BUDGET AMENDMENTS Resolution 1 - OCTOBER, 2009 Amendments to Adopted Budget

FISCAL YEAR 2009-10 RESOLUTION TO AMEND DISTRICT BUDGET Account BEGINNING BUGET OCTOBER 2009 AMENDMENT BUDGET OPERATING REVENUES: Charges for Services Premium Revenues TOTAL OPERATING REVENUES 3481 1,492,512.27 0.00 1,492,512 AMOUNT OPERATING REVENUES: OTAL OPERATING REVENUES 3484 1,492,512.27 0.00 1,492,512 NON-OPERATING REVENUES 3740 0.00 0.00 1,504,479.27 0.00 1,504,479 NON-OPERATING REVENUES: Interest 3430 80,000.00 0.00 80,000 TOTAL OPERATING REVENUES: 3430 80,000.00 0.00 80,000 TOTAL OPERATING REVENUES 3430 80,000.00 0.00 80,000 TOTAL POPERATING REVENUES 3430 80,000.00 0.00 80,000 TOTAL POPERATING REVENUES 3430 80,000.00 0.00 80,000 TOTAL POPERATING REVENUES 1,584,479.27 0.00 1,584,479.27 0.00 1,584,479.27 TOTAL ESTIMATED REVENUES AND RETAINED EARNINGS 4,355,027.09 0.00 1,091,661.00 0.00 1,09	SCHOOL BOARD OF CLAY COUNTY				
RESOLUTION TO AMEND DISTRICT BUDGET OCTOBER 2009 AMENDMENT NUMBER OCTOBER 2009 AMENDMENT BUDGET AMOUNT OPERATING REVENUES: Charges for Services Premium Revenues TOTAL OPERATING REVENUES 3481 1,492,512.27 0.00 1,492,512 OTAL OPERATING REVENUES: 3484 11,967.00 0.00 1,1967 NON-OPERATING REVENUES 3740 0.00 0.00 0.00 Interest 1,504,479.27 0.00 1,504,473 NON-OPERATING REVENUES 3430 80,000.00 0.00 80,000 TOTAL OPERATING REVENUES 3430 80,000.00 0.00 80,000 TOTAL ESTIMATED REVENUES 3430 80,000.00 0.00 80,000 TOTAL ESTIMATED REVENUES 1,584,479.27 0.00 1,584,479 RETAINED EARNINGS (JULY 1, 2009) 2800 2,770,547.82 0.00 2,770,547 TOTAL ESTIMATED REVENUES AND RETAINED EARNINGS 4,355,027.09 0.00 4,355,027.09 0.00 1,091,667.00 1,091,667.00 0.00 1,091,667.00 0.00 1,091,667.00 0.00 1,091,667.00 0.00 1,09	INTERNAL SERVICE FUNDS				
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Revenues for Insurance Loss Recoveries 3740 0.00 0.00 0.00 TOTAL OPERATING REVENUES 1,504,479.27 0.00 1,504,479.27 NON-OPERATING REVENUES: Interest 3430 80,000.00 0.00 80,000 TOTAL NON-OPERATING REVENUES 3430 80,000.00 0.00 80,000 TOTAL ESTIMATED REVENUES 1,584,479.27 0.00 1,584,479.27 TOTAL ESTIMATED REVENUES 1,584,479.27 0.00 1,584,479.27 RETAINED EARNINGS (JULY 1, 2009) 2800 2,770,547.82 0.00 2,770,547 TOTAL ESTIMATED REVENUES AND RETAINED EARNINGS 4,355,027.09 0.00 4,355,027.09 OPERATING EXPENSES 200 1,091,661.00 0.00 1,091,667 Purchased Services 300 1,753,818.27 0.00 1,753,818.27 Other Expenses 700 0.00 0.00 0.00 0.00 TOTAL OPERATING EXPENSES 2,845,479.27 0.00 2,845,479 0.00 2,845,479 TOTAL OPERATING EXPENSES AND TRANSFERS 2,845,479.27 0.00 2,					1,492,512.27
TOTAL OPERATING REVENUES 1,504,479.27 0.00 1,504,479 NON-OPERATING REVENUES: 3430 80,000.00 0.00 80,000 TOTAL NON-OPERATING REVENUES 3430 80,000.00 0.00 80,000 TOTAL STIMATED REVENUES 1,584,479.27 0.00 1,584,479 RETAINED EARNINGS (JULY 1, 2009) 2800 2,770,547.82 0.00 2,770,547 TOTAL ESTIMATED REVENUES AND 4,355,027.09 0.00 4,355,027 MARTING EXPENSES 200 1,091,661.00 0.00 1,091,667 Purchased Services 300 1,753,818.27 0.00 1,753,818 OTAL OPERATING EXPENSES 2,845,479.27 0.00 2,845,475 TOTAL OPERATING EXPENSES 9700 0.00 0.00 0.00 TOTAL OPERATING EXPENSES AND TRANSFERS 2,845,479.27 0.00 2,845,475			,		11,967.00
NON-OPERATING REVENUES: Interest 3430 80,000.00 0.00 80,000 TOTAL NON-OPERATING REVENUES 1,584,479.27 0.00 1,584,479.27 TOTAL ESTIMATED REVENUES 1,584,479.27 0.00 1,584,479.27 RETAINED EARNINGS (JULY 1, 2009) 2800 2,770,547.82 0.00 2,770,547 TOTAL ESTIMATED REVENUES AND RETAINED EARNINGS 4,355,027.09 0.00 4,355,027 OPERATING EXPENSES 200 1,091,661.00 0.00 1,091,667 OPERATING EXPENSES 200 1,091,661.00 0.00 1,753,818 Other Expenses 700 0.00 0.00 0.00 TOTAL OPERATING EXPENSES 2,845,479.27 0.00 2,845,479 TRANSFERS 9700 0.00 0.00 0.00 TOTAL OPERATING EXPENSES AND TRANSFERS 2,845,479.27 0.00 2,845,479		3740			0.00
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Interest 3430 80,000.00 0.00 80,000 TOTAL NON-OPERATING REVENUES 80,000.00 0.00 80,000 0.00 80,000 TOTAL ESTIMATED REVENUES 1,584,479.27 0.00 1,584,479 0.00 2,770,547 RETAINED EARNINGS (JULY 1, 2009) 2800 2,770,547.82 0.00 2,770,547 TOTAL ESTIMATED REVENUES AND 4,355,027.09 0.00 4,355,027 RETAINED EARNINGS 4,355,027.09 0.00 4,355,027 OPERATING EXPENSES 200 1,091,661.00 0.00 1,091,661.00 Purchased Services 300 1,753,818.27 0.00 1,753,818.27 Other Expenses 700 0.00 0.00 0.00 0.00 TOTAL OPERATING EXPENSES 2,845,479.27 0.00 2,845,479.27 0.00 2,845,479.27 TOTAL OPERATING EXPENSES AND TRANSFERS 2,845,479.27 0.00 2,845,479.27 0.00 2,845,479.27					
TOTAL NON-OPERATING REVENUES 80,000.00 0.00 80,000 TOTAL ESTIMATED REVENUES 1,584,479.27 0.00 1,584,479 RETAINED EARNINGS (JULY 1, 2009) 2800 2,770,547.82 0.00 2,770,547 TOTAL ESTIMATED REVENUES AND 2800 2,770,547.82 0.00 2,770,547 TOTAL ESTIMATED REVENUES AND 4,355,027.09 0.00 4,355,027 RETAINED EARNINGS 4,355,027.09 0.00 4,355,027 OPERATING EXPENSES 200 1,091,661.00 0.00 1,091,661 Purchased Services 300 1,753,818.27 0.00 1,753,818 Other Expenses 700 0.00 0.00 0.00 TOTAL OPERATING EXPENSES 2,845,479.27 0.00 2,845,479 TRANSFERS 9700 0.00 0.00 0.00 TOTAL OPERATING EXPENSES AND TRANSFERS 2,845,479.27 0.00 2,845,479		2420	80,000,00	0.00	80.000.00
TOTAL ESTIMATED REVENUES 1,584,479.27 0.00 1,584,479 RETAINED EARNINGS (JULY 1, 2009) 2800 2,770,547.82 0.00 2,770,547 TOTAL ESTIMATED REVENUES AND RETAINED EARNINGS 4,355,027.09 0.00 4,355,027 APPROPRIATIONS 4,355,027.09 0.00 4,355,027 OPERATING EXPENSES 200 1,091,661.00 0.00 1,091,667 Purchased Services 300 1,753,818.27 0.00 1,753,818 Other Expenses 700 0.00 0.00 0.00 TOTAL OPERATING EXPENSES 2,845,479.27 0.00 2,845,479.27 TOTAL OPERATING EXPENSES 2,845,479.27 0.00 2,845,479.27		3430	,		,
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RETAINED EARNINGS (JULY 1, 2009) 2800 2,770,547.82 0.00 2,770,547 TOTAL ESTIMATED REVENUES AND RETAINED EARNINGS 4,355,027.09 0.00 4,355,027 APPROPRIATIONS 4,355,027.09 0.00 4,355,027 OPERATING EXPENSES Employee Benefits Purchased Services Other Expenses 200 1,091,661.00 0.00 1,091,666 Other Expenses 700 0.00 0.00 2,845,479.27 0.00 2,845,479 TRANSFERS 9700 0.00	TOTAL ESTIMATED REVENUES		1 584 479 27	0.00	1,584,479.27
TOTAL ESTIMATED REVENUES AND RETAINED EARNINGS 4,355,027.09 0.00 4,355,027 APPROPRIATIONS 200 1,091,661.00 0.00 1,091,667 OPERATING EXPENSES Employee Benefits Purchased Services Other Expenses 200 1,091,661.00 0.00 1,091,667 Other Expenses 700 0.00 0.00 1,753,818.27 0.00 1,753,818.27 TOTAL OPERATING EXPENSES 2,845,479.27 0.00 2,845,479.27 0.00 2,845,479 TRANSFERS 9700 0.00 <th></th> <th></th> <th>1,001,110121</th> <th>0.000</th> <th>1,001,110121</th>			1,001,110121	0.000	1,001,110121
TOTAL ESTIMATED REVENUES AND RETAINED EARNINGS 4,355,027.09 0.00 4,355,027 APPROPRIATIONS 200 1,091,661.00 0.00 1,091,667 OPERATING EXPENSES Employee Benefits Purchased Services Other Expenses 200 1,091,661.00 0.00 1,091,667 Other Expenses 700 0.00 0.00 1,753,818.27 0.00 1,753,818.27 TOTAL OPERATING EXPENSES 2,845,479.27 0.00 2,845,479.27 0.00 2,845,479 TRANSFERS 9700 0.00 <th>RETAINED EARNINGS (JULY 1, 2009)</th> <th>2800</th> <th>2,770,547.82</th> <th>0.00</th> <th>2,770,547.82</th>	RETAINED EARNINGS (JULY 1, 2009)	2800	2,770,547.82	0.00	2,770,547.82
RETAINED EARNINGS 4,355,027.09 0.00 4,355,027 APPROPRIATIONS OPERATING EXPENSES Employee Benefits 200 1,091,661.00 0.00 1,091,661.00 Purchased Services 300 1,753,818.27 0.00 1,753,818.27 Other Expenses 700 0.00 0.00 0.00 0.00 TOTAL OPERATING EXPENSES 9700 0.00 0.00 0.00 0.00 TOTAL OPERATING EXPENSES AND TRANSFERS 2,845,479.27 0.00 2,845,479.27 0.00 2,845,479.27					
APPROPRIATIONS OPERATING EXPENSES Employee Benefits Purchased Services Other Expenses TOTAL OPERATING EXPENSES It RANSFERS 9700 Other Expenses TOTAL OPERATING EXPENSES It Comparison	TOTAL ESTIMATED REVENUES AND				
OPERATING EXPENSES 200 1,091,661.00 0.00 1,091,667 Employee Benefits 300 1,753,818.27 0.00 1,753,818.27 Purchased Services 300 1,753,818.27 0.00 1,753,818.27 Other Expenses 700 0.00 0.00 0.00 TOTAL OPERATING EXPENSES 2,845,479.27 0.00 2,845,479.27 TRANSFERS 9700 0.00 0.00 0 TOTAL OPERATING EXPENSES AND TRANSFERS 2,845,479.27 0.00 2,845,479.27	RETAINED EARNINGS		4,355,027.09	0.00	4,355,027.09
OPERATING EXPENSES 200 1,091,661.00 0.00 1,091,667 Employee Benefits 300 1,753,818.27 0.00 1,753,818.27 Purchased Services 300 1,753,818.27 0.00 1,753,818.27 Other Expenses 700 0.00 0.00 0.00 TOTAL OPERATING EXPENSES 2,845,479.27 0.00 2,845,479.27 TRANSFERS 9700 0.00 0.00 0 TOTAL OPERATING EXPENSES AND TRANSFERS 2,845,479.27 0.00 2,845,479.27					
Employee Benefits 200 1,091,661.00 0.00 1,091,667 Purchased Services 300 1,753,818.27 0.00 1,753,818 Other Expenses 700 0.00 0.00 0.00 TOTAL OPERATING EXPENSES 2,845,479.27 0.00 2,845,479 TRANSFERS 9700 0.00 0.00 0 TOTAL OPERATING EXPENSES AND TRANSFERS 2,845,479.27 0.00 2,845,479	APPROPRIATIONS				
Burchased Services 300 1,753,818.27 0.00 1,753,818.27 Other Expenses 700 0.00 <th>OPERATING EXPENSES</th> <th></th> <th></th> <th></th> <th></th>	OPERATING EXPENSES				
Other Expenses 700 0.00 0.00 0.00 TOTAL OPERATING EXPENSES 2,845,479.27 0.00 2,845,479 0.00 2,845,479 TRANSFERS 9700 0.00 0.00 0.00 0.00 0.00 TOTAL OPERATING EXPENSES AND TRANSFERS 2,845,479.27 0.00 2,845,479 0.00 2,845,479	Employee Benefits	200	1,091,661.00	0.00	1,091,661.00
TOTAL OPERATING EXPENSES 2,845,479.27 0.00 2,845,479 TRANSFERS 9700 0.00 0.00 0 TOTAL OPERATING EXPENSES AND TRANSFERS 2,845,479.27 0.00 2,845,479	Purchased Services	300	1,753,818.27	0.00	1,753,818.27
TRANSFERS 9700 0.00	Other Expenses	700	0.00	0.00	0.00
TOTAL OPERATING EXPENSES AND TRANSFERS	TOTAL OPERATING EXPENSES		2,845,479.27	0.00	2,845,479.27
TOTAL OPERATING EXPENSES AND TRANSFERS					
	TRANSFERS	9700	0.00	0.00	0.00
			0.045.470.07		0.045.470.07
	IUIAL OPERATING EXPENSES AND TRANSFERS		2,845,479.27	0.00	2,845,479.27
12 = 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1	RETAINED EARNINGS (JUNE 30, 2010)	2700	1,509,547.82	0.00	1,509,547.82
	12 1 AINED EARININGS (JUNE 30, 2010)	2100	1,505,547.02	0.00	1,303,347.02
TOTAL APPROPRIATIONS, TRANSFERS	TOTAL APPROPRIATIONS TRANSFERS				
			1 355 027 00	0.00	4,355,027.09