TOTAL BUDGET AMENDMENTS AND APPROPRIATIONS FISCAL YEAR 2007-08 AS OF JUNE 30, 2008

FUND NAME	ORIGINAL BUDGET	CURRENT BUDGET
General Fund	286,706,776.10	272,284,311.08
Debt Service	5,882,650.00	5,883,684.91
Capital Projects	136,515,044.39	135,033,108.05
Special Revenue – Food Services	12,250,001.34	12,376,174.61
Special Revenue – Other	13,128,330.98	13,827,052.90
Self Insurance	3,744,041.00	3,744,041.00
GRAND TOTALS	458,226,843.81	443,148,372.55

IMPACT STATEMENT:

GENERAL FUND:

- 1. Adjustments to reflect changes in line-item budgets from schools and district offices based on changing needs and/or more timely information. **No monetary effect.**
- 2. Increases and/or decreases to Federal, state and local revenues and to appropriations reflecting previous decisions made by the School Board or legal requirements with offsetting increases/decreases to appropriations (A) and/or fund balance (FB) as follows:

1.	Rent	\$	6,650.00	(A)
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2.	VPK		2,311.92	(A)
3.	Increase Project 1248 – SPRINT		2,497.03	(A)
4.	Appropriate for Excellent Teacher Program		164,661.38	(A)
5.	BLC Child Care		-4,981.45	(FB)
6.	Close Projects and Salaries & Benefits to Fund Balance		13,972,613.60	(FB)
7.	Appropriate for Classroom Supplies		-89,329.73	(FB)
8.	Appropriate for Additional Substitute Costs		-1,330,093.76	(FB)
9.	Close Project 1198 Reading Grant		20,982.00	(FB)
10.	4 th Calculation		140,682.60	(FB)
11.	Miscellaneous Summer Help at BLC		-246.64	(FB)
12.	Clay County Sheriff's Office Fueling Reimb.		-6,023.47	(FB)
13.	Alternative Certification		-320.00	(FB)
14.	Close Project 1468 ECE Daycare Centers		80,923.49	(FB)
15.	Appropriate for Additional Diesel Costs		-227,656.34	(FB)
16.	YMCA Rent		-10,080.00	(FB)

The effect of items 1-2 described above is an increase to fund balance of \$12,546,470.30.

DEBT SERVICE FUNDS:

- 1. Adjustments to reflect changes in line-item budgets from schools and district offices based on changing needs and/or more timely information. **No monetary effect.**
- 2. Increases and/or decreases to Federal, state and local revenues and to appropriations reflecting previous decisions made by the School Board or legal requirements with offsetting increases/decreases to appropriations (A) and/or fund balance (FB) as follows:

A. Appropriate for Debt Service Fees \$ -1,034.91 (FB)

The effect of items 1-2 described above is a decrease to fund balance of \$1,034.91.

CAPITAL PROJECTS:

- 1. Adjustments to reflect changes in line-item budgets from schools and district offices based on changing needs and/or more timely information. **No monetary effect**.
- 2. Increases and/or decreases to Federal, state and local revenues and to appropriations reflecting previous decisions made by the School Board or legal requirements with offsetting increases/decreases to appropriations (A) and/or fund balance (FB) as follows:

A. Increase Estimated Revenue and Appropriations to Agree with Collections\$1,252,555.96 (A)B. Increase Appropriations for Capital Projects- 497,996.06 (FB)

The effect of items 1-2 described above is a decrease to fund balance of \$497,996.06.

SCHOOL FOOD SERVICES:

- 1. Adjustments to reflect changes in line-item budgets from schools and district offices based on changing needs and/or more timely information. **No monetary effect**.
- 2. Increases and/or decreases to Federal, state and local revenues and to appropriations reflecting previous decisions made by the School Board or legal requirements with offsetting increases/decreases to appropriations (A) and/or fund balance (FB) as follows:

A. Appropriate for Additional Food Service Costs for the '07-08 FY \$ -114,296.73 (FB)

The effect of items 1-2 described above is a decrease to fund balance of \$114,296.73.

FEDERAL CONTRACTED PROGRAMS:

- 1. Adjustments to reflect changes in line-item budgets from schools and district offices based on changing needs and/or more timely information. **No monetary effect.**
- 2. Increases and/or decreases to Federal, state and local revenues and to appropriations reflecting previous decisions made by the School Board or legal requirements with offsetting increases/decreases to appropriations (A) and/or fund balance (FB) as follows:

A. Load Increase to Medicaid Budget	\$ 7,012.25 (A)
B. Increase Project 4018 Title I	199,349.13 (A)
C. Adjust Project 4058 Title V	-80.54 (A)
D. Load Project 4248 Immigrant Children and Youth	163,599.00 (A)

There was no change to the fund balance of the Federal Contracted Programs Funds.

<u>SELF-INSURANCE FUND</u>:

- 1. Adjustments to reflect changes in line-item budgets from schools and district offices based on changing needs and/or more timely information. **No monetary effect**.
- 2. Increases and/or decreases to Federal, state and local revenues and to appropriations reflecting previous decisions made by the School Board or legal requirements with offsetting increases/decreases to appropriations (A) and/or fund balance (FB) as follows: **No monetary effect**.

There was no change to the fund balance of the Self-Insurance Fund.