

<b>SCHOOL BOARD OF CLAY COUNTY INTERNAL SERVICE FUNDS FISCAL YEAR 2013-2014</b>				
<b>RESOLUTION TO AMEND DISTRICT BUDGET</b>				
<b>REVENUE</b>	<b>ACCOUNT NUMBER</b>	<b>BEGINNING BUDGET</b>	<b>JUNE 2014 AMENDMENT AMOUNT</b>	<b>BUDGET AMOUNT</b>
<b>OPERATING REVENUES:</b>				
Charges for Services	3481	2,677,316.36	0.00	2,677,316.36
Premium Revenues	3484	8,420.00	0.00	8,420.00
Revenues for Insurance Loss Recoveries	3740	0.00	0.00	0.00
<b>TOTAL OPERATING REVENUES</b>		<b>2,685,736.36</b>	<b>0.00</b>	<b>2,685,736.36</b>
<b>NON-OPERATING REVENUES:</b>				
Interest	3430	12,426.57	0.00	12,426.57
<b>TOTAL NON-OPERATING REVENUES</b>		<b>12,426.57</b>	<b>0.00</b>	<b>12,426.57</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>2,698,162.93</b>	<b>0.00</b>	<b>2,698,162.93</b>
<b>RETAINED EARNINGS (JULY 1, 2013)</b>	<b>2800</b>	<b>2,733,500.58</b>	0.00	<b>2,733,500.58</b>
<b>TOTAL ESTIMATED REVENUES AND RETAINED EARNINGS</b>		<b>5,431,663.51</b>	<b>0.00</b>	<b>5,431,663.51</b>
<b>APPROPRIATIONS</b>				
<b>OPERATING EXPENSES</b>				
Employee Benefits	200	1,167,965.86	0.00	1,167,965.86
Purchased Services	300	1,530,197.07	0.00	1,530,197.07
Other Expenses	700	0.00	0.00	0.00
<b>TOTAL OPERATING EXPENSES</b>		<b>2,698,162.93</b>	<b>0.00</b>	<b>2,698,162.93</b>
<b>TRANSFERS</b>	<b>9700</b>	<b>0.00</b>	0.00	<b>0.00</b>
<b>TOTAL OPERATING EXPENSES AND TRANSFERS</b>		<b>2,698,162.93</b>	<b>0.00</b>	<b>2,698,162.93</b>
<b>RETAINED EARNINGS (JUNE 30, 2014)</b>	<b>2700</b>	<b>2,733,500.58</b>	0.00	<b>2,733,500.58</b>
<b>TOTAL APPROPRIATIONS, TRANSFERS AND RETAINED EARNINGS</b>		<b>5,431,663.51</b>	<b>0.00</b>	<b>5,431,663.51</b>