

**SCHOOL BOARD OF CLAY COUNTY  
GENERAL FUND  
FISCAL YEAR 2011-12  
RESOLUTION TO AMEND DISTRICT BUDGET**

APPROPRIATIONS	ACCOUNT NUMBER	BEGINNING BUDGET	NOVEMBER 2011	
			AMENDMENT AMOUNT	BUDGET AMOUNT
<b>INSTRUCTION SERVICES</b>				
Salaries	100	124,794,137.25	1,006.77	124,795,144.02
Benefits	200	26,145,788.70	35.20	26,145,823.90
Purchased Services	300	2,131,389.34	15,490.36	2,146,879.70
Energy Services	400	7,576.00	-26.00	7,550.00
Materials & Supplies	500	6,292,381.04	-16,136.07	6,276,244.97
Capital Outlay	600	884,744.54	1,013.46	885,758.00
Other Expenses	700	197,524.30	429.71	197,954.01
<b>TOTAL INSTRUCTION SERVICES</b>	<b>5000</b>	<b>160,453,541.17</b>	<b>1,813.43</b>	<b>160,455,354.60</b>
<b>SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>				
Salaries	100	9,600,831.79	-626.59	9,600,205.20
Benefits	200	2,158,230.99	139.13	2,158,370.12
Purchased Services	300	586,106.82	-367.56	585,739.26
Energy Services	400	3,700.00	0.00	3,700.00
Materials & Supplies	500	55,878.35	-56.43	55,821.92
Capital Outlay	600	60,920.33	302.00	61,222.33
Other Expenses	700	551.00	907.20	1,458.20
<b>TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>	<b>6100</b>	<b>12,466,219.28</b>	<b>297.75</b>	<b>12,466,517.03</b>
<b>INSTRUCTIONAL MEDIA SERVICES</b>				
Salaries	100	2,845,017.08	0.00	2,845,017.08
Benefits	200	638,152.96	0.00	638,152.96
Purchased Services	300	222,564.32	-61,215.82	161,348.50
Materials & Supplies	500	95,902.51	-746.94	95,155.57
Capital Outlay	600	269,188.28	888.94	270,077.22
Other Expenses	700	9,575.00	0.00	9,575.00
<b>TOTAL INSTRUCTIONAL MEDIA SERVICES</b>	<b>6200</b>	<b>4,080,400.15</b>	<b>-61,073.82</b>	<b>4,019,326.33</b>
<b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>				
Salaries	100	2,985,620.64	-19,989.90	2,965,630.74
Benefits	200	675,599.72	0.00	675,599.72
Purchased Services	300	241,173.63	0.00	241,173.63
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	60,351.95	0.00	60,351.95
Capital Outlay	600	19,423.29	0.00	19,423.29
Other Expenses	700	28,808.00	0.00	28,808.00
<b>TOTAL INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>	<b>6300</b>	<b>4,010,977.23</b>	<b>-19,989.90</b>	<b>3,990,987.33</b>
<b>INSTRUCTIONAL STAFF TRAINING</b>				
Salaries	100	420,576.50	22,275.59	442,852.09
Benefits	200	68,854.94	4.30	68,859.24
Purchased Services	300	344,152.40	-875.59	343,276.81
Energy Services	400	1,000.00	0.00	1,000.00
Materials & Supplies	500	59,580.15	117.00	59,697.15
Capital Outlay	600	8,951.97	0.00	8,951.97
Other Expenses	700	249.00	0.00	249.00
<b>TOTAL INSTRUCTIONAL STAFF TRAINING</b>	<b>6400</b>	<b>903,364.96</b>	<b>21,521.30</b>	<b>924,886.26</b>
<b>INSTRUCTION RELATED TECHNOLOGY</b>				
Salaries	100	1,085,661.69	57.98	1,085,719.67
Benefits	200	244,900.29	7.29	244,907.58
Purchased Services	300	408,713.74	75,314.95	484,028.69
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	216,699.35	0.00	216,699.35
Capital Outlay	600	151,688.46	-10,972.47	140,715.99
Other Expenses	700	31,000.00	0.00	31,000.00
<b>TOTAL INSTRUCTION RELATED TECHNOLOGY</b>	<b>6500</b>	<b>2,138,663.53</b>	<b>64,407.75</b>	<b>2,203,071.28</b>
<b>BOARD OF EDUCATION</b>				
Salaries	100	317,365.00	0.00	317,365.00
Benefits	200	421,861.04	0.00	421,861.04
Purchased Services	300	770,981.07	0.00	770,981.07
Materials & Supplies	500	7,710.00	0.00	7,710.00

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			AMENDMENT AMOUNT	BUDGET AMOUNT
Capital Outlay	600	1,700.00	0.00	1,700.00
Other Expenses	700	932,877.00	0.00	932,877.00
<b>TOTAL BOARD OF EDUCATION</b>	<b>7100</b>	<b>2,452,494.11</b>	<b>0.00</b>	<b>2,452,494.11</b>
<b>GENERAL ADMINISTRATION</b>				
Salaries	100	562,049.29	-1,492.64	560,556.65
Benefits	200	125,201.91	-187.41	125,014.50
Purchased Services	300	168,600.00	0.00	168,600.00
Materials & Supplies	500	4,500.00	0.00	4,500.00
Capital Outlay	600	2,350.00	0.00	2,350.00
Other Expenses	700	15,196.75	0.00	15,196.75
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>7200</b>	<b>877,897.95</b>	<b>-1,680.05</b>	<b>876,217.90</b>
<b>SCHOOL ADMINISTRATION</b>				
Salaries	100	11,339,602.09	750.46	11,340,352.55
Benefits	200	1,574,206.00	121.01	1,574,327.01
Purchased Services	300	87,924.70	-140.00	87,784.70
Materials & Supplies	500	43,872.93	65.44	43,938.37
Capital Outlay	600	13,857.70	4,163.02	18,020.72
Other Expenses	700	0.00	0.00	0.00
<b>TOTAL SCHOOL ADMINISTRATION</b>	<b>7300</b>	<b>13,059,463.42</b>	<b>4,959.93</b>	<b>13,064,423.35</b>
<b>FACILITIES ACQUISITION &amp; CONSTRUCTION</b>				
Salaries	100	700,909.16	0.00	700,909.16
Benefits	200	158,205.97	0.00	158,205.97
Purchased Services	300	372,430.06	0.00	372,430.06
Energy Services	400	5,054.00	0.00	5,054.00
Materials & Supplies	500	12,135.00	0.00	12,135.00
Capital Outlay	600	885,884.68	-521,171.50	364,713.18
Other Expenses	700	331.00	0.00	331.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONSTRUCTION</b>	<b>7400</b>	<b>2,134,949.87</b>	<b>-521,171.50</b>	<b>1,613,778.37</b>
<b>FISCAL SERVICES</b>				
Salaries	100	576,447.02	0.00	576,447.02
Benefits	200	130,046.44	0.00	130,046.44
Purchased Services	300	39,103.00	0.00	39,103.00
Materials & Supplies	500	9,738.50	-300.00	9,438.50
Capital Outlay	600	6,992.00	300.00	7,292.00
Other Expenses	700	1,220.00	0.00	1,220.00
<b>TOTAL FISCAL SERVICES</b>	<b>7500</b>	<b>763,546.96</b>	<b>0.00</b>	<b>763,546.96</b>
<b>FOOD SERVICE</b>				
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	600	0.00	0.00	0.00
Other Expenses	700	0.00	0.00	0.00
<b>TOTAL FOOD SERVICE</b>	<b>7600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CENTRAL SERVICES</b>				
Salaries	100	2,195,823.52	0.00	2,195,823.52
Benefits	200	489,013.20	0.00	489,013.20
Purchased Services	300	451,692.08	15,380.44	467,072.52
Energy Services	400	20,074.24	43.56	20,117.80
Materials & Supplies	500	72,611.08	30.50	72,641.58
Capital Outlay	600	284,958.08	2,850.00	287,808.08
Other Expenses	700	47,258.71	0.00	47,258.71
<b>TOTAL CENTRAL SERVICES</b>	<b>7700</b>	<b>3,561,430.91</b>	<b>18,304.50</b>	<b>3,579,735.41</b>
<b>TRANSPORTATION SERVICES</b>				
Salaries	100	7,176,387.67	340.84	7,176,728.51
Benefits	200	1,601,434.70	66.13	1,601,500.83
Purchased Services	300	329,871.28	3,689.12	333,560.40

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Energy Services	400	1,645,161.50	-1,039.70	1,644,121.80
Materials & Supplies	500	766,881.98	0.00	766,881.98
Capital Outlay	600	243,850.00	0.00	243,850.00
Other Expenses	700	186,024.60	-2,172.30	183,852.30
<b>TOTAL TRANSPORTATION SERVICES</b>	<b>7800</b>	<b>11,949,611.73</b>	<b>884.09</b>	<b>11,950,495.82</b>
<b>OPERATION OF PLANT</b>				
Salaries	100	6,702,467.44	0.00	6,702,467.44
Benefits	200	1,509,947.89	0.00	1,509,947.89
Purchased Services	300	3,598,094.26	-17,860.29	3,580,233.97
Energy Services	400	7,848,282.55	3,403.40	7,851,685.95
Materials & Supplies	500	420,117.97	13,275.33	433,393.30
Capital Outlay	600	97,996.22	18,106.04	116,102.26
Other Expenses	700	71,505.00	0.00	71,505.00
<b>TOTAL OPERATION OF PLANT</b>	<b>7900</b>	<b>20,248,411.33</b>	<b>16,924.48</b>	<b>20,265,335.81</b>
<b>MAINTENANCE OF PLANT</b>				
Salaries	100	3,051,847.92	1,047.26	3,052,895.18
Benefits	200	688,142.51	131.46	688,273.97
Purchased Services	300	699,225.20	0.00	699,225.20
Energy Services	400	158,000.00	0.00	158,000.00
Materials & Supplies	500	723,177.10	0.00	723,177.10
Capital Outlay	600	251,072.90	0.00	251,072.90
Other Expenses	700	7,000.00	0.00	7,000.00
<b>TOTAL MAINTENANCE OF PLANT</b>	<b>8100</b>	<b>5,578,465.63</b>	<b>1,178.72</b>	<b>5,579,644.35</b>
<b>ADMINISTRATIVE TECHNOLOGY SERVICES</b>				
Salaries	100	880,444.55	14.50	880,459.05
Benefits	200	198,622.05	1.82	198,623.87
Purchased Services	300	561,151.58	0.00	561,151.58
Energy Services	400	15,000.00	0.00	15,000.00
Materials & Supplies	500	36,300.00	0.00	36,300.00
Capital Outlay	600	171,148.91	-8,770.00	162,378.91
Other Expenses	700	0.00	0.00	0.00
<b>TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES</b>	<b>8200</b>	<b>1,862,667.09</b>	<b>-8,753.68</b>	<b>1,853,913.41</b>
<b>COMMUNITY SERVICES</b>				
Salaries	100	247,128.28	-15,065.28	232,063.00
Benefits	200	75,639.72	-2,434.72	73,205.00
Purchased Services	300	6,500.00	1,000.00	7,500.00
Materials & Supplies	500	48,550.00	5,670.15	54,220.15
Capital Outlay	600	2,758.00	329.85	3,087.85
Other Expenses	700	34,024.00	6,600.00	40,624.00
<b>TOTAL COMMUNITY SERVICES</b>	<b>9100</b>	<b>414,600.00</b>	<b>-3,900.00</b>	<b>410,700.00</b>
<b>DEBT SERVICE</b>				
Other Expenses	700	309,283.33	-166,683.33	142,600.00
<b>TOTAL DEBT SERVICE</b>	<b>9200</b>	<b>309,283.33</b>	<b>-166,683.33</b>	<b>142,600.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>247,265,988.65</b>	<b>-652,960.33</b>	<b>246,613,028.32</b>
<b>TRANSFERS:</b>				
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
<b>TOTAL TRANSFERS</b>	<b>9700</b>	<b>0.00</b>		<b>0.00</b>
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>		<b>247,265,988.65</b>	<b>-652,960.33</b>	<b>246,613,028.32</b>
<b>FUND BALANCE (JUNE 30, 2012)</b>	<b>2700</b>	<b>9,943,403.14</b>	<b>657,449.33</b>	<b>10,600,852.47</b>
<b>TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE</b>		<b>257,209,391.79</b>	<b>4,489.00</b>	<b>257,213,880.79</b>