

| SCHOOL BOARD OF CLAY COUNTY CAPITAL PROJECTS FUNDS FISCAL YEAR 2009-10 | | | | |
|---|---------------------------|-----------------------------|-----------------------------|--------------------------|
| RESOLUTION TO AMEND DISTRICT BUDGET | | | | |
| REVENUE | ACCOUNT NUMBER | JANUARY 2010 | | |
| | | BEGINNING BUDGET | AMENDMENT AMOUNT | BUDGET AMOUNT |
| STATE | | | | |
| CO & DS Distributed to Districts | 3321 | 450,000.00 | 0.00 | 450,000.00 |
| Interest On Undistrib CO & DS | 3325 | 15,000.00 | 0.00 | 15,000.00 |
| Miscellaneous State | 3390 | 0.00 | 0.00 | 0.00 |
| Public Education Capital Outlay | 3391 | 724,455.00 | 0.00 | 724,455.00 |
| 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 | 92,000.00 | 0.00 | 92,000.00 |
| Other Misc. State Revenue | 3399 | 0.00 | 0.00 | 0.00 |
| TOTAL STATE | 3300 | 1,281,455.00 | 0.00 | 1,281,455.00 |
| LOCAL | | | | |
| District Local Capital Improvement Tax | 3413 | 14,991,355.00 | 0.00 | 14,991,355.00 |
| Local Sales Tax | 3418 | 1,600,000.00 | 0.00 | 1,600,000.00 |
| Tax Redemptions | 3421 | 0.00 | 0.00 | 0.00 |
| Interest, Including Profit on Investments | 3430 | 600,000.00 | -29,602.16 | 570,397.84 |
| Misc. Local Sources (including Impact Fees) | 3490 | 3,000,000.00 | 0.00 | 3,000,000.00 |
| TOTAL LOCAL | 3400 | 20,191,355.00 | -29,602.16 | 20,161,752.84 |
| TRANSFERS | | | | |
| From General Fund | 3610 | 0.00 | 0.00 | 0.00 |
| From Capital Projects | 3630 | | | |
| TOTAL TRANSFERS | 3600 | 0.00 | 0.00 | 0.00 |
| PROCEEDS FROM SBE/COBI BONDS | 3711 | 0.00 | 0.00 | 0.00 |
| SALE OF EQUIPMENT | 3733 | | | |
| PROCEEDS FROM CERT OF PARTICIPATION | 3750 | 0.00 | 0.00 | 0.00 |
| TOTAL | 3700 | 0.00 | 0.00 | 0.00 |
| TOTAL ESTIMATED REVENUES AND TRANSFERS | | | | |
| | | 21,472,810.00 | -29,602.16 | 21,443,207.84 |
| FUND BALANCES (JULY 1, 2009) | | | | |
| | 2800 | 47,886,299.42 | 0.00 | 47,886,299.42 |
| TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCES | | | | |
| | | 69,359,109.42 | -29,602.16 | 69,329,507.26 |
| APPROPRIATIONS | | | | |
| CAPITAL OUTLAY | | | | |
| Rentals | 0360 | 0.00 | 0.00 | 0.00 |
| Other Purchased Services | 0390 | | | |
| Library Books | 0610 | 151,872.21 | -954.57 | 150,917.64 |
| Audio Visual Materials | 0620 | 59,889.41 | 75.38 | 59,964.79 |
| Buildings | 0630 | 43,486,768.32 | 49,525.55 | 43,536,293.87 |
| Furniture, Fixtures and Equipment | 0640 | 3,290,151.90 | -38,901.41 | 3,251,250.49 |
| Motor Vehicles/Buses | 0650 | 2,201,483.00 | 0.00 | 2,201,483.00 |
| Land | 0660 | 0.00 | 0.00 | 0.00 |
| Improvements Other than Buildings | 0670 | 546,456.05 | 3,372.75 | 549,828.80 |
| Remodeling and Renovations | 0680 | 10,443,020.56 | -19,650.00 | 10,423,370.56 |
| Computer Software | 0690 | 262,543.22 | 0.00 | 262,543.22 |
| | 0730 | 0.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | 7400 | 60,442,184.67 | -6,532.30 | 60,435,652.37 |
| TRANSFERS | | | | |
| | 9700 | 8,589,173.00 | 30,600.00 | 8,619,773.00 |
| TOTAL APPROPRIATIONS AND TRANSFERS | | | | |
| | | 69,031,357.67 | 24,067.70 | 69,055,425.37 |
| TOTAL FUND BALANCES (JUNE 30, 2010) | | | | |
| | 2700 | 327,751.75 | -53,669.86 | 274,081.89 |
| TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE | | | | |
| | | 69,359,109.42 | -29,602.16 | 69,329,507.26 |