

SCHOOL BOARD OF CLAY COUNTY CAPITAL PROJECTS FUNDS FISCAL YEAR 2011-12				
RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE	ACCOUNT NUMBER	BEGINNING BUDGET	NOVEMBER 2011 AMENDMENT AMOUNT	BUDGET AMOUNT
STATE				
CO & DS Distributed to Districts	3321	430,000.00	0.00	430,000.00
Interest On Undistrib CO & DS	3325	15,300.00	0.00	15,300.00
Miscellaneous State	3390	0.00	0.00	0.00
Public Education Capital Outlay	3391	0.00	0.00	0.00
Classrooms First Program	3392	0.00	0.00	0.00
School Infrastructure Thrift	3393	0.00	0.00	0.00
Class Size Reduction	3396	0.00	0.00	0.00
Gas Tax Refund	3398	75,000.00	0.00	75,000.00
Other Misc. State Revenue	3399	0.00	0.00	0.00
TOTAL STATE	3300	520,300.00	0.00	520,300.00
LOCAL				
District Local Capital Improvement Tax	3413	13,234,332.00	0.00	13,234,332.00
Local Sales Tax	3418	1,400,000.00	0.00	1,400,000.00
Prior Year Local Sales Tax	3419	40,000.00		40,000.00
Tax Redemptions	3421	500,000.00	0.00	500,000.00
Interest, Including Profit on Investments	3430	28,500.06	0.00	28,500.06
Misc. Local Sources (including Impact Fees)	3490	1,500,000.00	0.00	1,500,000.00
TOTAL LOCAL	3400	16,702,832.06	0.00	16,702,832.06
SALE OF CAPITAL ASSETS	3730	75,000.00	0.00	75,000.00
TOTAL	3700	75,000.00	0.00	75,000.00
TOTAL ESTIMATED REVENUES AND TRANSFERS		17,298,132.06	0.00	17,298,132.06
FUND BALANCES (JULY 1, 2011)	2800	10,698,654.81	0.00	10,698,654.81
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCES		27,996,786.87	0.00	27,996,786.87
APPROPRIATIONS				
CAPITAL OUTLAY				
Library Books	0610	0.00	0.00	0.00
Audio Visual Materials	0620	0.00	0.00	0.00
Buildings	0630	6,586,428.90	-677,034.54	5,909,394.36
Furniture, Fixtures and Equipment	0640	114,860.21	80,549.93	195,410.14
Motor Vehicles/Buses	0650	2,209,019.82	0.00	2,209,019.82
Land	0660	0.00	0.00	0.00
Improvements Other than Buildings	0670	186,909.42	0.00	186,909.42
Remodeling and Renovations	0680	9,890,201.02	426,290.61	10,316,491.63
Computer Software	0690	10,408.48	0.00	10,408.48
	0730	0.00	0.00	0.00
TOTAL APPROPRIATIONS	7400	18,997,827.85	-170,194.00	18,827,633.85
TRANSFERS	9700	8,848,633.26	0.00	8,848,633.26
TOTAL APPROPRIATIONS AND TRANSFERS		27,846,461.11	-170,194.00	27,676,267.11
TOTAL FUND BALANCES (JUNE 30, 2012)	2700	150,325.76	170,194.00	320,519.76
TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE		27,996,786.87	0.00	27,996,786.87