

<b>SCHOOL BOARD OF CLAY COUNTY CAPITAL PROJECTS FUNDS FISCAL YEAR 2009-10</b>				
<b>RESOLUTION TO AMEND DISTRICT BUDGET</b>				
<b>REVENUE</b>	<b>ACCOUNT NUMBER</b>	<b>BEGINNING BUDGET</b>	<b>MARCH 2010</b>	
			<b>AMENDMENT AMOUNT</b>	<b>BUDGET AMOUNT</b>
<b>STATE</b>				
CO & DS Distributed to Districts	3321	450,000.00	0.00	450,000.00
Interest On Undistrib CO & DS	3325	15,000.00		15,000.00
Miscellaneous State	3390	0.00	0.00	0.00
Public Education Capital Outlay	3391	724,455.00	0.00	724,455.00
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	92,000.00	0.00	92,000.00
Other Misc. State Revenue	3399	0.00	0.00	0.00
<b>TOTAL STATE</b>	<b>3300</b>	<b>1,281,455.00</b>	<b>0.00</b>	<b>1,281,455.00</b>
<b>LOCAL</b>				
District Local Capital Improvement Tax	3413	14,991,355.00	0.00	14,991,355.00
Local Sales Tax	3418	1,600,000.00	0.00	1,600,000.00
Tax Redemptions	3421	0.00	0.00	0.00
Interest, Including Profit on Investments	3430	569,980.70	-1,014.02	568,966.68
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>20,161,335.70</b>	<b>-1,014.02</b>	<b>20,160,321.68</b>
<b>TRANSFERS</b>				
From General Fund	3610	0.00	0.00	0.00
From Capital Projects	3630	0.00	0.00	0.00
<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>1,622,553.97</b>	<b>0.00</b>	<b>1,622,553.97</b>
<b>SALE OF EQUIPMENT</b>	<b>3733</b>	<b>0.00</b>	<b>0.00</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>1,622,553.97</b>	<b>0.00</b>	<b>1,622,553.97</b>
<b>TOTAL ESTIMATED REVENUES AND TRANSFERS</b>				
		<b>23,065,344.67</b>	<b>-1,014.02</b>	<b>23,064,330.65</b>
<b>FUND BALANCES (JULY 1, 2009)</b>				
	<b>2800</b>	<b>47,886,299.42</b>	<b>0.00</b>	<b>47,886,299.42</b>
<b>TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCES</b>				
		<b>70,951,644.09</b>	<b>-1,014.02</b>	<b>70,950,630.07</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	151,338.79	0.00	151,338.79
Audio Visual Materials	0620	59,663.31	0.00	59,663.31
Buildings	0630	45,265,719.02	-498,414.39	44,767,304.63
Furniture, Fixtures and Equipment	0640	3,249,517.48	651,370.90	3,900,888.38
Motor Vehicles/Buses	0650	2,201,483.00	0.00	2,201,483.00
Land	0660	0.00	0.00	0.00
Improvements Other than Buildings	0670	547,308.80	-4,000.00	543,308.80
Remodeling and Renovations	0680	10,336,088.31	-97,694.99	10,238,393.32
Computer Software	0690	259,276.23	2,919.46	262,195.69
	0730	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>	<b>7400</b>	<b>62,070,394.94</b>	<b>54,180.98</b>	<b>62,124,575.92</b>
<b>TRANSFERS</b>				
	<b>9700</b>	<b>8,609,773.00</b>	<b>0.00</b>	<b>8,609,773.00</b>
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>				
		<b>70,680,167.94</b>	<b>54,180.98</b>	<b>70,734,348.92</b>
<b>TOTAL FUND BALANCES (JUNE 30, 2010)</b>				
	<b>2700</b>	<b>271,476.15</b>	<b>-55,195.00</b>	<b>216,281.15</b>
<b>TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE</b>				
		<b>70,951,644.09</b>	<b>-1,014.02</b>	<b>70,950,630.07</b>