

<b>SCHOOL BOARD OF CLAY COUNTY GENERAL FUND FISCAL YEAR 2009-10 RESOLUTION TO AMEND DISTRICT BUDGET</b>				
<b>APPROPRIATIONS</b>	<b>ACCOUNT NUMBER</b>	<b>FEBRUARY 2010</b>		
		<b>BEGINNING BUDGET</b>	<b>AMENDMENT AMOUNT</b>	<b>BUDGET AMOUNT</b>
<b>INSTRUCTION SERVICES</b>				
Salaries	100	119,800,829.21	-18,378.90	119,782,450.31
Benefits	200	30,123,394.35	3,928.67	30,127,323.02
Purchased Services	300	2,129,159.11	73,474.68	2,202,633.79
Energy Services	400	10,097.18	637.61	10,734.79
Materials & Supplies	500	7,095,756.99	-191,853.12	6,903,903.87
Capital Outlay	600	1,293,645.07	89,857.32	1,383,502.39
Other Expenses	700	216,096.68	2,364.24	218,460.92
<b>TOTAL INSTRUCTION SERVICES</b>	<b>5000</b>	<b>160,668,978.59</b>	<b>-39,969.50</b>	<b>160,629,009.09</b>
<b>SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>				
Salaries	100	7,910,335.91	4,649.00	7,914,984.91
Benefits	200	2,051,001.33	223.84	2,051,225.17
Purchased Services	300	631,229.14	2,809.65	634,038.79
Energy Services	400	3,500.00	0.00	3,500.00
Materials & Supplies	500	67,907.41	490.79	68,398.20
Capital Outlay	600	5,443.72	102.11	5,545.83
Other Expenses	700	1,614.50	391.93	2,006.43
<b>TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>	<b>6100</b>	<b>10,671,032.01</b>	<b>8,667.32</b>	<b>10,679,699.33</b>
<b>INSTRUCTIONAL MEDIA SERVICES</b>				
Salaries	100	1,558,672.31	330.19	1,559,002.50
Benefits	200	638,070.71	81.66	638,152.37
Purchased Services	300	42,915.96	-1,962.86	40,953.10
Materials & Supplies	500	177,804.08	429.42	178,233.50
Capital Outlay	600	363,612.14	4,061.89	367,674.03
Other Expenses	700	8,900.00	0.00	8,900.00
<b>TOTAL INSTRUCTIONAL MEDIA SERVICES</b>	<b>6200</b>	<b>2,789,975.20</b>	<b>2,940.30</b>	<b>2,792,915.50</b>
<b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>				
Salaries	100	2,806,559.90	0.00	2,806,559.90
Benefits	200	707,701.63	0.00	707,701.63
Purchased Services	300	105,955.47	505.00	106,460.47
Energy Services	400	200.00	-5.00	195.00
Materials & Supplies	500	224,659.74	-15.39	224,644.35
Capital Outlay	600	29,133.72	15.39	29,149.11
Other Expenses	700	2,752.29	0.00	2,752.29
<b>TOTAL INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>	<b>6300</b>	<b>3,876,962.75</b>	<b>500.00</b>	<b>3,877,462.75</b>
<b>INSTRUCTIONAL STAFF TRAINING</b>				
Salaries	100	436,666.98	-757.05	435,909.93
Benefits	200	77,086.10	693.00	77,779.10
Purchased Services	300	499,381.25	-44,225.50	455,155.75
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	77,312.87	7,617.17	84,930.04
Capital Outlay	600	6,849.40	1,359.50	8,208.90
Other Expenses	700	3,781.00	0.00	3,781.00
<b>TOTAL INSTRUCTIONAL STAFF TRAINING</b>	<b>6400</b>	<b>1,101,077.60</b>	<b>-35,312.88</b>	<b>1,065,764.72</b>
<b>INSTRUCTION RELATED TECHNOLOGY</b>				
Salaries	100	569,523.61	240.84	569,764.45
Benefits	200	151,670.43	42.14	151,712.57
Purchased Services	300	217,564.89	8,186.05	225,750.94
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	18,690.74	19.00	18,709.74
Capital Outlay	600	955,886.65	15,324.10	971,210.75
Other Expenses	700	20,753.24	0.00	20,753.24
<b>TOTAL INSTRUCTION RELATED TECHNOLOGY</b>	<b>6500</b>	<b>1,934,089.56</b>	<b>23,812.13</b>	<b>1,957,901.69</b>
<b>BOARD OF EDUCATION</b>				
Salaries	100	167,925.00	0.00	167,925.00
Benefits	200	288,250.12	0.00	288,250.12
Purchased Services	300	816,367.45	12,582.15	828,949.60
Materials & Supplies	500	5,000.00	0.00	5,000.00

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Capital Outlay	600	4,700.00	0.00	4,700.00
Other Expenses	700	912,781.00	0.00	912,781.00
<b>TOTAL BOARD OF EDUCATION</b>	<b>7100</b>	<b>2,195,023.57</b>	<b>12,582.15</b>	<b>2,207,605.72</b>
<b>GENERAL ADMINISTRATION</b>				
Salaries	100	776,410.50	-9,121.11	767,289.39
Benefits	200	185,713.10	-1,596.35	184,116.75
Purchased Services	300	62,853.13	0.00	62,853.13
Materials & Supplies	500	6,300.00	0.00	6,300.00
Capital Outlay	600	3,400.00	0.00	3,400.00
Other Expenses	700	94.75	0.00	94.75
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>7200</b>	<b>1,034,771.48</b>	<b>-10,717.46</b>	<b>1,024,054.02</b>
<b>SCHOOL ADMINISTRATION</b>				
Salaries	100	11,829,590.25	1,248.49	11,830,838.74
Benefits	200	3,110,599.92	123.24	3,110,723.16
Purchased Services	300	96,262.25	-920.00	95,342.25
Materials & Supplies	500	62,325.16	-429.82	61,895.34
Capital Outlay	600	10,669.62	-110.00	10,559.62
Other Expenses	700	2,863.83	0.00	2,863.83
<b>TOTAL SCHOOL ADMINISTRATION</b>	<b>7300</b>	<b>15,112,311.03</b>	<b>-88.09</b>	<b>15,112,222.94</b>
<b>FACILITIES ACQUISITION &amp; CONSTRUCTION</b>				
Salaries	100	824,879.16	0.00	824,879.16
Benefits	200	218,592.99	0.00	218,592.99
Purchased Services	300	328,400.00	-20,402.00	307,998.00
Energy Services	400	9,926.00	0.00	9,926.00
Materials & Supplies	500	18,914.10	0.00	18,914.10
Capital Outlay	600	685,357.69	26,432.23	711,789.92
Other Expenses	700	833.00	0.00	833.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONSTRUCTION</b>	<b>7400</b>	<b>2,086,902.94</b>	<b>6,030.23</b>	<b>2,092,933.17</b>
<b>FISCAL SERVICES</b>				
Salaries	100	566,288.27	0.00	566,288.27
Benefits	200	149,802.39	0.00	149,802.39
Purchased Services	300	25,603.00	0.00	25,603.00
Materials & Supplies	500	9,448.50	-114.95	9,333.55
Capital Outlay	600	5,992.00	114.95	6,106.95
Other Expenses	700	1,410.00	0.00	1,410.00
<b>TOTAL FISCAL SERVICES</b>	<b>7500</b>	<b>758,544.16</b>	<b>0.00</b>	<b>758,544.16</b>
<b>FOOD SERVICE</b>				
Salaries	100	36,727.77	6,958.82	43,686.59
Benefits	200	2,511.85	264.88	2,776.73
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>39,239.62</b>	<b>7,223.70</b>	<b>46,463.32</b>
<b>CENTRAL SERVICES</b>				
Salaries	100	2,217,776.73	0.00	2,217,776.73
Benefits	200	559,414.12	0.00	559,414.12
Purchased Services	300	423,055.49	964.56	424,020.05
Energy Services	400	23,835.00	0.00	23,835.00
Materials & Supplies	500	150,032.54	720.70	150,753.24
Capital Outlay	600	255,811.66	200.00	256,011.66
Other Expenses	700	60,017.00	0.00	60,017.00
<b>TOTAL CENTRAL SERVICES</b>	<b>7700</b>	<b>3,689,942.54</b>	<b>1,885.26</b>	<b>3,691,827.80</b>
<b>TRANSPORTATION SERVICES</b>				
Salaries	100	7,107,416.73	1,220.58	7,108,637.31
Benefits	200	1,937,477.13	232.29	1,937,709.42
Purchased Services	300	636,696.99	-39,325.00	597,371.99
Energy Services	400	1,469,058.26	-83.89	1,468,974.37
Materials & Supplies	500	781,870.84	0.00	781,870.84
Capital Outlay	600	355,850.00	40,000.00	395,850.00

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Other Expenses	700	114,918.05	0.00	114,918.05
<b>TOTAL TRANSPORTATION SERVICES</b>	<b>7800</b>	<b>12,403,288.00</b>	<b>2,043.98</b>	<b>12,405,331.98</b>
<b>OPERATION OF PLANT</b>				
Salaries	100	6,955,094.01	3,826.89	6,958,920.90
Benefits	200	1,831,590.10	299.90	1,831,890.00
Purchased Services	300	3,834,921.95	-4,027.38	3,830,894.57
Energy Services	400	8,923,791.68	42,508.49	8,966,300.17
Materials & Supplies	500	448,100.19	5,558.13	453,658.32
Capital Outlay	600	154,742.99	2,634.31	157,377.30
Other Expenses	700	76,260.57	-8,430.04	67,830.53
<b>TOTAL OPERATION OF PLANT</b>	<b>7900</b>	<b>22,224,501.49</b>	<b>42,370.30</b>	<b>22,266,871.79</b>
<b>MAINTENANCE OF PLANT</b>				
Salaries	100	3,082,674.01	8,820.06	3,091,494.07
Benefits	200	813,951.07	1,543.67	815,494.74
Purchased Services	300	663,962.34	0.00	663,962.34
Energy Services	400	201,000.00	-56,542.00	144,458.00
Materials & Supplies	500	731,528.33	46,542.00	778,070.33
Capital Outlay	600	122,476.92	10,000.00	132,476.92
Other Expenses	700	20,205.00	0.00	20,205.00
<b>TOTAL MAINTENANCE OF PLANT</b>	<b>8100</b>	<b>5,635,797.67</b>	<b>10,363.73</b>	<b>5,646,161.40</b>
<b>ADMINISTRATIVE TECHNOLOGY SERVICES</b>				
Salaries	100	851,448.46	60.21	851,508.67
Benefits	200	224,710.78	10.54	224,721.32
Purchased Services	300	739,894.36	13,925.64	753,820.00
Energy Services	400	10,349.00	0.00	10,349.00
Materials & Supplies	500	40,931.18	-3,172.85	37,758.33
Capital Outlay	600	198,417.12	3,106.21	201,523.33
Other Expenses	700	0.00	0.00	0.00
<b>TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES</b>	<b>8200</b>	<b>2,065,750.90</b>	<b>13,929.75</b>	<b>2,079,680.65</b>
<b>COMMUNITY SERVICES</b>				
Salaries	100	262,622.64	0.00	262,622.64
Benefits	200	73,462.73	0.00	73,462.73
Purchased Services	300	9,001.06	0.00	9,001.06
Materials & Supplies	500	73,228.36	-2,598.79	70,629.57
Capital Outlay	600	2,787.83	2,951.73	5,739.56
Other Expenses	700	39,916.76	33.00	39,949.76
<b>TOTAL COMMUNITY SERVICES</b>	<b>9100</b>	<b>461,019.38</b>	<b>385.94</b>	<b>461,405.32</b>
<b>DEBT SERVICE</b>				
Other Expenses	700	166,683.33	0.00	166,683.33
<b>TOTAL DEBT SERVICE</b>	<b>9200</b>	<b>166,683.33</b>	<b>0.00</b>	<b>166,683.33</b>
<b>TOTAL APPROPRIATIONS</b>		<b>248,915,891.82</b>	<b>46,646.86</b>	<b>248,962,538.68</b>
<b>TRANSFERS:</b>				
To Capital Projects Funds	930	0.00	0.00	0.00
To Special Revenue Funds	940	14,000.00	0.00	14,000.00
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>14,000.00</b>	<b>0.00</b>	<b>14,000.00</b>
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>		<b>248,929,891.82</b>	<b>46,646.86</b>	<b>248,976,538.68</b>
<b>FUND BALANCE (JUNE 30, 2010)</b>	<b>2700</b>	<b>8,674,247.23</b>	<b>-9,962.22</b>	<b>8,664,285.01</b>
<b>TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE</b>		<b>257,604,139.05</b>	<b>36,684.64</b>	<b>257,640,823.69</b>