

<b>SCHOOL BOARD OF CLAY COUNTY DEBT SERVICE FUNDS FISCAL YEAR 2007-08</b>				
<b>RESOLUTION TO AMEND DISTRICT BUDGET</b>				
<b>REVENUE</b>	<b>ACCOUNT NUMBER</b>	<b>MARCH 2008</b>		
		<b>BEGINNING BUDGET</b>	<b>AMENDMENT AMOUNT</b>	<b>BUDGET AMOUNT</b>
<b>STATE SOURCES</b>				
CO & DS Distributed to Districts	3321	0.00	0.00	0.00
CO & DS Withheld for SBE/COBI Bonds	3322	990,602.00	0.00	990,602.00
CO & DS Interest	3325	0.00	0.00	0.00
SBE/COBI Bond Interest	3326	10,000.00	0.00	10,000.00
Racing Commission Fund	3341	223,250.00	0.00	223,250.00
<b>TOTAL STATE</b>	<b>3300</b>	<b>1,223,852.00</b>	<b>0.00</b>	<b>1,223,852.00</b>
<b>LOCAL SOURCES</b>				
Interest Including Profit on Investments	3430	30,000.00	0.00	30,000.00
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,253,852.00</b>	<b>0.00</b>	<b>1,253,852.00</b>
<b>TRANSFERS</b>				
From Capital Project Funds	3630	4,692,099.00	0.00	4,692,099.00
<b>TOTAL TRANSFERS</b>	<b>3600</b>	<b>4,692,099.00</b>	<b>0.00</b>	<b>4,692,099.00</b>
<b>NON-REVENUE RECEIPTS:</b>				
Sale of Bonds	3710	0.00	0.00	0.00
Proceeds of Certificates of Participation	3750	0.00	0.00	0.00
<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>3700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES, TRANSFERS, AND NON-REVENUE RECEIPTS</b>		<b>5,945,951.00</b>	<b>0.00</b>	<b>5,945,951.00</b>
<b>FUND BALANCE (JULY 1, 2007)</b>	<b>2800</b>	<b>686,706.62</b>	<b>0.00</b>	<b>686,706.62</b>
<b>TOTAL ESTIMATED REVENUES, TRANSFERS, NON-REVENUE RECEIPTS AND FUND BALANCE</b>		<b>6,632,657.62</b>	<b>0.00</b>	<b>6,632,657.62</b>
<b>APPROPRIATIONS</b>				
<b>DEBT SERVICE</b>				
Redemption of Principal	710	2,815,000.00	0.00	2,815,000.00
Interest	720	3,047,940.00	0.00	3,047,940.00
Dues and Fees	730	19,710.00	0.00	19,710.00
	760	0.00	0.00	0.00
	792	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>	<b>9200</b>	<b>5,882,650.00</b>	<b>0.00</b>	<b>5,882,650.00</b>
Transfers to Capital Projects	930	0.00	0.00	0.00
<b>TOTAL TRANSFER OF FUNDS</b>	<b>9700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND BALANCE (JUNE 30, 2008)</b>	<b>2700</b>	<b>750,007.62</b>		<b>750,007.62</b>
<b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>		<b>6,632,657.62</b>	<b>0.00</b>	<b>6,632,657.62</b>