### SCHOOL BOARD OF CLAY COUNTY GENERAL FUND FISCAL YEAR 2010-11

RESOLUTION TO AMEND DISTRICT BUDGET				
			APRIL 2011	
	ACCOUNT	BEGINNING	AMENDMENT	BUDGET
REVENUE	NUMBER	BUDGET	AMOUNT	AMOUNT
FEDERAL DIRECT	2424	650 000 00	0.00	650,000,00
Federal Impact Reserve Officers Training Corps (ROTC)	3121 3191	650,000.00 270,000.00	0.00	650,000.00 270,000.00
Miscellaneous Federal Revenue	3199	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	920,000.00	0.00	920,000.00
TOTAL I MOMENTA OFFICE OF	0,00	020,000,00	0.00	
STATE				
Florida Education Finance Program	3310	130,745,833.00	0.00	130,745,833.00
Work Force Development	3315	926,208.00	0.00	926,208.00
Adults With Disabilities	3317	30,000.00	0.00	30,000.00
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	40,000.00	0.00	40,000.00
District Discretionary Lottery Funds Transportation	3344 3354	99,382.00 0.00	35,133.00 0.00	134,515.00
Class Size Reduction	3355	39,096,190.00	0.00	39,096,190.00
School Recognition Funds	3361	2,095,340.00	0.00	2,095,340.00
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	370,000.00	0.00	370,000.00
Miscellaneous State Sources	3390	217,897.50	398.37	218,295.87
TOTAL STATE	3300	173,642,850.50	35,531.37	173,678,381.87
LOCAL				
District School Tax	3411	59,507,901.00	0.00	59,507,901.00
District ochool Tax	3419	313,795.20	0.00	313,795.20
Tax Redemption	3421	0.00	0.00	0.00
Tuition	3424	0.00	0.00	0.00
Rent	3425	378,015.96	7,120.00	385,135.96
Interest, Including Profit on Investments	3430	150,000.00	0.00	150,000.00
Gifts, Grants & Requests	3440	42,710.00	0.00	42,710.00
GED-Adult Gen Educ Course Fees	3461	0.00	0.00	0.00
Jumpstart-Postsecondary Voc	3462	0.00	0.00	0.00
Lifelong Learning Fees Other Student Fees - Summer Rec	3466 3469	29,000.00 25,000.00	0.00 0.00	29,000.00 25,000.00
Preschool Program Fees	3471	519,292.07	0.00	519,292.07
Preschool Early Intervention Fees	3472	0.00		0.00
School Age Child Care Fees	3473	0.00	0.00	0.00
Other Schools, Courses and Classes Fees	3479	0.00	0.00	0.00
Donations - BLC	3482	0.00	0.00	0.00
Miscellaneous Local Sources	3490	1,384,247.54	0.00	1,384,247.54
	3400	62,349,961.77	7,120.00	62,357,081.77
TOTAL ESTIMATED REVENUES		236,912,812.27	42,651.37	236,955,463.64
TRANSFERS				
TRANSFERS	2620	3,385,543,24	0.00	2 205 542 04
From Capital Projects Funds	3630 3640		0.00	3,385,543.24
From Special Revenue Funds TOTAL TRANSFERS	3600	0.00 3,385,543.24		0.00 3,385,543.24
TOTAL TRANSPERS	3000	0,000,040.24	0.00	0,000,040.24
OTHER FINANCING SOURCES				
Sales of Fixed Assets and Loss Recovery	3733	27,000.00		27,000.00
Insurance Loss Recoveries	3740	40,000.00		40,000.00
TOTAL OTHER FINANCING SOURCES	3700	67,000.00	0.00	67,000.00
TOTAL ESTIMATED REVENUE, TRANSFERS AND OTHER		<b>[.</b>		.
FINANCING SOURCES		240,365,355.51	42,651.37	240,408,006.88
TOTAL FUND BALANCE (JULY 1, 2010)	2800	16,879,727.00	0.00	16,879,727.00
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TOTAL ESTIMATED REVENUES, TRANSFERS,			40.774.57	0.000.000.000
OTHER FINANCING SOURCES AND FUND BALANCE	<u> </u>	257,245,082.51	42,651.37	257,287,733.88

## SCHOOL BOARD OF CLAY COUNTY GENERAL FUND FISCAL YEAR 2010-11

RESOLUTION TO AMEND DISTRICT BUDGET				
,			APRIL 2011	DUDOFT
	ACCOUNT	BEGINNING	AMENDMENT	BUDGET
APPROPRIATIONS	NUMBER	BUDGET	AMOUNT	AMOUNT
INSTRUCTION SERVICES				
Salaries	100	118,834,972.48	7,917.83	118,842,890.31
Benefits	200	31,185,713.82	8,923.79	31,194,637.61
Purchased Services	300	2,131,432.23	28,642.66	2,160,074.89
Energy Services	400	6,198.13	150.14	6,348.27
Materials & Supplies	500	6,825,207.25	-79,797.57	6,745,409.68
Capital Outlay	600	1,192,193.62	20,185.52	1,212,379.14
Other Expenses	700	232,338.10	3,828.06	236,166.16
TOTAL INSTRUCTION SERVICES	5000	160,408,055.63	-10,149.57	160,397,906.06
				,
SUPPORT SERVICES - PUPIL PERSONNEL SERVICES	400	E 070 440 04	4 540 00	E 000 004 40
Salaries	100	5,970,443.24	-1,512.08	5,968,931.16
Benefits	200	, 1,688,050.11	488.89	1,688,539.00
Purchased Services	300	676,192.02		674,559.37
Energy Services	400	3,500.00		3,500.00
Materials & Supplies	500	110,292.17		111,432.71
Capital Outlay	600	63,818.38	1 i	63,926.38
Other Expenses	700	2,373.28		2,300.55
TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES	6100	8,514,669.20	-1,480.03	8,513,189.17
WARRIAN AND ARRIVATOR				
INSTRUCTIONAL MEDIA SERVICES	400	4 500 000 04	2,031.58	1,530,330.59
Salaries	200	1,528,299.01 429,157.61		429,585.58
Benefits Benefits	300	-		193,295.99
Purchased Services	500	193,295.99		90,591.65
Materials & Supplies		90,611.38 266,809.79	1	268,022.98
Capital Outlay	700	4,118.08		4,118.08
Other Expenses	6200	2,512,291.86		2,515,944.87
TOTAL INSTRUCTIONAL MEDIA SERVICES	6200	2,312,291.00	3,055.01	2,515,544.67
INSTRUCTION & CURRICULUM DEVELOPMENT		1		
•	400	2,747,094.18	-190.80	2,746,903.38
Salaries	200	767,192.41		767,383.21
Benefits	300	143,964.94		143,889.94
Purchased Services	400	0.00	t .	0.00
Energy Services	500	269,095.46	1	269,170.46
Materials & Supplies	600	80,013.83		80,013.83
Capital Outlay	700	28,409.05		28,409.05
Other Expenses	6300	4,035,769.87		4,035,769.87
TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT	0300	4,033,703.67	0.00	4,033,703.07
INICTOLICAL CTAFE TRAINING		ļ		
INSTRUCTIONAL STAFF TRAINING	100	481,007.63	-101.49	480,906.14
Salaries	200	88,035.47		88,105.82
Benefits	300	264,715.87		262,297.02
Purchased Services	400	264,715.87		0.00
Energy Services	500	56,384.68	1	58,527.28
Materials & Supplies	600	4,078.07		4,070.55
Capital Outlay	700	2,683.07		2,683.07
Other Expenses	6400	896,904.79		896,589.88
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	090,904.73	-314.31	650,565.66
INCTOLICTION BELATED TECHNOLOGY				
INSTRUCTION RELATED TECHNOLOGY	100	591,038.65	0.00	591,038.65
Salaries	200	168,748.38		f '
Benefits	300	329,448.98		i '
Purchased Services		238.28	1	1
Energy Services	400 500	54,237.24		54,237.24
Materials & Supplies	600	97,336.90		
Capital Outlay	700	50,954.15	1	
Other Expenses				<del></del>
TOTAL INSTRUCTION RELATED TECHNOLOGY	6500	1,292,002.58	0.00	1,232,002,30
DOADD OF EDUCATION		-		
BOARD OF EDUCATION	100	168,015.00	149,350.00	317,365.00
Salaries		400,750.79		1
Benefits	200	1 /00 /50 /6	11 37 1013 10	435,754.57

# SCHOOL BOARD OF CLAY COUNTY GENERAL FUND

#### FISCAL YEAR 2010-11

RESOLUTION TO AMEND DISTRICT BUDGET				
			APRIL 2011	}
	ACCOUNT	BEGINNING	AMENDMENT	BUDGET
APPROPRIATIONS	NUMBER	BUDGET	AMOUNT	AMOUNT
Purchased Services	300	668,845.93	0.00	668,845.93
Materials & Supplies	500	5,118.04	0.00	5,118.04
Capital Outlay	600	1,700.00	0.00	1,700.00
Other Expenses	700	383,000.00	0.00	383,000.00
TOTAL BOARD OF EDUCATION	7100	1,627,429.76	184,353.78	1,811,783.54
GENERAL ADMINISTRATION				
Salaries	100	711,753.56	-157,108.12	554,645.44
Benefits	200	204,178.42	-36,522.27	167,656.15
Purchased Services	300	208,166.69	0.00	208,166.69
Materials & Supplies	500	4,599.00	0.00	4,599.00
Capital Outlay	600	2,350.00	0.00	2,350.00
Other Expenses	700	15,196.75	0.00	15,196.75
TOTAL GENERAL ADMINISTRATION	7200	1,146,244.42	-193,630.39	952,614.03
SCHOOL ADMINISTRATION				
Salaries	100	12,192,444.72	3,921.43	12,196,366.15
Benefits	200	3,384,205.39	640.76	3,384,846.15
Purchased Services	300	82,525.45	-448.13	82,077.32
Materials & Supplies	500	46,973.93	269.17	47,243.10
Capital Outlay	600	17,129.55	438.18	17,567.73
Other Expenses	700	804.00	0.00	804.00
TOTAL SCHOOL ADMINISTRATION	7300	15,724,083.04	4,821.41	15,728,904.45
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FACILITIES ACQUISITION & CONSTRUCTION				
Salaries	100	824,879.16	0.00	824,879.16
Benefits	200	235,503.03	0.00	235,503.03
Purchased Services	300	255,369.04	60,391.69	315,760.73
Energy Services	400	7,600.00	0.00	7,600.00
Materials & Supplies	500	16,335.00	0.00	16,335.00
Capital Outlay	600	1,210,502.36		1,151,724.34
Other Expenses	700	1,210.00	0.00	1,210.00
TOTAL FACILITIES ACQUISITION & CONSTRUCTION	7400	2,551,398.59	1,613.67	2,553,012.26
FISCAL SERVICES	•			
Salaries	100	567,954.77	0.00	567,954.77
Benefits	200	162,151.09	0.00	162,151.09
Purchased Services	300	10,464.00	0.00	10,464.00
Materials & Supplies	500	9,678.50	0.00	9,678.50
Capital Outlay	600	6,091.00	0.00	6,091.00
Other Expenses	700	1,220.00		1,220.00
TOTAL FISCAL SERVICES	7500	757,559.36	0.00	757,559.36
FOOD SERVICE				
Salaries	100	59,650.39	755.73	60,406.12
Benefits	200	3,589.69	331.58	3,921.27
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
TOTAL FOOD SERVICE	7600	63,240.08	1,087.31	64,327.39
CENTRAL SERVICES				
Salaries	100	2,321,285.88	0.00	2,321,285.88
Benefits	200	683,751.26	0.00	683,751.26
Purchased Services	300	451,661.61	11,768.00	463,429.61
Energy Services	400	22,935.00	0.00	22,935.00
Materials & Supplies	500	143,514.99		136,514.99
Capital Outlay	600	253,431.23		242,431.23
Other Expenses	700	45,476.71	7,000.00	52,476.71
TOTAL CENTRAL SERVICES	7700	3,922,056.68		3,922,824.68
TRANSPORTATION SERVICES				ŀ
Salaries	100	6,591,489.71	-2,483.05	6,589,006.66
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# SCHOOL BOARD OF CLAY COUNTY **GENERAL FUND** FISCAL YEAR 2010-11 RESOLUTION TO AMEND DISTRICT BUDGET

RESOLUTION TO AMEND DISTRICT BUDGET				
			APRIL 2011	
	ACCOUNT	BEGINNING	AMENDMENT	BUDGET
APPROPRIATIONS	NUMBER	BUDGET	AMOUNT	AMOUNT
Benefits	200 300	2,019,225.30 75,677.10	57.92 143.10	2,019,283.22 75,820.20
Purchased Services	400	1,318,506.48	3,139.68	1,321,646.16
Energy Services Materials & Supplies	500	684,249.34	0.00	684,249.34
Capital Outlay	600	282,126.82	0.00	282,126.82
Other Expenses	700	189,632.21	1,286.27	190,918.48
TOTAL TRANSPORTATION SERVICES	7800	11,160,906.96	2,143.92	11,163,050.88
ODERATION OF DUANT			į	
OPERATION OF PLANT Salaries	100	6,237,649.75	2,636.34	6,240,286.09
Benefits	200	1,746,307.31	420.69	1,746,728.00
Purchased Services	300	3,444,463.97	6,000.00	3,450,463.97
Energy Services	400	7,292,989.75	6,820.60	7,299,810.35
Materials & Supplies	500	453,060.59	-4,231.67	448,828.92
Capital Outlay	600	94,915.54	0.00	94,915.54
Other Expenses	700	75,178.18	-5,361.20	69,816.98
TOTAL OPERATION OF PLANT	7900	19,344,565.09	6,284.76	19,350,849.85
MAINTENANCE OF PLANT				
Salaries	100	3,061,204.24	7,758.12	3,068,962.36
Benefits	200	868,596.71	1,518.49	870,115.20
Purchased Services	300	662,809.62	27,898.00	690,707.62
Energy Services	400	200,000.00	0.00	200,000.00
Materials & Supplies	500	779,688.42	-2,267.90	777,420.52
Capital Outlay	600	132,485.72	-29,500.00	102,985.72
Other Expenses	700	6,145.00	0.00	6,145.00
TOTAL MAINTENANCE OF PLANT	8100	5,710,929.71	5,406.71	5,716,336.42
ADMINISTRATIVE TECHNOLOGY SERVICES				
Salaries	100	922,600.00	0.00	922,600.00
Benefits	200	263,124.75	0.00	263,124.75
Purchased Services	300	667,040.08	0.00	667,040.08
Energy Services	400	15,000.00		14,897.75
Materials & Supplies	500	24,991.17	0.00	24,991.17
Capital Outlay	600	214,087.91	0.00	214,087.91
Other Expenses TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES	700 <b>8200</b>	0.00 2,106,843.91	0.00 -102.25	0.00 2,106,741.66
TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES	0200	2,100,040.01	102.20	2,100,141.00
COMMUNITY SERVICES	400	007 404 07	255.00	007 457 00
Salaries	100	267,101.67		267,457.66
Benefits	200	89,736.09	42.38	89,778.47
Purchased Services	300 500	5,606.25 60,106.63	0.00 0.00	5,606.25 60,106.63
Materials & Supplies Capital Outlay	600	2,968.75		2,968.75
Other Expenses	700	38,999.66		38,999.66
TOTAL COMMUNITY SERVICES	9100	464,519.05	398.37	464,917.42
DEBT SERVICE Other Expenses	700	142600	o	142600
TOTAL DEBT SERVICE	9200	142600		142600
TOTAL APPROPRIATIONS		242,382,070.58	4,853.79	242,386,924.37
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TRANSFERS:	030	0.00	0.00	0.00
To Capital Projects Funds	930 940	0.00 0.00		0.00 00.0
To Special Revenue Funds	970	0.00		0.00
To Food Service To Trust & Agency	980	0.00	1	0.00
TOTAL TRANSFERS	9700	0.00		0.00
TOTAL APPROPRIATIONS AND TRANSFERS		242,382,070.58		242,386,924.37
FUND BALANCE (JUNE 30, 2011)	2700	14,863,011.93		14,900,809.51
TOTAL APPROPRIATIONS, TRANSFERS				
AND FUND BALANCE	<u></u>	257,245,082.51	42,651.37	257,287,733.88

# SCHOOL BOARD OF CLAY COUNTY DEBT SERVICE FUNDS FISCAL YEAR 2010-11

REVENUE   ACCOUNT   BEGINNING   AMENDMENT   AMOUNT   AM	RESOLUTION TO AMEND DISTRICT BUDGET			ADDU 2044	
REVENUE   NUMBER   BUDGET   AMOUNT   AMOUNT				APRIL 2011	
STATE SOURCES  CO & DS Distributed to Districts CO & DS Interest CO & DS Interest CO & DS Distributed to Districts CO & DS Interest CO & DS Inter		1		1	
CO & DS Distributed to Districts CO & DS Distributed to Districts CO & DS Withheld for SBE/COBI Bonds CO & DS Withheld for SBE/COBI Bonds CO & DS Interest 3322 980,000,00 0.00 980,000,00 0.00 0.00 SBE/COBI Bond Interest 3325 1,300,00 0.00 1,300,00 0.00 Racing Commission Fund 3341 232,250,00 0.00 1,204,550,00 TOTAL STATE 3300 1,204,550,00 0.00 1,204,550,00 TOTAL STATE  LOCAL SOURCES Interest Including Profit on Investments 1071AL LOCAL 3400 7,500,00 0.00 7,500,00 7,50	REVENUE	NUMBER	BUDGET	AMOUNT	AMOUNT
CO & DS Withheld for SBE/COBI Bonds	STATE SOURCES				
CO & DS Interest 3325 0.00 0.00 0.00 0.00 SBE/COBI Bond Interest 3326 1,300.00 0.00 1,300.00 SBE/COBI Bond Interest 3326 1,300.00 0.00 1,300.00 Rading Commission Fund 3341 223,250.00 0.00 1,204,550.00 0.00 1,204,550.00 0.00 1,204,550.00 0.00 1,204,550.00 0.00 1,204,550.00 0.00 1,204,550.00 0.00 1,204,550.00 0.00 1,204,550.00 0.00 1,204,550.00 0.00 1,204,550.00 0.00 7,500.00 0.00 7,500.00 0.00 7,500.00 0.00 7,500.00 0.00 7,500.00 0.00 7,500.00 0.00 7,500.00 0.00 7,500.00 0.00 7,500.00 0.00 7,500.00 0.00 1,212,050.00 0.00 1,22,050.00 0.00 1,222,222,220.00 0.00 1,222,222,220.00 0.00 1,222,222,220.00 0.00 1,222,222,220.00 0.00 1,222,222,220.00 0.00 1,222,222,220.00 0.00 1,222,222,220.00 0.00 1,222,222,222,222,222,220.00 0.00 1,222,222,222,222,222,222,222,222,222,2	CO & DS Distributed to Districts	3321	0.00	0.00	0.00
SBE/COBI Bond Interest Racing Commission Fund   3326   1,300.00   0.00   2,305.00     TOTAL STATE   3300   1,204,550.00   0.00   1,204,550.00     TOTAL SOURCES   Interest Including Profit on Investments   3430   7,500.00   0.00   7,500.00     TOTAL LOCAL   3400   7,500.00   0.00   7,500.00     TOTAL LOCAL   3400   7,500.00   0.00   7,500.00     TOTAL ESTIMATED REVENUES   1,212,050.00   0.00   0.00   1,212,050.00     TOTAL RANSFERS   700   2,523,523.76   0.00   5,523,523.76     TOTAL TRANSFERS   3600   5,523,523.76   0.00   5,523,523.76     TOTAL TRANSFERS   3600   5,523,523.76   0.00   5,523,523.76     TOTAL TRANSFERS   3710   0.00   0.00   0.00     Proceeds of Certicates of Participation   3750   0.00   0.00   0.00     TOTAL NON-REVENUE RECEIPTS   3700   0.00   0.00   0.00     TOTAL ESTIMATED REVENUES, TRANSFERS, AND NON-REVENUE RECEIPTS   6,735,573.76   0.00   6,735,573.76     TOTAL ESTIMATED REVENUES, TRANSFERS, NON-REVENUE RECEIPTS   7,205,612.21   0.00   470,038.45     TOTAL ESTIMATED REVENUES, TRANSFERS, NON-REVENUE RECEIPTS   7,205,612.21   0.00   0.00     DEBT SERVICE   Redemption of Principal   1710   3,450,000.00   0.00   3,450,000.00     Interest   720   3,260,608.00   0.00   3,260,608.00     TOTAL APPROPRIATIONS   9200   6,731,119.00   0.00   6,731,119.00     Transfers to Capital Projects   930   0.00   0.00   0.00   0.00     TOTAL TRANSFER OF FUNDS   9700   0.00   0.00   474,493.21     FUND BALANCE (JUNE 30, 2011)   2700   474,493.21   0.00   474,493.21	CO & DS Withheld for SBE/COBI Bonds	3322	980,000.00	0.00	980,000.00
SBE/COBI Bond Interest Racing Commission Fund   3326   1,300.00   0.00   2,305.00     TOTAL STATE   3300   1,204,550.00   0.00   1,204,550.00     TOTAL SOURCES   Interest Including Profit on Investments   3430   7,500.00   0.00   7,500.00     TOTAL LOCAL   3400   7,500.00   0.00   7,500.00     TOTAL LOCAL   3400   7,500.00   0.00   7,500.00     TOTAL ESTIMATED REVENUES   1,212,050.00   0.00   0.00   1,212,050.00     TOTAL RANSFERS   700   2,523,523.76   0.00   5,523,523.76     TOTAL TRANSFERS   3600   5,523,523.76   0.00   5,523,523.76     TOTAL TRANSFERS   3600   5,523,523.76   0.00   5,523,523.76     TOTAL TRANSFERS   3710   0.00   0.00   0.00     Proceeds of Certicates of Participation   3750   0.00   0.00   0.00     TOTAL NON-REVENUE RECEIPTS   3700   0.00   0.00   0.00     TOTAL ESTIMATED REVENUES, TRANSFERS, AND NON-REVENUE RECEIPTS   6,735,573.76   0.00   6,735,573.76     TOTAL ESTIMATED REVENUES, TRANSFERS, NON-REVENUE RECEIPTS   7,205,612.21   0.00   470,038.45     TOTAL ESTIMATED REVENUES, TRANSFERS, NON-REVENUE RECEIPTS   7,205,612.21   0.00   0.00     DEBT SERVICE   Redemption of Principal   1710   3,450,000.00   0.00   3,450,000.00     Interest   720   3,260,608.00   0.00   3,260,608.00     TOTAL APPROPRIATIONS   9200   6,731,119.00   0.00   6,731,119.00     Transfers to Capital Projects   930   0.00   0.00   0.00   0.00     TOTAL TRANSFER OF FUNDS   9700   0.00   0.00   474,493.21     FUND BALANCE (JUNE 30, 2011)   2700   474,493.21   0.00   474,493.21	CO & DS Interest	3325		0.00	0.00
Racing Commission Fund   3341   223,250.00   0.00   223,250.00   1,204,550.00   1,200.0			1.300.00	0.00	
TOTAL STATE  LOCAL SOURCES Interest Including Profit on Investments TOTAL LOCAL  TOTAL LOCAL  TOTAL LOCAL  TOTAL LOCAL  TOTAL ESTIMATED REVENUES  TOTAL TRANSFERS Sale of Bonds Proceeds of Certicates of Participation TOTAL LOCAL  TOTAL ESTIMATED REVENUES, TRANSFERS, AND NON-REVENUE RECEIPTS  TOTAL ESTIMATED REVENUES, TRANSFERS, AND NON-REVENUE RECEIPTS AND FUND BALANCE  TOTAL ESTIMATED REVENUES, TRANSFERS, NON-REVENUE RECEIPTS AND FUND BALANCE  TOTAL ESTIMATED REVENUES, TRANSFERS, NON-REVENUE RECEIPTS AND FUND BALANCE  TOTAL ESTIMATED REVENUES, TRANSFERS, NON-REVENUE RECEIPTS AND FUND BALANCE  TOTAL ESTIMATED REVENUES, TRANSFERS, NON-REVENUE RECEIPTS AND FUND BALANCE  TOTAL ESTIMATED REVENUES, TRANSFERS, NON-REVENUE RECEIPTS AND FUND BALANCE  TOTAL ESTIMATED REVENUES, TRANSFERS, NON-REVENUE RECEIPTS AND FUND BALANCE  TOTAL APPROPRIATIONS  DEBT SERVICE Redemption of Principal Interest Total APPROPRIATIONS  DUES and Fees TOTAL ESTIMATED REVENUES, TRANSFERS, NON-REVENUE RECEIPTS AND FUND BALANCE  TOTAL APPROPRIATIONS  Transfers to Capital Projects TOTAL APPROPRIATIONS  TOTAL TRANSFER OF FUNDS  TOTAL TRANSFER OF FUNDS  FUND BALANCE (JUNE 30, 2011)  TOTAL TRANSFER OF FUNDS				i i	,
LOCAL SOURCES   Interest Including Profit on Investments   3430					
Interest Including Profit on Investments   3430   7,500.00   0.00   7,500.00   0.00   7,500.00   0.00   7,500.00   0.00   7,500.00   0.00   7,500.00   0.00   7,500.00   0.00   7,500.00   0.00   7,500.00   0.00   7,500.00   0.00   7,500.00   0.00   7,500.00   0.00   7,500.00   0.00   7,500.00   0.00   7,500.00   0.00   7,500.00   0.00   7,500.00   0	701712		.,,		.,,
Interest Including Profit on Investments   3430   7,500.00   0.00   7,500.00   0.00   7,500.00   0.00   7,500.00   0.00   7,500.00   0.00   7,500.00   0.00   7,500.00   0.00   7,500.00   0.00   7,500.00   0.00   7,500.00   0.00   7,500.00   0.00   7,500.00   0.00   7,500.00   0.00   7,500.00   0.00   7,500.00   0.00   7,500.00   0.00   7,500.00   0	ו טראו פטוופרבפ				
TOTAL LOCAL  TOTAL ESTIMATED REVENUES  TRANSFERS From Capital Project Funds TOTAL TRANSFERS From Capital Project Funds TOTAL TRANSFERS From Capital Project Funds TOTAL TRANSFERS  Sale of Bonds Proceeds of Certicates of Participation TOTAL NON-REVENUE RECEIPTS  TOTAL ESTIMATED REVENUES, TRANSFERS, AND NON-REVENUE RECEIPTS  TOTAL ESTIMATED REVENUES, TRANSFERS, AND NON-REVENUE RECEIPTS  FUND BALANCE (JULY 1, 2010)  TOTAL ESTIMATED REVENUES, TRANSFERS, NON-REVENUE RECEIPTS AND FUND BALANCE  TOTAL ESTIMATED REVENUES, TRANSFERS, NON-REVENUE RECEIPTS AND FUND BALANCE  TOTAL ESTIMATED REVENUES, TRANSFERS, NON-REVENUE RECEIPTS AND FUND BALANCE  TOTAL ESTIMATED REVENUES, TRANSFERS, NON-REVENUE RECEIPTS AND FUND BALANCE  TOTAL ESTIMATED REVENUES, TRANSFERS, NON-REVENUE RECEIPTS AND FUND BALANCE  TOTAL ESTIMATED REVENUES, TRANSFERS, NON-REVENUE RECEIPTS AND FUND BALANCE  TOTAL ESTIMATED REVENUES, TRANSFERS, NON-REVENUE RECEIPTS AND FUND BALANCE  TOTAL ESTIMATED REVENUES, TRANSFERS, NON-REVENUE RECEIPTS AND FUND BALANCE  TOTAL ESTIMATED REVENUES, TRANSFERS, NON-REVENUE RECEIPTS AND FUND BALANCE  TOTAL ESTIMATED REVENUES, TRANSFERS, NON-REVENUE RECEIPTS AND FUND BALANCE  TOTAL ESTIMATED REVENUES, TRANSFERS, NON-REVENUE RECEIPTS AND FUND BALANCE  TOTAL ESTIMATED REVENUES, TRANSFERS, NON-REVENUE RECEIPTS AND FUND BALANCE  TOTAL APPROPRIATIONS  TOTAL APPROPRIATIONS  TOTAL APPROPRIATIONS  TOTAL APPROPRIATIONS  TOTAL TRANSFER OF FUNDS  FUND BALANCE (JUNE 30, 2011)  TOTAL TRANSFER OF FUNDS  FUND BALANCE (JUNE 30, 2011)		3430	7 500 00	0.00	7 500 00
TOTAL ESTIMATED REVENUES  TOTAL TRANSFERS From Capital Project Funds  TOTAL TRANSFERS  From Capital Project Funds  TOTAL TRANSFERS  TOTAL TRANSFERS  A600 5,523,523.76 0.00 5,523,523.76  TOTAL TRANSFERS  A600 5,523,523.76 0.00 5,523,523.76  NON-REVENUE RECEIPTS:  Sale of Bonds Proceeds of Certicates of Participation  TOTAL NON-REVENUE RECEIPTS  TOTAL ESTIMATED REVENUES, TRANSFERS, AND NON-REVENUE RECEIPTS  FUND BALANCE (JULY 1, 2010)  TOTAL ESTIMATED REVENUES, TRANSFERS, NON-REVENUE RECEIPTS  TOTAL ESTIMATED REVENUES, TRANSFERS, NON-REVENUE RECEIPTS AND FUND BALANCE  TOTAL ESTIMATED REVENUES, TRANSFERS, NON-REVENUE RECEIPTS AND FUND BALANCE  TOTAL ESTIMATED REVENUES, TRANSFERS, NON-REVENUE RECEIPTS AND FUND BALANCE  TOTAL ESTIMATED REVENUES, TRANSFERS, NON-REVENUE RECEIPTS AND FUND BALANCE  TOTAL APPROPRIATIONS  DEBT SERVICE  Redemption of Principal Total Appropriation of Principal Interest Total Appropriations  TOTAL APPROPRIATIONS  DEBT SERVICE  TOTAL APPROPRIATIONS  TOTAL APPROPRIATIONS  TOTAL APPROPRIATIONS  Transfers to Capital Projects 930 0.00 0.00 6,731,119.00 0.00 1.00 0.00 0.00 0.00 0.00 0.0	1				
TRANSFERS From Capital Project Funds TOTAL TRANSFERS  NON-REVENUE RECEIPTS: Sale of Bonds Proceeds of Certicates of Participation TOTAL NON-REVENUE RECEIPTS  TOTAL ESTIMATED REVENUES, TRANSFERS, AND NON-REVENUE RECEIPTS  FUND BALANCE (JULY 1, 2010)  DEBT SERVICE Redemption of Principal Interest Dues and Fees Dues and Fees TOTAL APPROPRIATIONS  TOTAL APPROPRIATIONS  Total Appropriation  Total Appropriations  Total Appropriations  3630 5,523,523,768 0.00 5,523,523,768 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	TOTAL LOCAL	3400	7,500.00	0.00	7,500.00
TRANSFERS From Capital Project Funds TOTAL TRANSFERS  NON-REVENUE RECEIPTS: Sale of Bonds Proceeds of Certicates of Participation TOTAL NON-REVENUE RECEIPTS  TOTAL ESTIMATED REVENUES, TRANSFERS, AND NON-REVENUE RECEIPTS  FUND BALANCE (JULY 1, 2010)  DEBT SERVICE Redemption of Principal Interest Dues and Fees Dues and Fees TOTAL APPROPRIATIONS  TOTAL APPROPRIATIONS  Total Appropriation  Total Appropriations  Total Appropriations  3630 5,523,523,768 0.00 5,523,523,768 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.					
From Capital Project Funds TOTAL TRANSFERS 3600 5,523,523.76 0.00 5,523,523.76  NON-REVENUE RECEIPTS: Sale of Bonds Proceeds of Certicates of Participation TOTAL NON-REVENUE RECEIPTS TOTAL ESTIMATED REVENUES, TRANSFERS, AND NON-REVENUE RECEIPTS TOTAL ESTIMATED REVENUES, TRANSFERS, NON-REVENUE RECEIPTS  DEBT SERVICE Redemption of Principal Interest Dues and Fees TOTAL APPROPRIATIONS  TOTAL APPROPRIATIONS  DEBT SERVICE Redemption of Principal Interest Dues and Fees TOTAL APPROPRIATIONS  TOTAL APPROPRIATIONS  TOTAL APPROPRIATIONS  DEBT SERVICE Redemption of Principal Interest Dues and Fees Total APPROPRIATIONS TOTAL APPROPRIATIONS  DEBT SERVICE Redemption of Principal Interest Dues and Fees Total APPROPRIATIONS TOTAL APPROPRIATIONS  DEBT SERVICE Redemption of Principal Interest Dues and Fees Total APPROPRIATIONS TOTAL APPROPRIATIONS TOTAL APPROPRIATIONS TOTAL TRANSFER OF FUNDS  PROVIDENT OF THE PROPRIATIONS TOTAL TRANSFER OF FUNDS  PROVIDENT OF THE PROPRIATIONS PROVIDENT OF THE PROPRIATION ON O O O O O O O O O O O O O O O O O	TOTAL ESTIMATED REVENUES		1,212,050.00	0.00	1,212,050.00
From Capital Project Funds TOTAL TRANSFERS 3600 5,523,523.76 0.00 5,523,523.76  NON-REVENUE RECEIPTS: Sale of Bonds Proceeds of Certicates of Participation TOTAL NON-REVENUE RECEIPTS TOTAL ESTIMATED REVENUES, TRANSFERS, AND NON-REVENUE RECEIPTS TOTAL ESTIMATED REVENUES, TRANSFERS, NON-REVENUE RECEIPTS  DEBT SERVICE Redemption of Principal Interest Dues and Fees TOTAL APPROPRIATIONS  TOTAL APPROPRIATIONS  DEBT SERVICE Redemption of Principal Interest Dues and Fees TOTAL APPROPRIATIONS  TOTAL APPROPRIATIONS  TOTAL APPROPRIATIONS  DEBT SERVICE Redemption of Principal Interest Dues and Fees Total APPROPRIATIONS TOTAL APPROPRIATIONS  DEBT SERVICE Redemption of Principal Interest Dues and Fees Total APPROPRIATIONS TOTAL APPROPRIATIONS  DEBT SERVICE Redemption of Principal Interest Dues and Fees Total APPROPRIATIONS TOTAL APPROPRIATIONS TOTAL APPROPRIATIONS TOTAL TRANSFER OF FUNDS  PROVIDENT OF THE PROPRIATIONS TOTAL TRANSFER OF FUNDS  PROVIDENT OF THE PROPRIATIONS PROVIDENT OF THE PROPRIATION ON O O O O O O O O O O O O O O O O O					
TOTAL TRANSFERS  NON-REVENUE RECEIPTS: Sale of Bonds Proceeds of Certicates of Participation TOTAL NON-REVENUE RECEIPTS  TOTAL RESTIMATED REVENUES, TRANSFERS, AND NON-REVENUE RECEIPTS  TOTAL ESTIMATED REVENUES, TRANSFERS, NON-REVENUE RECEIPTS AND FUND BALANCE  TOTAL ESTIMATED REVENUES, TRANSFERS, NON-REVENUE RECEIPTS AND FUND BALANCE  TOTAL ESTIMATED REVENUES, TRANSFERS, NON-REVENUE RECEIPTS AND FUND BALANCE  TOTAL ESTIMATED REVENUES, TRANSFERS, NON-REVENUE RECEIPTS AND FUND BALANCE  TOTAL APPROPRIATIONS  DEBT SERVICE Redemption of Principal 10 3,450,000.00 0.00 3,450,000.00 1.00 0.00 0.00 0.00 0.00 0.00 0					
NON-REVENUE RECEIPTS:   Sale of Bonds   3710   0.00   0.00   0.00   0.00					
Sale of Bonds	TOTAL TRANSFERS	3600	5,523,523.76	0.00	5,523,523.76
Sale of Bonds			•		
Proceeds of Certicates of Participation   3750   0.00	NON-REVENUE RECEIPTS:		,		
Proceeds of Certicates of Participation   3750   0.00	Sale of Bonds	3710	0.00	0.00	0.00
TOTAL NON-REVENUE RECEIPTS  TOTAL ESTIMATED REVENUES, TRANSFERS, AND NON-REVENUE RECEIPTS  FUND BALANCE (JULY 1, 2010)  2800 470,038.45  TOTAL ESTIMATED REVENUES, TRANSFERS, NON-REVENUE RECEIPTS AND FUND BALANCE  APPROPRIATIONS  DEBT SERVICE Redemption of Principal Interest Dues and Fees Total APPROPRIATIONS  TOTAL APPROPRIATIONS  Transfers to Capital Projects 930 0.00 0.00 0.00 0.00 0.00 0.00 0.00		3750	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES, TRANSFERS, AND NON-REVENUE RECEIPTS  FUND BALANCE (JULY 1, 2010)  2800 470,038.45  0.00 470,038.45  TOTAL ESTIMATED REVENUES, TRANSFERS, NON-REVENUE RECEIPTS AND FUND BALANCE  APPROPRIATIONS  DEBT SERVICE Redemption of Principal 101 101 101 101 101 101 101 101 101 10			0.00		
NON-REVENUE RECEIPTS   6,735,573.76   0.00   6,735,573.76	TO THE ROLL TELEVISION IN THE SECOND				
NON-REVENUE RECEIPTS   6,735,573.76   0.00   6,735,573.76	TOTAL ESTIMATED DEVENUES TRANSFERS AND				
FUND BALANCE (JULY 1, 2010)  2800 470,038.45  0.00 470,038.45  TOTAL ESTIMATED REVENUES, TRANSFERS, NON-REVENUE RECEIPTS AND FUND BALANCE  APPROPRIATIONS  DEBT SERVICE Redemption of Principal 710 3,450,000.00 0.00 3,450,000.00 10.00 3,260,608.00 0.00 3,260,608.00 0.00 3,260,608.00 0.00 3,260,608.00 0.00 20,511.00 0.00 20,511.00 0.00 6,731,119.00 0.00 6,731,119.00 0.00 6,731,119.00 0.00 6,731,119.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0			6 735 573 76	0.00	6 735 573 76
TOTAL ESTIMATED REVENUES, TRANSFERS, NON-REVENUE RECEIPTS AND FUND BALANCE  APPROPRIATIONS  DEBT SERVICE Redemption of Principal   710   3,450,000.00   0.00   3,450,000.00   Interest   720   3,260,608.00   0.00   3,260,608.00   Dues and Fees   730   20,511.00   0.00   20,511.00   TOTAL APPROPRIATIONS   9200   6,731,119.00   0.00   6,731,119.00   Transfers to Capital Projects   930   0.00   0.00   0.00   TOTAL TRANSFER OF FUNDS   9700   0.00   0.00   0.00   FUND BALANCE (JUNE 30, 2011)   2700   474,493.21   0.00   474,493.21	NON-KEVENOE KECEN 15	<del></del>	0,700,070.70	0.00	0,100,010.10
TOTAL ESTIMATED REVENUES, TRANSFERS, NON-REVENUE RECEIPTS AND FUND BALANCE  APPROPRIATIONS  DEBT SERVICE Redemption of Principal   710   3,450,000.00   0.00   3,450,000.00   Interest   720   3,260,608.00   0.00   3,260,608.00   Dues and Fees   730   20,511.00   0.00   20,511.00   TOTAL APPROPRIATIONS   9200   6,731,119.00   0.00   6,731,119.00   Transfers to Capital Projects   930   0.00   0.00   0.00   TOTAL TRANSFER OF FUNDS   9700   0.00   0.00   0.00   FUND BALANCE (JUNE 30, 2011)   2700   474,493.21   0.00   474,493.21	FUND BALANCE (UUV 1 2010)	2800	470 038 45	0.00	470 029 45
NON-REVENUE RECEIPTS AND FUND BALANCE   7,205,612.21   0.00   7,205,612.21	FUND BALANCE (JULI 1, 2010)	2000	470,030.43	0.00	470,030.43
NON-REVENUE RECEIPTS AND FUND BALANCE   7,205,612.21   0.00   7,205,612.21				<del> </del>	
APPROPRIATIONS   DEBT SERVICE   Redemption of Principal   710   3,450,000.00   0.00   3,450,000.00   1nterest   720   3,260,608.00   0.00   3,260,608.00   0.00   3,260,608.00   0.00   3,260,608.00   0.00   20,511.00   0.00   20,511.00   0.00   5,731,119.00   0.00   6,731,119.00   0.00   0.00   Transfers to Capital Projects   930   0.00   0.00   0.00   0.00   0.00   TOTAL TRANSFER OF FUNDS   9700   0.00					
DEBT SERVICE         Redemption of Principal         710         3,450,000.00         0.00         3,450,000.00           Interest         720         3,260,608.00         0.00         3,260,608.00           Dues and Fees         730         20,511.00         0.00         20,511.00           TOTAL APPROPRIATIONS         9200         6,731,119.00         0.00         6,731,119.00           Transfers to Capital Projects         930         0.00         0.00         0.00           TOTAL TRANSFER OF FUNDS         9700         0.00         0.00         0.00           FUND BALANCE (JUNE 30, 2011)         2700         474,493.21         0.00         474,493.21	NON-REVENUE RECEIPTS AND FUND BALANCE		7,205,612.21	0.00	7,205,612.21
DEBT SERVICE         Redemption of Principal         710         3,450,000.00         0.00         3,450,000.00           Interest         720         3,260,608.00         0.00         3,260,608.00           Dues and Fees         730         20,511.00         0.00         20,511.00           TOTAL APPROPRIATIONS         9200         6,731,119.00         0.00         6,731,119.00           Transfers to Capital Projects         930         0.00         0.00         0.00           TOTAL TRANSFER OF FUNDS         9700         0.00         0.00         0.00           FUND BALANCE (JUNE 30, 2011)         2700         474,493.21         0.00         474,493.21					
DEBT SERVICE         Redemption of Principal         710         3,450,000.00         0.00         3,450,000.00           Interest         720         3,260,608.00         0.00         3,260,608.00           Dues and Fees         730         20,511.00         0.00         20,511.00           TOTAL APPROPRIATIONS         9200         6,731,119.00         0.00         6,731,119.00           Transfers to Capital Projects         930         0.00         0.00         0.00           TOTAL TRANSFER OF FUNDS         9700         0.00         0.00         0.00           FUND BALANCE (JUNE 30, 2011)         2700         474,493.21         0.00         474,493.21	APPROPRIATIONS				
Redemption of Principal   710   3,450,000.00   0.00   3,450,000.00   1nterest   720   3,260,608.00   0.00   3,260,608.00   0.00   3,260,608.00   0.00   3,260,608.00   0.00   20,511.00   0.00   20,511.00   0.00   6,731,119.00   0.00   6,731,119.00   0.00   6,731,119.00   0.			l		
Interest   720   3,260,608.00   0.00   3,260,608.00   Dues and Fees   730   20,511.00   0.00   20,511.00   TOTAL APPROPRIATIONS   9200   6,731,119.00   0.00   6,731,119.00   0.00   TOTAL TRANSFER OF FUNDS   9700   0.0		710	3 450 000 00	0.00	3 450 000 00
Dues and Fees         730         20,511.00         0.00         20,511.00           TOTAL APPROPRIATIONS         9200         6,731,119.00         0.00         6,731,119.00           Transfers to Capital Projects         930         0.00         0.00         0.00           TOTAL TRANSFER OF FUNDS         9700         0.00         0.00         0.00           FUND BALANCE (JUNE 30, 2011)         2700         474,493.21         0.00         474,493.21	1 '				
TOTAL APPROPRIATIONS         9200         6,731,119.00         0.00         6,731,119.00           Transfers to Capital Projects         930         0.00         0.00         0.00           TOTAL TRANSFER OF FUNDS         9700         0.00         0.00         0.00           FUND BALANCE (JUNE 30, 2011)         2700         474,493.21         0.00         474,493.21					· ·
Transfers to Capital Projects         930         0.00         0.00         0.00           TOTAL TRANSFER OF FUNDS         9700         0.00         0.00         0.00           FUND BALANCE (JUNE 30, 2011)         2700         474,493.21         0.00         474,493.21			<del> </del>		
TOTAL TRANSFER OF FUNDS 9700 0.00 0.00 0.00 0.00 FUND BALANCE (JUNE 30, 2011) 2700 474,493.21 0.00 474,493.21	TOTAL APPROPRIATIONS	9200	6,737,779.00	0.00	o,/31,779.00
TOTAL TRANSFER OF FUNDS 9700 0.00 0.00 0.00 0.00 FUND BALANCE (JUNE 30, 2011) 2700 474,493.21 0.00 474,493.21					
FUND BALANCE (JUNE 30, 2011) 2700 474,493.21 0.00 474,493.21					
	TOTAL TRANSFER OF FUNDS	9700	0.00	0.00	0.00
	FUND BALANCE (JUNE 30, 2011)	2700	474,493.21	0.00	474,493.21
TOTAL APPROPRIATIONS AND SUND DALANCE 7 205 642 24 0 00 7 205 642 24					
	TOTAL APPROPRIATIONS AND FUND BALANCE		7,205,612.21	0.00	7,205,612.21

# SCHOOL BOARD OF CLAY COUNTY CAPITAL PROJECTS FUNDS FISCAL YEAR 2010-11

TOTAL TRANSFERS  3600  0.00  0.00  0.00  0.00  0.00  0.00  SALE OF EQUIPMENT 3733  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  TOTAL  3760  0.00  0.00  0.00  0.00  0.00  0.00  0.00  TOTAL  TOTAL ESTIMATED REVENUES AND TRANSFERS  19,959,087.85  FUND BALANCES (JULY 1, 2010)  2800  15,241,603.07  0.00  15,241,603.07  TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCES  APPROPRIATIONS  CAPITAL OUTLAY Library Books Audio Visual Materials 0620  AUDITAL SUMMA Materials 0620  29,425.70  0.00  151,796.20  AUDITAL SUMMA Materials 0630  7,368,708.33  89,285.39  7,279,422.94  Furniture, Fixtures and Equipment 0640 1,318,094.77 66,121.39 1,384,216.16 Motor Vehicles/Buses 0650 0,00 0,00 0,00 0,00 0,00 0,00 Improvements Other than Buildings 0670 0948,671.80 10,000 0,00 0,00 0,00 0,00 0,00 0,00	RESOLUTION TO AMEND DISTRICT BUDGET				
STATE					
STATE   CO & DS Debtributed to Districts   3321   428,579.00   0.00   428,579.00   Interest On Undistrib CO & DS   3325   13,500.00   0.00   13,500.00   0.00   10,000.00   0.0		ACCOUNT	BEGINNING	AMENDMENT	BUDGET
COL QUENTIFICIATED   COLOR   3321   428,579.00   0.00   428,579.00   Interest On Undistrib CO & DS   3325   13,500.00   0.00   0.00   13,500.00   Miscellaneous State   3390   0.00	REVENUE	NUMBER	BUDGET	AMOUNT	AMOUNT
Interest On Undistrib CO & DIS Miscellaneous State 3390 0.00 0.00 1.00 0.00 Public Education Capital Outlay 3.391 2,082,385.00 0.00 0.00 0.00 Public Education Capital Outlay 3.391 2,082,385.00 0.00 0.00 2.682,385.00 School Infrastructure Trivift 3.393 0.00 0.00 0.00 0.00 School Infrastructure Trivift 3.393 0.00 0.00 0.00 0.00 Effort Index Grant 3.394 0.00 0.00 0.00 0.00 Class Size Reduction 3.398 9.000 0.00 0.00 0.00 Class Size Reduction 3.398 9.000 0.00 0.00 0.00 Other Misc. State Revenue 3.398 9.000 0.00 0.00 Other Misc. State Revenue 3.398 0.000 0.00 0.00 0.00 Other Misc. State Revenue 3.398 0.00 0.00 0.00 0.00 Other Misc. State Revenue 3.398 0.00 0.00 0.00 0.00 Other Misc. State Revenue 3.398 0.00 0.00 0.00 0.00 Other Misc. State Revenue 3.398 0.00 0.00 0.00 0.00 Other Misc. State Revenue 3.398 0.00 0.00 0.00 0.00 Other Misc. State Revenue 3.398 0.00 0.00 0.00 0.00 Other Misc. State Revenue 3.398 0.00 0.00 0.00 0.00 Other Misc. State Revenue 3.398 0.00 0.00 0.00 0.00 Other Misc. State Revenue 3.398 0.00 0.00 0.00 0.00 Other Misc. State Revenue 3.398 0.00 0.00 0.00 0.00 Other Misc. State Revenue 3.398 0.00 0.00 0.00 0.00 Other Misc. State Revenue 3.398 0.00 0.00 0.00 0.00 Other Misc. State Revenue 3.398 0.00 0.00 0.00 0.00 Other Misc. State Revenue 3.398	STATE				
Miscellaneous State   3390	CO & DS Distributed to Districts				·
Public Education Capital Cullay   3391   2,082,385,00   0.00   2,082,385,00   Classroome First Program   3392   0.00   0.00   0.00   Chool School Infrastructure Trinife   3393   0.00   0.00   0.00   0.00   Class Size Reduction   3394   0.00   0.00   0.00   0.00   Class Size Reduction   3398   0.00   0.00   0.00   0.00   0.00   Class Size Reduction   3398   0.00	Interest On Undistrib CO & DS	3325	13,500.00	0.00	13,500.00
Classrooms First Program   3392	Miscellaneous State	3390		0.00	0.00
School Infrastructure Thrift	Public Education Capital Outlay	3391	2,062,385.00	0.00	2,062,385.00
Effort Index Grant	Classrooms First Program	3392	0.00	0.00	0.00
Effort Index Grant   3394	School Infrastructure Thrift	3393	0.00	0.00	0.00
Gas Tax Retund   3398   93,000.00   0.00   0.00   0.00   COTAL STATE   3300   2,597,464.00   0.00   0.00   0.00   COTAL STATE   3300   2,597,464.00   0.00   2,597,464.00   0.00   0.00   0.00   COTAL STATE   3300   2,597,464.00   0.00   2,597,464.00   0.00   2,597,464.00   0.00	Effort Index Grant	3394	0.00	0.00	0.00
Gas Tax Refund	Class Size Reduction	3396	0.00	0.00	0.00
Other Misc. State Revenue   3399		3398	93.000.00	0.00	93,000.00
TOTAL STATE			0.00	0.00	0.00
LOCAL District Local Capital Improvement Tax District Local Sales Tax District Local Sales Tax District Local Sales Tax District Local Sales Tax District Distr					
District Local Capital Improvement Tax	TOTALOTAIL		2,000,7.00		
District Local Capital Improvement Tax	LOCAL	1			
Local Sales Tax		3/12	14 059 198 00	0.00	14 059 198 00
Prior Year Local Sales Tax				1	· ·
Tax Redemptions				0.00	
Interest, Including Profit on Investments   3430   278,773.79   0.00   278,773.79   0.00   1,600,000.00   0.00   1,600,000.00   0.00   1,600,000.00   0.00   1,600,000.00   0.00   1,600,000.00   0.00   1,600,000.00   0.00   1,600,000.00   0.00   1,600,000   0.00   1,600,000.00   0.00   1,600,000.00   0.00				0.00	
Misc. Local Sources (Including Impact Fees)   3490	1				
TOTAL LOCAL  3400 17,361,623.85 0.00 17,361,623.85  TRANSFERS From General Fund From Capital Projects 3630 0.00 0.00 0.00  TOTAL TRANSFERS 3600 0.00 0.00 0.00 0.00  RACE TRACK REVENUE BONDS 3713 0.00 0.00 0.00  SALE OF EQUIPMENT 3733 0.00 0.00 0.00  PROCEEDS FROM CERT OF PARTICIPATION 3750 0.00 0.00 0.00  TOTAL STIMATED REVENUES AND TRANSFERS 19,959,087.85 0.00 19,959,087.85  FUND BALANCES (JULY 1, 2010) 2800 15,241,603.07 0.00 15,241,603.07  TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCES  APPROPRIATIONS  CAPITAL OUTLAY Library Books 0.00 15,241,603.07 0.00 151,796.20 0.00 151,796.20 0.00 151,796.20 0.00 129,425.70 0.00 29,425.70 0.00 29,425.70 0.00 29,425.70 0.00 129,42					•
TRANSFERS From General Fund From Capital Projects TOTAL TRANSFERS 3600 0.00 0.00 0.00 0.00 0.00 0.00 0.00					
From General Fund	TOTAL LOCAL	3400	17,361,623.85	0.00	17,361,623.85
From General Fund					
From Capital Projects	TRANSFERS		•	l	
TOTAL TRANSFERS   3600   0.0	From General Fund	3610	0.00	0.00	0.00
RACE TRACK REVENUE BONDS 3713 0.00 0.00 0.00 0.00 SALE OF EQUIPMENT 3733 0.00 0.00 0.00 0.00 0.00 0.00 0.00	From Capital Projects	3630	0.00	0.00	0.00
SALE OF EQUIPMENT   3733   0.00   0	TOTAL TRANSFERS	3600	0.00	0.00	0.00
SALE OF EQUIPMENT   3733   0.00   0					
SALE OF EQUIPMENT PROCEEDS FROM CERT OF PARTICIPATION TOTAL 3750 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	RACE TRACK REVENUE BONDS	3713	0.00	0.00	0.00
## PROCEEDS FROM CERT OF PARTICIPATION 3750 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0			0.00	0.00	0.00
TOTAL ESTIMATED REVENUES AND TRANSFERS	l ·			· I	
TOTAL ESTIMATED REVENUES AND TRANSFERS  FUND BALANCES (JULY 1, 2010)  2800  15,241,603.07  0.00  15,241,603.07  TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCES  APPROPRIATIONS  CAPITAL OUTLAY Library Books Audio Visual Materials 0620  151,796.20  0.00  151,796.20  0.00  151,796.20  0.00  151,796.20  0.00  151,796.20  0.00  151,796.20  0.00  151,796.20  0.00  151,796.20  0.00  151,796.20  0.00  151,796.20  0.00  151,796.20  0.00  0.00  0.00  0.00  151,796.20  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  151,796.20  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  10,000  13,483,334.01  13,450,434.01  132,900.00  13,483,334.01  13,450,434.01  132,900.00  13,483,334.01  13,450,434.01  132,900.00  13,483,334.01  13,450,434.01  132,900.00  13,483,334.01  151,796.20  151,796.20  151,796.20  151,796.20  151,796.20  0.00  0.00  0.00  0.00  0.00  0.00  0.00  151,796.20  151,796.20  0.00  0.00  0.00  0.00  0.00  0.00  0.00  151,796.20  0.00  0.00  0.00  0.00  0.00  0.00  13,483,334.01  13,450,434.01  132,900.00  13,483,334.01  13,450,434.01  132,900.00  13,483,334.01  13,450,434.01  132,900.00  13,483,334.01  13,450,434.01  132,900.00  13,483,334.01  13,450,434.01  132,900.00  13,483,334.01  13,400  151,796.20  151,796					
FUND BALANCES (JULY 1, 2010)  2800  15,241,603.07  0.00  15,241,603.07  TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCES  APPROPRIATIONS  CAPITAL OUTLAY Library Books Audio Visual Materials 0620 0620 07,368,708.33 0630 07,368,708.33 0630 07,368,708.33 0630 07,368,708.33 0630 0640 0650 0650 0650 0650 0650 0660 0.00 0.0	IOTAL	3700			
FUND BALANCES (JULY 1, 2010)  2800  15,241,603.07  0.00  15,241,603.07  TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCES  APPROPRIATIONS  CAPITAL OUTLAY Library Books Audio Visual Materials 0620 0620 07,368,708.33 0630 07,368,708.33 0630 07,368,708.33 0630 07,368,708.33 0630 0640 0650 0650 0650 0650 0650 0660 0.00 0.0				İ	
FUND BALANCES (JULY 1, 2010)  2800  15,241,603.07  0.00  15,241,603.07  TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCES  APPROPRIATIONS  CAPITAL OUTLAY Library Books Audio Visual Materials 0620 0620 07,368,708.33 0630 07,368,708.33 0630 07,368,708.33 0630 07,368,708.33 0630 0640 0650 0650 0650 0650 0650 0660 0.00 0.0	TOTAL FORMATED DEVENUES AND TRANSFERS		10.050.097.95	0.00	10 050 097 85
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCES   35,200,690.92   0.00   35,200,690.92	TOTAL ESTIMATED REVENUES AND TRANSPERS		19,935,087.03	0.00	10,000,007.00
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCES   35,200,690.92   0.00   35,200,690.92	CULD DALAMOTO / HILV 4 2040)	2000	45 244 502 07	0.00	15 2/1 ED2 D7
APPROPRIATIONS   35,200,690.92   0.00   35,200,690.92	FUND BALANCES (JULY 1, 2010)	2000	15,241,003.07	0.00	13,241,003.07
APPROPRIATIONS   35,200,690.92   0.00   35,200,690.92	TOTAL POPULATION DESCRIPTION TO A LOCKED A LID				
APPROPRIATIONS  CAPITAL OUTLAY Library Books Audio Visual Materials Buildings Furniture, Fixtures and Equipment Motor Vehicles/Buses Land Improvements Other than Buildings Remodeling and Renovations Computer Software  TOTAL APPROPRIATIONS AND TRANSFERS  Appropriations  CAPITAL OUTLAY Library Books O610 151,796.20 0.00 0.00 0.00 0.00 0.00 0.00 0.00		1			
CAPITAL OUTLAY         Library Books         0610         151,796.20         0.00         151,796.20           Audio Visual Materials         0620         29,425.70         0.00         29,425.70           Buildings         0630         7,368,708.33         -89,285.39         7,279,422.94           Furniture, Fixtures and Equipment         0640         1,318,094.77         66,121.39         1,384,216.16           Motor Vehicles/Buses         0650         2,654,070.00         0.00         0.00         2,654,070.00           Land         0660         0.00         0.00         0.00         0.00         0.00           Improvements Other than Buildings         0670         948,671.80         -10,000.00         938,671.80         Remodeling and Renovations         0680         13,450,434.01         32,900.00         13,483,334.01         32,900.00         13,483,334.01         32,900.00         13,483,334.01         32,900.00         13,483,334.01         32,900.00         15,747.24         0730         0.00	FUND BALANCES		35,200,690.92	0.00	35,200,690.92
CAPITAL OUTLAY         Library Books         0610         151,796.20         0.00         151,796.20           Audio Visual Materials         0620         29,425.70         0.00         29,425.70           Buildings         0630         7,368,708.33         -89,285.39         7,279,422.94           Furniture, Fixtures and Equipment         0640         1,318,094.77         66,121.39         1,384,216.16           Motor Vehicles/Buses         0650         2,654,070.00         0.00         0.00         2,654,070.00           Land         0660         0.00         0.00         0.00         0.00         0.00           Improvements Other than Buildings         0670         948,671.80         -10,000.00         938,671.80         Remodeling and Renovations         0680         13,450,434.01         32,900.00         13,483,334.01         32,900.00         13,483,334.01         32,900.00         13,483,334.01         32,900.00         13,483,334.01         32,900.00         15,747.24         0730         0.00					
CAPITAL OUTLAY         Library Books         0610         151,796.20         0.00         151,796.20           Audio Visual Materials         0620         29,425.70         0.00         29,425.70           Buildings         0630         7,368,708.33         -89,285.39         7,279,422.94           Furniture, Fixtures and Equipment         0640         1,318,094.77         66,121.39         1,384,216.16           Motor Vehicles/Buses         0650         2,654,070.00         0.00         0.00         2,654,070.00           Land         0660         0.00         0.00         0.00         0.00         0.00           Improvements Other than Buildings         0670         948,671.80         -10,000.00         938,671.80         Remodeling and Renovations         0680         13,450,434.01         32,900.00         13,483,334.01         32,900.00         13,483,334.01         32,900.00         13,483,334.01         32,900.00         13,483,334.01         32,900.00         15,747.24         0730         0.00	APPROPRIATIONS				
Library Books         0610         151,796.20         0.00         151,796.20           Audio Visual Materials         0620         29,425.70         0.00         29,425.70           Buildings         0630         7,368,708.33         -89,285.39         7,279,422.94           Furniture, Fixtures and Equipment         0640         1,318,094.77         66,121.39         1,384,216.16           Motor Vehicles/Buses         0650         2,654,070.00         0.00         2,654,070.00           Land         0660         0.00         0.00         0.00           Improvements Other than Buildings         0670         948,671.80         -10,000.00         938,671.80           Remodeling and Renovations         0680         13,450,434.01         32,900.00         13,483,334.01           Computer Software         0690         355,083.24         264.00         355,347.24           0730         0.00         0.00         0.00           TOTAL APPROPRIATIONS         7400         26,276,284.05         0.00         35,185,351.05           TOTAL FUND BALANCES (JUNE 30, 2011)         2700         15,339.87         0.00         15,339.87           TOTAL APPROPRIATIONS, TRANSFERS AND         2700         15,339.87         0.00         15,339.87 </td <td></td> <td>T</td> <td></td> <td></td> <td></td>		T			
Audio Visual Materials  Buildings Furniture, Fixtures and Equipment Motor Vehicles/Buses Land Improvements Other than Buildings Remodeling and Renovations Computer Software  TOTAL APPROPRIATIONS AND TRANSFERS AND  Audio Visual Materials Buildings D620 29,425.70 D0.00 20,00 0.00 0.00 0.00 0.00 0.00 0.00		0610	151 702 20	0.00	151 708 20
Buildings         0630         7,368,708.33         -89,285.39         7,279,422.94           Furniture, Fixtures and Equipment         0640         1,318,094.77         66,121.39         1,384,216.16           Motor Vehicles/Buses         0650         2,654,070.00         0.00         2,654,070.00           Land         0660         0.00         0.00         0.00           Improvements Other than Buildings         0670         948,671.80         -10,000.00         938,671.80           Remodeling and Renovations         0680         13,450,434.01         32,900.00         13,483,334.01           Computer Software         0690         355,083.24         264.00         355,347.24           0730         0.00         0.00         0.00           TOTAL APPROPRIATIONS         7400         26,276,284.05         0.00         26,276,284.05           TOTAL APPROPRIATIONS AND TRANSFERS         35,185,351.05         0.00         35,185,351.05           TOTAL FUND BALANCES (JUNE 30, 2011)         2700         15,339.87         0.00         15,339.87           TOTAL APPROPRIATIONS, TRANSFERS AND					
Furniture, Fixtures and Equipment Motor Vehicles/Buses 0650 2,654,070.00 0.00 2,654,070.00					· ·
Motor Vehicles/Buses         0650         2,654,070.00         0.00         2,654,070.00           Land         0660         0.00         0.00         0.00           Improvements Other than Buildings         0670         948,671.80         -10,000.00         938,671.80           Remodeling and Renovations         0680         13,450,434.01         32,900.00         13,483,334.01           Computer Software         0690         355,083.24         264.00         355,347.24           0730         0.00         0.00         0.00           TOTAL APPROPRIATIONS         7400         26,276,284.05         0.00         26,276,284.05           TOTAL APPROPRIATIONS AND TRANSFERS         35,185,351.05         0.00         35,185,351.05           TOTAL FUND BALANCES (JUNE 30, 2011)         2700         15,339.87         0.00         15,339.87           TOTAL APPROPRIATIONS, TRANSFERS AND         15,339.87         0.00         15,339.87	Buildings			1 1 1	
Land         0660         0.00         0.00         0.00           Improvements Other than Buildings         0670         948,671.80         -10,000.00         938,671.80           Remodeling and Renovations         0680         13,450,434.01         32,900.00         13,483,334.01           Computer Software         0690         355,083.24         264.00         355,347.24           0730         0.00         0.00         0.00           TOTAL APPROPRIATIONS         7400         26,276,284.05         0.00         26,276,284.05           TOTAL APPROPRIATIONS AND TRANSFERS         35,185,351.05         0.00         35,185,351.05           TOTAL FUND BALANCES (JUNE 30, 2011)         2700         15,339.87         0.00         15,339.87           TOTAL APPROPRIATIONS, TRANSFERS AND         15,339.87         0.00         15,339.87					
Improvements Other than Buildings   0670   948,671.80   -10,000.00   938,671.80   Remodeling and Renovations   0680   13,450,434.01   32,900.00   13,483,334.01   32,900.00   13,483,334.01   32,900.00   355,083.24   264.00   355,347.24   264.00   0.00	Motor Vehicles/Buses		1	1	
Remodeling and Renovations	Land			ł I	
Computer Software         0690         355,083.24         264.00         355,347.24           TOTAL APPROPRIATIONS         7400         26,276,284.05         0.00         26,276,284.05           TRANSFERS         9700         8,909,067.00         0.00         8,909,067.00           TOTAL APPROPRIATIONS AND TRANSFERS         35,185,351.05         0.00         35,185,351.05           TOTAL FUND BALANCES (JUNE 30, 2011)         2700         15,339.87         0.00         15,339.87           TOTAL APPROPRIATIONS, TRANSFERS AND         35,185,351.05         0.00         15,339.87	Improvements Other than Buildings			1 ' 1	· ·
TOTAL APPROPRIATIONS         0.00         0.00         0.00         0.00           TOTAL APPROPRIATIONS         7400         26,276,284.05         0.00         26,276,284.05           TRANSFERS         9700         8,909,067.00         0.00         8,909,067.00           TOTAL APPROPRIATIONS AND TRANSFERS         35,185,351.05         0.00         35,185,351.05           TOTAL FUND BALANCES (JUNE 30, 2011)         2700         15,339.87         0.00         15,339.87           TOTAL APPROPRIATIONS, TRANSFERS AND         700         15,339.87         0.00         15,339.87	Remodeling and Renovations	0680			13,483,334.01
TOTAL APPROPRIATIONS         0.00         0.00         0.00           TRANSFERS         9700         8,909,067.00         0.00         8,909,067.00           TOTAL APPROPRIATIONS AND TRANSFERS         35,185,351.05         0.00         35,185,351.05           TOTAL FUND BALANCES (JUNE 30, 2011)         2700         15,339.87         0.00         15,339.87           TOTAL APPROPRIATIONS, TRANSFERS AND         0.00 <td>Computer Software</td> <td></td> <td>355,083.24</td> <td>264.00</td> <td>355,347.24</td>	Computer Software		355,083.24	264.00	355,347.24
TRANSFERS         9700         8,909,067.00         0.00         8,909,067.00           TOTAL APPROPRIATIONS AND TRANSFERS         35,185,351.05         0.00         35,185,351.05           TOTAL FUND BALANCES (JUNE 30, 2011)         2700         15,339.87         0.00         15,339.87           TOTAL APPROPRIATIONS, TRANSFERS AND         0.00         15,339.87         0.00         15,339.87		0730	0.00	0.00	0.00
TRANSFERS         9700         8,909,067.00         0.00         8,909,067.00           TOTAL APPROPRIATIONS AND TRANSFERS         35,185,351.05         0.00         35,185,351.05           TOTAL FUND BALANCES (JUNE 30, 2011)         2700         15,339.87         0.00         15,339.87           TOTAL APPROPRIATIONS, TRANSFERS AND         0.00         15,339.87         0.00         15,339.87	TOTAL APPROPRIATIONS		26,276,284.05	0.00	26,276,284.05
TOTAL APPROPRIATIONS AND TRANSFERS 35,185,351.05 0.00 35,185,351.05  TOTAL FUND BALANCES (JUNE 30, 2011) 2700 15,339.87 0.00 15,339.87  TOTAL APPROPRIATIONS, TRANSFERS AND					
TOTAL APPROPRIATIONS AND TRANSFERS 35,185,351.05 0.00 35,185,351.05  TOTAL FUND BALANCES (JUNE 30, 2011) 2700 15,339.87 0.00 15,339.87  TOTAL APPROPRIATIONS, TRANSFERS AND	TRANSFERS	9700	8,909,067,00	0.00	8,909,067.00
TOTAL FUND BALANCES (JUNE 30, 2011) 2700 15,339.87 0.00 15,339.87  TOTAL APPROPRIATIONS, TRANSFERS AND					, , , , , , , , , , , , , , , , , , , ,
TOTAL FUND BALANCES (JUNE 30, 2011) 2700 15,339.87 0.00 15,339.87  TOTAL APPROPRIATIONS, TRANSFERS AND	TOTAL APPROPRIATIONS AND TRANSFERS	•	35.185.351.05	0.00	35.185.351.05
TOTAL APPROPRIATIONS, TRANSFERS AND	TOTAL ALL NOT MATIONS AND TISMOTERS		55,.50,0000		,,
TOTAL APPROPRIATIONS, TRANSFERS AND	TOTAL FUND BALANCES / HIME 30 2011)	2700	15 330 87	n nn	15 339 87
	TOTAL FUND DALANCES (SUNE 30, 2011)	2100	13,333.07	0.00	10,009.01
	TOTAL APPROPRIATIONS TRANSFERS AND				
FUND BALANCE   35,200,690.92   0.00   35,200,690.92			05.000.000.00		05 000 000 00
	FUND BALANCE	1	35,200,690.92	0.00	35,200,690.92

# SCHOOL BOARD OF CLAY COUNTY SPECIAL REVENUE FUNDS -FOOD SERVICE FISCAL YEAR 2010-11

Allocation to America District Bobber	<u> </u>	APRIL 2011		
	ACCOUNT	BEGINNING	AMENDMENT	BUDGET
REVENUE	NUMBER	BUDGET	AMOUNT	AMOUNT
FEDERAL THROUGH STATE				***************************************
School Lunch Reimbursement	3261	4,747,250.00	0.00	4,747,250.00
School Breakfast Reimbursement	3262	990,250.00	0.00	990,250.00
U.S.D.A. Donated Foods	3265	764,325.00	0.00	764,325.00
Cash in Lieu/Commodities	3266	67,500.00		67,500.00
TOTAL FEDERAL THROUGH STATE	3200	6,569,325.00	0.00	6,569,325.00
STATE				
School Breakfast Supplement	3337	52,000.00	0.00	52,000.00
School Lunch Supplement	3338	73,000.00	1	73,000.00
TOTAL STATE	3300	125,000.00		125,000.00
LOCAL				
Interest, Including Profit on Investments	3430	6 500 00	0.00	C E00 00
Food Service	3450	6,500.00 7,833,825.00		6,500.00 7,833,825.00
Miscellaneous Local	3490	0.00		0.00
TOTAL LOCAL	3400	7,840,325.00		7,840,325.00
TOTAL LOCAL	3400	7,040,323.00	0.00	7,640,323.00
TOTAL ESTIMATED REVENUES		14,534,650.00	0.00	14,534,650.00
				***************************************
TRANSFERS				
From General Fund	3610	0.00		0.00
	3600	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES AND TRANSFERS		14,534,650.00	0.00	44 524 650 00
TOTAL ESTIMATED REVENUES AND TRANSPERS		14,534,550.00	0.00	14,534,650.00
TOTAL FUND BALANCE (July 1, 2010)	2800	4,568,967.28	0.00	4,568,967.28
To The Follow Drienting (Sury 1, 2010)		4,000,007.20	0.00	4,300,307.20
TOTAL ESTIMATED REVENUES AND FUND BALANCE		19,103,617.28	0.00	19,103,617.28
	1.			
APPROPRIATIONS				
OPERATING EXPENSES	400	4 040 007 00		4 0 4 0 0 0 7 0 0
Salaries	100	4,213,807.00		4,213,807.00
Employee Benefits	200	1,707,091.72		
Purchased Services Energy Services	300 400	250,970.00 149,175.00		236,770.00 148,675.00
Material and Supplies	500	6,669,079.15		6,613,279.15
Capital Outlay	600	432,528.23		517,528.23
Other Expenses	700	167,980.71	-1,500.00	166,480.71
TOTAL OPERATING EXPENSES	7600	13,590,631.81		13,590,631.81
FUND BALANCE (JUNE 30, 2011)	2700	5,512,985.47	0.00	5,512,985.47
TOTAL APPROPRIATIONS AND FUND BALANCE	<u> </u>	19,103,617.28	0.00	19,103,617.28

#### SCHOOL BOARD OF CLAY COUNTY SPECIAL REVENUE - OTHER **FISCAL YEAR 2010-2011** RESOLUTION TO AMEND DISTRICT BUDGET **APRIL 2011 ACCOUNT BEGINNING** AMENDMENT BUDGET NUMBER **BUDGET AMOUNT** AMOUNT **REVENUE** FEDERAL THROUGH STATE Vocational Education Acts 100,000.00 3201 282,987.14 382,987.14 Medicaid 3202 1,285,658.53 139,662.07 1,425,320.60 Eisenhower Math and Science 1,713,012.69 3226 0.00 1,713,012.69 Drug Free Schools 3227 18,158.63 -136.35 18,022.28 Individuals with Disabilities Education Act 0.00 0.00 0.00 (IDEA) (PL 94-142) 3230 7,594,757.50 0.00 7,594,757.50 Elementary and Secondary Education Act, Title 1 3,982,255.94 154,338.98 3240 4,136,594.92 Adult Basic Education 3251 3,365,13 0.00 3,365.13 Other Federal through State 3290 265,472.35 30,000.00 295,472.35 TOTAL FEDERAL THROUGH STATE 3200 15,145,667.91 423,864.70 15,569,532.61 Diagnostic and Learning Resources 3335 10,570.41 0.00 10,570.41 TOTAL STATE 3300 10,570.41 0.00 10,570.41 TOTAL ESTIMATED REVENUES 15,580,103.02 15,156,238.32 423,864.70 TOTAL FUND BALANCE (JULY 1, 2010) 2800 963,455.31 0.00 963,455.31 TOTAL ESTIMATED REVENUES AND FUND BALANCE 16,119,693.63 423,864.70 16.543.558.33 **APPROPRIATIONS** INSTRUCTIONAL SERVICES Salaries 100 5,680,459.37 -17,032.54 5,663,426.83 Benefits 200 1,985,983.19 -2,002.68 1,983,980.51 **Purchased Services** 300 1,205,928.26 49,953.97 1,255,882.23 **Energy Services** 400 4,000.00 4,000.00 0.00 Materials & Supplies 500 1,152,170.22 60,366.16 1,212,536.38 Capital Outlay 600 801,973.49 126,776.20 928,749.69 Other Expenses 700 49,044.02 2,392.00 51,436.02 TOTAL INSTRUCTIONAL SERVICES 5000 10,879,558.55 220,453.11 11,100,011.66 SUPPORT SERVICES - PUPIL PERSONNEL SERVICES 100 568.541.88 2,778.28 571,320.16

200

300

500

600

6100

198,564.94

250,176.55

1,078,522.84

1,748.86

59,490.61

527.68

10,221.49

1,584.73

16,012.18

900.00

199,092.62

69,712.10

2,648.86

251,761.28

1,094,535.02

Benefits

**Purchased Services** 

Materials & Supplies

TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES

Capital Outlay

#### SCHOOL BOARD OF CLAY COUNTY **SPECIAL REVENUE - OTHER FISCAL YEAR 2010-2011** RESOLUTION TO AMEND DISTRICT BUDGET **APRIL 2011** ACCOUNT **BEGINNING** AMENDMENT BUDGET NUMBER **BUDGET AMOUNT AMOUNT** INSTRUCTION & CURRICULUM DEVELOPMENT Salaries 100 1.092.971.62 7,000.00 1,099,971.62 **Benefits** 200 278,157.02 -2,000.00 276,157.02 **Purchased Services** 300 200,076.19 216,076.19 16,000.00 Materials & Supplies 500 10,645.13 -550.00 10,095.13 Capital Outlay 600 138,355.20 3,525.27 141,880.47 TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT 6300 1,720,205.16 23,975.27 1,744,180.43 INSTRUCTIONAL STAFF TRAINING Salaries 653,651.49 100 -28,955.20 624,696.29 Benefits 200 131.138.30 -18,267.32 112,870.98 Purchased Services 300 617,176.91 83,033.01 700,209.92 **Energy Services** 400 0.00 81.36 81.36 Materials & Supplies 500 131,679.89 31,090.67 162,770.56 Capital Outlay 121,478.15 600 -17,381.73 104,096.42 Other Expenses 700 39,708.00 -988.00 38,720.00 TOTAL INSTRUCTIONAL STAFF TRAINING 6400 1,694,832.74 48,612.79 1,743,445.53 INSTRUCTION RELATED TECHNOLOGY Purchase Services 7,581.00 300 145,121.85 152,702.85 Capital Outlay 600 110,972.28 -1,916.76 109,055.52 TOTAL INSTRUCTION RELATED TECHNOLOGY 118,553.28 143,205.09 6500 261,758.37 **GENERAL ADMINISTRATION** Other Expenses 700 399,541.39 -25,809.00 373,732.39 TOTAL GENERAL ADMINISTRATION 7200 399,541.39 -25,809.00 373,732.39 SCHOOL ADMINISTRATION Salaries 100 6.055.00 0.00 6,055.00 Benefits 200 1,115.35 0.00 1,115.35 TOTAL SCHOOL ADMINISTRATION 7300 7,170.35 0.00 7,170.35 **FACILITIES ACQUISITION & CONSTRUCTION** Capital Outlay 600 2,264.00 0.00 2,264.00 TOTAL FACILITIES ACQUISITION & CONSTRUCTION 7400 2,264.00 0.00 2,264.00 CENTRAL SERVICES TRANSPORTATION SERVICES Salaries 100 46,368.00 0.00 46.368.00 Benefits 200 17,632.00 0.00 17,632.00 **Purchased Services** 300 -2,584.74 29,979.47 27,394.73 **Energy Services** 400 88,568.00 0.00 88,568.00 Other Expenses 700 30,000.00 0.00 30,000.00 TOTAL TRANSPORTATION SERVICES 7800 212,547.47 -2.584.74 209,962.73 TOTAL APPROPRIATIONS 16,113,195.78 423,864.70 16,537,060.48 TRANSFERS 9700 0.00 0.00 0.00 TOTAL APPROPRIATIONS AND TRANSFERS 16,113,195.78 423,864.70 16,537,060.48 TOTAL FUND BALANCE (June 30, 2011) 2700 6,497.85 0.00 6,497.85

16,119,693.63

423,864.70 16,543,558.33

TOTAL APPROPRIATIONS AND FUND BALANCE

SCHOOL BOARD OF CLAY COUNTY	T			
STATE FISCAL STABILIZATION FUNDS				
FISCAL YEAR 2010-11	1			
RESOLUTION TO AMEND DISTRICT BUDGET				
REGULATION TO AMERICA DIGITAL DESCRIPTION			APRIL 2011	
	ACCOUNT	BEGINNING	AMENDMENT	BUDGET
	NUMBER	BUDGET	AMOUNT	AMOUNT
REVENUE				
FEDERAL THROUGH STATE State Fiscal Stabilization Funds - K-12	3210	11,730,250.00	27 507 00	44 700 050 00
State Fiscal Stabilization Funds - Workforce	3211	1,855.30	-27,597.00 0.00	11,702,653.00 1,855.30
Miscellaneous Federal Through State	3299	0.00	0.00	00.0
TOTAL FEDERAL THROUGH STATE	3200	11,732,105.30	-27,597.00	11,704,508.30
TOTAL ESTIMATED REVENUES		11,732,105.30	-27,597.00	11,704,508.30
TOTAL FUND BALANCE (JULY 1, 2010)	2800	0.00	0.00	0.00
TOTAL FORWARD DEVIANCE AND FINE DALLING		44 700 407	07.707.0	
TOTAL ESTIMATED REVENUES AND FUND BALANCE		11,732,105.30	-27,597.00	11,704,508.30
APPROPRIATIONS				
INSTRUCTIONAL SERVICES				
Salaries	100	5,682,605.11	-27,597.00	5,655,008.11
Benefits	200	1,646,274.18	0.00	1,646,274.18
Purchased Services	300	0.00	0.00	0.00
Energy Services	400	0.00	0.00	0.00
Materials & Supplies Capital Outlay	500 600	0.00 1,855.30	0.00	0.00
Other Expenses	700	0.00	0.00	1,855.30 0.00
TOTAL INSTRUCTIONAL SERVICES	5000	7,330,734.59	-27,597.00	7,303,137.59
OURDON'T SERVICES BURN DEDOCATES OFFICES				
SUPPORT SERVICES - PUPIL PERSONNEL SERVICES Salaries	100	1 500 040 40	1 750 51	4 604 606 00
Benefits	200	1,599,848.48 412,480.80	1,758.51 5,515.38	1,601,606.99 417,996.18
TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES	6100	2,012,329,28	7,273.89	2,019,603.17
INSTRUCTIONAL MEDIA SERVICES				
Salaries	100	1,826,921,08	0.00	1,826,921.08
Benefits	200	531,473.46	0.00	531,473.46
TOTAL INSTRUCTIONAL MEDIA SERVICES	6200	2,358,394.54	0.00	2,358,394.54
GENERAL ADMINISTRATION				
Purchased Services	300	0.00	0.00	0.00
Other Expenses	700	7,273.89	-7,273.89	0.00
TOTAL GENERAL ADMINISTRATION	7200	7,273.89	-7,273.89	0.00
COLLOGI, FOOD CEDVICES				
SCHOOL FOOD SERVICES Capital Outlay	600	23,373.00	0.00	23,373.00
TOTAL SCHOOL FOOD SERVICES	7600	23,373.00	0.00	23,373.00
				20,070,00
PUPIL TRANSPORTATION SERVICES	,,,			
Purchased Services TOTAL TRANSPORTATION SERVICES	7800	0.00	0.00	0.00
TOTAL HANGFORTATION SERVICES	1000	0.00	0.00	0.00
TOTAL APPROPRIATIONS		11,732,105.30	-27,597.00	11,704,508.30
TRANSFERS	9700	0.00	0.00	0.00
TOTAL APPROPRIATIONS AND TRANSFERS		11,732,105.30	-27,597.00	11,704,508.30
TOTAL FUND BALANCE (June 30, 2011)	2700	0.00	0.00	0.00
	2100			The second secon
TOTAL APPROPRIATIONS AND FUND BALANCE		11,732,105.30	-27,597.00	11,704,508.30

# SCHOOL BOARD OF CLAY COUNTY ARRA FUNDS FISCAL YEAR 2010-11

REGOESTION TO AMIEND DISTRICT BODGET	1			
			APRIL 2011	
	ACCOUNT	BEGINNING	AMENDMENT	BUDGET
	i	1		BUDGET
	NUMBER	BUDGET	AMOUNT	AMOUNT
REVENUE			····	
EEDEDAL TUDOUGU OTATE				
FEDERAL THROUGH STATE		1		
Race To The Top Revenue	3214	453,888.26	620,549.74	1,074,438.00
Education Jobs Fund Revenue	3215	7,447,843.00	0.00	7,447,843.00
Eisenhower Math and Science	3226	39,806,15	0.00	39,806.15
(IDEA) (PL 94-142)	3230	5,040,502.56	0.00	5,040,502,56
Elementary and Secondary Education Act, Title 1	3240	1,175,311.66	0.00	1,175,311.66
Federal throught Local	3280	4,417.54	0.00	
Other Federal through State	3290			4,417.54
TOTAL FEDERAL THROUGH STATE		69,809.47	0.00	69,809.47
TOTAL PEDERAL THROUGH STATE	3200	14,231,578.64	620,549.74	14,852,128.38
TOTAL ESTIMATED REVENUES		14,231,578.64	620,549.74	14,852,128.38
		14,251,070,04	020,043.74	14,032,120.30
TOTAL FUND BALANCE (JULY 1, 2010)	2800	0.00	0.00	0.00
TOTAL COTHESTED DELICALISM AND ELVID DAY AND	4			
TOTAL ESTIMATED REVENUES AND FUND BALANCE		14,231,578.64	620,549.74	14,852,128.38
APPROPRIATIONS				
INOTELIATIONAL APPLIATO				
INSTRUCTIONAL SERVICES				
Salaries	100	7,987,054.03	0.00	7,987,054.03
Benefits	200	1,798,345.76	0.00	1,798,345.76
Purchased Services	300	135,993.18	0.00	135,993.18
Materials & Supplies	500	31,610.22	0.00	31,610.22
Capital Outlay	600	216,887.33	0.00	216,887.33
Other Expenses	700	0.00	0.00	
TOTAL INSTRUCTIONAL SERVICES	5000	10,169,890,52	. 0.00	0.00
	3300	10,109,090.32	, 0.00	10,169,890.52
SUPPORT SERVICES - PUPIL PERSONNEL SERVICES				
Salaries	100	1,972,063.42	0.00	1,972,063,42
Benefits	200	537,231.78		
Purchased Services	300		0.00	537,231.78
		10,506.00	0.00	10,506.00
Materials & Supplies	500	374.13	0.00	374.13
TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES	6100	2,520,175.33	0.00	2,520,175.33
INSTRUCTIONAL MEDIA SERVICES				
Salaries	100	131,800.00	0.00	404 000 00
Benefits	200		0.00	131,800.00
TOTAL INSTRUCTIONAL MEDIA SERVICES		36,171.56	0.00	36,171.56
TOTAL INSTRUCTIONAL MEDIA SERVICES	6200	167,971.56	0.00	167,971.56
INSTRUCTION & CURRICULUM DEVELOPMENT				
Salaries	100	38,451.90	0.00	38,451.90
Benefits	200		· ·	
		3,436.14	0.00	3,436.14
Energy Services	400	600.00	0.00	600.00
TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT	6300	42,488.04	0.00	42,488.04
INSTRUCTIONAL STAFF TRAINING				
Salaries	100	4,011.80	0.00	4 044 00
Benefits	200			4,011.80
Purchased Services		347.06	0.00	347.06
	300	7,283.69	0.00	7,283.69
Materials & Supplies	500	16,702.52	0.00	16,702.52
Capital Outlay	600	0.00	0.00	0.00
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	28,345.07	0.00	28,345.07
INSTRUCTION RELATED TECHNOLOGY			-	

Salaries	100	34,500.00	-3,142.30	31,357.7
Benefits	200	10,938.00	-1,604.36	9,333.6
Purchased Services	300	0.00	388,846.66	388,846.6
Capital Outlay	600	38,466.45	0.00	38,466.4
TOTAL INSTRUCTION RELATED TECHNOLOGY	6500	83,904.45	384,100.00	468,004.4
GENERAL ADMINISTRATION				
Capital Outlay	600	259,669.26	-259,669.26	0.0
Other Expenses	700	124,852.81	0.00	124,852.8
TOTAL GENERAL ADMINISTRATION	7200	384,522.07	-259,669.26	124,852.8
SCHOOL ADMINISTRATION				
Salaries	100	2389.75	o	2389.7
Benefits	200	464.08	ol	464.0
Other Expenses	700	104.00	o	404.0
TOTAL SCHOOL ADMINISTRATION	7300	2853.83	0	2,853.8
CENTRAL CERVICES				
CENTRAL SERVICES				
Capital Outlay	600	0.00	555,000.00	555,000.0
TOTAL CENTRAL SERVICES	7700	0.00	555,000.00	555,000.0
PUPIL TRANSPORTATION SERVICES				
Salaries	100	200.00	0.00	200.0
Benefits	200	100.00	0.00	100.0
Purchased Services	300	1,806.00	0.00	1,806.0
Energy Services	400	100.00	0.00	100.0
TOTAL TRANSPORTATION SERVICES	7800	2,206.00	0.00	2,206.0
Salaries	100	497,074.50	0.00	497,074.5
Benefits	200	164,282.94	0.00	164,282.9
TOTAL OPERATION OF PLANT	7900	661,357.44	0.00	661,357.4
ADMINISTRATIVE TECHNOLOGY SERVICES				
Purchased Services	300	143,781.00	-58,881.00	84,900.0
TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES	8200	143,781.00	-58,881.00	84,900.0
DEBT SERVICE		1		
Other Expenses	700	24,083.33	0.00	24,083.3
	9200	24,083.33	0.00	24,083.3
TOTAL APPROPRIATIONS	<u> </u>	14,231,578.64	620,549.74	14,852,128.3
		14,231,370,04	020,349.74	14,652,126.5
TRANSFERS	9700	0.00	0.00	0.0
TOTAL APPROPRIATIONS AND TRANSFERS		14,231,578.64	620,549.74	14,852,128.3
TOTAL FUND BALANCE (June 30, 2011)	2700	0.00	0.00	0.0
TOTAL APPROPRIATIONS AND FUND BALANCE		14,231,578.64	620,549.74	14,852,128.3

# SCHOOL BOARD OF CLAY COUNTY INTERNAL SERVICE FUNDS FISCAL YEAR 2010-11

		APRIL 2011		
ACCOUNT	BEGINNING	AMENDMENT	BUDGET	
NUMBER	BUDGET	AMOUNT	AMOUNT	
3481	399,583.00	0.00	399,583.00	
3484	11,970.00	0.00	11,970.00	
3740	0.00	0.00	0.00	
·	411,553.00	0.00	411,553.00	
3430	50.000.00	0.00	50,000.00	
	50,000.00	0.00	50,000.00	
***************************************				
	461,553.00	0.00	461,553.00	
0000	4 004 547 00			
2800	4,861,517.02	0.00	4,861,517.02	
			***************************************	
	5,323,070.02	0.00	5,323,070.02	
200	757,549.00	0.00	757,549.00	
300	1,785,693.50	0.00	1,785,693.50	
700	0.00	0.00	0.00	
	2,543,242.50	0.00	2,543,242.50	
9700	0.00		0.00	
	2,543,242.50	0.00	2,543,242.50	
2700	2,779,827.52	0.00	2,779,827.52	
<del> </del>		•	10	
	5,323,070.02	0.00	5,323,070.02	
	3481 3484 3740 3430 2800 2800 200 300 700	NUMBER         BUDGET           3481         399,583.00           3484         11,970.00           3740         0.00           411,553.00           3430         50,000.00           50,000.00           461,553.00           2800         4,861,517.02           5,323,070.02           200         757,549.00           300         1,785,693.50           700         0.00           2,543,242.50           9700         0.00           2,543,242.50           2700         2,779,827.52	NUMBER         BUDGET         AMOUNT           3481         399,583.00         0.00           3484         11,970.00         0.00           3740         0.00         0.00           411,553.00         0.00           50,000.00         0.00           461,553.00         0.00           2800         4,861,517.02         0.00           5,323,070.02         0.00           300         1,785,693.50         0.00           700         0.00         0.00           9700         0.00         0.00           2,543,242.50         0.00           2700         2,779,827.52         0.00	