

SCHOOL BOARD OF CLAY COUNTY GENERAL FUND FISCAL YEAR 2012-13				
RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE	ACCOUNT NUMBER	BEGINNING BUDGET	JUNE 2013 AMENDMENT AMOUNT	BUDGET AMOUNT
FEDERAL DIRECT				
Federal Impact	3121	650,000.00	0.00	650,000.00
Reserve Officers Training Corps (ROTC)	3191	270,000.00	0.00	270,000.00
Miscellaneous Federal Revenue	3199	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	920,000.00	0.00	920,000.00
FEDERAL THROUGH STATE				
Miscellaneous Federal thru State	3299	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE	3200	0.00	0.00	0.00
STATE				
Florida Education Finance Program	3310	129,019,580.00	0.00	129,019,580.00
Work Force Development	3315	868,772.00	0.00	868,772.00
Adults With Disabilities	3317	17,433.00	0.00	17,433.00
CO & DS Withheld for Administrative Expense	3323	22,000.00	0.00	22,000.00
Teacher Lead Program	3334	0.00	0.00	0.00
Instructional Materials	3336	0.00	0.00	0.00
State Forest Funds	3342	0.00	0.00	0.00
State License Tax	3343	22,000.00	0.00	22,000.00
District Discretionary Lottery Funds	3344	0.00	0.00	0.00
Transportation	3354	0.00	0.00	0.00
Class Size Reduction	3355	38,287,823.00	129,271.00	38,417,094.00
School Recognition Funds	3361	2,318,989.00	0.00	2,318,989.00
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	420,000.00	0.00	420,000.00
Voluntary Pre-K	3371	155,652.16	175,023.31	330,675.47
Pre-School Programs	3372	0.00	0.00	0.00
Public School Technology	3375	0.00	0.00	0.00
Teacher Training	3376	0.00	0.00	0.00
Miscellaneous State Sources	3390	286,188.44	0.00	286,188.44
TOTAL STATE	3300	171,418,437.60	304,294.31	171,722,731.91
LOCAL				
District School Tax	3411	54,580,833.00	0.00	54,580,833.00
Prior Year Coll School Taxes	3419	220,000.00	0.00	220,000.00
Tax Redemption	3421	1,900,000.00	0.00	1,900,000.00
Tuition	3424	0.00	0.00	0.00
Rent	3425	371,942.89	3,150.00	375,092.89
Interest, Including Profit on Investments	3430	50,000.00	0.00	50,000.00
Gifts, Grants & Requests	3440	51,200.00	0.00	51,200.00
GED-Adult Gen Educ Course Fees	3461	46,126.00	0.00	46,126.00
Jumpstart-Postsecondary Voc	3462	0.00	0.00	0.00
Lifelong Learning Fees	3466	78,653.00	0.00	78,653.00
Other Student Fees - Summer Rec	3469	44,012.00	0.00	44,012.00
Preschool Program Fees	3471	422,199.50	-39,763.15	382,436.35
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	5,929.00	0.00	5,929.00
Donations - BLC	3482	0.00	0.00	0.00
Miscellaneous Local Sources	3490	1,619,868.90	12,608.00	1,632,476.90
TOTAL LOCAL	3400	59,390,764.29	-24,005.15	59,366,759.14
TOTAL ESTIMATED REVENUES		231,729,201.89	280,289.16	232,009,491.05
TRANSFERS				
From Capital Projects Funds	3630	3,325,543.00	0.00	3,325,543.00
From Special Revenue Funds	3640	0.00	0.00	0.00
TOTAL TRANSFERS	3600	3,325,543.00	0.00	3,325,543.00
OTHER FINANCING SOURCES				
Sale of Capital Assets	3730	200,600.00	0.00	200,600.00
Insurance Loss Recoveries	3740	40,000.00	3,925.08	43,925.08
TOTAL OTHER FINANCING SOURCES	3700	240,600.00	3,925.08	244,525.08
TOTAL ESTIMATED REVENUE, TRANSFERS AND OTHER FINANCING SOURCES		235,295,344.89	284,214.24	235,579,559.13
TOTAL FUND BALANCE (JULY 1, 2012)		2800	13,230,810.16	0.00
TOTAL ESTIMATED REVENUES, TRANSFERS, OTHER FINANCING SOURCES AND FUND BALANCE			248,526,155.05	284,214.24
				248,810,369.29

**SCHOOL BOARD OF CLAY COUNTY
GENERAL FUND
FISCAL YEAR 2012-13
RESOLUTION TO AMEND DISTRICT BUDGET**

APPROPRIATIONS	ACCOUNT NUMBER	BEGINNING BUDGET	JUNE 2013	
			AMENDMENT AMOUNT	BUDGET AMOUNT
INSTRUCTION SERVICES				
Salaries	100	127,044,857.05	-566,718.77	126,478,138.28
Benefits	200	25,576,205.40	1,096,060.41	26,672,265.81
Purchased Services	300	1,731,150.03	930,812.73	2,661,962.76
Energy Servicew	400	8,855.70	-268.08	8,587.62
Materials & Supplies	500	4,910,852.56	2,405,580.27	7,316,432.83
Capital Outlay	600	1,346,158.65	122,260.85	1,468,419.50
Other Expenses	700	419,779.38	964,369.13	1,384,148.51
TOTAL INSTRUCTION SERVICES	5000	161,037,858.77	4,952,096.54	165,989,955.31
SUPPORT SERVICES - PUPIL PERSONNEL SERVICES				
Salaries	100	9,564,085.70	-34,550.08	9,529,535.62
Benefits	200	2,140,179.32	-181,309.26	1,958,870.06
Purchased Services	300	643,811.67	-26,851.59	616,960.08
Energy Services	400	6,896.15	1,355.73	8,251.88
Materials & Supplies	500	54,410.76	91,921.34	146,332.10
Capital Outlay	600	26,703.75	13,423.21	40,126.96
Other Expenses	700	3,712.67	12,735.95	16,448.62
TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES	6100	12,439,800.02	-123,274.70	12,316,525.32
INSTRUCTIONAL MEDIA SERVICES				
Salaries	100	2,767,910.47	-110,723.55	2,657,186.92
Benefits	200	721,173.08	-166,129.76	555,043.32
Purchased Services	300	205,961.58	2,777.73	208,739.31
Materials & Supplies	500	75,285.83	-4,983.37	70,302.46
Capital Outlay	600	242,216.35	2,028.27	244,244.62
Other Expenses	700	5,676.01	779.46	6,455.47
TOTAL INSTRUCTIONAL MEDIA SERVICES	6200	4,018,223.32	-276,251.22	3,741,972.10
INSTRUCTION & CURRICULUM DEVELOPMENT				
Salaries	100	2,810,144.62	125,363.99	2,935,508.61
Benefits	200	616,706.03	-60,430.77	556,275.26
Purchased Services	300	227,696.98	-22,317.43	205,379.55
Materials & Supplies	500	78,581.05	-16,258.44	62,322.61
Capital Outlay	600	10,777.21	277.84	11,055.05
Other Expenses	700	51,942.60	56,544.63	108,487.23
TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT	6300	3,795,848.49	83,179.82	3,879,028.31
INSTRUCTIONAL STAFF TRAINING				
Salaries	100	386,257.44	129,283.06	515,540.50
Benefits	200	57,420.74	10,464.06	67,884.80
Purchased Services	300	51,612.83	141,205.85	192,818.68
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	0.00	45,487.41	45,487.41
Capital Outlay	600	10,746.17	-5,436.88	5,309.29
Other Expenses	700	550.00	0.00	550.00
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	506,587.18	321,003.50	827,590.68
INSTRUCTION RELATED TECHNOLOGY				
Salaries	100	1,135,234.74	1,012.69	1,136,247.43
Benefits	200	274,273.50	-42,966.47	231,307.03
Purchased Services	300	682,838.25	-45,432.42	637,405.83
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	54,503.16	-21,102.72	33,400.44
Capital Outlay	600	113,870.54	6,622.05	120,492.59
Other Expenses	700	30,600.00	0.00	30,600.00
TOTAL INSTRUCTION RELATED TECHNOLOGY	6500	2,291,320.19	-101,866.87	2,189,453.32
BOARD OF EDUCATION				
Salaries	100	317,370.00	1,780.40	319,150.40
Benefits	200	380,903.59	-257,581.53	123,322.06

**SCHOOL BOARD OF CLAY COUNTY
GENERAL FUND
FISCAL YEAR 2012-13
RESOLUTION TO AMEND DISTRICT BUDGET**

APPROPRIATIONS	ACCOUNT NUMBER	BEGINNING BUDGET	JUNE 2013	
			AMENDMENT AMOUNT	BUDGET AMOUNT
Purchased Services	300	740,803.98	-275,977.69	464,826.29
Materials & Supplies	500	4,936.25	15,772.90	20,709.15
Capital Outlay	600	1,700.00	0.00	1,700.00
Other Expenses	700	133,706.72	-41,802.50	91,904.22
TOTAL BOARD OF EDUCATION	7100	1,579,420.54	-557,808.42	1,021,612.12
GENERAL ADMINISTRATION				
Salaries	100	386,446.68	102,802.67	489,249.35
Benefits	200	85,430.06	5,169.54	90,599.60
Purchased Services	300	194,381.92	-46,803.57	147,578.35
Materials & Supplies	500	3,561.09	-1,266.91	2,294.18
Capital Outlay	600	2,482.08	-1,800.01	682.07
Other Expenses	700	19,824.75	200.00	20,024.75
TOTAL GENERAL ADMINISTRATION	7200	692,126.58	58,301.72	750,428.30
SCHOOL ADMINISTRATION				
Salaries	100	11,291,612.57	889,437.56	12,181,050.13
Benefits	200	2,250,066.01	72,826.85	2,322,892.86
Purchased Services	300	67,525.63	2,721.13	70,246.76
Materials & Supplies	500	41,440.44	-7,724.88	33,715.56
Capital Outlay	600	45,908.44	0.00	45,908.44
Other Expenses	700	296.01	0.00	296.01
TOTAL SCHOOL ADMINISTRATION	7300	13,696,849.10	957,260.66	14,654,109.76
FACILITIES ACQUISITION & CONSTRUCTION				
Salaries	100	650,805.50	-5,938.36	644,867.14
Benefits	200	135,518.35	-19,508.83	116,009.52
Purchased Services	300	319,708.14	-22,200.00	297,508.14
Energy Services	400	5,935.00	0.00	5,935.00
Materials & Supplies	500	12,087.97	-5,534.30	6,553.67
Capital Outlay	600	142,785.93	205,228.03	348,013.96
Other Expenses	700	331.00	0.00	331.00
TOTAL FACILITIES ACQUISITION & CONSTRUCTION	7400	1,267,171.89	152,046.54	1,419,218.43
FISCAL SERVICES				
Salaries	100	609,674.94	-293,345.87	316,329.07
Benefits	200	120,915.95	-51,365.17	69,550.78
Purchased Services	300	20,225.83	75,000.00	95,225.83
Materials & Supplies	500	9,759.35	-83.78	9,675.57
Capital Outlay	600	5,854.02	0.00	5,854.02
Other Expenses	700	620.00	8,349.65	8,969.65
TOTAL FISCAL SERVICES	7500	767,050.09	-261,445.17	505,604.92
FOOD SERVICE				
Salaries	100	68,174.92	13,339.14	81,514.06
Benefits	200	4,740.62	1,398.38	6,139.00
	700	0.00	0.00	0.00
TOTAL FOOD SERVICE	7600	72,915.54	14,737.52	87,653.06
CENTRAL SERVICES				
Salaries	100	2,183,313.25	-21,684.62	2,161,628.63
Benefits	200	509,705.15	-67,068.40	442,636.75
Purchased Services	300	508,687.48	-13,382.52	495,304.96
Energy Services	400	24,857.00	1,010.93	25,867.93
Materials & Supplies	500	47,594.50	-15,806.38	31,788.12
Capital Outlay	600	234,596.68	-81,920.37	152,676.31
Other Expenses	700	46,318.71	-2,199.97	44,118.74
TOTAL CENTRAL SERVICES	7700	3,555,072.77	-201,051.33	3,354,021.44
TRANSPORTATION SERVICES				
Salaries	100	6,522,200.59	-296,332.30	6,225,868.29

SCHOOL BOARD OF CLAY COUNTY GENERAL FUND FISCAL YEAR 2012-13 RESOLUTION TO AMEND DISTRICT BUDGET				
APPROPRIATIONS	ACCOUNT NUMBER	BEGINNING BUDGET	JUNE 2013 AMENDMENT AMOUNT	BUDGET AMOUNT
Benefits	200	1,893,921.39	12,933.65	1,906,855.04
Purchased Services	300	384,245.38	-265,481.36	118,764.02
Energy Services	400	1,488,701.15	272,915.94	1,761,617.09
Materials & Supplies	500	782,343.64	-260,944.08	521,399.56
Capital Outlay	600	128,187.03	0.00	128,187.03
Other Expenses	700	192,443.99	-3,156.91	189,287.08
TOTAL TRANSPORTATION SERVICES	7800	11,392,043.17	-540,065.06	10,851,978.11
OPERATION OF PLANT				
Salaries	100	6,651,394.14	48,979.56	6,700,373.70
Benefits	200	1,777,559.75	53,595.70	1,831,155.45
Purchased Services	300	2,372,544.24	967,397.90	3,339,942.14
Energy Services	400	7,394,698.66	525,300.76	7,919,999.42
Materials & Supplies	500	464,786.09	-18,562.53	446,223.56
Capital Outlay	600	95,527.27	3,795.82	99,323.09
Other Expenses	700	64,885.83	-2,601.91	62,283.92
TOTAL OPERATION OF PLANT	7900	18,821,395.98	1,577,905.30	20,399,301.28
MAINTENANCE OF PLANT				
Salaries	100	3,020,252.79	13,149.34	3,033,402.13
Benefits	200	677,599.79	23,874.92	701,474.71
Purchased Services	300	756,964.61	-119,218.39	637,746.22
Energy Services	400	177,000.00	150.00	177,150.00
Materials & Supplies	500	726,420.45	-116,838.03	609,582.42
Capital Outlay	600	207,128.00	-33,537.71	173,590.29
Other Expenses	700	8,500.00	-3,481.00	5,019.00
TOTAL MAINTENANCE OF PLANT	8100	5,573,865.64	-235,900.87	5,337,964.77
ADMINISTRATIVE TECHNOLOGY SERVICES				
Salaries	100	909,654.57	90,889.64	1,000,544.21
Benefits	200	205,640.68	-24,016.47	181,624.21
Purchased Services	300	671,936.63	-38,423.14	633,513.49
Energy Services	400	15,219.00	1,752.00	16,971.00
Materials & Supplies	500	42,684.64	-8,784.09	33,900.55
Capital Outlay	600	19,000.00	-2,790.71	16,209.29
Other Expenses	700	100.00	0.00	100.00
TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES	8200	1,864,235.52	18,627.23	1,882,862.75
COMMUNITY SERVICES				
Salaries	100	227,941.37	61,771.26	289,712.63
Benefits	200	64,867.52	749.16	65,616.68
Purchased Services	300	5,712.00	0.00	5,712.00
Materials & Supplies	500	51,994.12	-67.07	51,927.05
Capital Outlay	600	7,781.90	0.00	7,781.90
Other Expenses	700	30,794.00	0.00	30,794.00
TOTAL COMMUNITY SERVICES	9100	389,090.91	62,453.35	451,544.26
DEBT SERVICE				
Other Expenses	700	0.00	0	0.00
TOTAL DEBT SERVICE	9200	0.00	0	0.00
TOTAL APPROPRIATIONS		243,760,875.70	5,899,948.54	249,660,824.24
TRANSFERS:				
To Capital Projects Funds	930	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00
To Food Service	970	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
TOTAL APPROPRIATIONS AND TRANSFERS		243,760,875.70	5,899,948.54	249,660,824.24
FUND BALANCE (JUNE 30, 2013)	2700	4,765,279.35	-5,615,734.30	-850,454.95
TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE		248,526,155.05	284,214.24	248,810,369.29

SCHOOL BOARD OF CLAY COUNTY DEBT SERVICE FUNDS FISCAL YEAR 2012-13				
RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE	ACCOUNT NUMBER	BEGINNING BUDGET	JUNE 2013 AMENDMENT AMOUNT	BUDGET AMOUNT
STATE SOURCES				
CO & DS Distributed to Districts	3321	0.00	0.00	0.00
CO & DS Withheld for SBE/COBI Bonds	3322	987,400.00	0.00	987,400.00
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	1,211,650.00	0.00	1,211,650.00
LOCAL SOURCES				
Interest Including Profit on Investments	3430	1,600.00	0.00	1,600.00
Miscellaneous Local Sources	3490	0.00	0.00	0.00
TOTAL LOCAL	3400	1,600.00	0.00	1,600.00
TOTAL ESTIMATED REVENUES		1,213,250.00	0.00	1,213,250.00
TRANSFERS				
From Capital Project Funds	3630	5,438,946.00	0.00	5,438,946.00
TOTAL TRANSFERS	3600	5,438,946.00	0.00	5,438,946.00
NON-REVENUE RECEIPTS:				
Sale of Bonds	3710	0.00	0.00	0.00
Proceeds of Certificates 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		6,652,196.00	0.00	6,652,196.00
FUND BALANCE (JULY 1, 2012)	2800	442,896.62	0.00	442,896.62
TOTAL ESTIMATED REVENUES, TRANSFERS, NON-REVENUE RECEIPTS AND FUND BALANCE		7,095,092.62	0.00	7,095,092.62
APPROPRIATIONS				
DEBT SERVICE				
Redemption of Principal	710	3,785,000.00	0.00	3,785,000.00
Interest	720	2,841,067.00	0.00	2,841,067.00
Dues and Fees	730	20,788.25	650.75	21,439.00
TOTAL APPROPRIATIONS	9200	6,646,855.25	650.75	6,647,506.00
Transfers to Capital Projects	930	0.00		0.00
TOTAL TRANSFER OF FUNDS	9700	0.00		0.00
FUND BALANCE (JUNE 30, 2013)	2700	448,237.37	-650.75	447,586.62
TOTAL APPROPRIATIONS AND FUND BALANCE		7,095,092.62	0.00	7,095,092.62

SCHOOL BOARD OF CLAY COUNTY CAPITAL PROJECTS FUNDS FISCAL YEAR 2012-13				
RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE	ACCOUNT NUMBER	JUNE 2013		
		BEGINNING BUDGET	AMENDMENT AMOUNT	BUDGET AMOUNT
STATE				
CO & DS Distributed to Districts	3321	404,100.00	0.00	404,100.00
Interest On Undistrib CO & DS	3325	15,000.00	0.00	15,000.00
Miscellaneous State	3390	0.00	0.00	0.00
Class Size Reduction	3396	0.00	0.00	0.00
Gas Tax Refund	3398	70,000.00	0.00	70,000.00
Other Misc. State Revenue	3399	0.00	0.00	0.00
TOTAL STATE	3300	489,100.00	0.00	489,100.00
LOCAL				
District Local Capital Improvement Tax	3413	12,952,262.26	0.00	12,952,262.26
Local Sales Tax	3418	1,400,000.00	58,460.12	1,458,460.12
Prior Year Local Sales Tax	3419	33,000.00	7,958.75	40,958.75
Tax Redemptions	3421	500,000.00	0.00	500,000.00
Interest, Including Profit on Investments	3430	12,000.00	29,576.83	41,576.83
Misc. Local Sources (including Impact Fees)	3490	2,000,000.00	2,466,345.95	4,466,345.95
TOTAL LOCAL	3400	16,897,262.26	2,562,341.65	19,459,603.91
SALE OF CAPITAL ASSETS				
	3730	90,000.00	0.00	90,000.00
TOTAL	3700	90,000.00	0.00	90,000.00
TOTAL ESTIMATED REVENUES AND TRANSFERS				
		17,476,362.26	2,562,341.65	20,038,703.91
FUND BALANCES (JULY 1, 2012)				
	2800	8,291,983.75	0.00	8,291,983.75
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCES				
		25,768,346.01	2,562,341.65	28,330,687.66
APPROPRIATIONS				
CAPITAL OUTLAY				
Library Books	0610	0.00	0.00	0.00
Audio Visual Materials	0620	0.00	0.00	0.00
Buildings	0630	2,926,414.41	2,965,277.48	5,891,691.89
Furniture, Fixtures and Equipment	0640	1,176,930.20	305,380.86	1,482,311.06
Motor Vehicles/Buses	0650	1,722,264.00	-53,704.00	1,668,560.00
Land	0660	0.00	0.00	0.00
Improvements Other than Buildings	0670	227,123.95	-71,077.56	156,046.39
Remodeling and Renovations	0680	9,819,861.62	-1,561,406.99	8,258,454.63
Computer Software	0690	337,814.25	0.00	337,814.25
	0730	0.00	0.00	0.00
TOTAL APPROPRIATIONS	7400	16,210,408.43	1,584,469.79	17,794,878.22
TRANSFERS				
	9700	8,764,489.00	1,000,000.00	9,764,489.00
TOTAL APPROPRIATIONS AND TRANSFERS				
		24,974,897.43	2,584,469.79	27,559,367.22
TOTAL FUND BALANCES (JUNE 30, 2013)				
	2700	793,448.58	-22,128.14	771,320.44
TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE				
		25,768,346.01	2,562,341.65	28,330,687.66

**SCHOOL BOARD OF CLAY COUNTY
SPECIAL REVENUE FUNDS -
FOOD SERVICE
FISCAL YEAR 2012-13**

RESOLUTION TO AMEND DISTRICT BUDGET

REVENUE	ACCOUNT NUMBER	BEGINNING BUDGET	JUNE 2013	
			AMENDMENT AMOUNT	BUDGET AMOUNT
FEDERAL THROUGH STATE				
School Lunch Reimbursement	3261	5,909,428.00	0.00	5,909,428.00
School Breakfast Reimbursement	3262	1,311,906.00	0.00	1,311,906.00
U.S.D.A. Donated Foods	3265	874,389.00	0.00	874,389.00
Cash in Lieu/Commodities	3266	2,500.00	0.00	2,500.00
Summer Food Service Program	3267	30,000.00	0.00	30,000.00
TOTAL FEDERAL THROUGH STATE	3200	8,128,223.00	0.00	8,128,223.00
STATE				
School Breakfast Supplement	3337	62,000.00	0.00	62,000.00
School Lunch Supplement	3338	75,000.00	0.00	75,000.00
TOTAL STATE	3300	137,000.00	0.00	137,000.00
LOCAL				
Interest, Including Profit on Investments	3430	6,500.00	0.00	6,500.00
Food Service	3450	6,647,163.00	0.00	6,647,163.00
Miscellaneous Local	3490	0.00	0.00	0.00
TOTAL LOCAL	3400	6,653,663.00	0.00	6,653,663.00
TOTAL ESTIMATED REVENUES		14,918,886.00	0.00	14,918,886.00
TRANSFERS				
From General Fund	3610	0.00	0.00	0.00
	3600	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES AND TRANSFERS		14,918,886.00	0.00	14,918,886.00
TOTAL FUND BALANCE (July 1, 2012)	2800	3,469,283.05	0.00	3,469,283.05
TOTAL ESTIMATED REVENUES AND FUND BALANCE		18,388,169.05	0.00	18,388,169.05
APPROPRIATIONS				
OPERATING EXPENSES				
Salaries	100	4,328,297.00	687,148.52	5,015,445.52
Employee Benefits	200	1,486,760.09	158,126.49	1,644,886.58
Purchased Services	300	276,328.96	-62,403.00	213,925.96
Energy Services	400	150,927.04	155,515.27	306,442.31
Material and Supplies	500	7,844,237.71	-1,347,073.02	6,497,164.69
Capital Outlay	600	747,189.11	23,619.51	770,808.62
Other Expenses	700	286,800.00	19,695.02	306,495.02
TOTAL OPERATING EXPENSES	7600	15,120,539.91	-365,371.21	14,755,168.70
FUND BALANCE (JUNE 30, 2013)	2700	3,267,629.14	365,371.21	3,633,000.35
TOTAL APPROPRIATIONS AND FUND BALANCE		18,388,169.05	0.00	18,388,169.05

SCHOOL BOARD OF CLAY COUNTY SPECIAL REVENUE - OTHER FISCAL YEAR 2012-13 RESOLUTION TO AMEND DISTRICT BUDGET				
	ACCOUNT NUMBER	BEGINNING BUDGET	JUNE 2013 AMENDMENT AMOUNT	BUDGET AMOUNT
REVENUE				
FEDERAL DIRECT				
Miscellaneous Federal Direct	3199	1,705,459.43	0.00	1,705,459.43
TOTAL FEDERAL DIRECT	3100	1,705,459.43	0.00	1,705,459.43
FEDERAL THROUGH STATE				
Vocational Education Acts	3201	276,019.36	0.00	276,019.36
Medicaid	3202	2,246,551.20	0.00	2,246,551.20
Job Training Partnership Act (JTPA)	3220	0.00	0.00	0.00
Eisenhower Math and Science	3226	983,796.88	0.00	983,796.88
Drug Free Schools	3227	0.00	0.00	0.00
(IDEA) (PL 94-142)	3230	9,403,558.56	0.02	9,403,558.58
Elementary and Secondary Education Act, Title 1	3240	5,487,851.37	0.00	5,487,851.37
Adult Basic Education	3251	232,529.14	3.00	232,532.14
Other Federal through State	3290	460,764.10	42,107.53	502,871.63
TOTAL FEDERAL THROUGH STATE	3200	19,091,070.61	42,110.55	19,133,181.16
STATE				
Diagnostic and Learning Resources	3335	0.00	0.00	0.00
Other Miscellaneous State Revenue	3399			
TOTAL STATE	3300	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		20,796,530.04	42,110.55	20,838,640.59
TOTAL FUND BALANCE (JULY 1, 2012)	2800	273,320.46	0.00	273,320.46
TOTAL ESTIMATED REVENUES AND FUND BALANCE		21,069,850.50	42,110.55	21,111,961.05
APPROPRIATIONS				
INSTRUCTIONAL SERVICES				
Salaries	100	6,957,292.93	448,160.37	7,405,453.30
Benefits	200	1,896,805.11	192,753.42	2,089,558.53
Purchased Services	300	2,447,395.27	-1,305,490.68	1,141,904.59
Energy Services	400	12,004.80	101.80	12,106.60
Materials & Supplies	500	1,259,690.38	756,173.95	2,015,864.33
Capital Outlay	600	1,278,731.86	-473,166.66	805,565.20
Other Expenses	700	28,842.26	2,008.22	30,850.48
TOTAL INSTRUCTIONAL SERVICES	5000	13,880,762.61	-379,459.58	13,501,303.03
SUPPORT SERVICES - PUPIL PERSONNEL SERVICES				
Salaries	100	921,142.75	156,850.74	1,077,993.49
Benefits	200	246,119.65	14,075.28	260,194.93
Purchased Services	300	240,440.99	-66,795.39	173,645.60
Energy Services	400	400.00	0.00	400.00
Materials & Supplies	500	181,791.67	-18,159.41	163,632.26
Capital Outlay	600	17,973.33	-24.89	17,948.44
Other Expenses	700	13,900.00	3,170.00	17,070.00
TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES	6100	1,621,768.39	89,116.33	1,710,884.72
TOTAL INSTRUCTIONAL MEDIA SERVICES	6200	500.00		500.00
INSTRUCTION & CURRICULUM DEVELOPMENT				
Salaries	100	1,229,959.75	3,927.60	1,233,887.35
Benefits	200	280,938.75	-1,593.34	279,345.41
Purchased Services	300	75,233.31	-197.56	75,035.75
Materials & Supplies	500	44,451.56	-1,209.00	43,242.56
Capital Outlay	600	239,090.96	155,153.00	394,243.96
Other Expenses	700	33,064.38	0.00	33,064.38
TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT	6300	1,902,738.71	156,080.70	2,058,819.41
INSTRUCTIONAL STAFF TRAINING				
Salaries	100	1,598,171.03	-188,704.13	1,409,466.90
Benefits	200	317,667.35	-25,692.26	291,975.09
Purchased Services	300	486,398.69	-11,295.35	475,103.34
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	203,760.66	7,672.58	211,433.24
Capital Outlay	600	23,409.55	-1,770.72	21,638.83
Other Expenses	700	37,196.09	-3,129.44	34,066.65
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	2,666,603.37	-222,919.32	2,443,684.05
INSTRUCTION RELATED TECHNOLOGY				

SCHOOL BOARD OF CLAY COUNTY SPECIAL REVENUE - OTHER FISCAL YEAR 2012-13				
RESOLUTION TO AMEND DISTRICT BUDGET				
	ACCOUNT NUMBER	BEGINNING BUDGET	JUNE 2013 AMENDMENT AMOUNT	BUDGET AMOUNT
Purchase Services	300	0.00	0.00	0.00
Capital Outlay	600	80,856.36	0.00	80,856.36
TOTAL INSTRUCTION RELATED TECHNOLOGY	6500	80,856.36	0.00	80,856.36
GENERAL ADMINISTRATION				
Purchased Services	300	0.00	0.00	0.00
Other Expenses	700	369,738.21	-11,963.35	357,774.86
TOTAL GENERAL ADMINISTRATION	7200	369,738.21	-11,963.35	357,774.86
SCHOOL ADMINISTRATION				
Salaries	100	0.00	15,227.71	15,227.71
Benefits	200	0.00	1,953.72	1,953.72
Purchased Services	300	0.00	701.11	701.11
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 SCHOOL ADMINISTRATION	7300	0.00	17,882.54	17,882.54
FACILITIES ACQUISITION & CONSTRUCTION				
Purchased Services	300	0.00	0.00	0.00
Capital Outlay	600	322,162.65	0.00	322,162.65
TOTAL FACILITIES ACQUISITION & CONSTRUCTION	7400	322,162.65	0.00	322,162.65
CENTRAL SERVICES				
Salaries	100	36,000.00	0.00	36,000.00
Benefits	200	9,898.74	0.00	9,898.74
Purchased Services	300	0.00	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	7700	45,898.74	0.00	45,898.74
TRANSPORTATION SERVICES				
Salaries	100	41,401.49	-21.49	41,380.00
Benefits	200	20,243.43	408.72	20,652.15
Purchased Services	300	44,496.09	-13,039.82	31,456.27
Energy Services	400	24,184.00	4,449.80	28,633.80
Materials & Supplies	500	0.00	0.00	0.00
Other Expenses	700	960.45	666.43	1,626.88
TOTAL TRANSPORTATION SERVICES	7800	131,285.46	-7,536.36	123,749.10
OPERATION OF PLANT				
Purchased Services	300	1,536.00	0.00	1,536.00
Materials & Supplies	500	0.00	0.00	0.00
Capital Outlay	600	46,000.00	0.00	46,000.00
Other Expenses	700	0.00	0.00	0.00
TOTAL OPERATION OF PLANT	7900	47,536.00	0.00	47,536.00
DEBT SERVICE				
Other Expenses	900	0.00	0.00	0.00
TOTAL DEBT SERVICE	9200	0.00	0.00	0.00
TRANSFERS	9700	0.00	400,909.56	400,909.56
TOTAL APPROPRIATIONS AND TRANSFERS		21,069,850.50	42,110.52	21,111,961.02
TOTAL FUND BALANCE (June 30, 2013)	2700	0.00	0.03	0.03
TOTAL APPROPRIATIONS AND FUND BALANCE		21,069,850.50	42,110.55	21,111,961.05

SCHOOL BOARD OF CLAY COUNTY ARRA FUNDS FISCAL YEAR 2012-13				
RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE	ACCOUNT NUMBER	BEGINNING BUDGET	JUNE 2013 BUDGET AMOUNT	BUDGET AMOUNT
FEDERAL THROUGH STATE				
Race To The Top Revenue	3214	552,726.46	18,290.00	571,016.46
Education Jobs Fund Revenue	3215	0.00	0.00	0.00
Federal through Local	3280	0.00	0.00	0.00
Other Federal through State	3290	23,496.78	-18,290.00	5,206.78
TOTAL FEDERAL THROUGH STATE	3200	576,223.24	0.00	576,223.24
TOTAL ESTIMATED REVENUES		576,223.24	0.00	576,223.24
TOTAL FUND BALANCE (JULY 1, 2012)	2800	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES AND FUND BALANCE		576,223.24	0.00	576,223.24
APPROPRIATIONS				
INSTRUCTIONAL SERVICES				
Salaries	100	109.62	0.00	109.62
Benefits	200	1.59	0.00	1.59
Purchased Services	300	0.00	0.00	0.00
Materials & Supplies	500	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES	5000	111.21	0.00	111.21
INSTRUCTION & CURRICULUM DEVELOPMENT				
Salaries	100	11,522.50	68,113.31	79,635.81
Benefits	200	3,886.51	12,327.85	16,214.36
Purchased Services	300	129,511.03	-78,698.16	50,812.87
Energy Services	400	0.00	0.00	0.00
TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT	6300	144,920.04	1,743.00	146,663.04
INSTRUCTIONAL STAFF TRAINING				
Purchased Services	300	44,857.31	0.00	44,857.31
Materials & Supplies	500	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	44,857.31	0.00	44,857.31
INSTRUCTION RELATED TECHNOLOGY				
Salaries	100	7,168.87	0.00	7,168.87
Benefits	200	1,625.31	0.00	1,625.31
Purchased Services	300	10,000.00	0.00	10,000.00
Capital Outlay	600	4,613.82	0.00	4,613.82
TOTAL INSTRUCTION RELATED TECHNOLOGY	6500	23,408.00	0.00	23,408.00
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	260,743.00	-1,743.00	259,000.00
TOTAL CENTRAL SERVICES	7700	260,743.00	-1,743.00	259,000.00
ADMINISTRATIVE TECHNOLOGY SERVICES				
Purchased Services	300	102,183.68	0.00	102,183.68
TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES	8200	102,183.68	0.00	102,183.68
TOTAL APPROPRIATIONS		576,223.24	0.00	576,223.24

SCHOOL BOARD OF CLAY COUNTY ARRA FUNDS FISCAL YEAR 2012-13			
RESOLUTION TO AMEND DISTRICT BUDGET			
	ACCOUNT NUMBER	BEGINNING BUDGET	JUNE 2013 BUDGET AMOUNT
REVENUE			BUDGET AMOUNT
TRANSFERS	9700	0.00	0.00
TOTAL APPROPRIATIONS AND TRANSFERS		576,223.24	0.00
TOTAL FUND BALANCE (June 30, 2013)	2700	0.00	0.00
<i>TOTAL APPROPRIATIONS AND FUND BALANCE</i>		576,223.24	0.00
			576,223.24

SCHOOL BOARD OF CLAY COUNTY INTERNAL SERVICE FUNDS FISCAL YEAR 2012-13				
RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE	ACCOUNT NUMBER	BEGINNING BUDGET	JUNE 2013 AMENDMENT AMOUNT	BUDGET AMOUNT
OPERATING REVENUES:				
Charges for Services	3481	597,511.00	0.00	597,511.00
Premium Revenues	3484	11,200.00	0.00	11,200.00
Revenues for Insurance Loss Recoveries	3740	0.00	0.00	0.00
TOTAL OPERATING REVENUES		608,711.00	0.00	608,711.00
NON-OPERATING REVENUES:				
Interest	3430	18,000.00	0.00	18,000.00
TOTAL NON-OPERATING REVENUES		18,000.00	0.00	18,000.00
TOTAL ESTIMATED REVENUES		626,711.00	0.00	626,711.00
RETAINED EARNINGS (JULY 1, 2012)	2800	3,935,713.72	0.00	3,935,713.72
TOTAL ESTIMATED REVENUES AND RETAINED EARNINGS		4,562,424.72	0.00	4,562,424.72
APPROPRIATIONS				
OPERATING EXPENSES				
Employee Benefits	200	1,072,219.08	255,886.05	1,328,105.13
Purchased Services	300	1,589,548.47	0.00	1,589,548.47
Other Expenses	700	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		2,661,767.55	255,886.05	2,917,653.60
TRANSFERS	9700	0.00	0.00	0.00
TOTAL OPERATING EXPENSES AND TRANSFERS		2,661,767.55	255,886.05	2,917,653.60
RETAINED EARNINGS (JUNE 30, 2013)	2700	1,900,657.17	(255,886.05)	1,644,771.12
TOTAL APPROPRIATIONS, TRANSFERS AND RETAINED EARNINGS		4,562,424.72	0.00	4,562,424.72