

| SCHOOL BOARD OF CLAY COUNTY DEBT SERVICE FUNDS FISCAL YEAR 2008-09 | | | | |
|---------------------------------------------------------------------------------------|---------------------------|-----------------------------|-----------------------------|--------------------------|
| RESOLUTION TO AMEND DISTRICT BUDGET | | | | |
| REVENUE | ACCOUNT NUMBER | MARCH 2009 | | |
| | | BEGINNING BUDGET | AMENDMENT AMOUNT | BUDGET AMOUNT |
| STATE SOURCES | | | | |
| CO & DS Distributed to Districts | 3321 | 0.00 | 0.00 | 0.00 |
| CO & DS Withheld for SBE/COBI Bonds | 3322 | 962,762.70 | 0.00 | 962,762.70 |
| CO & DS Interest | 3325 | 0.00 | 0.00 | 0.00 |
| SBE/COBI Bond Interest | 3326 | 8,000.00 | 0.00 | 8,000.00 |
| Racing Commission Fund | 3341 | 223,250.00 | 0.00 | 223,250.00 |
| TOTAL STATE | 3300 | 1,194,012.70 | 0.00 | 1,194,012.70 |
| LOCAL SOURCES | | | | |
| Interest Including Profit on Investments | 3430 | 25,000.00 | 0.00 | 25,000.00 |
| TOTAL LOCAL | 3400 | 25,000.00 | 0.00 | 25,000.00 |
| TOTAL ESTIMATED REVENUES | | 1,219,012.70 | 0.00 | 1,219,012.70 |
| TRANSFERS | | | | |
| From Capital Project Funds | 3630 | 5,515,826.00 | 0.00 | 5,515,826.00 |
| TOTAL TRANSFERS | 3600 | 5,515,826.00 | 0.00 | 5,515,826.00 |
| NON-REVENUE RECEIPTS: | | | | |
| Sale of Bonds | 3710 | 0.00 | 0.00 | 0.00 |
| Proceeds of Certificates of Participation | 3750 | 0.00 | 0.00 | 0.00 |
| TOTAL NON-REVENUE RECEIPTS | 3700 | 0.00 | 0.00 | 0.00 |
| TOTAL ESTIMATED REVENUES, TRANSFERS, AND NON-REVENUE RECEIPTS | | 6,734,838.70 | 0.00 | 6,734,838.70 |
| FUND BALANCE (JULY 1, 2008) | 2800 | 715,959.56 | 0.00 | 715,959.56 |
| TOTAL ESTIMATED REVENUES, TRANSFERS, NON-REVENUE RECEIPTS AND FUND BALANCE | | 7,450,798.26 | 0.00 | 7,450,798.26 |
| APPROPRIATIONS | | | | |
| DEBT SERVICE | | | | |
| Redemption of Principal | 710 | 3,245,000.00 | 0.00 | 3,245,000.00 |
| Interest | 720 | 3,431,585.00 | 0.00 | 3,431,585.00 |
| Dues and Fees | 730 | 22,550.00 | 0.00 | 22,550.00 |
| | 760 | 0.00 | 0.00 | 0.00 |
| | 792 | 0.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | 9200 | 6,699,135.00 | 0.00 | 6,699,135.00 |
| Transfers to Capital Projects | 930 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFER OF FUNDS | 9700 | 0.00 | 0.00 | 0.00 |
| FUND BALANCE (JUNE 30, 2009) | 2700 | 751,663.26 | | 751,663.26 |
| TOTAL APPROPRIATIONS AND FUND BALANCE | | 7,450,798.26 | 0.00 | 7,450,798.26 |