

<b>SCHOOL BOARD OF CLAY COUNTY DEBT SERVICE FUNDS FISCAL YEAR 2009-10</b>				
<b>RESOLUTION TO AMEND DISTRICT BUDGET</b>				
<b>REVENUE</b>	<b>ACCOUNT NUMBER</b>	<b>BEGINNING BUDGET</b>	<b>MARCH 2010 AMENDMENT AMOUNT</b>	<b>BUDGET AMOUNT</b>
<b>STATE SOURCES</b>				
CO & DS Distributed to Districts	3321	0.00	0.00	0.00
CO & DS Withheld for SBE/COBI Bonds	3322	962,000.00	0.00	962,000.00
CO & DS Interest	3325	0.00	0.00	0.00
SBE/COBI Bond Interest	3326	8,500.00	0.00	8,500.00
Racing Commission Fund	3341	223,250.00	0.00	223,250.00
<b>TOTAL STATE</b>	<b>3300</b>	<b>1,193,750.00</b>	<b>0.00</b>	<b>1,193,750.00</b>
<b>LOCAL SOURCES</b>				
Interest Including Profit on Investments	3430	15,000.00	0.00	15,000.00
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,208,750.00</b>	<b>0.00</b>	<b>1,208,750.00</b>
<b>TRANSFERS</b>				
From Capital Project Funds	3630	5,528,630.00	0.00	5,528,630.00
<b>TOTAL TRANSFERS</b>	<b>3600</b>	<b>5,528,630.00</b>	<b>0.00</b>	<b>5,528,630.00</b>
<b>NON-REVENUE RECEIPTS:</b>				
Sale of Bonds	3710	0.00	0.00	0.00
Proceeds of Certificates of Participation	3750	0.00	0.00	0.00
<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>3700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES, TRANSFERS, AND NON-REVENUE RECEIPTS</b>		<b>6,737,380.00</b>	<b>0.00</b>	<b>6,737,380.00</b>
<b>FUND BALANCE (JULY 1, 2009)</b>	<b>2800</b>	<b>736,728.46</b>	<b>0.00</b>	<b>736,728.46</b>
<b>TOTAL ESTIMATED REVENUES, TRANSFERS, NON-REVENUE RECEIPTS AND FUND BALANCE</b>		<b>7,474,108.46</b>	<b>0.00</b>	<b>7,474,108.46</b>
<b>APPROPRIATIONS</b>				
<b>DEBT SERVICE</b>				
Redemption of Principal	710	3,345,000.00	0.00	3,345,000.00
Interest	720	3,345,526.00	0.00	3,345,526.00
Dues and Fees	730	22,550.00	0.00	22,550.00
<b>TOTAL APPROPRIATIONS</b>	<b>9200</b>	<b>6,713,076.00</b>	<b>0.00</b>	<b>6,713,076.00</b>
Transfers to Capital Projects	930	0.00	0.00	0.00
<b>TOTAL TRANSFER OF FUNDS</b>	<b>9700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND BALANCE (JUNE 30, 2010)</b>	<b>2700</b>	<b>761,032.46</b>	<b>0.00</b>	<b>761,032.46</b>
<b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>		<b>7,474,108.46</b>	<b>0.00</b>	<b>7,474,108.46</b>