

**SCHOOL BOARD OF CLAY COUNTY  
INTERNAL SERVICE FUNDS  
FISCAL YEAR 2008-09**

**RESOLUTION TO AMEND DISTRICT BUDGET**

| REVENUE  | ACCOUNT NUMBER | NOVEMBER 2008       |                  |                     |
|--|----------------|---------------------|------------------|---------------------|
|  |                | BEGINNING BUDGET    | AMENDMENT AMOUNT | BUDGET AMOUNT       |
| <b>OPERATING REVENUES:</b>                                   |                |                     |                  |                     |
| Charges for Services   | 3481           | 2,088,030.00        | 0.00             | 2,088,030.00        |
| Premium Revenues   | 3484           | 11,970.00           | 0.00             | 11,970.00           |
| Revenues for Insurance Loss Recoveries                       | 3740           | 0.00                | 0.00             | 0.00                |
| <b>TOTAL OPERATING REVENUES</b>                              |                | <b>2,100,000.00</b> | <b>0.00</b>      | <b>2,100,000.00</b> |
| <b>NON-OPERATING REVENUES:</b>                               |                |                     |                  |                     |
| Interest   | 3430           | 160,000.00          | 0.00             | 160,000.00          |
| <b>TOTAL NON-OPERATING REVENUES</b>                          |                | <b>160,000.00</b>   | <b>0.00</b>      | <b>160,000.00</b>   |
| <b>TOTAL ESTIMATED REVENUES</b>                              |                | <b>2,260,000.00</b> | <b>0.00</b>      | <b>2,260,000.00</b> |
| <b>RETAINED EARNINGS (JULY 1, 2008)</b>                      | <b>2800</b>    | <b>3,837,240.73</b> | 0.00             | <b>3,837,240.73</b> |
| <b>TOTAL ESTIMATED REVENUES AND RETAINED EARNINGS</b>        |                | <b>6,097,240.73</b> | <b>0.00</b>      | <b>6,097,240.73</b> |
| <b>APPROPRIATIONS</b>  |                |                     |                  |                     |
| <b>OPERATING EXPENSES</b>                                    |                |                     |                  |                     |
| Employee Benefits  | 200            | 1,172,553.00        | 0.00             | 1,172,553.00        |
| Purchased Services   | 300            | 2,086,835.00        | 0.00             | 2,086,835.00        |
| Other Expenses   | 700            | 0.00                | 0.00             | 0.00                |
| <b>TOTAL OPERATING EXPENSES</b>                              |                | <b>3,259,388.00</b> | <b>0.00</b>      | <b>3,259,388.00</b> |
| <b>TRANSFERS</b>   | <b>9700</b>    | <b>0.00</b>         | 0.00             | <b>0.00</b>         |
| <b>TOTAL OPERATING EXPENSES AND TRANSFERS</b>                |                | <b>3,259,388.00</b> | <b>0.00</b>      | <b>3,259,388.00</b> |
| <b>RETAINED EARNINGS (JUNE 30, 2009)</b>                     | <b>2700</b>    | <b>2,837,852.73</b> | 0.00             | <b>2,837,852.73</b> |
| <b>TOTAL APPROPRIATIONS, TRANSFERS AND RETAINED EARNINGS</b> |                | <b>6,097,240.73</b> | <b>0.00</b>      | <b>6,097,240.73</b> |