,915,000.00	0.00	3,915,000.00
Interest	720	2,692,283.00	0.00	2,692,283.00
Dues and Fees	730	13,950.00	0.00	13,950.00
TOTAL APPROPRIATIONS	9200	6,621,233.00	0.00	6,621,233.00
Transfers to Capital Projects	930	0.00		0.00
TOTAL TRANSFER OF FUNDS	9700	0.00		0.00
FUND BALANCE (JUNE 30, 2014)	2700	454,900.12		454,900.12
(-:			,
TOTAL APPROPRIATIONS AND FUND BALANCE		7,076,133.12	0.00	7,076,133.12

SCHOOL BOARD OF CLAY COUNTY CAPITAL PROJECTS FUNDS FISCAL YEAR 2013-2014

RESOLUTION TO AMEND DISTRICT BUDGET				
			DECEMBER 2013	
No. 100 S 2 S 200	ACCOUNT	BEGINNING	AMENDMENT	BUDGET
REVENUE	NUMBER	BUDGET	AMOUNT	AMOUNT
STATE OO 9 DO Dietribute data Dietrieta	3321	408,710.00	0.00	408,710.00
CO & DS Distributed to Districts	3325	12,400.00	0.00	12,400.00
Interest On Undistrib CO & DS	3390	0.00	0.00	0.00
Miscellaneous State		0.00	0.00	0.00
Class Size Reduction	3396 3398	70,000.00	0.00	70.000.00
Gas Tax Refund	3399	0.00	0.00	0.00
Other Misc. State Revenue		491,110.00	0.00	491,110.00
TOTAL STATE	3300	491,110.00	0.00	491,110.00
LOCAL				
District Local Capital Improvement Tax	3413	13,237,684.00	0.00	13,237,684.00
Local Sales Tax	3418	1,400,000.00	0.00	1,400,000.00
Prior Year Local Sales Tax	3419	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00
Interest, Including Profit on Investments	3430	29,900.00	0.00	29,900.00
Misc. Local Sources (including Impact Fees)	3490	5,000,000.00	0.00	5,000,000.00
,	3490	19,667,584.00	0.00	19,667,584.00
TOTAL LOCAL	3400	19,007,384.00	0.00	19,007,364.00
SALE OF CAPITAL ASSETS	3730	0.00		0.00
TOTAL	3700	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES AND TRANSFERS	<u></u>	20,158,694.00	0.00	20,158,694.00
FUND BALANCES (JULY 1, 2013)	2800	10,527,380.08	0.00	10,527,380.08
TOTAL ESTIMATED REVENUES, TRANSFERS AND				
FUND BALANCES		30,686,074.08	0.00	30,686,074.08
APPROPRIATIONS				
CAPITAL OUTLAY				
Library Books	0610	0.00	0.00	0.00
Audio Visual Materials	0620	133.41	0.00	133.41
Buildings	0630	8,703,330.85		9,631,053.40
Furniture, Fixtures and Equipment	0640	582,411.55		605,985.02
Motor Vehicles/Buses	0650	1,301,580.00	0.00	1,301,580.00
Land	0660	0.00	0.00	0.00
Improvements Other than Buildings	0670	202,323.80	0.00	202,323.80
Remodeling and Renovations	0680	7,187,888.47	-3,691.98	7,184,196.49
Computer Software	0690	75,640.98	18,050.00	93,690.98
,	0730	0.00	0.00	0.00
TOTAL APPROPRIATIONS	7400	18,053,309.06		19,018,963.10
TRANSFERS	9700	11,216,423.02	0.00	11,216,423.02
TOTAL APPROPRIATIONS AND TRANSFERS	 	20 200 720 00	065 654 04	20 225 206 42
TOTAL APPROPRIATIONS AND TRANSFERS	 	29,269,732.08	965,654.04	30,235,386.12
TOTAL FUND BALANCES (JUNE 30, 2014)	2700	1,416,342.00	-965,654.04	450,687.96
TOTAL APPROPRIATIONS, TRANSFERS AND				
FUND BALANCE		30,686,074.08	0.00	30,686,074.08

SCHOOL BOARD OF CLAY COUNTY SPECIAL REVENUE FUNDS -FOOD SERVICE FISCAL YEAR 2013-2014

MACHINE AND	1	DECEMBER 2013			
	ACCOUNT	BEGINNING AMENDMENT BUI			
REVENUE	NUMBER	BUDGET	AMOUNT	AMOUNT	
FEDERAL THROUGH STATE	<u> </u>				
School Lunch Reimbursement	3261	6,082,600.00	0.00	6,082,600.00	
School Breakfast Reimbursement	3262	1,338,846.00	0.00	1,338,846.00	
U.S.D.A. Donated Foods	3265	983,000.00	0.00	983,000.00	
Cash in Lieu/Commodities	3266	0.00	0.00	0.00	
Summer Food Service Program	3267	35,000.00	0.00	35,000.00	
TOTAL FEDERAL THROUGH STATE	3200	8,439,446.00	0.00	8,439,446.00	
STATE					
School Breakfast Supplement	3337	60,000.00	0.00	60,000.00	
School Lunch Supplement	3338	77,000.00	0.00	77,000.00	
TOTAL STATE	3300	137,000.00	0.00	137,000.00	
LOCAL					
Interest, Including Profit on Investments	3430	8,000.00	0.00	8,000.00	
Food Service	3450	6,252,421.00	0.00	6,252,421.00	
Miscellaneous Local	3490	2,500.00	0.00	2,500.00	
TOTAL LOCAL	3400	6,262,921.00	0.00	6,262,921.00	
TOTAL ESTIMATED REVENUES		14,839,367.00	0.00	14,839,367.00	
TRANSFERS		1			
From General Fund	3610	0.00	0.00	0.00	
	3600	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUES AND TRANSFERS		14,839,367.00		14,839,367.00	
TOTAL FUND BALANCE (July 1, 2013)	2800	4,350,751.95	0.00	4,350,751.95	
TOTAL ESTIMATED REVENUES AND FUND BALANCE		19,190,118.95	0.00	19,190,118.95	
APPROPRIATIONS	ļ				
OPERATING EXPENSES	100	4 440 000 00	0.00	4 440 200 00	
Salaries	100	4,419,398.00	0.00	4,419,398.00	
Employee Benefits	200	1,577,521.35	0.00	1,577,521.35	
Purchased Services	300	309,110.00	0.00	309,110.00	
Energy Services	400	163,525.00	0.00	163,525.00	
Material and Supplies	500	7,545,337.34	0.00	7,545,337.34	
Capital Outlay	600	888,071.85	0.00	888,071.85	
Other Expenses	700	334,750.00	0.00	334,750.00	
TOTAL OPERATING EXPENSES	7600	15,237,713.54	0.00	15,237,713.54	
FUND BALANCE (JUNE 30, 2014)	2700	3,952,405.41	0.00	3,952,405.41	
TOTAL APPROPRIATIONS AND FUND DAY AND		40 400 440 07	0.00	40 400 440 05	
TOTAL APPROPRIATIONS AND FUND BALANCE	L	19,190,118.95	0.00	19,190,118.95	

SCHOOL BOARD OF CLAY COUNTY SPECIAL REVENUE - OTHER FISCAL YEAR 2013-2014

RESOLUTION TO AMEND DISTRICT BUDGET DECEMBER 2013 ACCOUNT BEGINNING AMENDMENT BUDGET NUMBER BUDGET AMOUNT AMOUNT REVENUE FEDERAL DIRECT Miscellaneous Federal Direct TOTAL FEDERAL DIRECT 3199 2,693,723.59 0.00 2,693,723.59 2,693,723,59 2,693,723.59 FEDERAL THROUGH STATE Vocational Education Acts 224,068.00 0.00 224,068.00 3201 Medicald 76,971.75 0.00 76,971.75 0.00 Job Training Partnership Act (JTPA) 0.00 0.00 3220 3226 Eisenhower Math and Science 1,006,518.37 0.00 1,006,518.37 3227 3230 Drug Free Schools 0.00 0.00 0.00 (IDEA) (PL 94-142) 8,205,227.24 0.00 8,205,227.24 Elementary and Secondary Education Act, Title 1 3240 3251 6,073,155.91 0.00 6,073,155.91 253,149.72 0.00 253,149.72 Adult Basic Education Federal Through Local 3280 14,792.89 0.00 14,792.89 1,895,492.94 Other Federal through State 3290 1,947,296,20 -51,803,26 TOTAL FEDERAL THROUGH STATE 3200 17,801,180.08 Diagnostic and Learning Resources 0.00 0.00 0.00 Other Miscellaneous State Revenue 0.00 0.00 0.00 TOTAL ESTIMATED REVENUES 20,494,903.67 -51,803.26 20,443,100.41 TOTAL FUND BALANCE (JULY 1, 2013) 2800 0.00 0.00 0.00 TOTAL ESTIMATED REVENUES AND FUND BALANCE 20,494,903.67 -51,803.26 20,443,100.41 **APPROPRIATIONS** INSTRUCTIONAL SERVICES Salaries Benefils 100 7.715.950.44 -3.347.18 7.712.603.26 2,145,478.32 1,887.83 2,147,366.15 200 300 Purchased Services 660,578.61 -35,555.94 625,022.67 **Energy Services** 400 6.750.00 0.00 6,750.00 Materials & Supplies 500 619,679.73 -8,929.32 610,750.41 Capital Outlay 600 1,574,800.67 -4.033.42 1,570,767.25 700 17,178.20 -1,826.20 15,352.00 Other Expenses 12,740,415.97 12,688,611.74 TOTAL INSTRUCTIONAL SERVICES 5000 -51,804.23 SUPPORT SERVICES - PUPIL PERSONNEL SERVICES 1,122,289.63 1.114.371.43 -7.918.20 Benefits 200 308,003.65 -1,645.89 306,357.76 Purchased Services 300 400 333,112,51 6.455.53 339.568.04 0.00 0.00 0.00 **Energy Services** Materials & Supplies 500 58.333.90 0.00 58,333.90 5,538.12 5,538,12 Capital Outlay 600 0.00 10,700.00 TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES 6100 1,837,977.81 -3,108.56 1.834.869.25 INSTRUCTIONAL MEDIA SERVICES 300 919.35 0.00 919.35 Purchased Services 500 136,466.41 0.00 136,466.41 Capital Outlay TOTAL INSTRUCTIONAL MEDIA SERVICES 600 12,137.90 0.00 12,137.90 6200 149,523.66 0.00 149,523.66 INSTRUCTION & CURRICULUM DEVELOPMENT 509,715.80 0.00 509,715.80 100 200 300 500 0.00 Benefits 127,170,40 127,170,40 **Purchased Services** -790.74 85,053.94 Materials & Supplies 128 855 48 0.00 128 855 48 63,000.00 63,000.00 0.00 Capital Outlay 600 0.00 0.00 TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT 913,795.62 6300 914,586,36 -790.74

SCHOOL BOARD OF CLAY COUNTY SPECIAL REVENUE - OTHER FISCAL YEAR 2013-2014

TOTAL APPROPRIATIONS AND FUND BALANCE

RESOLUTION TO AMEND DISTRICT BUDGET DECEMBER 2013 ACCOUNT BEGINNING **AMENDMENT** BUDGET NUMBER BUDGET AMOUNT AMOUNT INSTRUCTIONAL STAFF TRAINING 1,293,204.64 1,293,204.64 Salaries 100 0.00 200 300 Benefits 284 446 01 0.00 284,446,01 746,423.75 749,254.29 **Purchased Services** 2,830.54 0.00 **Energy Services** 400 0.00 0.00 1,642,208.46 3.777.50 Materials & Supplies 500 600 Capital Outlay 48,509.80 -3,041.50 45,468.30 Other Expenses
TOTAL INSTRUCTIONAL STAFF TRAINING 700 63,759.00 4,078,551.66 0.00 3,566,54 63,759.00 4,082,118.20 6400 INSTRUCTION RELATED TECHNOLOGY 0.00 0.00 0.00 300 600 Capital Outlay 0.00 0.00 0.00 TOTAL INSTRUCTION RELATED TECHNOLOGY 6500 0.00 0.00 0.00 GENERAL ADMINISTRATION 300 700 **7200** Purchased Services 0.00 0.00 0.00 Other Expenses 446,790,29 446,790,29 0.00 TOTAL GENERAL ADMINISTRATION 446,790.29 446,790.29 0.00 SCHOOL ADMINISTRATION 100 200 300 0.00 0.00 Salaries Benefits 0.00 0.00 0.00 **Purchased Services** Materials & Supplies 500 0.00 0.00 0.00 Capital Outlay 0.00 600 0.00 0.00 700 TOTAL SCHOOL ADMINISTRATION 7300 0.00 0.00 0.00 FACILITIES ACQUISITION & CONSTRUCTION 300 0.00 Purchased Services Capital Outlay 600 0.00 53,345.00 TOTAL FACILITIES ACQUISITION & CONSTRUCTION 7400 53 345 00 0.00 53,345,00 CENTRAL SERVICES Salaries 100 0.00 0.00 0,00 Benefits 200 300 0.00 0.00 0.00 0.00 Purchased Services 0.00 0.00 Materials & Supplies 500 0.00 0.00 0.00 Capital Outlay 600 0.00 0.00 0.00 Other Expenses 700 0.00 0.00 0.00 TOTAL CENTRAL SERVICES TRANSPORTATION SERVICES 100 200 300 40.000.00 0.00 40.000.00 Benefits 72,608.53 -8.53 72,600.00 Purchased Services 48,233.00 0.00 48,233,00 26,776.08 26,788.98 -12.90**Energy Services** 400 Materials & Supplies 500 700 0.00 0.00 Other Expens 667.95 -67.95 600.00 TOTAL TRANSPORTATION SERVICES 7800 188,298.46 188,209.08 -89.38 OPERATION OF PLANT Purchased Services 300 500 600 0.00 0.00 0.00 0.00 0.00 Materials & Supplies 0.00 Capital Outlay 0.00 0,00 0.00 700 7900 Other Expenses 0.00 0.00 0.00 TOTAL OPERATION OF PLANT 0.00 0.00 0.00 COMMUNITY SERVICES Purchased Services
TOTAL COMMUNITY SERVICES 300 0.00 9100 25,000.00 0.00 25,000.00 DEBT SERVICE Other Expenses TOTAL DEBT SERVICE 900 0.00 0.00 0.00 0.00 9200 0.00 0.00 20,434,489.21 -52,226.37 20,382,262.84 TRANSFERS 9700 0.00 0.00 0.00 TOTAL APPROPRIATIONS AND TRANSFERS 20,434,489.21 -52,226.37 20,382,262.84 TOTAL FUND BALANCE (June 30, 2014) 2700 60,414.46 423.11 60,837.57

20,494,903.67

-51,803.26 20,443,100.41

SCHOOL BOARD OF CLAY COUNTY ARRA FUNDS FISCAL YEAR 2013-14

RESOLUTION	TO AMEND	DISTRICT	BUDGET

RESOLUTION TO AMEND DISTRICT BUDGET				
	ACCOUNT	BEGINNING	DECEMBER 2013 AMENDMENT	BUDGET
REVENUE	NUMBER	BUDGET	AMOUNT	AMOUNT
FEDERAL THROUGH STATE	2011	400 404 50		
Race To The Top Revenue Education Jobs Fund Revenue	3214	190,104.56	0.00	190,104.56
Federal throught Local	3215 3280	0.00 0.00	0.00	0.00 0.00
Other Federal through State	3290	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE	3200	190,104.56	0.00	190,104.56
TOTAL ESTIMATED REVENUES		190,104.56	0.00	190,104.56
TOTAL FUND BALANCE (JULY 1, 2013)	2800	0.00		0.00
TOTAL ESTIMATED REVENUES AND FUND BALANCE		190,104.56	0.00	190,104.56
APPROPRIATIONS				
INSTRUCTIONAL SERVICES				
Salaries	100	0.00	0.00	0.00
Benefits	200	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00
Materials & Supplies	500	0.00	0.00	0.00
Capital Outlay TOTAL INSTRUCTIONAL SERVICES	600 5000	0.00	0.00	0.00 0.00
TOTAL INSTRUCTIONAL SERVICES	3000	0.00	0,00	0.00
INSTRUCTION & CURRICULUM DEVELOPMENT				
Salaries	100	0.00	0.00	0.00
Benefits	200	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00
Energy Services	400	0.00	0.00	0.00
TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT	6300	0.00	0.00	0.00
INSTRUCTIONAL STAFF TRAINING				
Salaries	100	25,000.00		25,000.00
Purchased Services	300 500	60,190.00	0.00	60,190.00
Materials & Supplies Capital Outlay	600	12,500.00 0.00	0.00	12,500.00 0.00
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	97,690.00	0.00	97,690.00
INSTRUCTION RELATED TECHNOLOGY				
Salaries	100	0.00	0.00	0.00
Benefits	200	0.00	0.00	0.00
Purchased Services	300	87,800.74	0.00	87,800.74
Capital Outlay	600	4,613.82	0.00	4,613.82
TOTAL INSTRUCTION RELATED TECHNOLOGY	6500	92,414.56	0.00	92,414.56
GENERAL ADMINISTRATION				
Capital Outlay	600			
Other Expenses	700	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATION	7200	0.00	0.00	0.00
FACILITIES ACQUISITION & CONSTRUCTION CENTRAL SERVICES				
Capital Outlay	600	0.00	0.00	0.00
TOTAL CENTRAL SERVICES	7700	0.00	0.00	0.00
ADMINISTRATIVE TECHNOLOGY SERVICES				
Employee Benefils	200	0.00	0.00	0.00
TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES	8200	0.00	0.00	0.00
TOTAL APPROPRIATIONS		190,104.56	0.00	190,104.56
TRANSFERS	9700	0.00	0.00	0.00
TOTAL APPROPRIATIONS AND TRANSFERS		190,104.56	0.00	190,104.56
TOTAL FUND BALANCE (June 30, 2014)	2700	0.00	0.00	0.00
TOTAL APPROPRIATIONS AND FUND BALANCE		190.104.56	0.00	190,104.56
TOTAL ALT NOT MATIONS AND FUND BALANGE		100,104,00	0.00	130,104.30

SCHOOL BOARD OF CLAY COUNTY INTERNAL SERVICE FUNDS FISCAL YEAR 2013-2014

RESOLUTION TO AMEND DISTRICT BUDGET				
		Ε	ECEMBER 201	3
	ACCOUNT	BEGINNING	AMENDMENT	BUDGET
REVENUE	NUMBER	BUDGET	AMOUNT	AMOUNT
OPERATING REVENUES:				
Charges for Services	3481	2,677,316.36	0.00	2,677,316.36
Premium Revenues	3484	8,420.00	0.00	8,420.00
Revenues for Insurance Loss Recoveries	3740	0.00	0.00	0.00
TOTAL OPERATING REVENUES		2,685,736.36	0.00	2,685,736.36
NON-OPERATING REVENUES:	1			
Interest	3430	12,426.57	0.00	12,426.57
TOTAL NON-OPERATING REVENUES		12,426.57	0.00	12,426.57
TOTAL ESTIMATED REVENUES		2,698,162.93	0.00	2,698,162.93
RETAINED EARNINGS (JULY 1, 2013)	2800	1,156,269.07	0.00	1,156,269.07
TOTAL ESTIMATED REVENUES AND				
RETAINED EARNINGS		3,854,432.00	0.00	3,854,432.00
RETAINED LARNINGS		3,034,432.00	0.00	3,004,432.00
APPROPRIATIONS				
OPERATING EXPENSES				
Employee Benefits	200	1,167,965.86	0.00	1,167,965.86
Purchased Services	300	1,530,197.07	0.00	1,530,197.07
Other Expenses	700	0.00		0.00
TOTAL OPERATING EXPENSES		2,698,162.93	0.00	2,698,162.93
TRANSFERS	9700	0.00	0.00	0.00
TOTAL OPERATING EXPENSES AND TRANSFERS		2,698,162.93	0.00	2,698,162.93
RETAINED EARNINGS (JUNE 30, 2014)	2700	1,156,269.07	0.00	1,156,269.07
TOTAL APPROPRIATIONS, TRANSFERS				
AND RETAINED EARNINGS		3,854,432.00	0.00	3,854,432.00