

| <b>SCHOOL BOARD OF CLAY COUNTY<br/>INTERNAL SERVICE FUNDS<br/>FISCAL YEAR 2008-09</b> |                           |                             |  |                          |
|---|---------------------------|-----------------------------|--|--------------------------|
| <b>RESOLUTION TO AMEND DISTRICT BUDGET</b>  |                           |                             |  |                          |
| <b>REVENUE</b>  | <b>ACCOUNT<br/>NUMBER</b> | <b>BEGINNING<br/>BUDGET</b> | <b>MARCH 2009<br/>AMENDMENT<br/>AMOUNT</b> | <b>BUDGET<br/>AMOUNT</b> |
| <b>OPERATING REVENUES:</b>  |                           |                             |  |                          |
| Charges for Services  | 3481                      | 2,088,030.00                | 0.00                                       | 2,088,030.00             |
| 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>2,100,000.00</b>         | <b>0.00</b>                                | <b>2,100,000.00</b>      |
| <b>NON-OPERATING REVENUES:</b>  |                           |                             |  |                          |
| Interest  | 3430                      | 160,000.00                  | 0.00                                       | 160,000.00               |
| <b>TOTAL NON-OPERATING REVENUES</b>   |                           | <b>160,000.00</b>           | <b>0.00</b>                                | <b>160,000.00</b>        |
| <b>TOTAL ESTIMATED REVENUES</b>   |                           | <b>2,260,000.00</b>         | <b>0.00</b>                                | <b>2,260,000.00</b>      |
| <b>RETAINED EARNINGS (JULY 1, 2008)</b>   | <b>2800</b>               | <b>3,837,240.73</b>         | <b>0.00</b>                                | <b>3,837,240.73</b>      |
| <b>TOTAL ESTIMATED REVENUES AND<br/>RETAINED EARNINGS</b>                             |                           | <b>6,097,240.73</b>         | <b>0.00</b>                                | <b>6,097,240.73</b>      |
| <b>APPROPRIATIONS</b>   |                           |                             |  |                          |
| <b>OPERATING EXPENSES</b>   |                           |                             |  |                          |
| Employee Benefits   | 200                       | 1,172,553.00                | 0.00                                       | 1,172,553.00             |
| Purchased Services  | 300                       | 2,086,835.00                | 0.00                                       | 2,086,835.00             |
| Other Expenses  | 700                       | 0.00                        |  |                          |
| <b>TOTAL OPERATING EXPENSES</b>   |                           | <b>3,259,388.00</b>         | <b>0.00</b>                                | <b>3,259,388.00</b>      |
| <b>TRANSFERS</b>  | <b>9700</b>               | <b>0.00</b>                 |  | <b>0.00</b>              |
| <b>TOTAL OPERATING EXPENSES AND TRANSFERS</b>   |                           | <b>3,259,388.00</b>         | <b>0.00</b>                                | <b>3,259,388.00</b>      |
| <b>RETAINED EARNINGS (JUNE 30, 2009)</b>  | <b>2700</b>               | <b>2,837,852.73</b>         | <b>0.00</b>                                | <b>2,837,852.73</b>      |
| <b>TOTAL APPROPRIATIONS, TRANSFERS<br/>AND RETAINED EARNINGS</b>                      |                           | <b>6,097,240.73</b>         | <b>0.00</b>                                | <b>6,097,240.73</b>      |