#### **BUDGET AMENDMENTS** Resolution 1 - October, 2009 Amendments to Adopted Budget

# SCHOOL BOARD OF CLAY COUNTY GENERAL FUND

GENERAL FUND				
FISCAL YEAR 2009-10				
RESOLUTION TO AMEND DISTRICT BUDGET				
			OCTOBER 2009	
	ACCOUNT	BEGINNING	AMENDMENT	BUDGET
APPROPRIATIONS	NUMBER	BUDGET	AMOUNT	AMOUNT
INSTRUCTION SERVICES	400	440 004 770 00	050 005 00	440 450 005 70
Salaries Benefits	100 200	118,801,770.38 29,908,769.97	358,065.32 -57,275.77	119,159,835.70 29,851,494.20
Purchased Services	300	1,966,815.16	31,877.36	1,998,692.52
Energy Services	400	6,911.20	0.00	6.911.20
Materials & Supplies	500	7,249,052.72	60,356.02	7,309,408.74
Capital Outlay	600	1,308,472.52	102,424.27	1,410,896.79
Other Expenses	700	204,991.38	493.54	205,484.92
TOTAL INSTRUCTION SERVICES	5000	159,446,783.33	495,940.74	159,942,724.07
SUPPORT SERVICES - PUPIL PERSONNEL SERVICES				
Salaries	100	8,354,123.24	74,338.05	8,428,461.29
Benefits	200	2,199,096.07	-1,570.96	2,197,525.11
Purchased Services	300	591,644.45	18,056.14	609,700.59
Energy Services	400	3,500.00	0.00	3,500.00
Materials & Supplies	500	64,660.40	-26.77	64,633.63
Capital Outlay Other Expenses	700	4,702.21 866.34	-5.80 229.05	4,696.41
TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES	6100	11,218,592.71	91,019.71	1,095.39 <b>11,309,612.42</b>
TOTAL GOTT GIVE GENERAL GENERA	0.00	11,210,002.111	01,010111	11,000,012112
INSTRUCTIONAL MEDIA SERVICES				
Salaries	100	1,462,198.69	-3,026.06	1,459,172.63
Benefits	200	617,101.24	461.49	617,562.73
Purchased Services	300	41,819.56	-3,277.00	38,542.56
Materials & Supplies Capital Outlay	500 600	191,357.37 345,422.59	-6,140.55 8,542.73	185,216.82 353,965.32
Other Expenses	700	8,000.00	900.00	8,900.00
TOTAL INSTRUCTIONAL MEDIA SERVICES	6200	2,665,899.45	-2,539.39	2,663,360.06
INSTRUCTION & CURRICULUM DEVELOPMENT				
Salaries	100	2,522,205.78	121,424.79	2,643,630.57
Benefits	200	666,195.13	27.72	666,222.85
Purchased Services	300	97,357.45	0.00	97,357.45
Energy Services	400	200.00	0.00	200.00
Materials & Supplies	500	228,404.32	-1,924.25	226,480.07
Capital Outlay	600	27,006.98	1,924.25	28,931.23
Other Expenses TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT	700 <b>6300</b>	1,570.00 <b>3.542.939.66</b>	647.49 <b>122.100.00</b>	2,217.49 <b>3,665,039.66</b>
TOTAL MOTROCTION & CONTRIOSEON DEVELOT MENT	0300	3,342,333.00	122,100.00	3,003,033.00
INSTRUCTIONAL STAFF TRAINING				
Salaries	100	434,297.58	3,396.73	437,694.31
Benefits  Description of Committee of Commit	200	77,060.07	-47.15	77,012.92
Purchased Services Energy Services	300 400	537,415.89 0.00	-1,585.75 0.00	535,830.14 0.00
Materials & Supplies	500	61,101.31	3,561.15	64,662.46
Capital Outlay	600	6,328.00	521.40	6,849.40
Other Expenses	700	4,049.00	0.00	4,049.00
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	1,120,251.85	5,846.38	1,126,098.23
INSTRUCTION BELATER TECHNOLOGY				
INSTRUCTION RELATED TECHNOLOGY Salaries	100	569,988.22	-522.59	569,465.63
Benefits	200	151,751.73	-91.45	151,660.28
Purchased Services	300	245,510.38	-37,574.57	207,935.81
Energy Services	400	19,381.24	-19,381.24	0.00
Materials & Supplies	500	911,421.57	-893,504.38	17,917.19
Capital Outlay	600	10,253.24	940,406.95	950,660.19
Other Expenses	700	0.00	10,053.24	10,053.24
TOTAL INSTRUCTION RELATED TECHNOLOGY	6500	1,908,306.38	-614.04	1,907,692.34

# **BUDGET AMENDMENTS**

Resolution 1 - October, 2009 Amendments to Adopted Budget

#### **BUDGET AMENDMENTS**

# Resolution 1 - October, 2009 Amendments to Adopted Budget

BOARD OF EDUCATION	1	1		
Salaries	100	167,925.00	0.00	167,925.00
Benefits	200	119,125.12	0.00	119,125.12
Purchased Services	300	793,986.50	1,144.00	795,130.50
Materials & Supplies	500	5,000.00	0.00	5,000.00
Capital Outlay	600	4,700.00	0.00	4,700.00
Other Expenses	700	912,781.00	0.00	912,781.00
TOTAL BOARD OF EDUCATION	7100	2,003,517.62	1,144.00	2,004,661.62
GENERAL ADMINISTRATION				
Salaries	100	790,835.37	-9,241.19	781,594.18
Benefits	200	190,870.11	-1,621.47	189,248.64
Purchased Services	300	62,853.13	0.00	62,853.13
Materials & Supplies	500	6,300.00	0.00	6,300.00
Capital Outlay	600	3,400.00	0.00	3,400.00
Other Expenses	700	94.75	0.00	94.75
TOTAL GENERAL ADMINISTRATION	7200	1,054,353.36	-10,862.66	1,043,490.70
SCHOOL ADMINISTRATION	400	44.050.000.00	40 500 63	44.004.000.00
Salaries	100	11,650,620.21	43,582.03	11,694,202.24
Benefits	200	3,076,826.36	7,220.79	3,084,047.15
Purchased Services	300	102,327.14	-219.22	102,107.92
Materials & Supplies	500	66,051.48	-619.04	65,432.44
Capital Outlay	600	5,760.05	1,855.70	7,615.75
Other Expenses	700	1,274.83	0.00	1,274.83
TOTAL SCHOOL ADMINISTRATION	7300	14,902,860.07	51,820.26	14,954,680.33
FACILITIES ACQUISITION & CONSTRUCTION				
Salaries	100	824,879.16	0.00	824,879.16
Benefits	200	218,592.99	0.00	218,592.99
Purchased Services	300	302,800.00	0.00	302,800.00
Energy Services	400	9,926.00	0.00	9,926.00
Materials & Supplies	500	20,414.10	0.00	20,414.10
Capital Outlay	600	674,823.69	1,060.00	675,883.69
Other Expenses	700	833.00	0.00	833.00
TOTAL FACILITIES ACQUISITION & CONSTRUCTION	7400	2,052,268.94	1,060.00	2,053,328.94
FISCAL SERVICES				
Salaries	400	566,288.27	0.00	
Galarios	100		0.001	566.288.27
Benefits	200	-	0.00	·
Benefits Purchased Services	200	149,802.39	0.00	149,802.39
Purchased Services	200 300	149,802.39 25,603.00	0.00 0.00	149,802.39 25,603.00
Purchased Services Materials & Supplies	200 300 500	149,802.39 25,603.00 9,638.50	0.00 0.00 -190.00	149,802.39 25,603.00 9,448.50
Purchased Services Materials & Supplies Capital Outlay	200 300 500 600	149,802.39 25,603.00 9,638.50 5,992.00	0.00 0.00 -190.00 0.00	149,802.39 25,603.00 9,448.50 5,992.00
Purchased Services Materials & Supplies	200 300 500	149,802.39 25,603.00 9,638.50	0.00 0.00 -190.00	566,288.27 149,802.39 25,603.00 9,448.50 5,992.00 1,410.00 <b>758,544.16</b>
Purchased Services Materials & Supplies Capital Outlay Other Expenses TOTAL FISCAL SERVICES	200 300 500 600 700	149,802.39 25,603.00 9,638.50 5,992.00 1,220.00	0.00 0.00 -190.00 0.00 190.00	149,802.39 25,603.00 9,448.50 5,992.00 1,410.00
Purchased Services Materials & Supplies Capital Outlay Other Expenses TOTAL FISCAL SERVICES FOOD SERVICE	200 300 500 600 700 <b>7500</b>	149,802.39 25,603.00 9,638.50 5,992.00 1,220.00 <b>758,544.16</b>	0.00 0.00 -190.00 0.00 190.00 <b>0.00</b>	149,802.39 25,603.00 9,448.50 5,992.00 1,410.00 <b>758,544.16</b>
Purchased Services Materials & Supplies Capital Outlay Other Expenses TOTAL FISCAL SERVICES  FOOD SERVICE Salaries	200 300 500 600 700 <b>7500</b>	149,802.39 25,603.00 9,638.50 5,992.00 1,220.00 <b>758,544.16</b>	0.00 0.00 -190.00 0.00 190.00 0.00	149,802.39 25,603.00 9,448.50 5,992.00 1,410.00 <b>758,544.16</b>
Purchased Services Materials & Supplies Capital Outlay Other Expenses TOTAL FISCAL SERVICES  FOOD SERVICE Salaries Benefits	200 300 500 600 700 <b>7500</b>	149,802.39 25,603.00 9,638.50 5,992.00 1,220.00 <b>758,544.16</b>	0.00 0.00 -190.00 0.00 190.00 0.00 11,109.22 839.05	149,802.39 25,603.00 9,448.50 5,992.00 1,410.00 <b>758,544.16</b> 11,308.23 840.35
Purchased Services Materials & Supplies Capital Outlay Other Expenses TOTAL FISCAL SERVICES  FOOD SERVICE Salaries Benefits Purchased Services	200 300 500 600 700 <b>7500</b> 100 200 300	149,802.39 25,603.00 9,638.50 5,992.00 1,220.00 <b>758,544.16</b> 199.01 1.30 0.00	0.00 0.00 -190.00 0.00 190.00 0.00 11,109.22 839.05 0.00	149,802.39 25,603.00 9,448.50 5,992.00 1,410.00 758,544.16 11,308.23 840.35 0.00
Purchased Services Materials & Supplies Capital Outlay Other Expenses TOTAL FISCAL SERVICES  FOOD SERVICE Salaries Benefits Purchased Services Materials & Supplies	200 300 500 600 700 <b>7500</b> 100 200 300 500	149,802.39 25,603.00 9,638.50 5,992.00 1,220.00 <b>758,544.16</b> 199.01 1.30 0.00 0.00	0.00 0.00 -190.00 0.00 190.00 0.00 11,109.22 839.05 0.00 0.00	149,802.39 25,603.00 9,448.50 5,992.00 1,410.00 <b>758,544.16</b> 11,308.23 840.35 0.00 0.00
Purchased Services Materials & Supplies Capital Outlay Other Expenses TOTAL FISCAL SERVICES  FOOD SERVICE Salaries Benefits Purchased Services	200 300 500 600 700 <b>7500</b> 100 200 300 500 600	149,802.39 25,603.00 9,638.50 5,992.00 1,220.00 <b>758,544.16</b> 199.01 1.30 0.00 0.00	0.00 0.00 -190.00 0.00 190.00 0.00 11,109.22 839.05 0.00 0.00 0.00	149,802.39 25,603.00 9,448.50 5,992.00 1,410.00 <b>758,544.16</b> 11,308.23 840.35 0.00 0.00
Purchased Services Materials & Supplies Capital Outlay Other Expenses TOTAL FISCAL SERVICES  FOOD SERVICE Salaries Benefits Purchased Services Materials & Supplies	200 300 500 600 700 <b>7500</b> 100 200 300 500	149,802.39 25,603.00 9,638.50 5,992.00 1,220.00 <b>758,544.16</b> 199.01 1.30 0.00 0.00	0.00 0.00 -190.00 0.00 190.00 0.00 11,109.22 839.05 0.00 0.00	149,802.39 25,603.00 9,448.50 5,992.00 1,410.00 <b>758,544.16</b> 11,308.23 840.35 0.00 0.00 0.00
Purchased Services Materials & Supplies Capital Outlay Other Expenses TOTAL FISCAL SERVICES  FOOD SERVICE Salaries Benefits Purchased Services Materials & Supplies Capital Outlay  TOTAL FOOD SERVICE	200 300 500 600 700 <b>7500</b> 100 200 300 500 600 700	149,802.39 25,603.00 9,638.50 5,992.00 1,220.00 <b>758,544.16</b> 199.01 1.30 0.00 0.00 0.00	0.00 0.00 -190.00 0.00 190.00 0.00 11,109.22 839.05 0.00 0.00 0.00 0.00	149,802.39 25,603.00 9,448.50 5,992.00 1,410.00 <b>758,544.16</b> 11,308.23 840.35 0.00 0.00 0.00
Purchased Services Materials & Supplies Capital Outlay Other Expenses TOTAL FISCAL SERVICES  FOOD SERVICE Salaries Benefits Purchased Services Materials & Supplies Capital Outlay  TOTAL FOOD SERVICE  CENTRAL SERVICES	200 300 500 600 700 7500  100 200 300 500 600 700 7600	149,802.39 25,603.00 9,638.50 5,992.00 1,220.00 758,544.16 199.01 1.30 0.00 0.00 0.00 0.00 200.31	0.00 0.00 -190.00 0.00 190.00 0.00 11,109.22 839.05 0.00 0.00 0.00 0.00 11,948.27	149,802.39 25,603.00 9,448.50 5,992.00 1,410.00 758,544.16  11,308.23 840.35 0.00 0.00 0.00 12,148.58
Purchased Services Materials & Supplies Capital Outlay Other Expenses TOTAL FISCAL SERVICES  FOOD SERVICE Salaries Benefits Purchased Services Materials & Supplies Capital Outlay  TOTAL FOOD SERVICE  CENTRAL SERVICES Salaries	200 300 500 600 700 7500  100 200 300 500 600 700 7600	149,802.39 25,603.00 9,638.50 5,992.00 1,220.00 758,544.16 199.01 1.30 0.00 0.00 0.00 0.00 200.31	0.00 0.00 -190.00 0.00 190.00 0.00 11,109.22 839.05 0.00 0.00 0.00 0.00 11,948.27	149,802.39 25,603.00 9,448.50 5,992.00 1,410.00 758,544.16  11,308.23 840.35 0.00 0.00 0.00 12,148.58
Purchased Services Materials & Supplies Capital Outlay Other Expenses TOTAL FISCAL SERVICES  FOOD SERVICE Salaries Benefits Purchased Services Materials & Supplies Capital Outlay  TOTAL FOOD SERVICE  CENTRAL SERVICES Salaries Benefits	200 300 500 600 700 7500  100 200 300 500 600 700 7600	149,802.39 25,603.00 9,638.50 5,992.00 1,220.00 758,544.16 199.01 1.30 0.00 0.00 0.00 0.00 200.31 2,153,204.21 547,433.03	0.00 0.00 -190.00 0.00 190.00 0.00 11,109.22 839.05 0.00 0.00 0.00 11,948.27 3,750.00 0.00	149,802.39 25,603.00 9,448.50 5,992.00 1,410.00 758,544.16  11,308.23 840.35 0.00 0.00 0.00 12,148.58  2,156,954.21 547,433.03
Purchased Services Materials & Supplies Capital Outlay Other Expenses TOTAL FISCAL SERVICES  FOOD SERVICE Salaries Benefits Purchased Services Materials & Supplies Capital Outlay  TOTAL FOOD SERVICE  CENTRAL SERVICES Salaries Benefits Purchased Services Selaries Benefits Purchased Services	200 300 500 600 700 7500  100 200 300 500 600 700 7600	149,802.39 25,603.00 9,638.50 5,992.00 1,220.00 <b>758,544.16</b> 199.01 1.30 0.00 0.00 0.00 0.00 200.31 2,153,204.21 547,433.03 469,968.99	0.00 0.00 -190.00 0.00 190.00 0.00 11,109.22 839.05 0.00 0.00 0.00 11,948.27 3,750.00 0.00 -49,083.00	149,802.39 25,603.00 9,448.50 5,992.00 1,410.00 758,544.16  11,308.23 840.35 0.00 0.00 0.00 12,148.58  2,156,954.21 547,433.03 420,885.99
Purchased Services Materials & Supplies Capital Outlay Other Expenses TOTAL FISCAL SERVICES  FOOD SERVICE Salaries Benefits Purchased Services Materials & Supplies Capital Outlay  TOTAL FOOD SERVICE  CENTRAL SERVICES Salaries Benefits Purchased Services Energy Services	200 300 500 600 700 7500  100 200 300 500 600 700 7600  100 200 300 400	149,802.39 25,603.00 9,638.50 5,992.00 1,220.00 <b>758,544.16</b> 199.01 1.30 0.00 0.00 0.00 0.00 200.31 2,153,204.21 547,433.03 469,968.99 23,835.00	0.00 0.00 -190.00 0.00 190.00 0.00 11,109.22 839.05 0.00 0.00 0.00 11,948.27 3,750.00 0.00 -49,083.00 0.00	149,802.39 25,603.00 9,448.50 5,992.00 1,410.00 758,544.16  11,308.23 840.35 0.00 0.00 0.00 12,148.58  2,156,954.21 547,433.03 420,885.99 23,835.00
Purchased Services Materials & Supplies Capital Outlay Other Expenses TOTAL FISCAL SERVICES  FOOD SERVICE Salaries Benefits Purchased Services Materials & Supplies Capital Outlay  TOTAL FOOD SERVICE  CENTRAL SERVICES Salaries Benefits Purchased Services Lengy Services Materials & Supplies Capital Outlay	200 300 500 600 700 7500  100 200 300 500 600 700 7600  100 200 300 400 500	149,802.39 25,603.00 9,638.50 5,992.00 1,220.00 <b>758,544.16</b> 199.01 1.30 0.00 0.00 0.00 200.31 2,153,204.21 547,433.03 469,968.99 23,835.00 149,633.54	0.00 0.00 -190.00 0.00 190.00 0.00 11,109.22 839.05 0.00 0.00 0.00 11,948.27 3,750.00 0.00 -49,083.00 0.00 -420.00	149,802.39 25,603.00 9,448.50 5,992.00 1,410.00 758,544.16  11,308.23 840.35 0.00 0.00 0.00 12,148.58  2,156,954.21 547,433.03 420,885.99 23,835.00 149,213.54
Purchased Services Materials & Supplies Capital Outlay Other Expenses TOTAL FISCAL SERVICES  FOOD SERVICE Salaries Benefits Purchased Services Materials & Supplies Capital Outlay  TOTAL FOOD SERVICE  CENTRAL SERVICES Salaries Benefits Purchased Services Lengy Services Energy Services Materials & Supplies Capital Outlay	200 300 500 600 700 7500  100 200 300 500 600 7600  100 200 300 400 500 600	149,802.39 25,603.00 9,638.50 5,992.00 1,220.00 758,544.16 199.01 1.30 0.00 0.00 0.00 200.31 2,153,204.21 547,433.03 469,968.99 23,835.00 149,633.54 255,491.66	0.00 0.00 -190.00 0.00 190.00 0.00 11,109.22 839.05 0.00 0.00 0.00 11,948.27 3,750.00 0.00 -49,083.00 0.00 -420.00 320.00	149,802.39 25,603.00 9,448.50 5,992.00 1,410.00 758,544.16  11,308.23 840.35 0.00 0.00 0.00 12,148.58  2,156,954.21 547,433.03 420,885.99 23,835.00 149,213.54 255,811.66
Purchased Services Materials & Supplies Capital Outlay Other Expenses TOTAL FISCAL SERVICES  FOOD SERVICE Salaries Benefits Purchased Services Materials & Supplies Capital Outlay  TOTAL FOOD SERVICE  CENTRAL SERVICES Salaries Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay	200 300 500 600 700 7500  100 200 300 500 600 700 7600  100 200 300 400 500	149,802.39 25,603.00 9,638.50 5,992.00 1,220.00 <b>758,544.16</b> 199.01 1.30 0.00 0.00 0.00 200.31 2,153,204.21 547,433.03 469,968.99 23,835.00 149,633.54	0.00 0.00 -190.00 0.00 190.00 0.00 11,109.22 839.05 0.00 0.00 0.00 11,948.27 3,750.00 0.00 -49,083.00 0.00 -420.00	149,802.39 25,603.00 9,448.50 5,992.00 1,410.00 758,544.16  11,308.23 840.35 0.00 0.00 0.00 12,148.58

### BUDGET AMENDMENTS Resolution 1 - October, 2009

# Amendments to Adopted Budget

Benefits	TRANSPORTATION SERVICES		1	Ī	
Purchased Services   300	Salaries		7,166,047.02	-,	7,119,838.82
Energy Services			- ' ' '	,	1,939,742.78
Materials & Supplies   500			<del>-</del>		546,224.71
Capital Outley	0,		_	,	1,455,629.40
Chine Expenses   700					781,870.84
TOTAL TRANSPORTATION SERVICES   7800	l '				114,627.60
Salaries	· ·				12,312,784.15
Salaries	ODERATION OF BLANT				
Benefits		100	6 012 167 01	10 500 50	6 022 757 50
Purchased Services					1,829,247.25
Energy Services			<del>_</del>		3,917,498.85
Materials & Supplies   500					8,877,901.29
Chief Expenses   700	Materials & Supplies	500	431,843.14	2,669.58	434,512.72
TOTAL OPERATION OF PLANT	Capital Outlay	600	162,642.11	710.70	163,352.81
Maintenance of Plant   Salaries   100   3,051,074.75   9,894.43   3,060,91     Benefits   200   808,286.07   1,735.78   810,00     Purchased Services   300   647,762.34   0.00   647,76     Energy Services   400   211,000.00   0.00   211,00     Materials & Supplies   500   731,528.33   0.00   731,52     Capital Outlay   600   122,476.92   0.00   122,476     Other Expenses   700   20,205.00   0.00   20,20     TOTAL MAINTENANCE OF PLANT   8100   5,592,333.41   11,630.21   5,603,91     ADMINISTRATIVE TECHNOLOGY SERVICES   Salaries   100   851,564.61   130.65   851,41     Energy Services   400   103,849.00   0.00   10,849.00     Materials & Supplies   500   36,833.37   804.75   378,61     Capital Outlay   600   33,286.00   804.75   378,61     Other Expenses   700   0.00   0.00   0.00     Other Expenses   700   33,386.00   0.00   8,597.25     Other Expenses   700   36,597.25   0.00   8,597.25     Other Expenses   700   36,597.25   0.00   8,597.25     Other Expenses   700   36,597.25   0.00   36,597.25     Other Expenses   700   36,597.25   0.00   36,	Other Expenses				74,660.00
Salaries   100   3.051,074.75   9.894.43   3.060,91	TOTAL OPERATION OF PLANT	7900	22,200,768.03	20,162.48	22,220,930.51
Salaries   100   3.051,074.75   9,894.43   3.060,91	MAINTENANCE OF PLANT				
Benefits		100	3,051,074.75	9,894.43	3,060,969.18
Energy Services	Benefits		- ' ' I		810,021.85
Materials & Supplies	Purchased Services	300	647,762.34	0.00	647,762.34
Capital Outlay	Energy Services	400		0.00	211,000.00
Other Expenses   700	1				731,528.33
DOTAL MAINTENANCE OF PLANT					122,476.92
ADMINISTRATIVE TECHNOLOGY SERVICES   Salaries   100	· ·				20,205.00
Salaries   100	TOTAL MAINTENANCE OF PLANT	8100	5,592,333.41	11,630.21	5,603,963.62
Benefits	ADMINISTRATIVE TECHNOLOGY SERVICES				
Purchased Services	Salaries	100	851,564.61	-130.65	851,433.96
Energy Services   400	Benefits	200	224,731.10	-22.86	224,708.24
Materials & Supplies			_		820,472.14
Capital Outlay	0,		_		10,849.00
Other Expenses         700         0.00         0.00           TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES         8200         2,079,536.22         -153.51         2,079,33           COMMUNITY SERVICES         100         261,410.88         1,211.76         262,65           Benefits         200         73,171.00         91.73         73,25           Purchased Services         300         8,597.25         0.00         8,58           Materials & Supplies         500         75,633.42         -2,078.49         73,51           Capital Outlay         600         3,269.05         1,018.49         4,22           Other Expenses         700         38,350.00         0.00         38,35           TOTAL COMMUNITY SERVICES         9100         460,431.60         243.49         460,61           DEBT SERVICE         9100         460,431.60         243.49         460,61           TOTAL DEBT SERVICE         9200         142,560.00         0         142,56           TOTAL APPROPRIATIONS         247,132,241.77         743,585.85         247,875,82           TRANSFERS:         930         0.00         0.00         0.00           To Food Service         970         0.00         0.00         0.00	1				37,828.62
TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES   8200   2,079,536.22   -153.51   2,079,38					134,090.75
COMMUNITY SERVICES   Salaries   100					0.00 <b>2,079,382.71</b>
Salaries   100   261,410.88   1,211.76   262,62   200   73,171.00   91.73   73,22   200   73,171.00   91.73   73,22   200   73,171.00   91.73   73,22   200   73,171.00   91.73   73,22   200			,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,
Benefits					
Purchased Services   300   8,597.25   0.00   8,587     Materials & Supplies   500   75,633.42   -2,078.49   73,55     Capital Outlay   600   3,269.05   1,018.49   4,25     Other Expenses   700   38,350.00   0.00   38,35     TOTAL COMMUNITY SERVICES   9100   460,431.60   243.49   460,61     DEBT SERVICE   9100   142,560.00   0   142,55     TOTAL DEBT SERVICE   9200   142,560.00   0   142,55     TOTAL APPROPRIATIONS   247,132,241.77   743,585.85   247,875,82     TRANSFERS:   70 Capital Projects Funds   930   0.00   0.00     To Special Revenue Funds   940   14,000.00   0.00   14,00     To Food Service   970   0.00   0.00     TO Trust & Agency   980   0.00   0.00     TOTAL TRANSFERS   9700   14,000.00   0.00   14,00     TOTAL APPROPRIATIONS AND TRANSFERS   9700   12,664,487.37   -682,154.37   11,982,33     FUND BALANCE (JUNE 30, 2009)   2700   12,664,487.37   -682,154.37   11,982,33				,	262,622.64
Materials & Supplies         500         75,633.42         -2,078.49         73,55           Capital Outlay         600         3,269.05         1,018.49         4,26           Other Expenses         700         38,350.00         0.00         38,33           TOTAL COMMUNITY SERVICES         9100         460,431.60         243.49         460,63           DEBT SERVICE         700         142,560.00         0         142,56           TOTAL DEBT SERVICE         9200         142,560.00         0         142,56           TOTAL APPROPRIATIONS         247,132,241.77         743,585.85         247,875,83           TRANSFERS:         0.00         0.00         0.00         0.00           To Special Revenue Funds         940         14,000.00         0.00         14,00           To Food Service         970         0.00         0.00         0.00           TOTAL TRANSFERS         9700         14,000.00         0.00         14,00           TOTAL APPROPRIATIONS AND TRANSFERS         247,146,241.77         743,585.85         247,889,83           FUND BALANCE (JUNE 30, 2009)         2700         12,664,487.37         -682,154.37         11,982,33			- '		73,262.73
Capital Outlay         600         3,269.05         1,018.49         4,28           Other Expenses         700         38,350.00         0.00         38,35           TOTAL COMMUNITY SERVICES         9100         460,431.60         243.49         460,63           DEBT SERVICE         700         142,560.00         0         142,56           Other Expenses         700         142,560.00         0         142,56           TOTAL DEBT SERVICE         9200         142,560.00         0         142,56           TOTAL APPROPRIATIONS         247,132,241.77         743,585.85         247,875,82           TRANSFERS:         TO Capital Projects Funds         930         0.00         0.00           To Special Revenue Funds         940         14,000.00         0.00         14,00           To Food Service         970         0.00         0.00         0.00           TO Trust & Agency         980         0.00         0.00         14,00           TOTAL TRANSFERS         9700         14,000.00         0.00         14,00           TOTAL APPROPRIATIONS AND TRANSFERS         247,146,241.77         743,585.85         247,889,83           O.00         0.00         0.00         0.00         0.00					8,597.25
Other Expenses         700         38,350.00         0.00         38,35           TOTAL COMMUNITY SERVICES         9100         460,431.60         243.49         460,67           DEBT SERVICE         700         142,560.00         0         142,56           Other Expenses         700         142,560.00         0         142,56           TOTAL DEBT SERVICE         9200         142,560.00         0         142,56           TOTAL APPROPRIATIONS         247,132,241.77         743,585.85         247,875,82           TRANSFERS:         930         0.00         0.00         0.00           To Special Revenue Funds         940         14,000.00         0.00         14,00           To Food Service         970         0.00         0.00         0.00           TOTAL TRANSFERS         9700         14,000.00         0.00         14,00           TOTAL APPROPRIATIONS AND TRANSFERS         247,146,241.77         743,585.85         247,889,82           FUND BALANCE (JUNE 30, 2009)         2700         12,664,487.37         -682,154.37         11,982,33					73,554.93 4,287.54
DEBT SERVICE			_	,	38,350.00
Other Expenses         700         142,560.00         0         142,56           TOTAL DEBT SERVICE         9200         142,560.00         0         142,56           TOTAL APPROPRIATIONS         247,132,241.77         743,585.85         247,875,82           TRANSFERS:         30         0.00         0.00           To Capital Projects Funds         930         0.00         0.00           To Special Revenue Funds         940         14,000.00         0.00         14,00           To Food Service         970         0.00         0.00         0.00           TO Trust & Agency         980         0.00         0.00         14,00           TOTAL TRANSFERS         9700         14,000.00         0.00         14,00           TOTAL APPROPRIATIONS AND TRANSFERS         247,146,241.77         743,585.85         247,889,82           FUND BALANCE (JUNE 30, 2009)         2700         12,664,487.37         -682,154.37         11,982,33	· ·				460,675.09
Other Expenses         700         142,560.00         0         142,56           TOTAL DEBT SERVICE         9200         142,560.00         0         142,56           TOTAL APPROPRIATIONS         247,132,241.77         743,585.85         247,875,82           TRANSFERS:         30         0.00         0.00           To Capital Projects Funds         930         0.00         0.00           To Special Revenue Funds         940         14,000.00         0.00         14,00           To Food Service         970         0.00         0.00         0.00           TO Trust & Agency         980         0.00         0.00         14,00           TOTAL TRANSFERS         9700         14,000.00         0.00         14,00           TOTAL APPROPRIATIONS AND TRANSFERS         247,146,241.77         743,585.85         247,889,82           FUND BALANCE (JUNE 30, 2009)         2700         12,664,487.37         -682,154.37         11,982,33	·				-
TOTAL DEBT SERVICE 9200 142,560.00 0 142,56  TOTAL APPROPRIATIONS 247,132,241.77 743,585.85 247,875,82  TRANSFERS: To Capital Projects Funds 930 0.00 0.00 To Special Revenue Funds 940 14,000.00 0.00 14,00 To Food Service 970 0.00 0.00 To Trust & Agency 980 0.00 0.00  TOTAL TRANSFERS 9700 14,000.00 0.00 14,00 TOTAL TRANSFERS 9700 14,000.00 0.00 14,00 TOTAL APPROPRIATIONS AND TRANSFERS 247,146,241.77 743,585.85 247,889,82  FUND BALANCE (JUNE 30, 2009) 2700 12,664,487.37 -682,154.37 11,982,33		700	142 560 00		142,560.00
TOTAL APPROPRIATIONS  247,132,241.77  743,585.85  247,875,82  TRANSFERS:  To Capital Projects Funds  To Special Revenue Funds  To Food Service  To Trust & Agency  TO Trust & Agency  TOTAL TRANSFERS  TOTAL TRANSFERS  TOTAL APPROPRIATIONS AND TRANSFERS  FUND BALANCE (JUNE 30, 2009)  247,132,241.77  743,585.85  247,875,82  0.00  0.00  0.00  14,00  0.00  14,00  0.00  14,00  0.00  12,664,487.37  11,982,33	· '				142,560.00
TRANSFERS:         930         0.00         0.00           To Special Revenue Funds         940         14,000.00         0.00         14,00           To Food Service         970         0.00         0.00         0.00           To Trust & Agency         980         0.00         0.00         14,00           TOTAL TRANSFERS         9700         14,000.00         0.00         14,00           TOTAL APPROPRIATIONS AND TRANSFERS         247,146,241.77         743,585.85         247,889,82           FUND BALANCE (JUNE 30, 2009)         2700         12,664,487.37         -682,154.37         11,982,33			,	= 40 = 25 = 25	•
To Capital Projects Funds To Special Revenue Funds To Special Revenue Funds To Food Service To Trust & Agency To Trust & Agency TOTAL TRANSFERS TOTAL APPROPRIATIONS AND TRANSFERS  FUND BALANCE (JUNE 30, 2009)  930 0.00 0.00 14,000 0.00 14,000 0.00 14,000 0.00 14,000 0.00 14,000 0.00 12,664,487.37 -682,154.37 11,982,33	TOTAL APPROPRIATIONS		247,132,241.77	743,585.85	247,875,827.62
To Special Revenue Funds To Food Service To Trust & Agency ToTAL TRANSFERS TOTAL APPROPRIATIONS AND TRANSFERS  FUND BALANCE (JUNE 30, 2009)  940 14,000.00 0.00 970 0.00 980 0.00 14,000.00 14,000.00 0.00 14,000.00 0.00 14,000.00 0.00 14,000.00 12,664,487.37 -682,154.37 11,982,33					
To Food Service 970 0.00 0.00 To Trust & Agency 980 0.00 0.00  TOTAL TRANSFERS 9700 14,000.00 0.00 14,00  TOTAL APPROPRIATIONS AND TRANSFERS 247,146,241.77 743,585.85 247,889,82  FUND BALANCE (JUNE 30, 2009) 2700 12,664,487.37 -682,154.37 11,982,33	1 ,				0.00
TO Trust & Agency TOTAL TRANSFERS 9700 14,000.00 14,000 TOTAL APPROPRIATIONS AND TRANSFERS 247,146,241.77 743,585.85 247,889,82  0.00 FUND BALANCE (JUNE 30, 2009) 2700 12,664,487.37 -682,154.37 11,982,33					14,000.00
TOTAL TRANSFERS 9700 14,000.00 0.00 14,000 TOTAL APPROPRIATIONS AND TRANSFERS 247,146,241.77 743,585.85 247,889,82  FUND BALANCE (JUNE 30, 2009) 2700 12,664,487.37 -682,154.37 11,982,33					0.00
TOTAL APPROPRIATIONS AND TRANSFERS  247,146,241.77  743,585.85  247,889,82  0.00  FUND BALANCE (JUNE 30, 2009)  2700  12,664,487.37  -682,154.37  11,982,33	,				0.00 <b>14,000.00</b>
FUND BALANCE (JUNE 30, 2009)  2700 12,664,487.37 -682,154.37 11,982,33		9700			,
FUND BALANCE (JUNE 30, 2009) 2700 12,664,487.37 -682,154.37 11,982,33	TOTAL APPROPRIATIONS AND TRANSPERS		241,140,241.77	143,383.85	241,009,021.02
TOTAL APPROPRIATIONS, TRANSFERS	FUND BALANCE (JUNE 30. 2009)	2700	12,664,487.37	-682,154.37	11,982,333.00
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#### **BUDGET AMENDMENTS**

# Resolution 1 - October, 2009 Amendments to Adopted Budget

AND FUND BALANCE 259,810,729.14 61,431.48 259,872,160.62