

**SCHOOL BOARD OF CLAY COUNTY  
GENERAL FUND  
FISCAL YEAR 2015-2016**

**RESOLUTION TO AMEND DISTRICT BUDGET**

REVENUE	ACCOUNT NUMBER	FEBRUARY 2016		
		FEBRUARY 1, 2016 BUDGET AMOUNT	AMENDMENT AMOUNT	ENDING BUDGET AMOUNT
<b>FEDERAL DIRECT</b>				
Federal Impact	3121	505,694.00	0.00	505,694.00
Reserve Officers Training Corps (ROTC)	3191	225,000.00	0.00	225,000.00
Miscellaneous Federal Revenue	3199	0.00	0.00	0.00
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>730,694.00</b>	<b>0.00</b>	<b>730,694.00</b>
<b>FEDERAL THROUGH STATE</b>				
Vocational Education Acts	3201	0.00	0.00	0.00
Medicaid	3202	1,700,000.00	0.00	1,700,000.00
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>3200</b>	<b>1,700,000.00</b>	<b>0.00</b>	<b>1,700,000.00</b>
<b>STATE</b>				
Florida Education Finance Program	3310	157,938,191.00	0.00	157,938,191.00
Work Force Development	3315	844,507.00	0.00	844,507.00
Adults With Disabilities	3317	0.00	0.00	0.00
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	20,000.00	0.00	20,000.00
District Discretionary Lottery Funds	3344	129,942.00	0.00	129,942.00
Transportation	3354	0.00	0.00	0.00
Class Size Reduction	3355	39,045,313.00	0.00	39,045,313.00
School Recognition Funds	3361	1,980,516.00	0.00	1,980,516.00
Teacher Recruit/Retention	3362	0.00	0.00	0.00
Excellent Teaching Program	3363	0.00	0.00	0.00
Voluntary Pre-K High Schools	3370	96,840.00	0.00	96,840.00
Voluntary Pre-K	3371	548,305.00	0.00	548,305.00
Pre-School Programs	3372	0.00	0.00	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	2,248,823.79	40,000.00	2,288,823.79
<b>TOTAL STATE</b>	<b>3300</b>	<b>202,874,437.79</b>	<b>40,000.00</b>	<b>202,914,437.79</b>
<b>LOCAL</b>				
District School Tax	3411	53,859,562.00	0.00	53,859,562.00
Prior Year Coll School Taxes	3419	12,000.00	0.00	12,000.00
Tax Redemption	3421	1,100,000.00	0.00	1,100,000.00
Tuition	3424	0.00	0.00	0.00
Rent	3425	227,097.19	4,683.18	231,780.37
Interest, Including Profit on Investments	3430	0.00	0.00	0.00
Gifts, Grants & Requests	3440	22,000.00	33,800.00	55,800.00
GED-Adult Gen Educ Course Fees	3461	54,170.00	3,510.00	57,680.00
Jumpstart-Postsecondary Voc	3462	2,040.00	680.00	2,720.00
Lifelong Learning Fees	3466	23,295.00	0.00	23,295.00
Other Student Fees - Summer Rec	3469	15,938.75	508.75	16,447.50
Preschool Program Fees	3471	325,000.00	0.00	325,000.00
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	19,662.19	1,438.00	21,100.19
Donations - BLC	3482	0.00	0.00	0.00
Miscellaneous Local Sources	3490	2,000,429.90	4,327.00	2,004,756.90
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>57,661,195.03</b>	<b>48,946.93</b>	<b>57,710,141.96</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>262,966,326.82</b>	<b>88,946.93</b>	<b>263,055,273.75</b>
<b>TRANSFERS</b>				
From Capital Projects Funds	3630	6,876,716.00	0.00	6,876,716.00
From Special Revenue Funds	3640	0.00	0.00	0.00
<b>TOTAL TRANSFERS</b>	<b>3600</b>	<b>6,876,716.00</b>	<b>0.00</b>	<b>6,876,716.00</b>
<b>OTHER FINANCING SOURCES</b>				
Sale of Capital Assets	3730	100,000.00	0.00	100,000.00
Insurance Loss Recoveries	3740	6,208.46	0.00	6,208.46
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>3700</b>	<b>106,208.46</b>	<b>0.00</b>	<b>106,208.46</b>
<b>TOTAL ESTIMATED REVENUE, TRANSFERS AND OTHER FINANCING SOURCES</b>		<b>269,949,251.28</b>	<b>88,946.93</b>	<b>270,038,198.21</b>
<b>TOTAL FUND BALANCE (JULY 1, 2015)</b>	<b>2800</b>	<b>6,584,542.68</b>	<b>0.00</b>	<b>6,584,542.68</b>
<b>TOTAL ESTIMATED REVENUES, TRANSFERS, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>276,533,793.96</b>	<b>88,946.93</b>	<b>276,622,740.89</b>

**SCHOOL BOARD OF CLAY COUNTY  
GENERAL FUND  
FISCAL YEAR 2015-16**

**RESOLUTION TO AMEND DISTRICT BUDGET**

APPROPRIATIONS	ACCOUNT NUMBER	FEBRUARY 2016		
		FEBRUARY 1, 2016 BUDGET AMOUNT	AMENDMENT AMOUNT	ENDING BUDGET AMOUNT
<b>INSTRUCTION SERVICES</b>				
Salaries	100	123,853,209.51	-37,653.10	123,815,556.41
Benefits	200	30,715,816.30	-9,407.02	30,706,409.28
Purchased Services	300	11,218,206.62	12,306.26	11,230,512.88
Energy Servicew	400	9,854.43	0.00	9,854.43
Materials & Supplies	500	7,717,806.05	-49,223.92	7,668,582.13
Capital Outlay	600	1,313,403.48	28,482.15	1,341,885.63
Other Expenses	700	1,588,466.85	162,717.98	1,751,184.83
<b>TOTAL INSTRUCTION SERVICES</b>	<b>5000</b>	<b>176,416,763.24</b>	<b>107,222.35</b>	<b>176,523,985.59</b>
<b>SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>				
Salaries	100	10,692,470.67	-11,024.87	10,681,445.80
Benefits	200	2,594,859.60	-2,834.49	2,592,025.11
Purchased Services	300	567,693.02	26,093.21	593,786.23
Energy Services	400	6,500.00	0.00	6,500.00
Materials & Supplies	500	134,386.38	123.01	134,509.39
Capital Outlay	600	4,025.66	830.04	4,855.70
Other Expenses	700	2,936.39	500.00	3,436.39
<b>TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>	<b>6100</b>	<b>14,002,871.72</b>	<b>13,686.90</b>	<b>14,016,558.62</b>
<b>INSTRUCTIONAL MEDIA SERVICES</b>				
Salaries	100	2,738,273.71	0.00	2,738,273.71
Benefits	200	682,560.61	0.00	682,560.61
Purchased Services	300	225,526.53	-2,365.33	223,161.20
Materials & Supplies	500	75,992.46	-2,082.30	73,910.16
Capital Outlay	600	282,412.89	4,331.39	286,744.28
Other Expenses	700	1,500.00	0.00	1,500.00
<b>TOTAL INSTRUCTIONAL MEDIA SERVICES</b>	<b>6200</b>	<b>4,006,266.20</b>	<b>-116.24</b>	<b>4,006,149.96</b>
<b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>				
Salaries	100	3,677,754.03	26,366.55	3,704,120.58
Benefits	200	930,147.13	5,758.90	935,906.03
Purchased Services	300	83,518.81	23,169.97	106,688.78
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	116,309.60	30,860.71	147,170.31
Capital Outlay	600	26,818.75	1,877.00	28,695.75
Other Expenses	700	24,657.48	0.00	24,657.48
<b>TOTAL INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>	<b>6300</b>	<b>4,859,205.80</b>	<b>88,033.13</b>	<b>4,947,238.93</b>
<b>INSTRUCTIONAL STAFF TRAINING</b>				
Salaries	100	1,683,960.77	0.00	1,683,960.77
Benefits	200	421,323.28	0.00	421,323.28
Purchased Services	300	455,344.54	9,177.32	464,521.86
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	28,158.38	1,501.93	29,660.31
Capital Outlay	600	93,949.02	88.14	94,037.16
Other Expenses	700	592.00	0.00	592.00
<b>TOTAL INSTRUCTIONAL STAFF TRAINING</b>	<b>6400</b>	<b>2,683,327.99</b>	<b>10,767.39</b>	<b>2,694,095.38</b>
<b>INSTRUCTION RELATED TECHNOLOGY</b>				
Salaries	100	1,903,800.61	156.10	1,903,956.71
Benefits	200	449,346.87	21.79	449,368.66
Purchased Services	300	626,402.41	356,717.54	983,119.95
Energy Services	400	364,379.00	-364,379.00	0.00
Materials & Supplies	500	9,040.64	-943.04	8,097.60
Capital Outlay	600	448,623.00	-16,209.00	432,414.00
Other Expenses	700	5,000.00	-3,535.38	1,464.62
<b>TOTAL INSTRUCTION RELATED TECHNOLOGY</b>	<b>6500</b>	<b>3,806,592.53</b>	<b>-28,170.99</b>	<b>3,778,421.54</b>
<b>BOARD OF EDUCATION</b>				
Salaries	100	176,100.00	0.00	176,100.00
Benefits	200	136,542.50	0.00	136,542.50
Purchased Services	300	491,910.74	0.00	491,910.74
Materials & Supplies	500	750.00	0.00	750.00
Capital Outlay	600	1,612.00	0.00	1,612.00
Other Expenses	700	630,196.00	0.00	630,196.00
<b>TOTAL BOARD OF EDUCATION</b>	<b>7100</b>	<b>1,437,111.24</b>	<b>0.00</b>	<b>1,437,111.24</b>

**SCHOOL BOARD OF CLAY COUNTY  
GENERAL FUND  
FISCAL YEAR 2015-16**

**RESOLUTION TO AMEND DISTRICT BUDGET**

APPROPRIATIONS	ACCOUNT NUMBER	FEBRUARY 2016		
		FEBRUARY 1, 2016 BUDGET AMOUNT	AMENDMENT AMOUNT	ENDING BUDGET AMOUNT
<b>GENERAL ADMINISTRATION</b>				
Salaries	100	581,290.83	-755.75	580,535.08
Benefits	200	187,807.45	-105.51	187,701.94
Purchased Services	300	162,800.00	0.00	162,800.00
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	2,500.00	0.00	2,500.00
Capital Outlay	600	2,350.00	0.00	2,350.00
Other Expenses	700	16,000.00	0.00	16,000.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>7200</b>	<b>952,748.28</b>	<b>-861.26</b>	<b>951,887.02</b>
<b>SCHOOL ADMINISTRATION</b>				
Salaries	100	11,269,529.42	-21,748.95	11,247,780.47
Benefits	200	2,739,834.37	-8,609.50	2,731,224.87
Purchased Services	300	73,564.37	46.65	73,611.02
Energy Services	400	100.00	-50.00	50.00
Materials & Supplies	500	36,408.79	2,779.49	39,188.28
Capital Outlay	600	34,723.56	-516.31	34,207.25
Other Expenses	700	5,212.36	123.64	5,336.00
<b>TOTAL SCHOOL ADMINISTRATION</b>	<b>7300</b>	<b>14,159,372.87</b>	<b>-27,974.98</b>	<b>14,131,397.89</b>
<b>FACILITIES ACQUISITION &amp; CONSTRUCTION</b>				
Salaries	100	515,158.00	0.00	515,158.00
Benefits	200	128,892.56	0.00	128,892.56
Purchased Services	300	419,996.00	-19,497.23	400,498.77
Energy Services	400	5,100.00	0.00	5,100.00
Materials & Supplies	500	13,428.00	0.00	13,428.00
Capital Outlay	600	315,864.41	7,603.48	323,467.89
Other Expenses	700	350.00	0.00	350.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONSTRUCTION</b>	<b>7400</b>	<b>1,398,788.97</b>	<b>-11,893.75</b>	<b>1,386,895.22</b>
<b>FISCAL SERVICES</b>				
Salaries	100	567,496.96	8,277.75	575,774.71
Benefits	200	142,157.74	2,128.21	144,285.95
Purchased Services	300	12,818.15	0.00	12,818.15
Materials & Supplies	500	10,064.41	100.00	10,164.41
Capital Outlay	600	1,837.44	-100.00	1,737.44
Other Expenses	700	2,250.00	0.00	2,250.00
<b>TOTAL FISCAL SERVICES</b>	<b>7500</b>	<b>736,624.70</b>	<b>10,405.96</b>	<b>747,030.66</b>
<b>FOOD SERVICE</b>				
Salaries	100	5,374.15	0.00	5,374.15
Benefits	200	375.54	0.00	375.54
Materials & Supplies	500	0.00	0.00	0.00
Other Expenses	700	0.00	0.00	0.00
<b>TOTAL FOOD SERVICE</b>	<b>7600</b>	<b>5,749.69</b>	<b>0.00</b>	<b>5,749.69</b>
<b>CENTRAL SERVICES</b>				
Salaries	100	2,190,355.57	-25,028.26	2,165,327.31
Benefits	200	537,034.14	-6,434.76	530,599.38
Purchased Services	300	475,740.37	-8,261.00	467,479.37
Energy Services	400	21,620.00	-300.00	21,320.00
Materials & Supplies	500	60,899.10	3,444.58	64,343.68
Capital Outlay	600	164,073.08	-344.58	163,728.50
Other Expenses	700	49,360.62	-15.00	49,345.62
<b>TOTAL CENTRAL SERVICES</b>	<b>7700</b>	<b>3,499,082.88</b>	<b>-36,939.02</b>	<b>3,462,143.86</b>
<b>TRANSPORTATION SERVICES</b>				
Salaries	100	6,194,139.94	6,361.99	6,200,501.93
Benefits	200	1,960,176.76	509.27	1,960,686.03
Purchased Services	300	254,922.04	3,872.50	258,794.54
Energy Services	400	968,856.58	-10,900.00	957,956.58
Materials & Supplies	500	584,228.26	10,000.00	594,228.26
Capital Outlay	600	214,000.95	0.00	214,000.95
Other Expenses	700	301,769.88	0.00	301,769.88
<b>TOTAL TRANSPORTATION SERVICES</b>	<b>7800</b>	<b>10,478,094.41</b>	<b>9,843.76</b>	<b>10,487,938.17</b>

**SCHOOL BOARD OF CLAY COUNTY  
GENERAL FUND  
FISCAL YEAR 2015-16**

**RESOLUTION TO AMEND DISTRICT BUDGET**

APPROPRIATIONS	ACCOUNT NUMBER	FEBRUARY 2016		
		FEBRUARY 1, 2016 BUDGET AMOUNT	AMENDMENT AMOUNT	ENDING BUDGET AMOUNT
<b>OPERATION OF PLANT</b>				
Salaries	100	5,848,480.59	0.00	5,848,480.59
Benefits	200	1,428,611.05	0.00	1,428,611.05
Purchased Services	300	3,455,101.63	4,124.61	3,459,226.24
Energy Services	400	7,821,752.85	3,537.48	7,825,290.33
Materials & Supplies	500	458,323.36	9,357.41	467,680.77
Capital Outlay	600	110,365.35	-4,378.02	105,987.33
Other Expenses	700	125,151.85	-4,953.00	120,198.85
<b>TOTAL OPERATION OF PLANT</b>	<b>7900</b>	<b>19,247,786.68</b>	<b>7,688.48</b>	<b>19,255,475.16</b>
<b>MAINTENANCE OF PLANT</b>				
Salaries	100	2,978,907.14	560.63	2,979,467.77
Benefits	200	744,850.11	78.27	744,928.38
Purchased Services	300	687,010.37	-22,665.76	664,344.61
Energy Services	400	181,600.00	0.00	181,600.00
Materials & Supplies	500	638,990.00	221.30	639,211.30
Capital Outlay	600	196,810.00	16,000.00	212,810.00
Other Expenses	700	6,000.00	0.00	6,000.00
<b>TOTAL MAINTENANCE OF PLANT</b>	<b>8100</b>	<b>5,434,167.62</b>	<b>-5,805.56</b>	<b>5,428,362.06</b>
<b>ADMINISTRATIVE TECHNOLOGY SERVICES</b>				
Salaries	100	590,873.48	39.02	590,912.50
Benefits	200	145,197.07	5.45	145,202.52
Purchased Services	300	401,421.32	41,543.31	442,964.63
Energy Services	400	16,000.00	-7,900.00	8,100.00
Materials & Supplies	500	17,700.00	-1,749.02	15,950.98
Capital Outlay	600	1,063.93	-500.00	563.93
Other Expenses	700	0.00	0.00	0.00
<b>TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES</b>	<b>8200</b>	<b>1,172,255.80</b>	<b>31,438.76</b>	<b>1,203,694.56</b>
<b>COMMUNITY SERVICES</b>				
Salaries	100	195,467.82	0.00	195,467.82
Benefits	200	82,182.44	0.00	82,182.44
Purchased Services	300	6,525.00	0.00	6,525.00
Materials & Supplies	500	60,328.28	-242.53	60,085.75
Capital Outlay	600	7,489.72	1,242.53	8,732.25
Other Expenses	700	26,750.00	0.00	26,750.00
<b>TOTAL COMMUNITY SERVICES</b>	<b>9100</b>	<b>378,743.26</b>	<b>1,000.00</b>	<b>379,743.26</b>
<b>DEBT SERVICE</b>				
Other Expenses	700	6,056.40	0.00	6,056.40
<b>TOTAL DEBT SERVICE</b>	<b>9200</b>	<b>6,056.40</b>	<b>0.00</b>	<b>6,056.40</b>
<b>TOTAL APPROPRIATIONS</b>				
		<b>264,681,610.28</b>	<b>168,324.93</b>	<b>264,849,935.21</b>
<b>TRANSFERS:</b>				
To Capital Projects Funds	930	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00
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>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND BALANCE (JUNE 30, 2016)</b>				
	<b>2700</b>	<b>11,852,183.68</b>	<b>-79,378.00</b>	<b>11,772,805.68</b>
<b>TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE</b>		<b>276,533,793.96</b>	<b>88,946.93</b>	<b>276,622,740.89</b>

**SCHOOL BOARD OF CLAY COUNTY  
DEBT SERVICE FUNDS  
FISCAL YEAR 2015-16**

**RESOLUTION TO AMEND DISTRICT BUDGET**

REVENUE	ACCOUNT NUMBER	FEBRUARY 2016		
		FEBRUARY 1, 2016 BUDGET AMOUNT	AMENDMENT AMOUNT	ENDING BUDGET AMOUNT
<b>STATE SOURCES</b>				
CO & DS Distributed to Districts	3321	0.00	0.00	0.00
CO & DS Withheld for SBE/COBI Bonds	3322	758,650.00	0.00	758,650.00
CO & DS Interest	3325	0.00	0.00	0.00
SBE/COBI Bond Interest	3326	300.00	0.00	300.00
Racing Commission Fund	3341	223,250.00	0.00	223,250.00
<b>TOTAL STATE</b>	<b>3300</b>	<b>982,200.00</b>	<b>0.00</b>	<b>982,200.00</b>
<b>LOCAL SOURCES</b>				
Interest Including Profit on Investments	3430	600.00	0.00	600.00
Miscellaneous Local Sources	3490	0.00	0.00	0.00
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>982,800.00</b>	<b>0.00</b>	<b>982,800.00</b>
<b>TRANSFERS</b>				
From Capital Project Funds	3630	5,288,603.80	0.00	5,288,603.80
<b>TOTAL TRANSFERS</b>	<b>3600</b>	<b>5,288,603.80</b>	<b>0.00</b>	<b>5,288,603.80</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>6,271,403.80</b>	<b>0.00</b>	<b>6,271,403.80</b>
<b>FUND BALANCE (JULY 1, 2015)</b>	<b>2800</b>	<b>402,358.55</b>	<b>0.00</b>	<b>402,358.55</b>
<b>TOTAL ESTIMATED REVENUES, TRANSFERS, NON-REVENUE RECEIPTS AND FUND BALANCE</b>		<b>6,673,762.35</b>	<b>0.00</b>	<b>6,673,762.35</b>
<b>APPROPRIATIONS</b>				
<b>DEBT SERVICE</b>				
Redemption of Principal	710	4,084,700.00	0.00	4,084,700.00
Interest	720	2,163,711.30	0.00	2,163,711.30
Dues and Fees	730	18,423.07	0.00	18,423.07
Payments to Refunded Bond	760	0.00	0.00	0.00
Indirect Cost/Misc	790	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>	<b>9200</b>	<b>6,266,834.37</b>	<b>0.00</b>	<b>6,266,834.37</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, 2016)</b>	<b>2700</b>	<b>406,927.98</b>	<b>0.00</b>	<b>406,927.98</b>
<b>TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE</b>		<b>6,673,762.35</b>	<b>0.00</b>	<b>6,673,762.35</b>

SCHOOL BOARD OF CLAY COUNTY CAPITAL PROJECTS FUNDS FISCAL YEAR 2015-2016				
RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE	ACCOUNT NUMBER	FEBRUARY 2016		
		FEBRUARY 1, 2016 BUDGET AMOUNT	AMENDMENT AMOUNT	ENDING BUDGET AMOUNT
<b>STATE</b>				
CO & DS Distributed to Districts	3321	508,084.00	0.00	508,084.00
Interest On Undistrib CO & DS	3325	9,768.00	0.00	9,768.00
Miscellaneous State	3390	0.00	0.00	0.00
Public Ed Capital Outlay (PECO)	3391	871,725.00	0.00	871,725.00
Class Size Reduction	3396	0.00	0.00	0.00
Gas Tax Refund	3398	70,000.00	0.00	70,000.00
Other Misc. State Revenue	3399	0.00	0.00	0.00
<b>TOTAL STATE</b>	<b>3300</b>	<b>1,459,577.00</b>	<b>0.00</b>	<b>1,459,577.00</b>
<b>LOCAL</b>				
District Local Capital Improvement Tax	3413	14,331,975.00	0.00	14,331,975.00
Local Sales Tax	3418	1,400,000.00	200,000.00	1,600,000.00
Prior Year Local Sales Tax	3419	0.00	0.00	0.00
Tax Redemptions	3421	280,000.00	0.00	280,000.00
Interest, Including Profit on Investments	3430	20,000.00	0.00	20,000.00
Misc. Local Sources (including Impact Fees)	3490	5,000,000.00	0.00	5,000,000.00
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>21,031,975.00</b>	<b>200,000.00</b>	<b>21,231,975.00</b>
<b>TRANSFER FROM CAPITAL PROJECTS</b>	<b>3630</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SALE OF CAPITAL ASSETS</b>	<b>3730</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>3700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES AND TRANSFERS</b>		<b>22,491,552.00</b>	<b>200,000.00</b>	<b>22,691,552.00</b>
<b>FUND BALANCES (JULY 1, 2015)</b>	<b>2800</b>	<b>13,538,366.92</b>	<b>0.00</b>	<b>13,538,366.92</b>
<b>TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCES</b>		<b>36,029,918.92</b>	<b>200,000.00</b>	<b>36,229,918.92</b>
<b>APPROPRIATIONS</b>				
<b>CAPITAL OUTLAY</b>				
Library Books	0610	0.00	0.00	0.00
Audio Visual Materials	0620	0.00	0.00	0.00
Buildings	0630	13,960,651.59	-15,609.72	13,945,041.87
Furniture, Fixtures and Equipment	0640	601,877.61	126,091.14	727,968.75
Motor Vehicles/Buses	0650	2,079,480.00	0.00	2,079,480.00
Land	0660	0.00	0.00	0.00
Improvements Other than Buildings	0670	123,100.00	0.00	123,100.00
Remodeling and Renovations	0680	6,194,674.57	28,430.40	6,223,104.97
Computer Software	0690	903,634.19	61,088.18	964,722.37
Dues and Fees	0730	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>	<b>7400</b>	<b>23,863,417.96</b>	<b>200,000.00</b>	<b>24,063,417.96</b>
<b>DEBT SERVICE</b>	<b>9200</b>			
<b>TRANSFERS</b>	<b>9700</b>	<b>12,166,500.96</b>	<b>0.00</b>	<b>12,166,500.96</b>
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>		<b>36,029,918.92</b>	<b>200,000.00</b>	<b>36,229,918.92</b>
<b>TOTAL FUND BALANCES (JUNE 30, 2016)</b>	<b>2700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE</b>		<b>36,029,918.92</b>	<b>200,000.00</b>	<b>36,229,918.92</b>

**SCHOOL BOARD OF CLAY COUNTY  
SPECIAL REVENUE FUNDS -  
FOOD SERVICE  
FISCAL YEAR 2015-2016**

**RESOLUTION TO AMEND DISTRICT BUDGET**

REVENUE	ACCOUNT NUMBER	FEBRUARY 2016		
		FEBRUARY 1, 2016 BUDGET AMOUNT	AMENDMENT AMOUNT	ENDING BUDGET AMOUNT
<b>FEDERAL THROUGH STATE</b>				
National School Lunch Act	3260	8,757,411.00	0.00	8,757,411.00
U.S.D.A. Donated Foods	3265	1,000,000.00	0.00	1,000,000.00
Cash in Lieu/Commodities	3266	0.00	0.00	0.00
Summer Food Service Program	3267	35,000.00	0.00	35,000.00
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>3200</b>	<b>9,792,411.00</b>	<b>0.00</b>	<b>9,792,411.00</b>
<b>STATE</b>				
School Breakfast Supplement	3337	60,000.00	0.00	60,000.00
School Lunch Supplement	3338	77,000.00	0.00	77,000.00
<b>TOTAL STATE</b>	<b>3300</b>	<b>137,000.00</b>	<b>0.00</b>	<b>137,000.00</b>
<b>LOCAL</b>				
Interest, Including Profit on Investments	3430	8,000.00	0.00	8,000.00
Food Service	3450	5,533,583.00	0.00	5,533,583.00
Miscellaneous Local	3490	2,500.00	0.00	2,500.00
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>5,544,083.00</b>	<b>0.00</b>	<b>5,544,083.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>15,473,494.00</b>	<b>0.00</b>	<b>15,473,494.00</b>
<b>TRANSFERS</b>				
From General Fund	3610	0.00	0.00	0.00
<b>TOTAL TRANSFERS</b>	<b>3600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES AND TRANSFERS</b>		<b>15,473,494.00</b>	<b>0.00</b>	<b>15,473,494.00</b>
<b>TOTAL FUND BALANCE (July 1, 2015)</b>	<b>2800</b>	<b>3,137,811.79</b>	<b>0.00</b>	<b>3,137,811.79</b>
<b>TOTAL ESTIMATED REVENUES AND FUND BALANCE</b>		<b>18,611,305.79</b>	<b>0.00</b>	<b>18,611,305.79</b>
<b>APPROPRIATIONS</b>				
<b>OPERATING EXPENSES</b>				
Salaries	100	5,688,115.00	0.00	5,688,115.00
Employee Benefits	200	2,000,792.34	0.00	2,000,792.34
Purchased Services	300	310,362.00	0.00	310,362.00
Energy Services	400	165,025.00	0.00	165,025.00
Material and Supplies	500	6,738,017.11	0.00	6,738,017.11
Capital Outlay	600	801,436.11	0.00	801,436.11
Other Expenses	700	332,750.00	0.00	332,750.00
<b>TOTAL OPERATING EXPENSES</b>	<b>7600</b>	<b>16,036,497.56</b>	<b>0.00</b>	<b>16,036,497.56</b>
<b>CENTRAL SERVICES</b>				
Employee Benefits	200	0.00	0.00	0.00
Other Expenses	700	0.00	0.00	0.00
<b>TOTAL CENTRAL SERVICES</b>	<b>7700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PUPIL TRANSPORTATION</b>				
Employee Benefits	200	0.00	0.00	0.00
Other Expenses	700	0.00	0.00	0.00
<b>TOTAL PUPIL TRANSPORTATION</b>	<b>7800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>16,036,497.56</b>	<b>0.00</b>	<b>16,036,497.56</b>
<b>FUND BALANCE (JUNE 30, 2016)</b>	<b>2700</b>	<b>2,574,808.23</b>	<b>0.00</b>	<b>2,574,808.23</b>
<b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>		<b>18,611,305.79</b>	<b>0.00</b>	<b>18,611,305.79</b>

**SCHOOL BOARD OF CLAY COUNTY  
SPECIAL REVENUE - OTHER  
FISCAL YEAR 2015-2016**

**RESOLUTION TO AMEND DISTRICT BUDGET**

REVENUE	ACCOUNT NUMBER	FEBRUARY 2016		
		FEBRUARY 1, 2016 BUDGET AMOUNT	AMENDMENT AMOUNT	ENDING BUDGET AMOUNT
<b>FEDERAL DIRECT</b>				
Miscellaneous Federal Direct	3199	2,835,529.10	0.00	2,835,529.10
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>2,835,529.10</b>	<b>0.00</b>	<b>2,835,529.10</b>
<b>FEDERAL THROUGH STATE</b>				
Vocational Education Acts	3201	261,228.37	0.00	261,228.37
Medicaid	3202	0.00	0.00	0.00
Job Training Partnership Act (JTPA)	3220	123,472.00	0.00	123,472.00
Eisenhower Math and Science	3226	759,903.29	329,392.45	1,089,295.74
Drug Free Schools	3227	0.00	0.00	0.00
(IDEA) (PL 94-142)	3230	7,675,923.29	0.00	7,675,923.29
Elementary and Secondary Education Act, Title 1	3240	5,280,316.69	0.00	5,280,316.69
Title III	3241	80,115.46	0.00	80,115.46
Twenty-First Century Schools	3242	500,000.00	0.00	500,000.00
Adult Basic Education	3251	0.00	0.00	0.00
Federal Through Local	3280	210,453.00	0.00	210,453.00
Other Federal through State	3290	719,955.37	0.00	719,955.37
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>3200</b>	<b>15,611,367.47</b>	<b>329,392.45</b>	<b>15,940,759.92</b>
<b>STATE</b>				
Diagnostic and Learning Resources	3335	0.00	0.00	0.00
Other Miscellaneous State Revenue	3399	0.00	0.00	0.00
<b>TOTAL STATE</b>	<b>3300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>18,446,896.57</b>	<b>329,392.45</b>	<b>18,776,289.02</b>
<b>TOTAL FUND BALANCE (JULY 1, 2015)</b>	<b>2800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES AND FUND BALANCE</b>		<b>18,446,896.57</b>	<b>329,392.45</b>	<b>18,776,289.02</b>
<b>APPROPRIATIONS</b>				
<b>INSTRUCTIONAL SERVICES</b>				
Salaries	100	5,976,945.88	-15,600.00	5,961,345.88
Benefits	200	1,944,974.59	13,544.53	1,958,519.12
Purchased Services	300	1,182,233.65	-6,564.99	1,175,668.66
Energy Services	400	2,650.00	0.00	2,650.00
Materials & Supplies	500	802,480.67	13,344.40	815,825.07
Capital Outlay	600	1,206,632.22	-39,556.35	1,167,075.87
Other Expenses	700	18,450.00	0.00	18,450.00
<b>TOTAL INSTRUCTIONAL SERVICES</b>	<b>5000</b>	<b>11,134,367.01</b>	<b>-34,832.41</b>	<b>11,099,534.60</b>
<b>SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>				
Salaries	100	1,076,781.18	668.66	1,077,449.84
Benefits	200	312,306.68	0.00	312,306.68
Purchased Services	300	283,847.30	17,084.00	300,931.30
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	51,289.97	0.00	51,289.97
Capital Outlay	600	1,105.15	0.00	1,105.15
Other Expenses	700	10,164.94	0.00	10,164.94
<b>TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>	<b>6100</b>	<b>1,735,495.22</b>	<b>17,752.66</b>	<b>1,753,247.88</b>
<b>INSTRUCTIONAL MEDIA SERVICES</b>				
Purchased Services	300	0.00	0.00	0.00
Materials & Supplies	500	32.15	0.00	32.15
Capital Outlay	600	19,319.03	0.00	19,319.03
<b>TOTAL INSTRUCTIONAL MEDIA SERVICES</b>	<b>6200</b>	<b>19,351.18</b>	<b>0.00</b>	<b>19,351.18</b>
<b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>				
Salaries	100	1,072,134.90	0.00	1,072,134.90
Benefits	200	246,821.07	0.00	246,821.07
Purchased Services	300	28,085.34	0.00	28,085.34
Materials & Supplies	500	3,763.48	0.00	3,763.48
Capital Outlay	600	12,568.95	0.00	12,568.95
Other Expenses	700	675.00	0.00	675.00
<b>TOTAL INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>	<b>6300</b>	<b>1,364,048.74</b>	<b>0.00</b>	<b>1,364,048.74</b>
<b>INSTRUCTIONAL STAFF TRAINING</b>				
Salaries	100	1,260,610.51	90,747.45	1,351,357.96
Benefits	200	310,898.61	5,546.00	316,444.61
Purchased Services	300	1,610,776.76	218,454.00	1,829,230.76
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	43,700.58	17,244.82	60,945.40
Capital Outlay	600	39,660.00	21,000.00	60,660.00
Other Expenses	700	6,150.00	0.00	6,150.00
<b>TOTAL INSTRUCTIONAL STAFF TRAINING</b>	<b>6400</b>	<b>3,271,796.46</b>	<b>352,992.27</b>	<b>3,624,788.73</b>



SCHOOL BOARD OF CLAY COUNTY SPECIAL REVENUE - OTHER FISCAL YEAR 2015-2016				
RESOLUTION TO AMEND DISTRICT BUDGET				
APPROPRIATIONS	ACCOUNT NUMBER	FEBRUARY 2016		
		FEBRUARY 1, 2016 BUDGET AMOUNT	AMENDMENT AMOUNT	ENDING BUDGET AMOUNT
<b>INSTRUCTION RELATED TECHNOLOGY</b>				
Purchase Services	300	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00
<b>TOTAL INSTRUCTION RELATED TECHNOLOGY</b>	<b>6500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GENERAL ADMINISTRATION</b>				
Purchased Services	300	0.00	0.00	0.00
Other Expenses	700	626,201.20	-6,520.07	619,681.13
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>7200</b>	<b>626,201.20</b>	<b>-6,520.07</b>	<b>619,681.13</b>
<b>SCHOOL ADMINISTRATION</b>				
Salaries	100	92,015.00	0.00	92,015.00
Benefits	200	19,681.00	0.00	19,681.00
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
	700	0.00	0.00	0.00
<b>TOTAL SCHOOL ADMINISTRATION</b>	<b>7300</b>	<b>111,696.00</b>	<b>0.00</b>	<b>111,696.00</b>
<b>FACILITIES ACQUISITION &amp; CONSTRUCTION</b>				
Purchased Services	300	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONSTRUCTION</b>	<b>7400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CENTRAL SERVICES</b>				
Salaries	100	0.00	0.00	0.00
Benefits	200	0.00	0.00	0.00
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
Other Expenses	700	0.00	0.00	0.00
<b>TOTAL CENTRAL SERVICES</b>	<b>7700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TRANSPORTATION SERVICES</b>				
Salaries	100	10,000.00	0.00	10,000.00
Benefits	200	961.28	0.00	961.28
Purchased Services	300	160,979.48	0.00	160,979.48
Energy Services	400	12,000.00	0.00	12,000.00
Materials & Supplies	500	0.00	0.00	0.00
Other Expenses	700	0.00	0.00	0.00
<b>TOTAL TRANSPORTATION SERVICES</b>	<b>7800</b>	<b>183,940.76</b>	<b>0.00</b>	<b>183,940.76</b>
<b>OPERATION OF PLANT</b>				
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 OPERATION OF PLANT</b>	<b>7900</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>COMMUNITY SERVICES</b>				
Purchased Services	300	0.00	0.00	0.00
<b>TOTAL COMMUNITY SERVICES</b>	<b>9100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEBT SERVICE</b>				
Other Expenses	900	0.00	0.00	0.00
<b>TOTAL DEBT SERVICE</b>	<b>9200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>18,446,896.57</b>	<b>329,392.45</b>	<b>18,776,289.02</b>
<b>TRANSFERS</b>	<b>9700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>		<b>18,446,896.57</b>	<b>329,392.45</b>	<b>18,776,289.02</b>
<b>TOTAL FUND BALANCE (June 30, 2016)</b>	<b>2700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE</b>		<b>18,446,896.57</b>	<b>329,392.45</b>	<b>18,776,289.02</b>

**SCHOOL BOARD OF CLAY COUNTY  
ARRA FUNDS  
FISCAL YEAR 2015-16**

**RESOLUTION TO AMEND DISTRICT BUDGET**

	ACCOUNT NUMBER	FEBRUARY 2016		
		FEBRUARY 1, 2016 BUDGET AMOUNT	AMENDMENT AMOUNT	ENDING BUDGET AMOUNT
<b>REVENUE</b>				
<b>FEDERAL THROUGH STATE</b>				
Race To The Top Revenue	3214	364,904.54	0.00	364,904.54
Education Jobs Fund Revenue	3215	0.00	0.00	0.00
Federal through Local	3280	0.00	0.00	0.00
Other Federal through State	3290	0.00	0.00	0.00
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>3200</b>	<b>364,904.54</b>	<b>0.00</b>	<b>364,904.54</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>364,904.54</b>	<b>0.00</b>	<b>364,904.54</b>
<b>TOTAL FUND BALANCE (JULY 1, 2015)</b>	<b>2800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES AND FUND BALANCE</b>		<b>364,904.54</b>	<b>0.00</b>	<b>364,904.54</b>
<b>APPROPRIATIONS</b>				
<b>INSTRUCTIONAL SERVICES</b>				
Salaries	100	0.00	0.00	0.00
Benefits	200	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00
Materials & Supplies	500	0.00	0.00	0.00
Capital Outlay	600	350,790.41	0.00	350,790.41
<b>TOTAL INSTRUCTIONAL SERVICES</b>	<b>5000</b>	<b>350,790.41</b>	<b>0.00</b>	<b>350,790.41</b>
<b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>				
Salaries	100	0.00	0.00	0.00
Benefits	200	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00
Energy Services	400	0.00	0.00	0.00
<b>TOTAL INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>	<b>6300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INSTRUCTIONAL STAFF TRAINING</b>				
Salaries	100	0.00	0.00	0.00
Employee Benefits	200	0.00	0.00	0.00
Purchased Services	300	10,594.57	0.00	10,594.57
Materials & Supplies	500	3,519.56	0.00	3,519.56
Capital Outlay	600	0.00	0.00	0.00
<b>TOTAL INSTRUCTIONAL STAFF TRAINING</b>	<b>6400</b>	<b>14,114.13</b>	<b>0.00</b>	<b>14,114.13</b>
<b>INSTRUCTION RELATED TECHNOLOGY</b>				
Salaries	100	0.00	0.00	0.00
Benefits	200	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00
<b>TOTAL INSTRUCTION RELATED TECHNOLOGY</b>	<b>6500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GENERAL ADMINISTRATION</b>				
Capital Outlay	600	0.00	0.00	0.00
Other Expenses	700	0.00	0.00	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>7200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FACILITIES ACQUISITION &amp; CONSTRUCTION</b>				
<b>CENTRAL SERVICES</b>				
Capital Outlay	600	0.00	0.00	0.00
<b>TOTAL CENTRAL SERVICES</b>	<b>7700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>364,904.54</b>	<b>0.00</b>	<b>364,904.54</b>
<b>TRANSFERS</b>	<b>9700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>		<b>364,904.54</b>	<b>0.00</b>	<b>364,904.54</b>
<b>TOTAL FUND BALANCE (June 30, 2016)</b>	<b>2700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE</b>		<b>364,904.54</b>	<b>0.00</b>	<b>364,904.54</b>

**SCHOOL BOARD OF CLAY COUNTY  
INTERNAL SERVICE FUNDS  
FISCAL YEAR 2015-2016**

**RESOLUTION TO AMEND DISTRICT BUDGET**

REVENUE	ACCOUNT NUMBER	FEBRUARY 2016		
		FEBRUARY 1, 2016 BUDGET AMOUNT	AMENDMENT AMOUNT	ENDING BUDGET AMOUNT
<b>OPERATING REVENUES:</b>				
Charges for Services	3481	3,779,821.05	0.00	3,779,821.05
Premium Revenues	3484	8,780.00	0.00	8,780.00
Revenues for Insurance Loss Recoveries	3740	0.00	0.00	0.00
<b>TOTAL OPERATING REVENUES</b>		<b>3,788,601.05</b>	<b>0.00</b>	<b>3,788,601.05</b>
<b>NON-OPERATING REVENUES:</b>				
Interest	3430	2,000.00	0.00	2,000.00
<b>TOTAL NON-OPERATING REVENUES</b>		<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>3,790,601.05</b>	<b>0.00</b>	<b>3,790,601.05</b>
RETAINED EARNINGS (JULY 1, 2015)	2800	(1,458,604.48)	0.00	(1,458,604.48)
<b>TOTAL ESTIMATED REVENUE AND RETAINED EARNINGS</b>		<b>2,331,996.57</b>	<b>0.00</b>	<b>2,331,996.57</b>
<b>APPROPRIATIONS</b>				
<b>OPERATING EXPENSES</b>				
Employee Benefits	200	801,685.52	0.00	801,685.52
Purchased Services	300	1,530,049.30	0.00	1,530,049.30
Other Expenses	700	0.00	0.00	0.00
<b>TOTAL OPERATING EXPENSES</b>		<b>2,331,734.82</b>	<b>0.00</b>	<b>2,331,734.82</b>
<b>TRANSFERS</b>	<b>9700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OPERATING EXPENSES AND TRANSFERS</b>		<b>2,331,734.82</b>	<b>0.00</b>	<b>2,331,734.82</b>
RETAINED EARNINGS (JUNE 30, 2016)	2700	261.75	0.00	261.75
<b>TOTAL APPROPRIATIONS, TRANSFERS AND RETAINED EARNINGS</b>		<b>2,331,996.57</b>	<b>0.00</b>	<b>2,331,996.57</b>