

**BUDGET AMENDMENTS**  
**Resolution 1 - SEPTEMBER, 2010**  
**Amendments to Adopted Budget**

<b>SCHOOL BOARD OF CLAY COUNTY GENERAL FUND FISCAL YEAR 2010-11</b>				
<b>RESOLUTION TO AMEND DISTRICT BUDGET</b>				
<b>REVENUE</b>	<b>ACCOUNT NUMBER</b>	<b>BEGINNING BUDGET</b>	<b>SEPTEMBER 2010 AMENDMENT AMOUNT</b>	<b>BUDGET AMOUNT</b>
<b>FEDERAL DIRECT</b>				
Federal Impact	3121	650,000.00	0.00	650,000.00
Reserve Officers Training Corps (ROTC)	3191	270,000.00	0.00	270,000.00
Miscellaneous Federal Revenue	3199	0.00	0.00	0.00
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>920,000.00</b>	<b>0.00</b>	<b>920,000.00</b>
<b>STATE</b>				
Florida Education Finance Program	3310	132,988,749.00	0.00	132,988,749.00
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	3344	99,625.00	0.00	99,625.00
Transportation	3354	0.00	0.00	0.00
Class Size Reduction	3355	39,375,171.00	0.00	39,375,171.00
School Recognition Funds	3361	1,857,131.00	0.00	1,857,131.00
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	0.00	370,000.00	370,000.00
Voluntary Pre-K	3371	370,000.00	-370,000.00	0.00
Pre-School Programs	3372	0.00	0.00	0.00
Public School Technology	3375	0.00	0.00	0.00
Teacher Training	3376	0.00	0.00	0.00
Miscellaneous State Sources	3390	188,292.12	0.00	188,292.12
<b>TOTAL STATE</b>	<b>3300</b>	<b>175,897,176.12</b>	<b>0.00</b>	<b>175,897,176.12</b>
<b>LOCAL</b>				
District School Tax	3411	59,676,610.00	0.00	59,676,610.00
Tax Redemption	3421	220,000.00	0.00	220,000.00
Tuition	3424	0.00	0.00	0.00
Rent	3425	299,700.96	8,160.00	307,860.96
Interest, Including Profit on Investments	3430	150,000.00	0.00	150,000.00
Gifts, Grants & Requests	3440	33,000.00	1,200.00	34,200.00
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	3466	29,000.00	0.00	29,000.00
Other Student Fees - Summer Rec	3469	25,000.00	0.00	25,000.00
Preschool Program Fees	3471	519,292.07	0.00	519,292.07
Preschool Early Intervention Fees	3472	0.00	0.00	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	1,331,630.93	1,413.99	1,333,044.92
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>62,284,233.96</b>	<b>10,773.99</b>	<b>62,295,007.95</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>239,101,410.08</b>	<b>10,773.99</b>	<b>239,112,184.07</b>
<b>TRANSFERS</b>				
From Capital Projects Funds	3630	3,325,543.24	40,000.00	3,365,543.24
From Special Revenue Funds	3640	0.00	0.00	0.00
<b>TOTAL TRANSFERS</b>	<b>3600</b>	<b>3,325,543.24</b>	<b>40,000.00</b>	<b>3,365,543.24</b>
<b>OTHER FINANCING SOURCES</b>				
Sales of Fixed Assets and Loss Recovery	3733	27,000.00	0.00	27,000.00
Insurance Loss Recoveries	3740	40,000.00	0.00	40,000.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>3700</b>	<b>67,000.00</b>	<b>0.00</b>	<b>67,000.00</b>
<b>TOTAL ESTIMATED REVENUE, TRANSFERS AND OTHER FINANCING SOURCES</b>		<b>242,493,953.32</b>	<b>50,773.99</b>	<b>242,544,727.31</b>
<b>TOTAL FUND BALANCE (JULY 1, 2010)</b>	<b>2800</b>	<b>16,879,727.00</b>	<b>0.00</b>	<b>16,879,727.00</b>
<b>TOTAL ESTIMATED REVENUES, TRANSFERS, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>259,373,680.32</b>	<b>50,773.99</b>	<b>259,424,454.31</b>

**BUDGET AMENDMENTS**  
**Resolution 1 - SEPTEMBER, 2010**  
**Amendments to Adopted Budget**

<b>SCHOOL BOARD OF CLAY COUNTY GENERAL FUND FISCAL YEAR 2010-11 RESOLUTION TO AMEND DISTRICT BUDGET</b>				
<b>APPROPRIATIONS</b>	<b>ACCOUNT NUMBER</b>	<b>BEGINNING BUDGET</b>	<b>SEPTEMBER 2010 AMENDMENT AMOUNT</b>	<b>BUDGET AMOUNT</b>
<b>INSTRUCTION SERVICES</b>				
Salaries	100	119,934,106.10	-60,905.76	119,873,200.34
Benefits	200	33,224,959.24	32,833.96	33,257,793.20
Purchased Services	300	2,018,456.16	62,530.70	2,080,986.86
Energy Services	400	5,800.00	0.00	5,800.00
Materials & Supplies	500	6,139,983.19	-97,738.41	6,042,244.78
Capital Outlay	600	904,872.32	41,897.38	946,769.70
Other Expenses	700	184,948.88	2,239.69	187,188.57
<b>TOTAL INSTRUCTION SERVICES</b>	<b>5000</b>	<b>162,413,125.89</b>	<b>-19,142.44</b>	<b>162,393,983.45</b>
<b>SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>				
Salaries	100	7,957,467.76	-406.33	7,957,061.43
Benefits	200	2,249,112.12	123.04	2,249,235.16
Purchased Services	300	658,541.23	165.70	658,706.93
Energy Services	400	3,500.00	0.00	3,500.00
Materials & Supplies	500	140,162.88	-34,028.09	106,134.79
Capital Outlay	600	600.89	266.00	866.89
Other Expenses	700	650.00	221.15	871.15
<b>TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>	<b>6100</b>	<b>11,010,034.88</b>	<b>-33,658.53</b>	<b>10,976,376.35</b>
<b>INSTRUCTIONAL MEDIA SERVICES</b>				
Salaries	100	1,600,579.12	270.51	1,600,849.63
Benefits	200	454,120.45	84.36	454,204.81
Purchased Services	300	188,597.29	3,385.91	191,983.20
Materials & Supplies	500	99,655.88	5,701.76	105,357.64
Capital Outlay	600	233,321.66	-4,447.23	228,874.43
Other Expenses	700	8,000.00	950.00	8,950.00
<b>TOTAL INSTRUCTIONAL MEDIA SERVICES</b>	<b>6200</b>	<b>2,584,274.40</b>	<b>5,945.31</b>	<b>2,590,219.71</b>
<b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>				
Salaries	100	2,561,309.76	-803.88	2,560,505.88
Benefits	200	686,117.07	150.57	686,267.64
Purchased Services	300	158,565.49	-316.75	158,248.74
Materials & Supplies	500	184,821.73	101,595.25	286,416.98
Capital Outlay	600	82,960.61	-4,645.94	78,314.67
Other Expenses	700	30,709.05	0.00	30,709.05
<b>TOTAL INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>	<b>6300</b>	<b>3,704,483.71</b>	<b>95,979.25</b>	<b>3,800,462.96</b>
<b>INSTRUCTIONAL STAFF TRAINING</b>				
Salaries	100	473,481.17	-856.61	472,624.56
Benefits	200	88,327.54	300.96	88,628.50
Purchased Services	300	246,932.15	2,493.55	249,425.70
Materials & Supplies	500	49,537.86	-786.47	48,751.39
Capital Outlay	600	2,736.82	296.25	3,033.07
Other Expenses	700	3,890.15	-320.20	3,569.95
<b>TOTAL INSTRUCTIONAL STAFF TRAINING</b>	<b>6400</b>	<b>864,905.69</b>	<b>1,127.48</b>	<b>866,033.17</b>
<b>INSTRUCTION RELATED TECHNOLOGY</b>				
Salaries	100	560,694.11	467.14	561,161.25
Benefits	200	160,524.52	90.73	160,615.25
Purchased Services	300	399,707.45	750.00	400,457.45
Energy Services	400	0.00	53,329.98	53,329.98
Materials & Supplies	500	51,579.98	-22,106.02	29,473.96
Capital Outlay	600	29,473.96	21,480.19	50,954.15
<b>TOTAL INSTRUCTION RELATED TECHNOLOGY</b>	<b>6500</b>	<b>1,252,934.17</b>	<b>3,057.87</b>	<b>1,255,992.04</b>
<b>BOARD OF EDUCATION</b>				
Salaries	100	168,015.00	0.00	168,015.00
Benefits	200	400,750.79	0.00	400,750.79

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<b>SCHOOL BOARD OF CLAY COUNTY GENERAL FUND FISCAL YEAR 2010-11 RESOLUTION TO AMEND DISTRICT BUDGET</b>				
<b>APPROPRIATIONS</b>	<b>ACCOUNT NUMBER</b>	<b>BEGINNING BUDGET</b>	<b>SEPTEMBER 2010 AMENDMENT AMOUNT</b>	<b>BUDGET AMOUNT</b>
Purchased Services	300	660,963.97	0.00	660,963.97
Materials & Supplies	500	5,000.00	0.00	5,000.00
Capital Outlay	600	1,700.00	0.00	1,700.00
Other Expenses	700	383,000.00	0.00	383,000.00
<b>TOTAL BOARD OF EDUCATION</b>	<b>7100</b>	<b>1,619,429.76</b>	<b>0.00</b>	<b>1,619,429.76</b>
<b>GENERAL ADMINISTRATION</b>				
Salaries	100	730,729.56	25,988.22	756,717.78
Benefits	200	207,529.07	5,191.77	212,720.84
Purchased Services	300	96,819.89	0.00	96,819.89
Materials & Supplies	500	4,500.00	99.00	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
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>7200</b>	<b>1,057,125.27</b>	<b>31,278.99</b>	<b>1,088,404.26</b>
<b>SCHOOL ADMINISTRATION</b>				
Salaries	100	12,088,233.37	875.21	12,089,108.58
Benefits	200	3,379,448.89	175.92	3,379,624.81
Purchased Services	300	95,477.25	345.73	95,822.98
Materials & Supplies	500	54,168.69	154.27	54,322.96
Capital Outlay	600	7,153.07	-500.00	6,653.07
Other Expenses	700	645.00	0.00	645.00
<b>TOTAL SCHOOL ADMINISTRATION</b>	<b>7300</b>	<b>15,625,126.27</b>	<b>1,051.13</b>	<b>15,626,177.40</b>
<b>FACILITIES ACQUISITION &amp; CONSTRUCTION</b>				
Salaries	100	824,879.16	0.00	824,879.16
Benefits	200	235,503.03	0.00	235,503.03
Purchased Services	300	363,167.63	-4,063.38	359,104.25
Energy Services	400	7,600.00	0.00	7,600.00
Materials & Supplies	500	17,135.00	-800.00	16,335.00
Capital Outlay	600	954,812.67	2.08	954,814.75
Other Expenses	700	1,100.00	0.00	1,100.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONSTRUCTION</b>	<b>7400</b>	<b>2,404,197.49</b>	<b>-4,861.30</b>	<b>2,399,336.19</b>
<b>FISCAL SERVICES</b>				
Salaries	100	567,954.77	0.00	567,954.77
Benefits	200	162,151.09	0.00	162,151.09
Purchased Services	300	10,503.00	0.00	10,503.00
Materials & Supplies	500	9,738.50	0.00	9,738.50
Capital Outlay	600	5,992.00	0.00	5,992.00
Other Expenses	700	1,220.00	0.00	1,220.00
<b>TOTAL FISCAL SERVICES</b>	<b>7500</b>	<b>757,559.36</b>	<b>0.00</b>	<b>757,559.36</b>
<b>CENTRAL SERVICES</b>				
Salaries	100	2,320,139.42	0.00	2,320,139.42
Benefits	200	677,329.23	0.00	677,329.23
Purchased Services	300	440,871.03	1,222.00	442,093.03
Energy Services	400	20,835.00	0.00	20,835.00
Materials & Supplies	500	150,200.02	157.25	150,357.27
Capital Outlay	600	249,935.32	0.00	249,935.32
Other Expenses	700	45,476.71	0.00	45,476.71
<b>TOTAL CENTRAL SERVICES</b>	<b>7700</b>	<b>3,904,786.73</b>	<b>1,379.25</b>	<b>3,906,165.98</b>
<b>TRANSPORTATION SERVICES</b>				
Salaries	100	6,489,876.67	73,150.00	6,563,026.67
Benefits	200	1,989,379.73	20,057.74	2,009,437.47
Purchased Services	300	388,809.24	0.00	388,809.24
Energy Services	400	1,444,924.00	1,054.00	1,445,978.00
Materials & Supplies	500	780,203.08	0.00	780,203.08
Capital Outlay	600	520,076.82	-250,050.00	270,026.82
Other Expenses	700	179,024.60	0.00	179,024.60
<b>TOTAL TRANSPORTATION SERVICES</b>	<b>7800</b>	<b>11,792,294.14</b>	<b>-155,788.26</b>	<b>11,636,505.88</b>

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**Amendments to Adopted Budget**

<b>SCHOOL BOARD OF CLAY COUNTY GENERAL FUND FISCAL YEAR 2010-11 RESOLUTION TO AMEND DISTRICT BUDGET</b>				
<b>APPROPRIATIONS</b>	<b>ACCOUNT NUMBER</b>	<b>BEGINNING BUDGET</b>	<b>SEPTEMBER 2010 AMENDMENT AMOUNT</b>	<b>BUDGET AMOUNT</b>
<b>OPERATION OF PLANT</b>				
Salaries	100	6,637,704.38	0.00	6,637,704.38
Benefits	200	1,893,508.24	0.00	1,893,508.24
Purchased Services	300	3,542,255.39	0.00	3,542,255.39
Energy Services	400	7,417,447.25	8,160.00	7,425,607.25
Materials & Supplies	500	430,338.05	0.00	430,338.05
Capital Outlay	600	87,017.59	1,374.45	88,392.04
Other Expenses	700	79,763.00	0.00	79,763.00
<b>TOTAL OPERATION OF PLANT</b>	<b>7900</b>	<b>20,088,033.90</b>	<b>9,534.45</b>	<b>20,097,568.35</b>
<b>MAINTENANCE OF PLANT</b>				
Salaries	100	3,013,283.70	6,500.29	3,019,783.99
Benefits	200	859,289.93	1,262.36	860,552.29
Purchased Services	300	674,334.62	0.00	674,334.62
Energy Services	400	200,000.00	0.00	200,000.00
Materials & Supplies	500	757,949.14	-1,000.00	756,949.14
Capital Outlay	600	128,700.00	1,000.00	129,700.00
Other Expenses	700	20,145.00	0.00	20,145.00
<b>TOTAL MAINTENANCE OF PLANT</b>	<b>8100</b>	<b>5,653,702.39</b>	<b>7,762.65</b>	<b>5,661,465.04</b>
<b>ADMINISTRATIVE TECHNOLOGY SERVICES</b>				
Salaries	100	920,670.99	418.28	921,089.27
Benefits	200	262,630.82	81.21	262,712.03
Purchased Services	300	693,154.50	-3,700.00	689,454.50
Energy Services	400	15,000.00	0.00	15,000.00
Materials & Supplies	500	20,770.00	1,300.00	22,070.00
Capital Outlay	600	193,000.00	0.00	193,000.00
<b>TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES</b>	<b>8200</b>	<b>2,105,226.31</b>	<b>-1,900.51</b>	<b>2,103,325.80</b>
<b>COMMUNITY SERVICES</b>				
Salaries	100	265,669.00	0.00	265,669.00
Benefits	200	89,675.12	0.00	89,675.12
Purchased Services	300	9,334.00	-659.00	8,675.00
Materials & Supplies	500	44,367.91	659.00	45,026.91
Capital Outlay	600	8,750.00	0.00	8,750.00
Other Expenses	700	42,865.00	0.00	42,865.00
<b>TOTAL COMMUNITY SERVICES</b>	<b>9100</b>	<b>460,661.03</b>	<b>0.00</b>	<b>460,661.03</b>
<b>DEBT SERVICE</b>				
Other Expenses	700	142,600.00	0.00	142,600.00
<b>TOTAL DEBT SERVICE</b>	<b>9200</b>	<b>142,600.00</b>	<b>0.00</b>	<b>142,600.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>247,440,501.39</b>	<b>-58,234.66</b>	<b>247,382,266.73</b>
<b>FUND BALANCE (JUNE 30, 2011)</b>	<b>2700</b>	<b>11,933,178.93</b>	<b>109,008.65</b>	<b>12,042,187.58</b>
<b>TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE</b>		<b>259,373,680.32</b>	<b>50,773.99</b>	<b>259,424,454.31</b>

**BUDGET AMENDMENTS**  
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**Amendments to Adopted Budget**

<b>SCHOOL BOARD OF CLAY COUNTY DEBT SERVICE FUNDS FISCAL YEAR 2010-11</b>				
<b>RESOLUTION TO AMEND DISTRICT BUDGET</b>				
<b>REVENUE</b>	<b>ACCOUNT NUMBER</b>	<b>SEPTEMBER 2010</b>		
		<b>BEGINNING BUDGET</b>	<b>AMENDMENT AMOUNT</b>	<b>BUDGET AMOUNT</b>
<b>STATE SOURCES</b>				
CO & DS Distributed to Districts	3321	1,203,250.00	-1,203,250.00	0.00
CO & DS Withheld for SBE/COBI Bonds	3322	0.00	980,000.00	980,000.00
CO & DS Interest	3325	0.00	0.00	0.00
SBE/COBI Bond Interest	3326	1,300.00	0.00	1,300.00
Racing Commission Fund	3341	0.00	223,250.00	223,250.00
<b>TOTAL STATE</b>	<b>3300</b>	<b>1,204,550.00</b>	<b>0.00</b>	<b>1,204,550.00</b>
<b>LOCAL SOURCES</b>				
Interest Including Profit on Investments	3430	7,500.00	0.00	7,500.00
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>
<b>TOTAL ESTIMATED REVENUES</b>				
		<b>1,212,050.00</b>	<b>0.00</b>	<b>1,212,050.00</b>
<b>TRANSFERS</b>				
From Capital Project Funds	3630	5,523,523.76	0.00	5,523,523.76
<b>TOTAL TRANSFERS</b>	<b>3600</b>	<b>5,523,523.76</b>	<b>0.00</b>	<b>5,523,523.76</b>
<b>NON-REVENUE RECEIPTS:</b>				
Sale of Bonds	3710	0.00	0.00	0.00
Proceeds of Certificates of Participation	3750	0.00	0.00	0.00
<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>3700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES, TRANSFERS, AND NON-REVENUE RECEIPTS</b>				
		<b>6,735,573.76</b>	<b>0.00</b>	<b>6,735,573.76</b>
<b>FUND BALANCE (JULY 1, 2010)</b>				
	2800	470,038.45	0.00	470,038.45
<b>TOTAL ESTIMATED REVENUES, TRANSFERS, NON-REVENUE RECEIPTS AND FUND BALANCE</b>				
		<b>7,205,612.21</b>	<b>0.00</b>	<b>7,205,612.21</b>
<b>APPROPRIATIONS</b>				
<b>DEBT SERVICE</b>				
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
<b>TOTAL APPROPRIATIONS</b>	<b>9200</b>	<b>6,731,119.00</b>	<b>0.00</b>	<b>6,731,119.00</b>
<b>Transfers to Capital Projects</b>				
	930			
<b>TOTAL TRANSFER OF FUNDS</b>	<b>9700</b>			
<b>FUND BALANCE (JUNE 30, 2011)</b>				
	2700	474,493.21	0.00	474,493.21
<b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>				
		<b>7,205,612.21</b>	<b>0.00</b>	<b>7,205,612.21</b>

**BUDGET AMENDMENTS**  
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<b>SCHOOL BOARD OF CLAY COUNTY CAPITAL PROJECTS FUNDS FISCAL YEAR 2010-11</b>				
<b>RESOLUTION TO AMEND DISTRICT BUDGET</b>				
<b>REVENUE</b>	<b>ACCOUNT NUMBER</b>	<b>BEGINNING BUDGET</b>	<b>SEPTEMBER 2010 AMENDMENT AMOUNT</b>	<b>BUDGET AMOUNT</b>
<b>STATE</b>				
CO & DS Distributed 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
Miscellaneous State	3390	0.00	0.00	0.00
Public Education Capital Outlay	3391	2,062,385.00	0.00	2,062,385.00
Classrooms First Program	3392	0.00	0.00	0.00
School Infrastructure Thrift	3393	0.00	0.00	0.00
Effort Index Grant	3394	0.00	0.00	0.00
Class Size Reduction	3396	0.00	0.00	0.00
Gas Tax Refund	3398	0.00	93,000.00	93,000.00
Other Misc. State Revenue	3399	93,000.00	-93,000.00	0.00
<b>TOTAL STATE</b>	<b>3300</b>	<b>2,597,464.00</b>	<b>0.00</b>	<b>2,597,464.00</b>
<b>LOCAL</b>				
District Local Capital Improvement Tax	3413	14,059,198.00	0.00	14,059,198.00
Local Sales Tax	3418	1,400,000.00	0.00	1,400,000.00
Tax Redemptions	3421	0.00	0.00	0.00
Interest, Including Profit on Investments	3430	204,063.20	0.00	204,063.20
Misc. Local Sources (including Impact Fees)	3490	3,000,000.00	0.00	3,000,000.00
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>18,663,261.20</b>	<b>0.00</b>	<b>18,663,261.20</b>
<b>TRANSFERS</b>				
From General Fund	3610	0.00	0.00	0.00
From Capital Projects	3630			
<b>TOTAL TRANSFERS</b>	<b>3600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RACE TRACK REVENUE BONDS</b>	<b>3713</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SALE OF EQUIPMENT</b>	<b>3733</b>	<b>0.00</b>		
<b>PROCEEDS FROM CERT OF PARTICIPATION</b>	<b>3750</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>3700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES AND TRANSFERS</b>		<b>21,260,725.20</b>	<b>0.00</b>	<b>21,260,725.20</b>
<b>FUND BALANCES (JULY 1, 2010)</b>	<b>2800</b>	<b>15,241,603.07</b>	<b>0.00</b>	<b>15,241,603.07</b>
<b>TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCES</b>		<b>36,502,328.27</b>	<b>0.00</b>	<b>36,502,328.27</b>
<b>APPROPRIATIONS</b>				
<b>CAPITAL OUTLAY</b>				
Rentals	0360	0.00	0.00	0.00
Other Purchased Services	0390	0.00	0.00	0.00
Library Books	0610	149,060.35	-20.72	149,039.63
Audio Visual Materials	0620	21,121.09	0.00	21,121.09
Buildings	0630	8,395,488.67	108,579.20	8,504,067.87
Furniture, Fixtures and Equipment	0640	1,070,378.99	33,441.52	1,103,820.51
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	412,208.30	8,000.00	420,208.30
Remodeling and Renovations	0680	14,315,152.25	-190,000.00	14,125,152.25
Computer Software	0690	112,850.92	0.00	112,850.92
	0730	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>	<b>7400</b>	<b>27,130,330.57</b>	<b>-40,000.00</b>	<b>27,090,330.57</b>
<b>TRANSFERS</b>	<b>9700</b>	<b>8,849,067.00</b>	<b>40,000.00</b>	<b>8,889,067.00</b>
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>		<b>35,979,397.57</b>	<b>0.00</b>	<b>35,979,397.57</b>
<b>TOTAL FUND BALANCES (JUNE 30, 2011)</b>	<b>2700</b>	<b>522,930.70</b>	<b>0.00</b>	<b>522,930.70</b>
<b>TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE</b>		<b>36,502,328.27</b>	<b>0.00</b>	<b>36,502,328.27</b>

**BUDGET AMENDMENTS**  
**Resolution 1 - SEPTEMBER, 2010**  
**Amendments to Adopted Budget**

<b>SCHOOL BOARD OF CLAY COUNTY SPECIAL REVENUE FUNDS - FOOD SERVICE FISCAL YEAR 2010-11</b>				
<b>RESOLUTION TO AMEND DISTRICT BUDGET</b>				
<b>REVENUE</b>	<b>ACCOUNT NUMBER</b>	<b>BEGINNING BUDGET</b>	<b>SEPTEMBER 2010</b>	
			<b>AMENDMENT AMOUNT</b>	<b>BUDGET AMOUNT</b>
<b>FEDERAL THROUGH STATE</b>				
Vocational Rehabilitation		0.00	0.00	0.00
School Lunch Reimbursement	3261	5,737,500.00	-990,250.00	4,747,250.00
School Breakfast Reimbursement	3262	0.00	990,250.00	990,250.00
U.S.D.A. Donated Foods	3265	831,825.00	-67,500.00	764,325.00
Cash in Lieu/Commodities	3266	0.00	67,500.00	67,500.00
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>3200</b>	<b>6,569,325.00</b>	<b>0.00</b>	<b>6,569,325.00</b>
<b>STATE</b>				
School Breakfast Supplement	3337	52,000.00	0.00	52,000.00
School Lunch Supplement	3338	73,000.00	0.00	73,000.00
<b>TOTAL STATE</b>	<b>3300</b>	<b>125,000.00</b>	<b>0.00</b>	<b>125,000.00</b>
<b>LOCAL</b>				
Interest, Including Profit on Investments	3430	6,500.00	0.00	6,500.00
Food Service	3450	7,833,825.00	0.00	7,833,825.00
Miscellaneous Local	3490	0.00	0.00	0.00
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>7,840,325.00</b>	<b>0.00</b>	<b>7,840,325.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>14,534,650.00</b>	<b>0.00</b>	<b>14,534,650.00</b>
<b>TRANSFERS</b>				
From General Fund	3610	0.00		0.00
	3600	0.00		0.00
<b>TOTAL ESTIMATED REVENUES AND TRANSFERS</b>		<b>14,534,650.00</b>		<b>14,534,650.00</b>
<b>TOTAL FUND BALANCE (July 1, 2010)</b>	<b>2800</b>	<b>4,568,967.28</b>	<b>0.00</b>	<b>4,568,967.28</b>
<b>TOTAL ESTIMATED REVENUES AND FUND BALANCE</b>		<b>19,103,617.28</b>	<b>0.00</b>	<b>19,103,617.28</b>
<b>APPROPRIATIONS</b>				
<b>OPERATING EXPENSES</b>				
Salaries	100	4,213,807.00	0.00	4,213,807.00
Employee Benefits	200	1,707,091.72	0.00	1,707,091.72
Purchased Services	300	253,510.00	0.00	253,510.00
Energy Services	400	151,175.00	0.00	151,175.00
Material and Supplies	500	6,822,324.07	-500.00	6,821,824.07
Capital Outlay	600	116,043.31	500.00	116,543.31
Other Expenses	700	176,680.71	0.00	176,680.71
<b>TOTAL OPERATING EXPENSES</b>	<b>7600</b>	<b>13,440,631.81</b>	<b>0.00</b>	<b>13,440,631.81</b>
<b>FUND BALANCE (JUNE 30, 2011)</b>	<b>2700</b>	<b>5,662,985.47</b>	<b>0.00</b>	<b>5,662,985.47</b>
<b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>		<b>19,103,617.28</b>	<b>0.00</b>	<b>19,103,617.28</b>

**BUDGET AMENDMENTS**  
**Resolution 1 - SEPTEMBER, 2010**  
**Amendments to Adopted Budget**

<b>SCHOOL BOARD OF CLAY COUNTY SPECIAL REVENUE - OTHER FISCAL YEAR 2010-2011</b>				
<b>RESOLUTION TO AMEND DISTRICT BUDGET</b>				
	<b>ACCOUNT NUMBER</b>	<b>BEGINNING BUDGET</b>	<b>SEPTEMBER 2010 AMENDMENT AMOUNT</b>	<b>BUDGET AMOUNT</b>
<b>REVENUE</b>				
<b>FEDERAL DIRECT</b>				
Miscellaneous Federal Direct	3199	1,487.37	0.00	1,487.37
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>1,487.37</b>	<b>0.00</b>	<b>1,487.37</b>
<b>FEDERAL THROUGH STATE</b>				
Vocational Education Acts	3201	262,875.14	0.00	262,875.14
Medicaid	3202	349,972.31	39,601.82	389,574.13
Job Training Partnership Act (JTPA)	3220	0.00	0.00	0.00
Eisenhower Math and Science	3226	1,703,087.12	0.00	1,703,087.12
Drug Free Schools	3227	18,158.63	0.00	18,158.63
Individuals with Disabilities Education Act (IDEA) (PL 94-142)	3230	8,831,186.72	0.00	8,831,186.72
Elementary and Secondary Education Act, Title 1	3240	3,913,479.92	0.00	3,913,479.92
Adult Basic Education	3251	3,416.66	0.00	3,416.66
Elementary and Secondary Education Act, Title 2	3270	0.00	0.00	0.00
Federal Through Local Revenue	3280	0.00	0.00	0.00
Other Federal through State	3290	298,855.15	126,264.66	425,119.81
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>3200</b>	<b>15,381,031.65</b>	<b>165,866.48</b>	<b>15,546,898.13</b>
<b>STATE</b>				
SBE/COBI Bond Interest	3326			
Diagnostic and Learning Resources	3335	0.00	10,570.41	10,570.41
Other Miscellaneous State Revenue	3399	10,570.41	-10,570.41	0.00
<b>TOTAL STATE</b>	<b>3300</b>	<b>10,570.41</b>	<b>0.00</b>	<b>10,570.41</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>15,393,089.43</b>	<b>165,866.48</b>	<b>15,558,955.91</b>
<b>TOTAL FUND BALANCE (JULY 1, 2010)</b>	<b>2800</b>	<b>963,455.31</b>	<b>0.00</b>	<b>963,455.31</b>
<b>TOTAL ESTIMATED REVENUES AND FUND BALANCE</b>		<b>16,356,544.74</b>	<b>165,866.48</b>	<b>16,522,411.22</b>
<b>APPROPRIATIONS</b>				
<b>INSTRUCTIONAL SERVICES</b>				
Salaries	100	6,865,546.66	60,800.92	6,926,347.58
Benefits	200	1,950,268.92	16,981.34	1,967,250.26
Purchased Services	300	850,629.72	10,481.32	861,111.04
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	1,043,809.70	-2,982.06	1,040,827.64
Capital Outlay	600	509,575.24	73,045.62	582,620.86
Other Expenses	700	45,206.96	-657.88	44,549.08
<b>TOTAL INSTRUCTIONAL SERVICES</b>	<b>5000</b>	<b>11,265,037.20</b>	<b>157,669.26</b>	<b>11,422,706.46</b>
<b>SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>				
Salaries	100	567,144.00	4,106.90	571,250.90
Benefits	200	196,591.75	1,771.10	198,362.85
Purchased Services	300	53,513.27	506.16	54,019.43
Materials & Supplies	500	307,772.35	-4,813.03	302,959.32
Capital Outlay	600	1,459.00	339.00	1,798.00
Other Expenses	700	0.00	0.00	0.00
<b>TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>	<b>6100</b>	<b>1,126,480.37</b>	<b>1,910.13</b>	<b>1,128,390.50</b>



**BUDGET AMENDMENTS**  
**Resolution 1 - SEPTEMBER, 2010**  
**Amendments to Adopted Budget**

<b>SCHOOL BOARD OF CLAY COUNTY SPECIAL REVENUE - OTHER FISCAL YEAR 2010-2011 RESOLUTION TO AMEND DISTRICT BUDGET</b>				
	<b>ACCOUNT NUMBER</b>	<b>BEGINNING BUDGET</b>	<b>SEPTEMBER 2010 AMENDMENT AMOUNT</b>	<b>BUDGET AMOUNT</b>
<b>INSTRUCTIONAL MEDIA SERVICES</b>				
Capital Outlay	600	93.59	-93.59	0.00
<b>TOTAL INSTRUCTIONAL MEDIA SERVICES</b>	<b>6200</b>	<b>93.59</b>	<b>-93.59</b>	<b>0.00</b>
<b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>				
Salaries	100	1,040,619.00	0.00	1,040,619.00
Benefits	200	278,092.08	0.00	278,092.08
Purchased Services	300	64,664.60	0.00	64,664.60
Materials & Supplies	500	5,734.00	13.95	5,747.95
Capital Outlay	600	113,687.21	14,638.00	128,325.21
Other Expenses	700	0.00	0.00	0.00
<b>TOTAL INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>	<b>6300</b>	<b>1,502,796.89</b>	<b>14,651.95</b>	<b>1,517,448.84</b>
<b>INSTRUCTIONAL STAFF TRAINING</b>				
Salaries	100	602,135.51	-14,477.50	587,658.01
Benefits	200	127,926.04	49.52	127,975.56
Purchased Services	300	774,595.64	-841.30	773,754.34
Materials & Supplies	500	76,449.30	3,050.75	79,500.05
Capital Outlay	600	109,532.43	137.50	109,669.93
Other Expenses	700	96,500.00	0.00	96,500.00
<b>TOTAL INSTRUCTIONAL STAFF TRAINING</b>	<b>6400</b>	<b>1,787,138.92</b>	<b>-12,081.03</b>	<b>1,775,057.89</b>
<b>INSTRUCTION RELATED TECHNOLOGY</b>				
Capital Outlay	600	62,172.92	0.00	62,172.92
<b>TOTAL INSTRUCTION RELATED TECHNOLOGY</b>	<b>6500</b>	<b>62,172.92</b>	<b>0.00</b>	<b>62,172.92</b>
<b>GENERAL ADMINISTRATION</b>				
Purchased Services	300	0.00	0.00	0.00
Other Expenses	700	405,359.00	3,809.76	409,168.76
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>7200</b>	<b>405,359.00</b>	<b>3,809.76</b>	<b>409,168.76</b>
<b>TRANSPORTATION SERVICES</b>				
Salaries	100	46,368.00	0.00	46,368.00
Benefits	200	17,632.00	0.00	17,632.00
Purchased Services	300	18,400.00	0.00	18,400.00
Energy Services	400	88,568.00	0.00	88,568.00
Other Expenses	700	30,000.00	0.00	30,000.00
<b>TOTAL TRANSPORTATION SERVICES</b>	<b>7800</b>	<b>200,968.00</b>	<b>0.00</b>	<b>200,968.00</b>
<b>TOTAL APPROPRIATIONS</b>				
		<b>16,350,046.89</b>	<b>165,866.48</b>	<b>16,515,913.37</b>
<b>TRANSFERS</b>				
	<b>9700</b>		<b>0.00</b>	
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>				
		<b>16,350,046.89</b>	<b>165,866.48</b>	<b>16,515,913.37</b>
<b>TOTAL FUND BALANCE (June 30, 2011)</b>				
	<b>2700</b>	<b>6,497.85</b>	<b>0.00</b>	<b>6,497.85</b>
<b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>				
		<b>16,356,544.74</b>	<b>165,866.48</b>	<b>16,522,411.22</b>

**BUDGET AMENDMENTS**  
**Resolution 1 - SEPTEMBER, 2010**  
**Amendments to Adopted Budget**

<b>SCHOOL BOARD OF CLAY COUNTY STATE FISCAL STABILIZATION FUNDS FISCAL YEAR 2010-11</b>				
<b>RESOLUTION TO AMEND DISTRICT BUDGET</b>				
	<b>ACCOUNT NUMBER</b>	<b>BEGINNING BUDGET</b>	<b>SEPTEMBER 2010 AMENDMENT AMOUNT</b>	<b>BUDGET AMOUNT</b>
<b>REVENUE</b>				
<b>FEDERAL THROUGH STATE</b>				
State Fiscal Stabilization Funds - K-12	3210	11,735,502.00	0.00	11,735,502.00
State Fiscal Stabilization Funds - Workforce	3211	1,855.30	0.00	1,855.30
Miscellaneous Federal Through State	3299	0.00	0.00	0.00
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>3200</b>	<b>11,737,357.30</b>	<b>0.00</b>	<b>11,737,357.30</b>
<b>TOTAL ESTIMATED REVENUES</b>				
		<b>11,737,357.30</b>	<b>0.00</b>	<b>11,737,357.30</b>
<b>TOTAL FUND BALANCE (JULY 1, 2010)</b>				
	<b>2800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES AND FUND BALANCE</b>				
		<b>11,737,357.30</b>	<b>0.00</b>	<b>11,737,357.30</b>
<b>APPROPRIATIONS</b>				
<b>INSTRUCTIONAL SERVICES</b>				
Salaries	100	5,691,729.06	114,178.08	5,805,907.14
Benefits	200	1,601,614.13	-124,583.89	1,477,030.24
Purchased Services	300	0.00	0.00	0.00
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	0.00	0.00	0.00
Capital Outlay	600	1,855.30	0.00	1,855.30
Other Expenses	700	0.00	0.00	0.00
<b>TOTAL INSTRUCTIONAL SERVICES</b>	<b>5000</b>	<b>7,295,198.49</b>	<b>-10,405.81</b>	<b>7,284,792.68</b>
<b>SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>				
Salaries	100	1,492,339.63	3,131.92	1,495,471.55
Benefits	200	426,062.97	0.00	426,062.97
<b>TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>	<b>6100</b>	<b>1,918,402.60</b>	<b>3,131.92</b>	<b>1,921,534.52</b>
<b>INSTRUCTIONAL MEDIA SERVICES</b>				
Salaries	100	1,963,046.08	0.00	1,963,046.08
Benefits	200	560,710.13	0.00	560,710.13
<b>TOTAL INSTRUCTIONAL MEDIA SERVICES</b>	<b>6200</b>	<b>2,523,756.21</b>	<b>0.00</b>	<b>2,523,756.21</b>
<b>GENERAL ADMINISTRATION</b>				
Other Expenses	700	0.00	7,273.89	7,273.89
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>7200</b>	<b>0.00</b>	<b>7,273.89</b>	<b>7,273.89</b>
<b>TOTAL APPROPRIATIONS</b>				
		<b>11,737,357.30</b>	<b>0.00</b>	<b>11,737,357.30</b>
<b>TRANSFERS</b>				
	<b>9700</b>		<b>0.00</b>	
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>				
		<b>11,737,357.30</b>	<b>0.00</b>	<b>11,737,357.30</b>
<b>TOTAL FUND BALANCE (June 30, 2011)</b>				
	<b>2700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>				
		<b>11,737,357.30</b>	<b>0.00</b>	<b>11,737,357.30</b>

**BUDGET AMENDMENTS**  
**Resolution 1 - SEPTEMBER, 2010**  
**Amendments to Adopted Budget**

<b>SCHOOL BOARD OF CLAY COUNTY</b>				
<b>ARRA FUNDS</b>				
<b>FISCAL YEAR 2010-11</b>				
<b>RESOLUTION TO AMEND DISTRICT BUDGET</b>				
		<b>SEPTEMBER 2010</b>		
	<b>ACCOUNT NUMBER</b>	<b>BEGINNING BUDGET</b>	<b>AMENDMENT AMOUNT</b>	<b>BUDGET AMOUNT</b>
<b>REVENUE</b>				
<b>FEDERAL THROUGH STATE</b>				
Eisenhower Math and Science	3226	0.00	39,806.15	39,806.15
Individuals with Disabilities Education Act (IDEA) (PL 94-142)	3230	5,094,633.64	-54,131.08	5,040,502.56
Elementary and Secondary Education Act, Title 1	3240	1,175,311.66	0.00	1,175,311.66
Federal through Local	3280	0.00	4,463.47	4,463.47
Other Federal through State	3290	74,272.94	-4,463.47	69,809.47
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>3200</b>	<b>6,344,218.24</b>	<b>-14,324.93</b>	<b>6,329,893.31</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>6,344,218.24</b>	<b>-14,324.93</b>	<b>6,329,893.31</b>
<b>TOTAL FUND BALANCE (JULY 1, 2010)</b>	<b>2800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES AND FUND BALANCE</b>		<b>6,344,218.24</b>	<b>-14,324.93</b>	<b>6,329,893.31</b>
<b>APPROPRIATIONS</b>				
<b>INSTRUCTIONAL SERVICES</b>				
Salaries	100	6,177,428.50	-18,589.63	6,158,838.87
Benefits	200	6,234.05	-394.50	5,839.55
Purchased Services	300	31,255.69	-400.01	30,855.68
Materials & Supplies	500	14,594.96	2,591.52	17,186.48
Capital Outlay	600	11,451.14	5,323.46	16,774.60
Other Expenses	700			
<b>TOTAL INSTRUCTIONAL SERVICES</b>	<b>5000</b>	<b>6,240,964.34</b>	<b>-11,469.16</b>	<b>6,229,495.18</b>
<b>SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>				
Salaries	100	5,157.19	0.00	5,157.19
Benefits	200	530.99	0.00	530.99
Purchased Services	300	16,506.00	0.00	16,506.00
Materials & Supplies	500	600.00	-201.17	398.83
Capital Outlay	600	0.00	0.00	0.00
<b>TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>	<b>6100</b>	<b>22,794.18</b>	<b>-201.17</b>	<b>22,593.01</b>
<b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>				
Salaries	100	2,552.63	-0.73	2,551.90
Benefits	200	510.84	-9.08	501.76
Energy Services	400	600.00	0.00	600.00
<b>TOTAL INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>	<b>6300</b>	<b>3,663.47</b>	<b>-9.81</b>	<b>3,653.66</b>
<b>INSTRUCTIONAL STAFF TRAINING</b>				
Salaries	100	2,126.27	-2,126.27	0.00
Benefits	200	1,810.53	-1,810.53	0.00
Purchased Services	300	0.00	0.00	0.00
Materials & Supplies	500	883.54	1,872.55	2,756.09
Capital Outlay	600	1,339.70	0.00	1,339.70
<b>TOTAL INSTRUCTIONAL STAFF TRAINING</b>	<b>6400</b>	<b>6,160.04</b>	<b>-2,064.25</b>	<b>4,095.79</b>
<b>INSTRUCTION RELATED TECHNOLOGY</b>				
Purchased Services	300	0.00	0.00	0.00
Capital Outlay	600	38,466.45	0.00	38,466.45
<b>TOTAL INSTRUCTION RELATED TECHNOLOGY</b>	<b>6500</b>	<b>38,466.45</b>	<b>0.00</b>	<b>38,466.45</b>

**BUDGET AMENDMENTS**  
**Resolution 1 - SEPTEMBER, 2010**  
**Amendments to Adopted Budget**

<b>GENERAL ADMINISTRATION</b>				
Other Expenses	700	846.06	0.00	846.06
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>7200</b>	<b>846.06</b>	<b>0.00</b>	<b>846.06</b>
<b>SCHOOL ADMINISTRATION</b>				
Salaries	100	2,771.32	-381.57	2,389.75
Benefits	200	619.05	-154.97	464.08
Other Expenses	700	0.00	0.00	0.00
<b>TOTAL SCHOOL ADMINISTRATION</b>	<b>7300</b>	<b>3,390.37</b>	<b>-536.54</b>	<b>2,853.83</b>
<b>FACILITIES ACQUISITION &amp; CONSTRUCTION</b>				
Purchased Services	300	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONSTRUCTION</b>	<b>7400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PUPIL TRANSPORTATION SERVICES</b>				
Salaries	100	200.00	0.00	200.00
Benefits	200	100.00	0.00	100.00
Purchased Services	300	3,450.00	-1,644.00	1,806.00
Energy Services	400	100.00	0.00	100.00
<b>TOTAL TRANSPORTATION SERVICES</b>	<b>7800</b>	<b>3,850.00</b>	<b>-1,644.00</b>	<b>2,206.00</b>
<b>DEBT SERVICE</b>	<b>600</b>	<b>0.00</b>	<b>1,600.00</b>	<b>1,600.00</b>
Other Purchases	700	24,083.33	0.00	24,083.33
	<b>9200</b>	<b>24,083.33</b>	<b>1,600.00</b>	<b>25,683.33</b>
<b>TOTAL APPROPRIATIONS</b>		<b>6,344,218.24</b>	<b>-14,324.93</b>	<b>6,329,893.31</b>
<b>TRANSFERS</b>	<b>9700</b>		<b>0.00</b>	
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>		<b>6,344,218.24</b>	<b>-14,324.93</b>	<b>6,329,893.31</b>
<b>TOTAL FUND BALANCE (June 30, 2011)</b>	<b>2700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>		<b>6,344,218.24</b>	<b>-14,324.93</b>	<b>6,329,893.31</b>

**BUDGET AMENDMENTS**  
**Resolution 1 - SEPTEMBER, 2010**  
**Amendments to Adopted Budget**

<b>SCHOOL BOARD OF CLAY COUNTY INTERNAL SERVICE FUNDS FISCAL YEAR 2010-11</b>				
<b>RESOLUTION TO AMEND DISTRICT BUDGET</b>				
<b>REVENUE</b>	<b>ACCOUNT NUMBER</b>	<b>BEGINNING BUDGET</b>	<b>SEPTEMBER 2010 AMENDMENT AMOUNT</b>	<b>BUDGET AMOUNT</b>
<b>OPERATING REVENUES:</b>				
Charges for Services	3481	399,583.00	0.00	399,583.00
Premium Revenues	3484	11,970.00	0.00	11,970.00
Revenues for Insurance Loss Recoveries	3740	0.00	0.00	0.00
<b>TOTAL OPERATING REVENUES</b>		<b>411,553.00</b>	<b>0.00</b>	<b>411,553.00</b>
<b>NON-OPERATING REVENUES:</b>				
Interest	3430	50,000.00	0.00	50,000.00
<b>TOTAL NON-OPERATING REVENUES</b>		<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>461,553.00</b>	<b>0.00</b>	<b>461,553.00</b>
<b>RETAINED EARNINGS (JULY 1, 2010)</b>	<b>2800</b>	<b>4,861,517.02</b>	<b>0.00</b>	<b>4,861,517.02</b>
<b>TOTAL ESTIMATED REVENUES AND RETAINED EARNINGS</b>		<b>5,323,070.02</b>	<b>0.00</b>	<b>5,323,070.02</b>
<b>APPROPRIATIONS</b>				
<b>OPERATING EXPENSES</b>				
Employee Benefits	200	785,000.00	0.00	785,000.00
Purchased Services	300	1,782,106.00	0.00	1,782,106.00
Other Expenses	700	0.00	0.00	0.00
<b>TOTAL OPERATING EXPENSES</b>		<b>2,567,106.00</b>	<b>0.00</b>	<b>2,567,106.00</b>
<b>TRANSFERS</b>	<b>9700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OPERATING EXPENSES AND TRANSFERS</b>		<b>2,567,106.00</b>	<b>0.00</b>	<b>2,567,106.00</b>
<b>RETAINED EARNINGS (JUNE 30, 2011)</b>	<b>2700</b>	<b>2,755,964.02</b>	<b>0.00</b>	<b>2,755,964.02</b>
<b>TOTAL APPROPRIATIONS, TRANSFERS AND RETAINED EARNINGS</b>		<b>5,323,070.02</b>	<b>0.00</b>	<b>5,323,070.02</b>