RESOLUTION TO AMEND DISTRICT BUDGET				
			OCTOBER 2012	
B-1/-1/15	ACCOUNT	BEGINNING	AMENDMENT	BUDGET
REVENUE	NUMBER	BUDGET	AMOUNT	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 Standard Education Florida Programme	2040	400 000 707 00		400 000 707 00
Florida Education Finance Program Work Force Development	3310 3315	133,680,767.00 868,772.00	0.00 0.00	133,680,767.00
Adults With Disabilities	3317	17,433.00	0.00	868,772.00 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	38,763,811.00	0.00	38,763,811.00
School Recognition Funds	3361	2,461,959.00	0.00	2,461,959.00
Teacher Recruit/Retention	3362	0.00	0.00	0.00
Excellent Teaching Program Voluntary Pre-K High Schools	3363	0.00	0.00	0.00
Voluntary Pre-K High Schools Voluntary Pre-K	3370 3371	420,000.00	0.00 0.00	420,000.00
Pre-School Programs	3372	153,152.16 0.00	0.00	153,152.16 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	229,041.32	17,000.00	246,041.32
TOTAL STATE	3300	176,638,935.48	17,000.00	176,655,935.48
LOCAL	1			
District School Tax	3411	54,580,833.00	0.00	54,580,833.00
	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 Interest, Including Profit on Investments	3425 3430	299,060.00 75,000.00	8,320.00 0.00	307,380.00
Gifts, Grants & Requests	3440	46,200.00	0.00	75,000.00 46,200.00
GED-Adult Gen Educ Course Fees	3461	0.00	0.00	0.00
Jumpstart-Postsecondary Voc	3462	0.00	0.00	0.00
Lifelong Learning Fees	3466	78,292.00	0.00	78,292.00
Other Student Fees - Summer Rec	3469	15,932.00	8,805.00	24,737.00
Preschool Program Fees	3471	422,199.50	0.00	422,199.50
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	0.00	0.00	0.00
Donations - BLC	3482	0.00	0.00	0.00
Miscellaneous Local Sources	3490	1,541,266.15	0.00	1,541,266.15
TOTAL LOCAL	3400	59,178,782.65	17,125.00	59,195,907.65
TOTAL ESTIMATED REVENUES		226 727 740 42	24 425 00	020 774 040 40
TOTAL LOTIMATED REVENUES	 	236,737,718.13	34,125.00	236,771,843.13
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	200,000.00	0.00	200,000.00
Insurance Loss Recoveries	3740	40,000.00	0.00	40,000.00
TOTAL OTHER FINANCING SOURCES	3700	240,000.00	0.00	240,000.00
TOTAL COTINATED DEVENUE TRANSFERD AND OTHER				
TOTAL ESTIMATED REVENUE, TRANSFERS AND OTHER			0.1.10	. 040 007 555 15
FINANCING SOURCES		240,303,261.13	34,125.00	240,337,386.13
TOTAL FUND BALANCE (IIII V 4, 2042)	2000	12 220 040 40	5.55	42 220 240 42
TOTAL FUND BALANCE (JULY 1, 2012)	2800	13,230,810.16	0.00	13,230,810.16
TOTAL ESTIMATED REVENUES, TRANSFERS,				
OTHER FINANCING SOURCES AND FUND BALANCE		252 524 074 00	24 407 00	252 560 400 00
OTHER PHANGING SOURCES AND FUND BALANCE	I	253,534,071.29	34,125.00	253,568,196.29

FISCAL TEAR 2012-13				
RESOLUTION TO AMEND DISTRICT BUDGET			OCTOBER 2012	
	ACCOUNT	BEGINNING	AMENDMENT	BUDGET
ADDRODDIATIONS	1			
APPROPRIATIONS	NUMBER	BUDGET	AMOUNT	AMOUNT
INSTRUCTION SERVICES	400	405 000 540 50	007 400 00	400 000 004 40
Salaries	100	125,966,548.58	937,432.82	126,903,981.40
Benefits	200	25,400,190.94	210,226.93	25,610,417.87
Purchased Services	300	1,769,019.15	10,422.53	1,779,441.68
Energy Services	400	6,399.50	0.00	6,399.50
Materials & Supplies	500	5,491,372.96	-29,287.37	5,462,085.59
Capital Outlay	600	1,010,768.00	25,486.82	1,036,254.82
Other Expenses	700	298,937.40	724.00	299,661.40
TOTAL INSTRUCTION SERVICES	5000	159,943,236.53	1,155,005.73	161,098,242.26
SUPPORT SERVICES - PUPIL PERSONNEL SERVICES	400	0 400 544 04	-85.53	0.400.405.00
Salaries	100	9,436,511.21	187,92	9,436,425.68
Benefits	200	2,126,046.98		2,126,234.90
Purchased Services	300	615,564.33	100.00	615,664.33
Energy Services	400	5,500.00	0.00	5,500.00
Materials & Supplies	500	63,882.07	-0.80	63,881.27
Capital Outlay	600	3,761.50	1,122.96	4,884.46
Other Expenses	700	500.00	0.00	500.00
TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES	6100	12,251,766.09	1,324.55	12,253,090.64
INSTRUCTIONAL MEDIA SERVICES				
Salaries	100	2,739,781.69	0.00	2,739,781.69
Benefits	200	719,018.42	0.00	719,018.42
Purchased Services	300	212,105.07	-665.65	211,439.42
Materials & Supplies	500	84,230.14	-2,386.53	81,843.61
Capital Outlay	600	222,794.33	6,069.77	228,864.10
Other Expenses	700	5,500.00	75.00	5,575.00
TOTAL INSTRUCTIONAL MEDIA SERVICES	6200	3,983,429.65	3,092.59	3,986,522.24
INSTRUCTION & CURRICULUM DEVELOPMENT				
Salaries	100	2,685,894.48	0.00	2,685,894.48
Benefits	200	594,912.20	0.00	594,912.20
Purchased Services	300	235,546.18	-3,164.00	232,382.18
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	128,281.46	109,859.67	238,141.13
Capital Outlay	600	9,499.70	-800.00	8,699.70
Other Expenses	700	52,611.19	0.00	52,611.19
TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT	6300	3,706,745.21	105,895.67	3,812,640.88
INSTRUCTIONAL STAFF TRAINING		<u> </u>		
Salaries	100	329,894,26	32.079.43	361,973.69
Benefits	200	54,366.75	5.56	54,372.31
Purchased Services	300	221,505.82	-28,703,66	192,802.16
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	42,901.62	6,285,43	49,187,05
Capital Outlay	600	9,017.00	0.00	9,017.00
Other Expenses	700	1,200.00	50.00	1,250.00
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	658,885.45	9,716.76	668,602.21
TOTAL MOTROCHOMAL STAFF TRAINING	0400	000,000,40	0,7 10,70	000,002.2.1
INSTRUCTION RELATED TECHNOLOGY		1		
Salaries	100	1,057,062,71	0.00	1,057,062.71
Benefits	200	260,332.78		260,332.78
Purchased Services	300	690,889,80		690,889.80
Energy Services	400	0.00		0.00
	500	56,532.79		56,532.79
Materials & Supplies	600	131,395.02		133,895.02
Capital Outlay	700	30,600.00		30,600.00
Other Expenses		2,226,813.10		2,229,313.10
TOTAL INSTRUCTION RELATED TECHNOLOGY	6500	2,220,013.70	2,500.00	2,228,313.70
BOARD OF EDUCATION		1		
		1	1	
	400	347 270 00	0.00	247 270 00
Salaries Benefits	100	317,370.00 380,903.59		317,370.00 380,903.59

RESOLUTION TO AMEND DISTRICT BUDGET APPROPRIATIONS Purchased Services Materials & Supplies Capital Outlay Other Expenses TOTAL BOARD OF EDUCATION	ACCOUNT NUMBER 300 500	BEGINNING BUDGET 741,166.98	OCTOBER 2012 AMENDMENT AMOUNT	BUDGET AMOUNT
Purchased Services Materials & Supplies Capital Outlay Other Expenses	NUMBER 300 500 600	BUDGET	AMENDMENT AMOUNT	
Purchased Services Materials & Supplies Capital Outlay Other Expenses	NUMBER 300 500 600	BUDGET	AMOUNT	
Purchased Services Materials & Supplies Capital Outlay Other Expenses	300 500 600			AMOUNT
Purchased Services Materials & Supplies Capital Outlay Other Expenses	300 500 600			ANIOUNI I
Materials & Supplies Capital Outlay Other Expenses	500 600		0.00	741,166.98
Capital Outlay Other Expenses	600	4.826.94	0.00	4,826.94
Other Expenses		1,700.00	0.00	1,700.00
	700	133,706.72	0.00	133,706.72
TOTAL BOARD OF EDUCATION	7100	1,579,674.23	0.00	1,579,674.23
	7100	1,010,014.20	0.00	1,310,014.20
GENERAL ADMINISTRATION				
Salaries	100	443,607.01	0.00	443,607.01
Benefits	200	92,940.63	0.00	92,940.63
Purchased Services	300	193,939.40	0.00	193,939.40
Materials & Supplies	500	4,500.00	0.00	4,500.00
	600	2,350.00	0.00	2,350.00
Capital Outlay	700		0.00	15,196.75
Other Expenses	700	15,196.75		
TOTAL GENERAL ADMINISTRATION	7200	752,533.79	0.00	752,533.79
SCHOOL ADMINISTRATION	400	44 470 000 00	0.507.07	44 407 400 04
Salaries	100	11,176,669.98	-9,507.67	11,167,162.31
Benefits	200	2,240,219.31	-2,092.85	2,238,126.46
Purchased Services	300	92,281.60	-1,992.85	90,288.75
Materials & Supplies	500	45,641.81	-1,571.28	44,070.53
Capital Outlay	600	29,530.17	3,126.06	32,656.23
Olher Expenses	700	430.93	0.03	430.96
TOTAL SCHOOL ADMINISTRATION	7300	13,584,773.80	-12,038.56	13,572,735.24
FACILITIES ACQUISITION & CONSTRUCTION				
Salaries	100	650,805.50	0.00	650,805.50
Benefits	200	135,518.35	0.00	135,518.35
Purchased Services	300	374,029.00	0.00	374,029.00
Energy Services	400	5,935.00	0.00	5,935.00
Materials & Supplies	500	11,129.00	0.00	11,129.00
Capital Outlay	600	176,237.22	-2,724.12	173,513.10
Other Expenses	700	331.00	0.00	331.00
TOTAL FACILITIES ACQUISITION & CONSTRUCTION	7400	1,353,985.07	-2,724.12	1,351,260.95
FISCAL SERVICES				
Salaries	100	587,789.54	0.00	587,789.54
Benefits	200	122,231.40	0.00	122,231.40
Purchased Services	300	20,738.60	0.00	20,738.60
Materials & Supplies	500	8,253.60	0.00	8,253.60
Capital Outlay	600	6,847.00	0.00	6,847.00
Other Expenses	700	620.00	0.00	620.00
TOTAL FISCAL SERVICES	7500	746,480.14	0.00	746,480.14
FOOD SERVICE				
Salaries	100	1,733.99	0.00	1,733.99
Benefits	200	11.00	0.00	11.00
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
Capital Callay	700	0.00	0.00	0.00
TOTAL FOOD SERVICE	7600	1,744.99	0.00	1,744.99
TO THE LOOP GENTION	, 300	1,177.00		1,144,88
CENTRAL SERVICES				
Salaries	100	2,230,283.25	0.00	2,230,283.25
Benefits	200	511,505.77	0.00	511,505.77
Purchased Services	300	497,120.11	2,692.50	499,812,61
	400	24,857.00	0,00	24,857.00
Energy Services	500	24,857.00 48,438.68	9.50	48,448.18
Materials & Supplies				
Capital Outlay	600	239,921.88	85.00	240,006.88
Other Expenses	700	46,318.71	0.00	46,318.71
TOTAL CENTRAL SERVICES	7700	3,598,445.40	2,787.00	3,601,232.40
	1			1
TRANSPORTATION SERVICES				0.400.0:0:-
Salaries	100	6,462,342.92	0.00	6,462,342.92

RESOLUTION TO AMEND DISTRICT BUDGET OCTOBER 2012 AMENDMENT BUDGET ACCOUNT BEGINNING AMOUNT **APPROPRIATIONS** NUMBER BUDGET **AMOUNT** 1.887.840.84 200 1,887,840.84 0.00 Benefits 222,169,81 0.00 222,169.81 300 **Purchased Services** 1,492,274.37 0.00 1,492,274.37 400 **Energy Services** 500 778,528,40 0.00 778.528 40 Materials & Supplies 194,938,03 600 700 194.938.03 0.00 Capital Outlay 189,035.55 189.035.55 0.00 TOTAL TRANSPORTATION SERVICES 11,227,129.92 7800 11,227,129,92 0.00 OPERATION OF PLANT 6,495,591.20 6,495,591,20 0.00 100 200 300 1,760,839.96 0.00 1,760,839.96 Benefits 2,839,658.99 0.00 2 839 658 99 Purchased Services 7,329,046.00 8.256.00 **Energy Services** 400 7,320,790.00 430,798.98 430,404.98 394.00 Materials & Supplies 500 600 93,566.26 170.00 93,736.26 Capital Outlay 72,845.00 72,845.00 0.00 Other Expenses 19,022,516.39 7900 19,013,696.39 8,820.00 TOTAL OPERATION OF PLANT MAINTENANCE OF PLANT 3,016,981.28 3,016,981.28 100 0.00 Salaries 677,212.85 0.00 677,212.85 Benefits 200 831,241.41 723.20 831,964.61 300 **Purchased Services** 177,000.00 400 177,000.00 0.00 **Energy Services** 11.017.00 631,420.45 Materials & Supplies 500 620.403.45 149,500.00 149,500.00 0.00 Capital Outlay 600 8,500.00 8,500.00 700 Other Expenses
TOTAL MAINTENANCE OF PLANT 5,492,579,19 8100 5,480,838.99 11,740.20 ADMINISTRATIVE TECHNOLOGY SERVICES 874,821.87 0.00 874,821.87 Salaries 198,072.65 200 300 198,072,65 0.00 Benefits 704,539.21 0.00 Purchased Services 704,539,21 15,000.00 0.00 15,000.00 400 **Energy Services** 30,684,64 500 30,684,64 0.00 Materials & Supplies 19,000.00 19,000.00 0.00 Capital Outlay 600 0.00 0.00 Other Expenses
TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES 700 0.00 8200 1,842,118.37 0.00 1,842,118.37 COMMUNITY SERVICES 214,063.00 0.00 214,063.00 100 Salaries 65,085.00 200 65,085.00 0.00 Benefits 702.00 5,202.00 300 4.500.00 **Purchased Services** 50,192.44 50,894.44 -702.00 Materials & Supplies 500 7,122.95 0.00 7,122.95 600 Capital Outlay 700 30,794.00 0.00 30,794,00 Other Expenses TOTAL COMMUNITY SERVICES 9100 372,459.39 0.00 372,459.39 DEBT SERVICE 0.00 700 9200 0.00 Other Expenses 0.00 0 TOTAL DEBT SERVICE 0.00 1,286,119.82 243,610,876.33 242,324,756.51 TOTAL APPROPRIATIONS TRANSFERS: 930 0.00 0.00 0.00 To Capital Projects Funds 0.00 0.00 0.00 To Special Revenue Funds 0.00 0.00 970 0.00 To Food Service 0.00 0.00 0.00 To Trust & Agency 980 9700 0.00 0.00 0.00 TOTAL TRANSFERS -1,251,994.82 9,957,319.96 2700 11,209,314.78 FUND BALANCE (JUNE 30, 2013) TOTAL APPROPRIATIONS, TRANSFERS 34,125.00 253,568,196.29 253,534,071.29 AND FUND BALANCE

SCHOOL BOARD OF CLAY COUNTY DEBT SERVICE FUNDS FISCAL YEAR 2012-13 RESOLUTION TO AMEND DISTRICT BUDGET

RESOLUTION TO AMEND DISTRICT BUDGET				
			OCTOBER 2012	
	ACCOUNT	BEGINNING	AMENDMENT	BUDGET
REVENUE	NUMBER	BUDGET	AMOUNT	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	0420	1,600.00	0.00	1,600.00
Interest Including Profit on Investments	3430 3490	0.00	1	1,000.00
Miscellaneous Local Sources		1,600.00		1,600.00
TOTAL LOCAL	3400	1,000.00	0.00	1,000.00
TOTAL ESTIMATED REVENUES		1,213,250.00	0.00	1,213,250.00
TRANSFERS		F 400 040 00	0.00	E 420 046 00
From Capital Project Funds	3630	5,438,946.00		5,438,946.00 5,438,946.00
TOTAL TRANSFERS	3600	5,438,946.00	0.00	5,430,940.00
NON-REVENUE RECEIPTS:				
Sale of Bonds	3710	0.00	0.00	0.00
Proceeds of Certicates of Participation	3750	0.00		0.00
TOTAL NON-REVENUE RECEIPTS	3700	0.00		0.00
TOTAL NORTHLAND NEEDEN 10				
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
TO T				
TOTAL ESTIMATED REVENUES, TRANSFERS,	1	7 005 000 60	0.00	7 005 002 62
NON-REVENUE RECEIPTS AND FUND BALANCE		7,095,092.62	0.00	7,095,092.62
ADDDODDIATIONS				
APPROPRIATIONS	1	1		
DEBT SERVICE Redemption of Principal	710	3,785,000.00	0.00	3,785,000.00
Redemption of Principal	710	2,841,067.00		
Interest	730	20,713.00		20,713.00
Dues and Fees TOTAL APPROPRIATIONS	9200	6,646,780.00		6,646,780.00
TOTAL APPROPRIATIONS	3200	0,0-10,1-00.00	7	2,0.0,0.000
Transfers to Capital Projects	930	0.00		0.00
TOTAL TRANSFER OF FUNDS	9700	0.00)	0.00
TIME DALANCE (HINE 20, 2042)	2700	448,312.62	2 0.00	448,312.62
FUND BALANCE (JUNE 30, 2013)	2100	440,312.02	0.00	770,012.02
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				
			CTOBER 2012	
	ACCOUNT	BEGINNING	AMENDMENT	BUDGET
REVENUE	NUMBER	BUDGET	AMOUNT	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	
Public Education Capital Outlay	3391	0.00	0.00	0.00
Classrooms First Program	3392	0.00	0.00	0.00
School Infrastructure Thrift	3393	0.00	0.00	0.00
Effort Index Grant	3394	0.00	0.00	0.00
Class Size Reduction	3396	0.00	0.00	0.00
Gas Tax Refund	3398	0.00	0.00	0.00
Other Misc. State Revenue	3399	70,000.00	0.00	70,000.00
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	0.00	1,400,000.00
Prior Year Local Sales Tax	3419	0.00	10,000.00	10,000.00
Tax Redemptions	3421	510,000.00	-10,000.00	500,000.00
Interest, Including Profit on Investments	3430	35,000.00	0.00	35,000.00
Misc. Local Sources (including Impact Fees)	3490	2,000,000.00	0.00	2,000,000.00
TOTAL LOCAL	3400	16,897,262.26	0.00	16,897,262.26
SALE OF CAPITAL ASSETS	3730	90,000.00	0.00	90,000.00
TOTAL	3700	90,000.00	0.00	90,000.00
IOTAL				
TOTAL ESTIMATED REVENUES AND TRANSFERS		17,476,362.26	0.00	17,476,362.26
TIND DALANGES (IN V.4. 2042)	2800	8,291,983.75	0.00	8,291,983.75
FUND BALANCES (JULY 1, 2012)	2000	0,201,00011		
TOTAL ESTIMATED REVENUES, TRANSFERS AND		05 700 040 04	0.00	25,768,346.01
FUND BALANCES		25,768,346.01	0.00	25,700,540.07
APPROPRIATIONS				
CAPITAL OUTLAY				
Library Books	0610	0.00	1 1	0.00
Audio Visual Materials	0620	0.00	1	0.00
Buildings	0630	2,379,444.54		2,292,644.73
Furniture, Fixtures and Equipment	0640	108,277.44		450,990.44
Motor Vehicles/Buses	0650	1,722,264.00	1 1	1,722,264.00
Land	0660	0.00		0.00
Improvements Other than Buildings	0670	313,762.45	1 1	313,762.45
Remodeling and Renovations	0680	11,676,653.07		11,329,305.03
Computer Software	0690	10,006.93		101,441.78
	0730	0.00		0.00
TOTAL APPROPRIATIONS	7400	16,210,408.43	0.00	16,210,408.43
TRANSFERS	9700	8,764,489.00	0.00	8,764,489.00
TOTAL APPROPRIATIONS AND TRANSFERS		24,974,897.43	0.00	24,974,897.43
TOTAL FUND BALANCES (JUNE 30, 2013)	2700	793,448.58	0.00	793,448.58
TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE		25,768,346.01	0.00	25,768,346.01

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

PESOI LITION TO	VMEND	DISTRICT	RUDGET
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		OCTOBER 2012			
	ACCOUNT	BEGINNING AMENDMENT BUDG		BUDGET	
REVENUE	NUMBER	BUDGET	AMOUNT	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	0007	60,000,00	0.00	62,000.00	
School Breakfast Supplement	3337	62,000.00	1	75,000.00	
School Lunch Supplement	3338	75,000.00		137,000.00	
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 LOCAL					
TOTAL ESTIMATED REVENUES		14,918,886.00	0.00	14,918,886.00	
TRANSFERS	3610	0.00	0.00	0.00	
From General Fund	3600	0.00		0.00	
	3000	0.00			
TOTAL ESTIMATED REVENUES AND TRANSFERS		14,918,886.00)	14,918,886.00	
TOTAL COMMATED REVENUE THE WAY AND THE					
TOTAL FUND BALANCE (July 1, 2012)	2800	3,469,283.05	0.00	3,469,283.05	
THE PALANCE	<u> </u>	18,388,169.05	0.00	18,388,169.05	
TOTAL ESTIMATED REVENUES AND FUND BALANCE		78,388,709.03	0.00	10,300,103.03	
APPROPRIATIONS					
OPERATING EXPENSES					
Salaries	100	4,328,297.00	0.00	4,328,297.00	
Employee Benefits	200	1,486,760.09		1,486,760.09	
Purchased Services	300	259,410.00	450.00	259,860.00	
	400	163,525.00		163,075.00	
Energy Services Material and Supplies	500	7,951,437.7		7,947,237.71	
Capital Outlay	600	646,310.1		650,510.11	
Other Expenses	700	284,800.0	1	284,800.00	
TOTAL OPERATING EXPENSES	7600	15,120,539.9		15,120,539.91	
TOTAL OF LIMITING LATERIOLO					
FUND BALANCE (JUNE 30, 2013)	2700	3,267,629.1	4 0.00	3,267,629.14	
		10.000 100 0		40 200 400 05	
TOTAL APPROPRIATIONS AND FUND BALANCE		18,388,169.0	5 0.00	18,388,169.05	

SCHOOL BOARD OF CLAY COUNTY SPECIAL REVENUE - OTHER FISCAL YEAR 2012-13

Materials & Supplies 500 20,011.81 0.00 20,011.81 Capital Outlay 600 20,011.81 0.00 8,500.00 8,500.00	, 100/12 12/11/20/2				
ACCOUNT NUMBER BEGINNING AMENOMENT	RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE	RESOLUTION TO AMEND DIGITALS. 2022.			OCTOBER 2012	
FEDERAL DIRECT 3199		ACCOUNT	BEGINNING	AMENDMENT	BUDGET
FEDERAL DIRECT 3199		NUMBER	BUDGET	AMOUNT	AMOUNT
FEDERAL DIRECT 3199					
FEDERAL DIRECT 3199	DEVENUE				
Miscellaneous Federal Direct 3199					
STATE Diagnostic and Learning Resources Diagnostic and Learn		3199	1.369.377.43	336,082.00	1,705,459.43
FEDERAL THROUGH STATE					1,705,459.43
Vocational Education Acts 3201 257,779.58 10,000.00 267,779.58 300 Medicald 3202 1,657,500.99 169,554.94 1,627,655.93 Job Training Partnership Act (JTPA) 3220 0.00	TOTAL PEDERAL DIRLOT				
Vocational Education Acts 3201 257,779.58 10,000.00 267,779.58 300 Medicald 3202 1,657,500.99 169,554.94 1,627,655.93 Job Training Partnership Act (JTPA) 3220 0.00	FEDERAL THROUGH STATE				
Medicald 3202		3201	257,779.36		
Job Training Partnership Act (JTPA) 3220 0.00 0.00 0.00 Eisenhower Math and Science 3226 978,202.88 0.00 0.0		3202	1,657,500.99		
Elsenhower Math and Science 3226 978,202.88 0.00 978,202.80 1002		3220			
Drug Free Schools (IDEA) (IP) 49-142)	Elsenhower Math and Science	3226			
Circle C					
Elementary and Secondary Education Act, Title 1 3240 5,991,727.07 0.00 233,386.11 0.00 233,386.11 0.00 233,386.11 0.00 233,386.11 0.00 233,386.11 0.00 233,386.11 0.00 233,386.11 0.00 233,386.11 0.00 233,386.11 0.00 233,386.11 0.00 233,386.11 0.00 233,386.11 0.00 243,009.27 0.00 423,009.27 0.00 423,009.27 0.00	(IDEA) (PL 94-142)				
Adult Basic Education 3251 233,986.11 0.00 243,008.27 0.00 243,008.27 0.00 243,008.27 0.00 243,008.27 0.00 243,008.27 0.00 243,008.27 0.00 243,008.27 0.00 243,008.27 0.00	Elementary and Secondary Education Act, Title 1				
Other Federal through State 3290 423,008,27 0.00 2423,008,27					
STATE	Other Federal through State				
Diagnostic and Learning Resources 3335 0.00	TOTAL FEDERAL THROUGH STATE	3200	18,804,720.22	1/9,554.94	18,984,275.16
Diagnostic and Learning Resources 3335 0.00					
Diagnostic and Learning Revenue 3399 3300 0.00 0		2005	0.00	0.00	0.00
TOTAL STATE TOTAL ESTIMATED REVENUES TOTAL FUND BALANCE (JULY 1, 2012) TOTAL FUND BALANCE (JULY 1, 2012) TOTAL ESTIMATED REVENUES AND FUND BALANCE APPROPRIATIONS INSTRUCTIONAL SERVICES Salaries Benefits Purchased Services House and the services and services			1 0.00	0.00	0.00
TOTAL ESTIMATED REVENUES TOTAL FUND BALANCE (JULY 1, 2012) 2800			0.00	0.00	0.00
TOTAL FUND BALANCE (JULY 1, 2012) TOTAL ESTIMATED REVENUES AND FUND BALANCE APPROPRIATIONS INSTRUCTIONAL SERVICES Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses Materials & Supplies Materials & Supplies Capital Outlay Other Expenses Materials & Supplies Capital Outlay Other Expenses Materials & Supplies Materials & Supplies Capital Outlay Other Expenses TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES Materials & Supplies Material	TOTAL STATE	3300	0.00	0.00	
TOTAL FUND BALANCE (JULY 1, 2012) TOTAL ESTIMATED REVENUES AND FUND BALANCE APPROPRIATIONS INSTRUCTIONAL SERVICES Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses Materials & Supplies Materials & Supplies Capital Outlay Other Expenses Materials & Supplies Capital Outlay Other Expenses Materials & Supplies Materials & Supplies Capital Outlay Other Expenses TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES Materials & Supplies Material			20 174 097 65	515 636 94	20.689.734.59
TOTAL ESTIMATED REVENUES AND FUND BALANCE 20,326,255.87 515,636.94 20,841,892.81	TOTAL ESTIMATED REVENUES	<u> </u>	20,114,001.00	0,10,100.0.0.1	
TOTAL ESTIMATED REVENUES AND FUND BALANCE 20,326,255.87 515,636.94 20,841,892.81		2000	152 158 22	0.00	152,158,22
NSTRUCTIONAL SERVICES 100 9,400,409.67 -315,700.74 9,084,708.93	TOTAL FUND BALANCE (JULY 1, 2012)	2000	102,100.22		,
NSTRUCTIONAL SERVICES 100 9,400,409.67 -315,700.74 9,084,708.93	TOTAL FORMATED DEVENUES AND EURO DALAMOE		20 326 255.87	515.636.94	20.841.892.81
INSTRUCTIONAL SERVICES 100 9,400,409.67 -315,700.74 9,084,708.93 Salaries 200 2,155,596.66 -79,307.87 2,076,288.79 Purchased Services 300 864,798.44 39,886.08 904,684.55 Energy Services 400 4,250.00 0.00 4,250.00 Malerials & Supplies 500 650,104.61 254,976.22 905,080.83 Capital Outlay 600 988,137.71 118,432.64 1,106,570.35 TOTAL INSTRUCTIONAL SERVICES 5000 14,084,022.09 18,286.33 14,102,308.42 SUPPORT SERVICES - PUPIL PERSONNEL SERVICES 5000 14,084,022.09 18,286.33 14,102,308.42 Supplies 500 229,382.29 8,150.00 237,532.29 Purchased Services 300 229,382.29 8,150.00 237,532.29 Materials & Supplies 500 180,863.68 -5,623.28 175,240.40 Capital Outlay 600 20,011.81 0.00 20,011.81 Capital Outlay 600 2,043,319.77 101,048.27 1,534,368.04 INSTRUCTION & CURRICULUM DEVELOPMENT 100 1,119,200.43 0.00 256,633.66 Benefits 200 256,633.66 0.00 256,633.66 Benefits 200	TOTAL ESTIMATED REVENUES AND FOND BALANCE				
INSTRUCTIONAL SERVICES 100 9,400,409.67 -315,700.74 9,084,708.93 Salaries 200 2,155,596.66 -79,307.87 2,076,288.79 Purchased Services 300 864,798.44 39,886.08 904,684.55 Energy Services 400 4,250.00 0.00 4,250.00 Malerials & Supplies 500 650,104.61 254,976.22 905,080.83 Capital Outlay 600 988,137.71 118,432.64 1,106,570.35 TOTAL INSTRUCTIONAL SERVICES 5000 14,084,022.09 18,286.33 14,102,308.42 SUPPORT SERVICES - PUPIL PERSONNEL SERVICES 5000 14,084,022.09 18,286.33 14,102,308.42 Supplies 500 229,382.29 8,150.00 237,532.29 Purchased Services 300 229,382.29 8,150.00 237,532.29 Materials & Supplies 500 180,863.68 -5,623.28 175,240.40 Capital Outlay 600 20,011.81 0.00 20,011.81 Capital Outlay 600 20,011.81 0.00 20,011.81 Capital Outlay 600 20,011.81 0.00 20,011.81 Capital Outlay 6100 1,433,319.77 101,048.27 1,534,368.04 INSTRUCTION & CURRICULUM DEVELOPMENT 100 1,119,200.43 0.00 256,633.66 Benefits 200 256,633.66 0.00 256,633.66 Benefits 200 2	APPROPRIATIONS	1	1		
Salaries	ATTOTALATION				
Salaries	INSTRUCTIONAL SERVICES	1			
Benefits		100			
Purchased Services		200			
Supples Solution					
Materials & Supplies					
Capital Outlay					
TOTAL SUPPORT SERVICES	Capital Outlay				
SUPPORT SERVICES - PUPIL PERSONNEL SERVICES Salaries Benefilts Purchased Services Materials & Supplies Capital Oullay Other Expenses TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES INSTRUCTION & CURRICULUM DEVELOPMENT Salaries Benefilts Benefilts Development Services Supplies Su					
Salaries 100 807,670.45 45,540.00 552,210.45 Benefits 200 229,382.29 8,150.00 237,532.29 8,150.00 237,532.29 3,150.00 237,532.29 3,150.00 237,532.28 175,240.40 3,240.40	TOTAL INSTRUCTIONAL SERVICES	5000	14,084,022.09	18,280.33	14,102,300.42
Salaries 100 807,670.45 45,540.00 552,210.45 Benefits 200 229,382.29 8,150.00 237,532.29 8,150.00 237,532.29 3,150.00 237,532.29 3,150.00 237,532.28 175,240.40 3,240.40	THE PERSON NAMED OF THE PE	1		1	
Salaries 200 229,382.29 8,150.00 237,532.29 Purchased Services 300 186,891.54 52,981.55 239,973.09 Materials & Supplies 500 180,863.68 -5,623.28 175,240.40 Capital Oullay 600 20,011.81 0.00 20,011.81 Other Expenses 700 8,500.00 0.00 8,500.00 INSTRUCTION & CURRICULUM DEVELOPMENT 100 1,119,200.43 101,048.27 1,534,368.04 INSTRUCTION & CURRICULUM DEVELOPMENT 200 256,633.66 0.00 256,633.66 Benefits 200 256,633.66 0.00 256,633.66 Benefits 200 42,200.00 9,500.00 51,700.00 Materials & Supplies 500 42,984.58 500.00 43,484.58 Capital Outlay 600 28,431.96 0.00 6,864.38 Colled Outlay 700 6,864.38 0.00 6,864.38 Colled Curriculum Development 200 26,431.96 0.00 6,864.38 Colled Curriculum Development 200 200,100 Colleg Curriculum Development 200,100		100	807 670 45	45.540.00	853,210.45
Selection					
Purchased Services					
Materials & Supplies G00					
Capital Outlary Other Expenses 700 8,500.00 0.00 8,500.00					, ,
TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES 6100 1,433,319.77 101,048.27 1,534,368.04					
INSTRUCTION & CURRICULUM DEVELOPMENT Salaries Benefits Purchased Services Materials & Supplies Capital Outlay Other Expenses INSTRUCTION & CURRICULUM DEVELOPMENT 100 1,119,200.43 0.00 256,633.66 0.00 256,633.66 0.00 256,633.66 0.00 256,633.66 0.00 256,633.66 0.00 256,033.66 0.00 256,033.66 0.00 256,033.66 0.00 26,331.96 0.00 26,431.96 0.00 26,431.96 0.00 26,431.96	TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES				
Salaries 100 1,119,200.43 0.00 1,119,200.43 Benefits 200 256,633.66 0.00 256,633.66 Purchased Services 300 42,200.00 9,500.00 51,700.00 Materials & Supplies 500 42,984.58 500.00 43,484.56 Capital Oullay 600 28,431.96 0.00 28,431.96 Other Expenses 700 6,864.38 0.00 6,884.36	TOTAL OUT ON OBINIOLS TO BE LINGS.				
Salaries 100 1,119,200.43 0.00 1,119,200.43 Benefits 200 256,633.66 0.00 256,633.66 Purchased Services 300 42,200.00 9,500.00 51,700.00 Materials & Supplies 500 42,984.58 500.00 43,484.56 Capital Oullay 600 28,431.96 0.00 28,431.96 Other Expenses 700 6,864.38 0.00 6,884.36					
Salaries 100 1,119,200.43 0.00 1,119,200.43 Benefits 200 256,633.66 0.00 256,633.66 Purchased Services 300 42,200.00 9,500.00 51,700.00 Materials & Supplies 500 42,984.58 500.00 43,484.56 Capital Oultay 600 28,431.96 0.00 28,431.96 Other Expenses 700 6,864.38 0.00 6,884.36	INSTRUCTION & CURRICULUM DEVELOPMENT	l			
Benefits 200 256,633.66 0.00 256,033.50 Purchased Services 300 42,200.00 9,500.00 51,700.00 Materials & Supplies 500 42,984.58 500.00 43,484.56 Capital Outlay 600 28,431.96 0.00 28,431.96 Other Expenses 700 6,864.38 0.00 6,864.36					
Purchased Services 500 42,984,58 500.00 43,484,58					
Materials & Supplies 500 42,984.58 500.00 43,494.50 Capital Oullay 600 28,431.96 0.00 28,431.96 Other Expenses 700 6,864.38 0.00 6,864.38	Purchased Services			- 1	,
Capital Outlay 600 28,431,96 0.00 26,831,96					
Other Expenses 4 500 245 pd	Capital Outlay			- (
TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT 6300 1,440,310.011 10,000.001 1,300,510.01	Other Expenses				
	TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT	0300	1,490,310.0	, 10,000.00	1,000,010,01

SCHOOL BOARD OF CLAY COUNTY SPECIAL REVENUE - OTHER FISCAL YEAR 2012-13

RESOLUTION TO AMEND DISTRICT BUDGET

NOTE NUMBER BEDINING AMENDMENT AMOUNT	RESOLUTION TO AMEND DISTRICT BUDGET				
NSTRUCTIONAL STAFF TRAINING Salarines Benefits Purchased Services Salarines Benefits Purchased Services Salarines Sa		3		1	I
Salarides		NOMBLIC	DODGE!	7,111.00.7.1	
Salaries					
Benefits		100	1 214 584 14	321.280.00	1.535.864.14
Purchased Services					
Energy Services				15,891.00	427,331.61
Materials & Supplies					0.00
Comparison					
Origin Expenses					
INSTRUCTION RELATED TECHNOLOGY					
Purchases Services	TOTAL INSTRUCTIONAL STAFF TRAINING	0400	2,100,177.00	424,200.00	2,000,000
Purchases Services	INSTRUCTION RELATED TECHNOLOGY				
Capital Outlay Capi					
Color Colo					
Purchased Services	TOTAL INSTRUCTION RELATED TECHNOLOGY	6500	11,115.65	4,750.00	02,400.00
Purchased Services	CENERAL ADMINISTRATION				
Other Expenses 700 355,138.40 44.53 3595,182.95 172.75		300	0.00		0.00
SCHOOL ADMINISTRATION Salaries Benefits Materials & Supplies Capital Outlay TOTAL SCHOOL ADMINISTRATION Purchased Services Capital Outlay TOTAL SCHOOL ADMINISTRATION TOTAL SCHOOL ADMINISTRATION Purchased Services Capital Outlay TOTAL SCHOOL ADMINISTRATION TOTAL SCHOOL ADMINISTRATION Purchased Services Capital Outlay TOTAL FACILITIES ACQUISITION & CONSTRUCTION Purchased Services Capital Outlay TOTAL FACILITIES ACQUISITION & CONSTRUCTION Purchased Services Capital Outlay TOTAL SCHOOL ADMINISTRATION TOTAL CENTRAL SCHOOL & CONSTRUCTION TOTAL CENTRAL SC					
Salaries 100	TOTAL GENERAL ADMINISTRATION	7200	356,138.40	44.53	356,182.93
Salaries 100	COLLOGI, ADMINISTRATION				j
Salaries 200		100	1,756.90	-1,756.90	0.00
Materials & Supplies					0.00
Capital Outlay				1 1	0.00
TOTAL SCHOOL ADMINISTRATION FACILITIES ACQUISITION & CONSTRUCTION Purchased Services Capital Outlay CENTRAL SERVICES Salaries Benefits Purchased Services Capital Outlay Other Expenses Services Selaries Services Servi					0.00
FACILITIES ACQUISITION & CONSTRUCTION Purchased Services Capital Outlay TOTAL FACILITIES ACQUISITION & CONSTRUCTION CENTRAL SERVICES Salaries Banellis Benellis Burchased Services Capital Outlay Other Expenses Benellis					0.00
Purchased Services	TOTAL SCHOOL ADMINISTRATION	7300	2,105.65	-2,103.00	0.00
Purchased Services	EACH ITIES ACQUISITION & CONSTRUCTION				
Capital Outlay		300			ļ
CENTRAL SERVICES Salaries 200 5,004,50 0.00 5,004,50 0.00 5,004,50 0.00 5,004,50 0.00 5,004,50 0.00 5,004,50 0.0	Capital Outlay				168,238.45
Salaries 100 17,000.00 0.00 17,000.01 Benefits 200 5,004.50 0.00 5,004.50 Purchased Services 300 0 0 0.00 Materials & Supplies 500 0 0 0.00 Capital Outlay 600 0 0 0.00 Other Expenses 700 20.00 0 0.00 TOTAL CENTRAL SERVICES 7700 22,004.50 0.00 22,004.5 TRANSPORTATION SERVICES 300 38,326.22 0.00 38,326.2 Salaries 200 19,439.30 0.00 19,439.30 Purchased Services 400 21,067.00 0.00 21,067.0 Materials & Supplies 500 0.00 0.00 0.00 20.00 Other Expenses 700 0.00 0.00 0.00 0.0 0.0 TOTAL TRANSPORTATION SERVICES 300 0.00 0.00 0.0 0.0 0.0 0.0 0.0 0.0 0.0	TOTAL FACILITIES ACQUISITION & CONSTRUCTION	7400	168,238.45	0,00	168,238.45
Salaries 100 17,000.00 0.00 17,000.01 Benefits 200 5,004.50 0.00 5,004.50 Purchased Services 300 0 0 0.00 Materials & Supplies 500 0 0 0.00 Capital Outlay 600 0 0 0.00 Other Expenses 700 20.00 0 0.00 TOTAL CENTRAL SERVICES 7700 22,004.50 0.00 22,004.5 TRANSPORTATION SERVICES 300 38,326.22 0.00 38,326.2 Salaries 200 19,439.30 0.00 19,439.30 Purchased Services 400 21,067.00 0.00 21,067.0 Materials & Supplies 500 0.00 0.00 0.00 20.00 Other Expenses 700 0.00 0.00 0.00 0.0 0.0 TOTAL TRANSPORTATION SERVICES 300 0.00 0.00 0.0 0.0 0.0 0.0 0.0 0.0 0.0					
Salaries		100	17.000.00	0.00	17,000.00
Purchased Services Materials & Supplies Capital Outlay Other Expenses TOTAL CENTRAL SERVICES TRANSPORTATION SERVICES Salaries Benefits Purchased Services Energy Services Hold Districts TOTAL TRANSPORTATION SERVICES TOTAL TRANSPORTATION SERVICES TOTAL TRANSPORTATION SERVICES Materials & Supplies Districts TOTAL TRANSPORTATION SERVICES Salaries Benefits Purchased Services Hold Districts Districts Hold Distri					5,004.50
Materials & Supplies				1	0.00
Capital Outlay Cher Expenses Total Central Services Total Central Service Tot					
Other Expenses 7700 22,004.50 0.00 22,004.5 TOTAL CENTRAL SERVICES 7700 22,004.50 0.00 22,004.5 TRANSPORTATION SERVICES 100 38,326.22 0.00 38,336.22 Benefits 200 19,439.30 0.00 19,439.30 Purchased Services 300 30,811.09 9,600.00 40,411.0 Materials & Supplies 500 0.00 0.00 0.00 Other Expenses 700 0.00 0.00 0.0 TOTAL TRANSPORTATION SERVICES 7800 109,643.61 9,600.00 119,243.6 OPERATION OF PLANT 300 0.00 0.00 0.0 0.0 Materials & Supplies 500 0.00 0.00 0.0 0.0 Capital Outlay 600 46,000.00 0.00 0.0 0.0 Other Expenses 700 0.00 0.00 0.0 0.0 TOTAL OPERATION OF PLANT 7900 46,000.00 0.00 0.0 0.0 0.0				1	0.00
TRANSPORTATION SERVICES Salaries Senefils Purchased Services Energy Services Materials & Supplies Other Expenses TOTAL TRANSPORTATION SERVICES Capital Outlay Other Expenses TOTAL OPERATION OF PLANT DEBT SERVICE DEBT SERVICE OTHER TRANSPORTATIONS DEBT SERVICE TOTAL APPROPRIATIONS TOTAL APPROPRIATIONS TOTAL APPROPRIATIONS TOTAL APPROPRIATIONS TOTAL APPROPRIATIONS AND TRANSFERS TOTAL APPROPRIATIONS AND TRANSFERS TOTAL FUND BALANCE (June 30, 2013) 100 38,326.22 0.00 38,326.22 0.00 38,326.22 0.00 38,326.22 0.00 38,326.22 0.00 38,326.22 0.00 39,811.09 38,326.22 0.00 38,326.22 0.00 38,326.22 0.00 39,811.09 9,600.00 19,439.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Other Expenses				22,004.50
Salaries 100 38,326,22 0.00 38,326,22 Benefils 200 19,439,30 0.00 19,439,30 Purchased Services 300 30,811.09 9,600.00 40,411.0 Energy Services 400 21,067.00 0.00 0.00 0.00 Materials & Supplies 500 0.00 0.00 0.00 0.00 CPERATION OF PLANT 7800 109,643.61 9,600.00 119,243.6 OPERATION SERVICES 300 0.00 0.00 0.00 Materials & Supplies 500 0.00 0.00 0.00 Capital Outlay 600 46,000.00 0.00 0.00 Other Expenses 700 0.00 0.00 0.00 TOTAL OPERATION OF PLANT 7900 46,000.00 0.00 0.00 DEBT SERVICE 7900 0.00 0.00 0.00 TOTAL APPROPRIATIONS 19,926,344.68 565,818.28 20,492,162.5 TOTAL APPROPRIATIONS 19,926,344.68 565,818.28	TOTAL CENTRAL SERVICES				
Salaries 100 38,326,22 0.00 38,326,22 Benefils 200 19,439,30 0.00 19,439,30 Purchased Services 300 30,811.09 9,600.00 40,411.0 Energy Services 400 21,067.00 0.00 0.00 0.00 Materials & Supplies 500 0.00 0.00 0.00 0.00 CPERATION OF PLANT 7800 109,643.61 9,600.00 119,243.6 OPERATION SERVICES 300 0.00 0.00 0.00 Materials & Supplies 500 0.00 0.00 0.00 Capital Outlay 600 46,000.00 0.00 0.00 Other Expenses 700 0.00 0.00 0.00 TOTAL OPERATION OF PLANT 7900 46,000.00 0.00 0.00 DEBT SERVICE 7900 0.00 0.00 0.00 TOTAL APPROPRIATIONS 19,926,344.68 565,818.28 20,492,162.5 TOTAL APPROPRIATIONS 19,926,344.68 565,818.28	TRANSPORTATION SERVICES				
Bellelin Burchased Services 300 30,811.09 9,600.00 40,411.0 400 21,067.00 0.00 21,067.00 0.0				-1	
Publishes Services					
Materials & Supplies 500 0.00					
TOTAL TRANSPORTATION SERVICES TOTAL TRANSPORTATION SERVICE TOTAL OPERATION OF PLANT TOTAL OPERATION OF PLANT TOTAL APPROPRIATIONS TOTAL					0.00
TOTAL TRÂNSPORTATION SERVICES OPERATION OF PLANT Purchased Services Materials & Supplies Capital Outlay Other Expenses TOTAL OPERATION OF PLANT DEBT SERVICE Other Expenses TOTAL DEBT SERVICE TOTAL APPROPRIATIONS TRANSFERS TOTAL APPROPRIATIONS AND TRANSFERS TOTAL APPROPRIATIONS AND TRANSFERS TOTAL FUND BALANCE (June 30, 2013) TOTAL FUND BALANCE (June 30, 2013) TOTAL 19,926,344.68 TOTAL 19,926,344.68 TOTAL 19,926,344.68 TOTAL FUND BALANCE (June 30, 2013) TOTAL FUND BALANCE (June 30, 2013) TOTAL 19,926,344.68 TOTAL 19,926,344.68 TOTAL 19,926,344.68 TOTAL 565,818.28 TOTAL 2700 TOTAL 399,911.19 TOTAL 349,729.162.5			0.00	0.00	0.00
Purchased Services 300 0.00 0.00 0.00 Materials & Supplies 500 0.00 0.00 0.00 0.00 Capital Outlay 600 46,000.00 0.00 0.00 0.0 0.0 Other Expenses 700 0.00 0.00 0.00 0.0 0.0 TOTAL OPERATION OF PLANT 7900 46,000.00 0.00 0.00 0.0 <		7800	109,643.6	9,600.00	119,243.61
Purchased Services 300 0.00 0.00 0.00 Materials & Supplies 500 0.00 0.00 0.00 0.00 Capital Outlay 600 46,000.00 0.00 0.00 0.0 0.0 Other Expenses 700 0.00 0.00 0.00 0.0 0.0 TOTAL OPERATION OF PLANT 7900 46,000.00 0.00 0.00 0.0 <					
Putchased Selvices Solution		200		0.00	0.00
Materials of Objects Capital Outlay					0.00
TOTAL APPROPRIATIONS 19,926,344.68 565,818.28 20,492,162.5 TOTAL APPROPRIATIONS AND TRANSFERS 19,926,344.68 565,818.28 20,492,162.5 TOTAL APPROPRIATIONS 19,926,344.68 565,818.28 20,492,162.5 TOTAL FUND BALANCE (June 30, 2013) 2700 399,911.19 -50,181.34 349,729.5 TOTAL FUND BALANCE (June 30, 2013) 2700 399,911.19 -50,181.34 349,729.5 TOTAL FUND BALANCE (June 30, 2013) 2700 399,911.19 -50,181.34 349,729.5 TOTAL FUND BALANCE (June 30, 2013) 2700 399,911.19 -50,181.34 349,729.5 TOTAL FUND BALANCE (June 30, 2013) 2700 399,911.19 -50,181.34 349,729.5 TOTAL FUND BALANCE (June 30, 2013) 2700 399,911.19 -50,181.34 349,729.5 TOTAL FUND BALANCE (June 30, 2013) 2700 399,911.19 -50,181.34 349,729.5 TOTAL FUND BALANCE (June 30, 2013) 2700 399,911.19 -50,181.34 349,729.5 TOTAL FUND BALANCE (June 30, 2013) 2700 399,911.19 -50,181.34 349,729.5 TOTAL FUND BALANCE (June 30, 2013) 2700 399,911.19 -50,181.34 349,729.5 TOTAL FUND BALANCE (June 30, 2013) 2700 399,911.19 -50,181.34 349,729.5 TOTAL FUND BALANCE (June 30, 2013) 2700 399,911.19 -50,181.34 349,729.5 TOTAL FUND BALANCE (June 30, 2013) 2700 399,911.19 -50,181.34 349,729.5 TOTAL FUND BALANCE (June 30, 2013) 2700 399,911.19 -50,181.34 349,729.5 TOTAL FUND BALANCE (June 30, 2013) 2700 399,911.19 -50,181.34 349,729.5 TOTAL FUND BALANCE (June 30, 2013) 2700 399,911.19 -50,181.34 349,729.5 TOTAL FUND BALANCE (June 30, 2013) 2700 399,911.19 -50,181.34 349,729.5 TOTAL FUND BALANCE (June 30, 2013) 2700 399,911.19 -50,181.34 349,729.5 TOTAL FUND BALANCE (JUNE BALANCE (JUNE BALANCE (JUNE BALANCE (JUNE BALANCE (JUNE BALANCE (JUNE BALANCE (46,000.00
TOTAL OPERATION OF PLANT 7900 46,000.00 0.00 46,000.00 0.00 46,000.00 0.00 46,000.00 0.					
Other Expenses 700 0.00 0.00 0.0 TOTAL DEBT SERVICE 9200 0.00 0.00 0.0 TOTAL APPROPRIATIONS 19,926,344.68 565,818.28 20,492,162.9 TRANSFERS 9700 0.00 0.0 0.0 TOTAL APPROPRIATIONS AND TRANSFERS 19,926,344.68 565,818.28 20,492,162.9 TOTAL FUND BALANCE (June 30, 2013) 2700 399,911.19 -50,181.34 349,729.1		7900	46,000.0	0.00	46,000.00
Other Expenses 700 0.00 0.00 0.0 TOTAL DEBT SERVICE 9200 0.00 0.00 0.0 TOTAL APPROPRIATIONS 19,926,344.68 565,818.28 20,492,162.9 TRANSFERS 9700 0.00 0.0 0.0 TOTAL APPROPRIATIONS AND TRANSFERS 19,926,344.68 565,818.28 20,492,162.9 TOTAL FUND BALANCE (June 30, 2013) 2700 399,911.19 -50,181.34 349,729.1	•				
TOTAL DEBT SERVICE 9200 0.00 0.00 0.00 TOTAL DEBT SERVICE 9200 0.00 0.00 0.0 TOTAL APPROPRIATIONS 19,926,344.68 565,818.28 20,492,162.9 TOTAL APPROPRIATIONS AND TRANSFERS 19,926,344.68 565,818.28 20,492,162.9 TOTAL FUND BALANCE (June 30, 2013) 2700 399,911.19 -50,181.34 349,729.1		700	۰.,	0.00	0.00
TOTAL APPROPRIATIONS 19,926,344.68 565,818.28 20,492,162.5 TRANSFERS 9700 0.00 0.1 TOTAL APPROPRIATIONS AND TRANSFERS 19,926,344.68 565,818.28 20,492,162.5 TOTAL FUND BALANCE (June 30, 2013) 2700 399,911.19 -50,181.34 349,729.1					
TRANSFERS 9700 0.00 0.1 TOTAL APPROPRIATIONS AND TRANSFERS 19,926,344.68 565,818.28 20,492,162.9 TOTAL FUND BALANCE (June 30, 2013) 2700 399,911.19 -50,181.34 349,729.1	TOTAL DEBT SERVICE				
TOTAL APPROPRIATIONS AND TRANSFERS TOTAL FUND BALANCE (June 30, 2013) 19,926,344.68 565,818.28 20,492,162.5 2700 399,911.19 -50,181.34 349,729.1	TOTAL APPROPRIATIONS		19,926,344.6	8 565,818.28	20,492,162.96
TOTAL APPROPRIATIONS AND TRANSFERS TOTAL FUND BALANCE (June 30, 2013) 19,926,344.68 565,818.28 20,492,162.5 2700 399,911.19 -50,181.34 349,729.1		0753	 	. 	0.00
TOTAL FUND BALANCE (June 30, 2013) 2700 399,911.19 -50,181.34 349,729.	TRANSFERS	9700	0.0	<u> </u>	1 0.00
TOTAL FUND BALANCE (June 30, 2013) 2700 399,911.19 -50,181.34 349,729.	TOTAL ADDDODDIATIONS AND TRANSFERS	 	19,926.344.6	8 565,818.28	20,492,162.96
TOTAL FOND BALANCE (Julie 30, 2013)	TOTAL APPROPRIATIONS AND TRANSPERS				
	TOTAL FUND BALANCE (June 30, 2013)	2700	399,911.1	9 -50,181.34	349,729.85
TOTAL APPROPRIATIONS AND FUND BALANCE 20,326,255.87 515,636.94 20,841,892.8					00.041.000.01
	TOTAL APPROPRIATIONS AND FUND BALANCE		20,326,255.8	7 515,636.94	20,841,892.81

RESOLUTION TO AMEND DISTRICT BUDGET OCTOBER 2012 **BEGINNING AMENDMENT** BUDGET ACCOUNT NUMBER BUDGET **AMOUNT** AMOUNT REVENUE FEDERAL THROUGH STATE 552,726.46 552,726,46 0.00 3214 Race To The Top Revenue 0.00 0.00 0.00 Education Jobs Fund Revenue 3215 5,206.78 0.00 5,206.78 Other Federal through State 3290 0.00 557,933.24 557,933.24 TOTAL FEDERAL THROUGH STATE 3200 557,933.24 557,933.24 0.00 TOTAL ESTIMATED REVENUES 0.00 0.00 0.00 2800 TOTAL FUND BALANCE (JULY 1, 2012) 557,933.24 0.00 557,933.24 TOTAL ESTIMATED REVENUES AND FUND BALANCE **APPROPRIATIONS** INSTRUCTIONAL SERVICES 3,964.61 0.00 3,964.61 100 Salaries 200 24.97 0,00 24.97 Benefits 600 0.00 0.00 0.00 Capital Outlay 3.989.58 TOTAL INSTRUCTIONAL SERVICES 5000 3,989,58 0.00 SUPPORT SERVICES - PUPIL PERSONNEL SERVICES 0.00 0.00 100 0.00 Salaries 200 0.00 0.00 0.00 Benefits 0.00 0.00 600 0.00 Capital Outlay 0.00 0.00 TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES 6100 0.00 INSTRUCTION & CURRICULUM DEVELOPMENT 5.550.42 5,550.42 0.00 100 Salaries 4.535.15 200 4.535.15 0.00 **Benefits** 128,872.66 0.00 300 128,872.66 Purchased Services 0.00 0.00 0.00 400 **Energy Services** 138,958.23 138,958.23 TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT 0.00 6300 INSTRUCTIONAL STAFF TRAINING 26,567,31 300 26,567.31 0.00 Purchased Services 0.00 0.00 500 0.00 Materials & Supplies 0.00 0.00 0.00 Capital Outlay 600 6400 26,567.31 0.00 26,567.31 TOTAL INSTRUCTIONAL STAFF TRAINING INSTRUCTION RELATED TECHNOLOGY 10,588.79 0.00 10,588.79 100 Salaries 2,031.83 2,031.83 0.00 200 Benefits 300 27,234.44 -17,234.44 10,000.00 **Purchased Services** 600 0.00 4,613.82 4,613.82 Capital Outlay TOTAL INSTRUCTION RELATED TECHNOLOGY 6500 27,234.44 0.00 27,234.44 GENERAL ADMINISTRATION 0.00 0.00 0.00 Other Expenses TOTAL GENERAL ADMINISTRATION 7200 0.00 0.00 0.00 FACILITIES ACQUISITION & CONSTRUCTION CENTRAL SERVICES 259,000.00 259,000.00 0.00 600 Capital Outlay 0.00 259,000.00 TOTAL CENTRAL SERVICES 7700 259,000.00 ADMINISTRATIVE TECHNOLOGY SERVICES 102,183.68 102,183.68 300 0.00 Purchased Services TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES 8200 102,183.68 0.00 102,183.68 0.00 557,933.24 557,933.24 TOTAL APPROPRIATIONS 0.00 0.00 9700 0.00 TRANSFERS 557,933.24 0.00 557,933.24 TOTAL APPROPRIATIONS AND TRANSFERS 0.00 2700 0.00 0.00 TOTAL FUND BALANCE (June 30, 2013) 557,933.24 0.00 557,933.24 TOTAL APPROPRIATIONS AND FUND BALANCE

SCHOOL BOARD OF CLAY COUNTY INTERNAL SERVICE FUNDS FISCAL YEAR 2012-13

RESOLUTION TO AMEND DISTRICT BUDGET

		OCTOBER 2012			
	ACCOUNT	BEGINNING	AMENDMENT	BUDGET	
REVENUE	NUMBER	BUDGET	AMOUNT	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	
TOTAL ESTIMATED REVENUES		020,711.00	0.00	0,	
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	0.00	1,072,219.08	
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	0.00	2,661,767.55	
TRANSFERS	9700	0.00	0.00	0.00	
TOTAL OPERATING EXPENSES AND TRANSFERS		2,661,767.55	0.00	2,661,767.55	
RETAINED EARNINGS (JUNE 30, 2013)	2700	1,900,657.17	0.00	1,900,657.17	
TOTAL APPROPRIATIONS, TRANSFERS AND RETAINED EARNINGS		4,562,424.72	0.00	4,562,424.72	