#### SCHOOL BOARD OF CLAY COUNTY **GENERAL FUND** FISCAL YEAR 2006-07 RESOLUTION TO AMEND DISTRICT BUDGET **JANUARY 2007** ACCOUNT **AMENDMENT BEGINNING** BUDGET **REVENUE** NUMBER BUDGET AMOUNT AMOUNT FEDERAL DIRECT Federal Impact 3121 750,000 750,000 Reserve Officers Training Corps (ROTC) 3191 180,979 180,979 Miscellaneous Federal Revenue 3199 TOTAL FEDERAL DIRECT 930,979 3100 930,979 FEDERAL THROUGH STATE Miscellaneous Federal thru State 3299 49.971 49.971 TOTAL FEDERAL THROUGH STATE 3200 49,971 49,971 STATE Florida Education Finance Program 146,623,478 (3,852,984) 3310 142,770,494 Work Force Development 997,995 3315 997,995 Adults With Disabilities 3318 CO & DS Withheld for Administrative Expense 3323 19,726 19,726 Teacher Lead Program 605,231 3334 605,231 Instructional Materials 3,874,772 3336 (30,554) 3,844,218 State Forest Funds 3342 State License Tax 3343 40,000 40,000 3344 1,703,083 1,405,506 District Discretionary Lottery Funds (297,577)Transportation 3354 7.388.490 7,388,490 Class Size Reduction 28,397,941 (405,815) 27,992,126 3355 School Recognition Funds 3361 2,679,309 2,679,309 Teacher Recruit/Retention 3362 **Excellent Teaching Program** 3363 800,000 800,000 Voluntary Pre-K 60.357 3371 60,357 Pre-School Programs 3372 Public School Technology 3375 Teacher Training 3376 Miscellaneous State Sources 3390 471,620 471,620 TOTAL STATE 193,662,002 3300 (4,586,930)189,075,072 LOCAL District School Tax 50.085.071 3411 650.101 50,735,172 Tax Redemption 3421 190,000 190,000 Tuition 3424 201,368 Rent 3425 16,190 217,558 Interest, Including Profit on Investments 3430 1,500,000 1,500,000 Gifts, Grants & Requests 3440 16,000 16,000 GED-Adult Gen Educ Course Fees 3461 14,000 14,000 Jumpstart-Postsecondary Voc 3462 4,000 4,000 Lifelong Learning Fees 20,000 20,000 3466 Other Student Fees - Summer Rec 3469 30,000 30,000 Preschool Program Fees 3471 366,087 1,721 367,808 Preschool Early Intervention Fees 3472 School Age Child Care Fees 3473 0 Other Schools, Courses and Classes Fees 3479 Donations - BLC 3482 Miscellaneous Local Sources 3490 1,258,120 27.628 1,285,749 TOTAL LOCAL 3400 53,684,646 695,640 54,380,286 TOTAL ESTIMATED REVENUES 248,277,626 (3,841,319) 244,436,307 From Capital Projects Funds 3630 1,550,000 1,550,000 From Special Revenue Funds 3640 **TOTAL TRANSFERS** 3600 1,550,000 1,550,000 OTHER FINANCING SOURCES 3700 Sales of Fixed Assets and Loss Recovery 100,000 100,000 TOTAL OTHER FINANCING SOURCES 100,000 100,000 TOTAL ESTIMATED REVENUE, TRANSFERS AND OTHER FINANCING SOURCES 249,927,626 (3,841,319)246,086,307 TOTAL FUND BALANCE (JULY 1, 2006) 2800 25,426,813 25,426,813 TOTAL ESTIMATED REVENUES, TRANSFERS, OTHER FINANCING SOURCES AND FUND BALANCE 275,354,439 (3,841,319) 271,513,120

#### SCHOOL BOARD OF CLAY COUNTY **GENERAL FUND** FISCAL YEAR 2006-07 RESOLUTION TO AMEND DISTRICT BUDGET JANUARY 2007 ACCOUNT **BEGINNING** AMENDMENT **BUDGET** BUDGET AMOUNT **AMOUNT APPROPRIATIONS** NUMBER INSTRUCTION SERVICES (282,781)116.276.491 116,559,272 100 Salaries 29,621,149 18,170 29,639,318 200 Benefits 3,018,153 2,708,170 309,984 300 Purchased Services 606 1,835 400 1,229 **Energy Services** 9,957,705 10,470,700 500 512.995 Materials & Supplies 1,773,594 137,836 1,911,430 600 Capital Outlay 267.061 265,351 1,710 700 Other Expenses TOTAL INSTRUCTION SERVICES 5000 160,886,470 698,519 161,584,988 SUPPORT SERVICES - PUPIL PERSONNEL SERVICES 100 8,499,232 8,488,688 10,544 Salaries 2,425,159 2,425,930 200 771 Benefits 742,579 (851)743,429 **Purchased Services** 300 400 3,842 3,842 **Energy Services** (819)69,817 70,636 Materials & Supplies 500 600 6,011 536 6,546 Capital Outlay 2,369 2,091 278 700 Other Expenses 11,739,856 6100 10,458 11,750,314 TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES INSTRUCTIONAL MEDIA SERVICES 3,624,588 100 3,620,733 3,856 Salaries 1,031,157 1,178 1,032,335 200 Benefits 42,709 43,164 (456)Purchased Services 300 188,090 412 188,502 500 Materials & Supplies 409,735 408,762 973 600 Capital Outlay 8,220 700 8,220 Other Expenses 5,306,088 TOTAL INSTRUCTIONAL MEDIA SERVICES 6200 5,300,125 5,963 INSTRUCTION & CURRICULUM DEVELOPMENT 2,796,355 464 2,796,819 100 Salaries 716,624 200 716,589 34 Benefits 164,272 167,319 (3,046)300 **Purchased Services** 400 **Energy Services** 420,473 500 277.688 142,785 Materials & Supplies 600 46,638 1,100 47,738 Capital Outlay 700 5.904 5,904 Other Expenses TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT 6300 4,010,493 141,337 4,151,830 INSTRUCTIONAL STAFF TRAINING (470) 567.087 567.557 100 Salaries 97,699 200 97,687 Benefits 14.045 1,155,234 1,141,189 300 **Purchased Services** 500 78,904 1,217 80,121 Materials & Supplies 3,406 3,406 600 Capital Outlay 7,180 6,710 470 700 Other Expenses 1,895,453 15,274 1,910,726 TOTAL INSTRUCTIONAL STAFF TRAINING 6400 INSTRUCTION RELATED TECHNOLOGY 548,354 548,354 100 Salaries 151,292 151,292 200 Renefits 53,584 53,584 300 **Purchased Services**

8,000

21,336

12,000

798,066

3,500

400

500

600

700

6500

**Energy Services** 

Capital Outlay

Other Expenses

Materials & Supplies

TOTAL INSTRUCTION RELATED TECHNOLOGY

8,000

21,336

12,000

3,500

798,066

	1 1	1	1	]
BOARD OF EDUCATION				
Salaries	100	157,250	- [	157,250
Benefits	200	121,977	-	121,977
Purchased Services	300	702,995	-	702,995
Materials & Supplies	500	5,050	-	5,050
Capital Outlay	600	1,200	-	1,200
Other Expenses	700	1,255,500	-	1,255,500
TOTAL BOARD OF EDUCATION	7100	2,243,972	-	2,243,972
GENERAL ADMINISTRATION				
Salaries	100	581,607	(110,873)	470,734
Benefits	200	132,330	(19,632)	112,699
Purchased Services	300	92,087	(750)	91,337
Materials & Supplies	500	8,200	(250)	7,950
Capital Outlay	600	148,983	(200)	148,983
	700	20,068	_ [	20,068
Other Expenses	7200	983,276	(131,505)	851,771
TOTAL GENERAL ADMINISTRATION	7200	903,276	(131,303)	651,771
SCHOOL ADMINISTRATION				
Salaries	100	9,872,884	7,131	9,880,015
Benefits	200	2,543,619	390	2,544,009
Purchased Services	300	111,014	1,944	112,958
Materials & Supplies	500	98,911	(1,581)	97,330
Capital Outlay	600	20,798	112	20,910
Other Expenses	700	508	474	982
TOTAL SCHOOL ADMINISTRATION	7300	12,647,734	8,471	12,656,204
FACILITIES ACQUISITION & CONSTRUCTION	ļ			
Salaries	100	765,335	_	765,335
Benefits	200	194,086	_	194,086
Purchased Services	300	165,658	38,850	204,508
	400	8,000	50,550	8,050
Energy Services	500	18,783	(216)	18,567
Materials & Supplies	600	7,742,457	(42,025)	7,700,432
Capital Outlay	700	8,113	(42,020)	8,113
Other Expenses TOTAL FACILITIES ACQUISITION & CONSTRUCTION	7400	8,902,432	(3,341)	8,899,091
FISCAL SERVICES				
Salaries	100	481,843	-	481,843
Benefits	200	123,413	-	123,413
Purchased Services	300	27,676	-	27,676
Materials & Supplies	500	9,507	(99)	9,408
Capital Outlay	600	8,082	-	8,082
Other Expenses	700	1,470	99	1,569
TOTAL FISCAL SERVICES	7500	651,992	0	651,992
FOOD SERVICE				
Salaries	100	50,534	4,775	55,309
Benefits	200	3,878	119	3,996
Purchased Services	300	1 5,5.0		0,000
Materials & Supplies	500	-	_ [	
Capital Outlay	600	1		
Capital Outlay	700	1		
TOTAL FOOD SERVICE	7600	54,411	4,894	59,305
OTATOM SEDVICES				
CENTRAL SERVICES	100	1,942,609	1	1,942,609
Salaries	100	- '' '	-	
Benefits	200	530,003	2 400	530,003 520,053
Purchased Services	300	517,653	2,400	•
Energy Services	400	21,000		21,000
Materials & Supplies	500	65,101	501	65,602
Capital Outlay	600	296,846	1,700	298,546
Other Expenses	700	75,946	14	75,960
TOTAL CENTRAL SERVICES	7700	3,449,158	4,615	3,453,773

TRANSPORTATION SERVICES				
Salaries	100	7,162,505	89,565	7,252,069
Benefits	200	2,754,042	15,645	2,769,688
Purchased Services	300	398,769	87,915	486,684
Energy Services	400	1,393,900	26	1,393,926
Materials & Supplies	500	475,799	(3,600)	472,199
Capital Outlay	600	305,754	` - 1	305,754
Other Expenses	700	111,407	-	111,407
TOTAL TRANSPORTATION SERVICES	7800	12,602,176	189,551	12,791,726
OPERATION OF PLANT				
Salaries	100	5,637,194	16,506	5,653,700
Benefits	200	1,954,865	2,655	1,957,520
Purchased Services	300	4,632,106	(88,400)	4,543,706
Energy Services	400	5,759,433	25,121	5,784,554
Materials & Supplies	500	455,114	2,345	457,459
Capital Outlay	600	85,757	2,018	87,774
Other Expenses	700	62,789	27	62,816
TOTAL OPERATION OF PLANT	7900	18,587,257	(39,727)	18,547,530
MAINTENANCE OF PLANT				
Salaries	100	2,518,098	8,127	2,526,224
Benefits	200	730,542	1,505	732,047
Purchased Services	300	677.575	(1,624)	675,951
Energy Services	400	116,350	(1,02-1)	116,350
Materials & Supplies	500	628,816	(91)	628,725
Capital Outlay	600	175,820	(01)	175,820
Other Expenses	700	47,589	_ [	47,589
TOTAL MAINTENANCE OF PLANT	8100	4,894,789	7,916	4,902,706
TOTAL MAINTENANCE OF FLANT	3100	4,034,103	7,510	4,502,700
ADMINISTRATIVE TECHNOLOGY SERVICES	100	675,975		675,975
Salaries	200	4 ' 1	"	
Benefits  Divisional Continues	300	181,127	-	181,127
Purchased Services	400	592,048   4,000	- 1	592,048 4,000
Energy Services	500	49,427	41	
Materials & Supplies	600	4 1	(1)	49,426
Capital Outlay	700	473,622	1	473,623
Other Expenses TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES	8200	6,276 1,982,475		6,276 1,982,475
TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES	8200	1,502,475	U	1,982,473
COMMUNITY SERVICES	100	050 647	500	050 447
Salaries	200	252,617	500	253,117
Benefits  Description		78,503	-	78,503
Purchased Services	300	15,641	(2,000)	15,641
Materials & Supplies	500	117,735	(3,096)	114,639
Capital Outlay	600	30,587	2,596	33,183
Other Expenses	700	43,080	-	43,080
TOTAL COMMUNITY SERVICES	9100	538,163	-	538,163
TOTAL APPROPRIATIONS		252,168,298	912,424	253,080,721
TRANSFERS:				
To Capital Projects Funds	930	-		
To Internal Service Funds	970	] -		
To Trust & Agency	980	]	-	
TOTAL TRANSFERS	9700			•
FUND BALANCE (JUNE 30, 2007)	2700	23,186,142	(4,753,743)	18,432,399
			( .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. 0, 102,000
TOTAL APPROPRIATIONS, TRANSFERS				
AND FUND BALANCE		275,354,439	(3,841,319)	271,513,120

SCHOOL BOARD OF CLAY COUNTY				
DEBT SERVICE FUNDS				
FISCAL YEAR 2006-07				
1100AL 1LAN 2000-01				
RESOLUTION TO AMEND DISTRICT BUDGET				
RESOLUTION TO AMIEND DISTRICT BODGET			JANUARY 2007	
	ACCOUNT		AMENDMENT	BUDGET
REVENUE	NUMBER	BUDGET	AMOUNT	AMOUNT
STATE SOURCES				
CO & DS Distributed to Districts	3321	-	-	-
CO & DS Withheld for SBE/COBI Bonds	3322	995,000	-	995,000
CO & DS Interest	3325	45.000	-	45.000
SBE/COBI Bond Interest	3326	15,000	-	15,000
Racing Commission Fund	3341	223,250	-	223,250
TOTAL STATE	3300	1,233,250	-	1,233,250
LOCAL SOURCES				
Interest Including Profit on Investments	3430	15,000	_	15,000
TOTAL LOCAL	3400	15,000		15,000
TOTAL LOGAL	<u> </u>	12,022		
TOTAL ESTIMATED REVENUES		1,248,250	-	1,248,250
TRANSFERS				
From Capital Project Funds	3630	4,687,839	-	4,687,839
TOTAL TRANSFERS	3600	4,687,839	-	4,687,839
NON-REVENUE RECEIPTS:	0740			
Sale of Bonds	3710	-	-	-
Proceeds of Certicates of Participation	3750 3700	-	-	-
TOTAL NON-REVENUE RECEIPTS	3700	<u> </u>	-	
TOTAL ESTIMATED REVENUES, TRANSFERS, AND		1		
NON-REVENUE RECEIPTS		5,936,089		5,936,089
FUND BALANCE (JULY 1, 2006)	2800	625,392	-	625,392
TOTAL ESTIMATED REVENUES, TRANSFERS,	1			
NON-REVENUE RECEIPTS AND FUND BALANCE		6,561,481	<u>-</u>	6,561,481
APPROPRIATIONS				
DEBT SERVICE				
Redemption of Principal	710	2,690,000	-	2,690,000
Interest	720	3,173,606	-	3,173,606
Dues and Fees	730	16,600	-	16,600
	760	4		
TOTAL APPROPRIATIONS	792	E 000 000		E 000 000
TOTAL APPROPRIATIONS	<b>9200</b> 930	5,880,206	-	5,880,206
Transfers to Capital Projects TOTAL TRANSFER OF FUNDS	930			
TOTAL TRANSPER OF FUNDS	3100			
TOTAL APPROPRIATIONS & TRANSFERS				
FUND BALANCE (JUNE 30, 2007)	2700	681,275		681,275
TOTAL APPROPRIATIONS AND FUND BALANCE		6,561,481	-	6,561,481

#### SCHOOL BOARD OF CLAY COUNTY **CAPITAL PROJECTS FUNDS** FISCAL YEAR 2006-07 RESOLUTION TO AMEND DISTRICT BUDGET JANUARY 2007 ACCOUNT BEGINNING **AMENDMENT** BUDGET BUDGET NUMBER AMOUNT AMOUNT **REVENUE** STATE 300,000 300,000 CO & DS Distributed to Districts 3321 Interest On Undistrib CO & DS 3325 16,000 16,000 Miscellaneous State 3390 11,110,811 11,110,811 **Public Education Capital Outlay** 3391 3392 Classrooms First Program School Infrastructure Thrift 3393 3394 Effort Index Grant 3396 39.715.499 39,715,499 Class Size Reduction 58,000 Gas Tax Refund 3398 58,000 3,184,671 3399 3,184,671 Other Misc. State Revenue TOTAL STATE 3300 54,384,981 54,384,981 LOCAL District Local Capital Improvement Tax 3413 17,333,473 17,333,473 3418 1,800,000 1,800,000 Local Sales Tax Tax Redemptions 3421 Interest, Including Profit on Investments 3430 1,067,046 0 1,067,046 10,000,000 3490 10,000,000 Misc. Local Sources (including Impact Fees) 3400 30,200,519 0 30,200,519 TOTAL LOCAL 3620 TRANSFERS 3610 From General Fund TOTAL TRANSFERS 3600 3711 PROCEEDS FROM SBE/COBI BONDS 3750 PROCEEDS FROM CERT OF PARTICIPATION 3700 TOTAL 84,585,500 84,585,500 0 TOTAL ESTIMATED REVENUES AND TRANSFERS 2800 20,801,610 20,801,610 FUND BALANCES (JULY 1, 2006) TOTAL ESTIMATED REVENUES, TRANSFERS AND 0 105,387,111 105,387,110 **FUND BALANCES** APPROPRIATIONS CAPITAL OUTLAY 24,646 0360 24,646 Rentals 101,501 101,501 0610 Library Books 74,686 Audio Visual Materials 0620 74,686 78,617,945 1,499,594 80,117,539 0630 Buildings 3,660,255 Furniture, Fixtures and Equipment 0640 3,660,113 142 Motor Vehicles/Buses 0650 4,154,718 4,154,718 3,115,000 (1,500,000)1.615.000 0660 Land Improvements Other than Buildings 0670 2,236,456 (15,713)2,220,743 6,969,156 6,953,180 15,976 0680 Remodeling and Renovations 122,041 Computer Software 0690 122,041 1,500 0730 1,500 99,061,786 99,061,786 0 TOTAL APPROPRIATIONS 7400 6,237,839 9700 6,237,839 **TRANSFERS** 105,299,624 105,299,624 0 TOTAL APPROPRIATIONS AND TRANSFERS 2700 87,487 0 87,487 TOTAL FUND BALANCES (JUNE 30, 2007)

105,387,111

0

105,387,111

TOTAL APPROPRIATIONS, TRANSFERS AND

**FUND BALANCE** 

#### SCHOOL BOARD OF CLAY COUNTY SPECIAL REVENUE FUNDS -**FOOD SERVICE** FISCAL YEAR 2006-07 RESOLUTION TO AMEND DISTRICT BUDGET **JANUARY 2007** BEGINNING **ACCOUNT** AMENDMENT BUDGET **AMOUNT AMOUNT REVENUE** NUMBER BUDGET FEDERAL THROUGH STATE 3261 3,317,300 3,317,300 School Lunch Reimbursement 602,760 602,760 3262 School Breakfast Reimbursement 589,815 589,815 U.S.D.A. Donated Foods 3265 Cash in Lieu/Commodities 60,000 60,000 3266 4,569,875 4,569,875 TOTAL FEDERAL THROUGH STATE 3200 STATE 49,930 49,930 3337 School Breakfast Supplement 66,919 School Lunch Supplement 3338 66,919 116,849 3300 116,849 TOTAL STATE LOCAL 30,000 3430 30,000 Interest, Including Profit on Investments 3450 5,917,425 5,917,425 Food Service 3490 Miscellaneous Local 3400 5,947,425 5,947,425 TOTAL LOCAL TOTAL ESTIMATED REVENUES 10,634,149 10,634,149 2800 3,511,453 3,511,453 TOTAL FUND BALANCE (July 1, 2006) TOTAL ESTIMATED REVENUES AND FUND BALANCE 14,145,602 14,145,602 **APPROPRIATIONS OPERATING EXPENSES** 3,525,302 3,525,302 Salaries 100 1,222,838 1,222,838 200 **Employee Benefits** 302,248 302,248 **Purchased Services** 300 400 133,600 133,600 **Energy Services** 500 5,547,759 17,300 5,565,059 Material and Supplies 329,939 (17,300)312,639 600 Capital Outlay 700 222,655 222,655 Other Expenses TOTAL OPERATING EXPENSES 7600 11,284,341 11,284,341 2700 2,861,261 2,861,261 FUND BALANCE (JUNE 30, 2007)

TOTAL APPROPRIATIONS AND FUND BALANCE

14,145,602

14,145,602

SPECIAL REVENUE - OTHER FISCAL YEAR 2006-07   RESOLUTION TO AMEND DISTRICT BUDGET   ACCOUNT BUDGET   BUDGET AMOUNT   AMENDMENT BUDGET AMOUNT   AMOUNT AMOUNT AMOUNT AMOUNT   AMOUNT AMOUNT AMOUNT   AMOUNT AMOUNT AMOUNT   AMOUNT AMOUNT AMOUNT   AMOUNT AMOUNT AMOUNT   AMOUNT AMOUNT   AMOUNT AMOUNT   AMOUNT AMOUNT   AMOUNT AMOUNT AMOUNT   AMOUNT AMOUNT   AMOUNT AMOUNT   AMOUNT AMOUNT   AMOUNT AMOUNT   AMOUNT AMOUNT   AMOUNT AMOUNT   AMOUNT AMOUNT   AMOUNT AMOUNT   AMOUNT AMOUNT   AMOUNT AMOUNT   AMOUNT AMOUNT   AMOUNT AMOUNT   AMOUNT AMOUNT   AMOUNT AMOUNT AMOUNT AMOUNT AMOUNT   AMOUNT	SCHOOL BOARD OF CLAY COUNTY				
RESOLUTION TO AMEND DISTRICT BUDGET	SPECIAL REVENUE - OTHER				
RESOLUTION TO AMEND DISTRICT BUDGET	FISCAL YEAR 2006-07				
ACCOUNT   BEGINNING   AMENOMENT   AMOUNT   AMO					
REVENUE     BEGINNING   AMENDMENT   BUDGET   AMOUNT   A	RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE   Subgest		ACCOUNT	i .		FUDOET
REVENUE				1	
FEDERAL DIRECT   3199   341,364   0   341,364   TOTAL FEDERAL DIRECT   3100   341,364   0   341,364   TOTAL FEDERAL DIRECT   3100   341,364   0   341,364   TOTAL FEDERAL DIRECT   3100   341,364   0   341,364   TOTAL FEDERAL THROUGH STATE   3201   196,850   (101,616)   95,234   Medicaid   3202   502,613   1,898   504,711   Job Training Partnership Act (JTPA)   3220   1,28,377   Drug Free Schools   3227   131,922   131,922   Individuals with Disabilities Education Act   (IDEA) (PL 94-142)   3220   5,832,946   6,932,946   Elementary and Secondary Education Act, Title 1   3240   3,375,978   (443)   3,375,535   Adult Basic Education   3251   3,375,978   (443)   3,375,535   Adult Basic Education   3250   5,1746   71,169   71,169   Federal Through Local Revenue   3280   9,172   9,172   Other Federal through State   3290   512,745   17,597   530,341   TOTAL FEDERAL THROUGH STATE   3200   12,961,971   (82,564)   12,879,407    STATE Diagnostic and Learning Resources   3335   8,303   3,000   11,303   TOTAL STIMATED REVENUES   13,311,637   (79,564)   13,232,073    TOTAL ESTIMATED REVENUES   13,311,637   (79,564)   13,232,073    TOTAL ESTIMATED REVENUES   13,331,637   (79,564)   13,753,993    INSTRUCTIONAL SERVICES   3000   609,343   (11,375)   550,735   Salaries   100   5,199,077   542,214   5,741,290   Benefits   200   1,332,654   274,161   1,606,815   Furchased Services   3000   609,343   (13,276)   596,735   Energy Services   400   3,000   3,000   3,000   Materials & Supplies   500   89,598   (13,276)   796,823   Capital Outlay   600   551,127   19,258   570,385   Capital Outlay   600   8,532,196   798,645   9,330,840   SUPPORT SERVICES - PUPIL PERSONNEL SERVICES   3000   150,261   (168,114)   485,978   Benefits   200   137,867   99,645   9,330,840   SUPPORT SERVICES - PUPIL PERSONNEL SERVICES   3000   500,261   (1,681)   485,978   Salaries   5000   8,598   (10,142)   17,255   Chapter Services   3000   500,261   (1,686)   9,330,840   SUPPORT SERVICES - PUPIL PERSONNEL SERVICES   3000   500,261   (1,686)   9,330,840		NUMBER	BUDGET	AMOUNT	AWOUNT
FEDERAL DIRECT   3199   341,364   0   341,364   TOTAL FEDERAL DIRECT   3100   341,364   0   341,364   TOTAL FEDERAL DIRECT   3100   341,364   0   341,364   TOTAL FEDERAL DIRECT   3100   341,364   0   341,364   TOTAL FEDERAL THROUGH STATE   3201   196,850   (101,616)   95,234   Medicaid   3202   502,613   1,898   504,711   Job Training Partnership Act (JTPA)   3220   1,28,377   Drug Free Schools   3227   131,922   131,922   Individuals with Disabilities Education Act   (IDEA) (PL 94-142)   3220   5,832,946   6,932,946   Elementary and Secondary Education Act, Title 1   3240   3,375,978   (443)   3,375,535   Adult Basic Education   3251   3,375,978   (443)   3,375,535   Adult Basic Education   3250   5,1746   71,169   71,169   Federal Through Local Revenue   3280   9,172   9,172   Other Federal through State   3290   512,745   17,597   530,341   TOTAL FEDERAL THROUGH STATE   3200   12,961,971   (82,564)   12,879,407    STATE Diagnostic and Learning Resources   3335   8,303   3,000   11,303   TOTAL STIMATED REVENUES   13,311,637   (79,564)   13,232,073    TOTAL ESTIMATED REVENUES   13,311,637   (79,564)   13,232,073    TOTAL ESTIMATED REVENUES   13,331,637   (79,564)   13,753,993    INSTRUCTIONAL SERVICES   3000   609,343   (11,375)   550,735   Salaries   100   5,199,077   542,214   5,741,290   Benefits   200   1,332,654   274,161   1,606,815   Furchased Services   3000   609,343   (13,276)   596,735   Energy Services   400   3,000   3,000   3,000   Materials & Supplies   500   89,598   (13,276)   796,823   Capital Outlay   600   551,127   19,258   570,385   Capital Outlay   600   8,532,196   798,645   9,330,840   SUPPORT SERVICES - PUPIL PERSONNEL SERVICES   3000   150,261   (168,114)   485,978   Benefits   200   137,867   99,645   9,330,840   SUPPORT SERVICES - PUPIL PERSONNEL SERVICES   3000   500,261   (1,681)   485,978   Salaries   5000   8,598   (10,142)   17,255   Chapter Services   3000   500,261   (1,686)   9,330,840   SUPPORT SERVICES - PUPIL PERSONNEL SERVICES   3000   500,261   (1,686)   9,330,840	REVENUE	Į			
TOTAL FEDERAL DIRECT					
FEDERAL THROUGH STATE					
Vocational Education Acts   3201   196,850   (101,816)   95,234   Medicaid   3202   502,813   1,898   504,711   3020   502,813   1,898   504,711   3220   502,813   1,898   504,711   3220   502,813   1,898   504,711   3220   502,813   1,898   504,711   3220   502,813   1,898   504,711   3220   502,813   1,898   504,711   3220   502,813   1,898   504,711   3220   502,813   702,813   7022   502,817   502,817   702,817   702,817   702,817   702,817   702,817   702,817   702,817   702,817   702,817   702,817   703	TOTAL FEDERAL DIRECT	3100	341,364	0	341,364
Vocational Education Acts   3201   196,850   (101,816)   95,234   Medicaid   3202   502,813   1,898   504,711   3020   502,813   1,898   504,711   3220   502,813   1,898   504,711   3220   502,813   1,898   504,711   3220   502,813   1,898   504,711   3220   502,813   1,898   504,711   3220   502,813   1,898   504,711   3220   502,813   1,898   504,711   3220   502,813   702,813   7022   502,817   502,817   702,817   702,817   702,817   702,817   702,817   702,817   702,817   702,817   702,817   702,817   703	FEDERAL THROUGH STATE				
Job Training Partnership Act (JTPA)   3220   -	1	3201	196,850	(101,616)	95,234
Eisenhower Math and Science   3226   1,228,377   1,228,377   131,922   131,922   131,922   131,922   131,922   131,922   131,922   131,922   131,922   131,922   131,922   131,922   131,922   131,922   131,922   131,922   131,922   131,922   131,922   1,228,377   131,922   131,923   132,935   1	Medicaid		502,813	1,898	504,711
Drug Free Schools			-	-	-
Individuals with Disabilities Education Act (IDEA) (PL 94-142)				-	
(IDEA) (PL 94-142)   3230   6,932,946   6,946   6,94	,	3221	131,922	-	131,922
Elementary and Secondary Education Act, Title 1   3240   3,375,978   (443)   3,375,535   Adult Basic Education   3251   71,169		3230	6.932.946		6 932 946
Adult Basic Education   3251   -   -   -   -   -   -   -   -   -	Elementary and Secondary Education Act, Title 1		4	(443)	
Federal Through Local Revenue Other Federal through State   3280   9,172   3290   512,745   17,597   530,341   170TAL FEDERAL THROUGH STATE   3200   12,961,971   (82,564)   12,879,407   STATE   3300   12,961,971   (82,564)   12,879,407   STATE   3300   8,303   3,000   11,303   TOTAL STATE   3300   8,303   3,000   11,303   TOTAL STATE   3300   8,303   3,000   11,303   TOTAL ESTIMATED REVENUES   13,311,637   (79,564)   13,232,073   TOTAL FUND BALANCE (JULY 1, 2006)   2800   521,920   - 521,920   TOTAL ESTIMATED REVENUES AND FUND BALANCE   13,833,557   (79,564)   13,753,993   TOTAL ESTIMATED REVENUES AND FUND BALANCE   13,833,557   (79,564)   13,753,993   TOTAL ESTIMATED REVENUES AND FUND BALANCE   13,833,557   (79,564)   13,753,993   TOTAL ESTIMATED REVENUES AND FUND BALANCE   13,833,557   (79,564)   13,753,993   TOTAL ESTIMATED REVENUES AND FUND BALANCE   13,833,557   (79,564)   13,753,993   TOTAL ESTIMATED REVENUES AND FUND BALANCE   13,833,557   (79,564)   13,753,993   TOTAL ESTIMATED REVENUES AND FUND BALANCE   13,833,557   (79,564)   13,753,993   TOTAL ESTIMATED REVICES   300   69,343   (13,570)   595,773   TOTAL ESTIMATED REVENUES   500   809,598   (13,276)   796,323   TOTAL ESTIMATED REVENUES   500   551,127   19,258   570,385   TOTAL INSTRUCTIONAL SERVICES   5000   8,532,196   798,645   9,330,840   TOTAL INSTRUCTIONAL SERVICES   5000   8,532,196   798,645   9,330,840   TOTAL INSTRUCTIONAL SERVICES   5000   8,532,196   798,645   9,330,840   TOTAL INSTRUCTIONAL SERVICES   5000   59,588   3,978   63,567   TOTAL INSTRUCTIONAL SERVICES   3000   137,867   - 137,			-	-1	-
Other Federal through State         3290         512,745         17,597         530,341           TOTAL FEDERAL THROUGH STATE         3200         12,961,971         (82,564)         12,879,407           STATE         3300         12,961,971         (82,564)         12,879,407           STATE         3300         8,303         3,000         11,303           TOTAL STATE         3300         8,303         3,000         11,303           TOTAL ESTIMATED REVENUES         13,311,637         (79,564)         13,232,073           TOTAL FUND BALANCE (JULY 1, 2006)         2800         521,920         -         521,920           TOTAL ESTIMATED REVENUES AND FUND BALANCE         13,833,557         (79,564)         13,753,993           APPROPRIATIONS         13,833,557         (79,564)         13,753,993           INSTRUCTIONAL SERVICES         200         1,332,654         274,161         1,606,815           Purchased Services         400         3,000         -         3,000           Benefits         200         1,332,654         274,161         1,606,815           Purchased Services         400         3,000         -         3,000           Materials & Supplies         500         809,598         (13,276)			4	-[	
STATE				17.507	
STATE					
Diagnostic and Learning Resources   3335   8,303   3,000   11,303     TOTAL STATE   3300   8,303   3,000   11,303     TOTAL ESTIMATED REVENUES   13,311,637   (79,564)   13,232,073     TOTAL FUND BALANCE (JULY 1, 2006)   2800   521,920   -   521,920     TOTAL ESTIMATED REVENUES AND FUND BALANCE   13,833,557   (79,564)   13,753,993     APPROPRIATIONS	TOTAL FEDERAL THROUGH STATE	3200	12,501,571	(62,504)	12,079,407
TOTAL STATE  TOTAL ESTIMATED REVENUES  13,311,637 (79,564) 13,232,073  TOTAL FUND BALANCE (JULY 1, 2006)  2800 521,920 - 521,920  TOTAL ESTIMATED REVENUES AND FUND BALANCE  13,833,557 (79,564) 13,753,993  APPROPRIATIONS  INSTRUCTIONAL SERVICES Salaries Benefits 200 1,332,654 274,161 1,606,815 Purchased Services 300 609,343 (13,570) 595,773 Energy Services 400 3,000 - 3,000 Materials & Supplies 500 809,598 (13,276) 796,323 Capital Outlay 600 551,127 19,258 570,385 TOTAL INSTRUCTIONAL SERVICES Salaries 700 27,396 (10,142) 17,255 TOTAL INSTRUCTIONAL SERVICES Salaries 900 8,532,196 798,645 9,330,840  SUPPORT SERVICES - PUPIL PERSONNEL SERVICES Salaries 200 137,867 - 137,867 Purchased Services 300 150,261 (1,636) 148,625 Materials & Supplies 500 59,588 3,978 63,567 Capital Outlay 600 9,774 (550) 9,224 Other Expenses 700 2,714 - 2,714	l .			}	
TOTAL ESTIMATED REVENUES  13,311,637 (79,564) 13,232,073  TOTAL FUND BALANCE (JULY 1, 2006)  2800 521,920 - 521,920  TOTAL ESTIMATED REVENUES AND FUND BALANCE  13,833,557 (79,564) 13,753,993  APPROPRIATIONS  INSTRUCTIONAL SERVICES Salaries Benefits 200 1,332,654 274,161 1,606,815 Purchased Services 300 609,343 (13,570) 595,773 Energy Services 400 3,000 - 3,000 Materials & Supplies 500 809,598 (13,276) 796,323 Capital Outlay 600 551,127 19,258 570,385 Other Expenses 700 27,396 (10,142) 17,255 TOTAL INSTRUCTIONAL SERVICES Salaries Salaries 100 654,091 (168,114) 485,978 Benefits 200 137,867 - 137,867 Purchased Services 300 59,588 3,978 63,567 Capital Outlay 600 9,774 (550) 9,224 Other Expenses 700 2,714 - 2,714					
TOTAL FUND BALANCE (JULY 1, 2006)  2800 521,920 - 521,920  TOTAL ESTIMATED REVENUES AND FUND BALANCE 13,833,557 (79,564) 13,753,993  APPROPRIATIONS  INSTRUCTIONAL SERVICES Salaries 200 1,332,654 274,161 1,606,815 Purchased Services 300 609,343 (13,570) 595,773 Energy Services 400 3,000 - 3,000 Materials & Supplies 500 809,598 (13,276) 796,323 Capital Outlay 600 551,127 19,258 570,385 Other Expenses 700 27,396 (10,142) 17,255 TOTAL INSTRUCTIONAL SERVICES 5000 8,532,196 798,645 9,330,840  SUPPORT SERVICES - PUPIL PERSONNEL SERVICES Salaries 100 654,091 (168,114) 485,978 Benefits 200 137,867 - 137,867 Purchased Services 300 150,261 (1,636) 148,625 Materials & Supplies 500 59,588 3,978 63,567 Capital Outlay 600 9,774 (550) 9,224 Other Expenses 700 2,714 - 2,714	TOTAL STATE	3300	8,303	3,000	11,303
TOTAL FUND BALANCE (JULY 1, 2006)  2800 521,920 - 521,920  TOTAL ESTIMATED REVENUES AND FUND BALANCE 13,833,557 (79,564) 13,753,993  APPROPRIATIONS  INSTRUCTIONAL SERVICES Salaries 200 1,332,654 274,161 1,606,815 Purchased Services 300 609,343 (13,570) 595,773 Energy Services 400 3,000 - 3,000 Materials & Supplies 500 809,598 (13,276) 796,323 Capital Outlay 600 551,127 19,258 570,385 Other Expenses 700 27,396 (10,142) 17,255 TOTAL INSTRUCTIONAL SERVICES 5000 8,532,196 798,645 9,330,840  SUPPORT SERVICES - PUPIL PERSONNEL SERVICES Salaries 100 654,091 (168,114) 485,978 Benefits 200 137,867 - 137,867 Purchased Services 300 150,261 (1,636) 148,625 Materials & Supplies 500 59,588 3,978 63,567 Capital Outlay 600 9,774 (550) 9,224 Other Expenses 700 2,714 - 2,714	TOTAL ESTIMATED DEVENUES		13 311 637	(79.564)	13 232 073
TOTAL ESTIMATED REVENUES AND FUND BALANCE   13,833,557   (79,564)   13,753,993	TOTAL ESTIMATED REVENOES		10,011,007	(73,304)	10,202,070
TOTAL ESTIMATED REVENUES AND FUND BALANCE   13,833,557   (79,564)   13,753,993	TOTAL FUND BALANCE (JULY 1, 2006)	2800	521,920	-	521,920
INSTRUCTIONAL SERVICES   100   5,199,077   542,214   5,741,290   5,199,077   542,214   5,741,290   5,199,077   542,214   5,741,290   5,199,077   542,214   5,741,290   5,199,077   542,214   5,741,290   5,199,077   542,214   5,741,290   5,199,077   542,214   5,741,290   5,199,077   542,214   5,741,290   5,199,077   5					
INSTRUCTIONAL SERVICES	TOTAL ESTIMATED REVENUES AND FUND BALANCE		13,833,557	(79,564)	13,753,993
Salaries         100         5,199,077         542,214         5,741,290           Benefits         200         1,332,654         274,161         1,606,815           Purchased Services         300         609,343         (13,570)         595,773           Energy Services         400         3,000         -         3,000           Materials & Supplies         500         809,598         (13,276)         796,323           Capital Outlay         600         551,127         19,258         570,385           Other Expenses         700         27,396         (10,142)         17,255           TOTAL INSTRUCTIONAL SERVICES         5000         8,532,196         798,645         9,330,840           SUPPORT SERVICES - PUPIL PERSONNEL SERVICES         5000         8,532,196         798,645         9,330,840           Supplies         200         137,867         -         137,867           Purchased Services         300         150,261         (1,636)         148,625           Materials & Supplies         500         59,588         3,978         63,567           Capital Outlay         600         9,774         (550)         9,224           Other Expenses         700         2,714 <t< td=""><td>APPROPRIATIONS</td><td></td><td></td><td></td><td></td></t<>	APPROPRIATIONS				
Salaries         100         5,199,077         542,214         5,741,290           Benefits         200         1,332,654         274,161         1,606,815           Purchased Services         300         609,343         (13,570)         595,773           Energy Services         400         3,000         -         3,000           Materials & Supplies         500         809,598         (13,276)         796,323           Capital Outlay         600         551,127         19,258         570,385           Other Expenses         700         27,396         (10,142)         17,255           TOTAL INSTRUCTIONAL SERVICES         5000         8,532,196         798,645         9,330,840           SUPPORT SERVICES - PUPIL PERSONNEL SERVICES         5000         8,532,196         798,645         9,330,840           Supplies         200         137,867         -         137,867           Purchased Services         300         150,261         (1,636)         148,625           Materials & Supplies         500         59,588         3,978         63,567           Capital Outlay         600         9,774         (550)         9,224           Other Expenses         700         2,714 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Benefits         200         1,332,654         274,161         1,606,815           Purchased Services         300         609,343         (13,570)         595,773           Energy Services         400         3,000         -         3,000           Materials & Supplies         500         809,598         (13,276)         796,323           Capital Outlay         600         551,127         19,258         570,385           Other Expenses         700         27,396         (10,142)         17,255           TOTAL INSTRUCTIONAL SERVICES         5000         8,532,196         798,645         9,330,840           SUPPORT SERVICES - PUPIL PERSONNEL SERVICES         5000         8,532,196         798,645         9,330,840           Supplies         200         137,867         -         137,867           Purchased Services         300         150,261         (1,636)         148,625           Materials & Supplies         500         59,588         3,978         63,567           Capital Outlay         600         9,774         (550)         9,224           Other Expenses         700         2,714         -         2,714		100	E 100 077	542 214	E 744 200
Purchased Services         300         609,343         (13,570)         595,773           Energy Services         400         3,000         -         3,000           Materials & Supplies         500         809,598         (13,276)         796,323           Capital Outlay         600         551,127         19,258         570,385           Other Expenses         700         27,396         (10,142)         17,255           TOTAL INSTRUCTIONAL SERVICES         5000         8,532,196         798,645         9,330,840           SUPPORT SERVICES - PUPIL PERSONNEL SERVICES         5000         8,532,196         798,645         9,330,840           Supplies         200         137,867         -         137,867         -         137,867         -         137,867         -         137,867         -         137,867         -         137,867         -         137,867         -         137,867         -         137,867         -         137,867         -         137,867         -         137,867         -         -         137,867         -         -         137,867         -         -         137,867         -         -         -         137,867         -         -         -         -			<del>.</del>		
Energy Services					
Capital Outlay         600         551,127         19,258         570,385           Other Expenses         700         27,396         (10,142)         17,255           TOTAL INSTRUCTIONAL SERVICES         5000         8,532,196         798,645         9,330,840           SUPPORT SERVICES - PUPIL PERSONNEL SERVICES         100         654,091         (168,114)         485,978           Benefits         200         137,867         -         137,867           Purchased Services         300         150,261         (1,636)         148,625           Materials & Supplies         500         59,588         3,978         63,567           Capital Outlay         600         9,774         (550)         9,224           Other Expenses         700         2,714         -         2,714				-	
Other Expenses         700         27,396         (10,142)         17,255           TOTAL INSTRUCTIONAL SERVICES         5000         8,532,196         798,645         9,330,840           SUPPORT SERVICES - PUPIL PERSONNEL SERVICES         100         654,091         (168,114)         485,978           Benefits         200         137,867         -         137,867           Purchased Services         300         150,261         (1,636)         148,625           Materials & Supplies         500         59,588         3,978         63,567           Capital Outlay         600         9,774         (550)         9,224           Other Expenses         700         2,714         -         2,714	Materials & Supplies	500	809,598	(13,276)	796,323
TOTAL INSTRUCTIONAL SERVICES         5000         8,532,196         798,645         9,330,840           SUPPORT SERVICES - PUPIL PERSONNEL SERVICES         100         654,091         (168,114)         485,978           Benefits         200         137,867         -         137,867           Purchased Services         300         150,261         (1,636)         148,625           Materials & Supplies         500         59,588         3,978         63,567           Capital Outlay         600         9,774         (550)         9,224           Other Expenses         700         2,714         -         2,714			-		
SUPPORT SERVICES - PUPIL PERSONNEL SERVICES           Salaries         100         654,091         (168,114)         485,978           Benefits         200         137,867         -         137,867           Purchased Services         300         150,261         (1,636)         148,625           Materials & Supplies         500         59,588         3,978         63,567           Capital Outlay         600         9,774         (550)         9,224           Other Expenses         700         2,714         -         2,714					17,255
Salaries         100         654,091         (168,114)         485,978           Benefits         200         137,867         -         137,867           Purchased Services         300         150,261         (1,636)         148,625           Materials & Supplies         500         59,588         3,978         63,567           Capital Outlay         600         9,774         (550)         9,224           Other Expenses         700         2,714         -         2,714	TOTAL INSTRUCTIONAL SERVICES	5000	8,532,196	798,645	9,330,840
Salaries         100         654,091         (168,114)         485,978           Benefits         200         137,867         -         137,867           Purchased Services         300         150,261         (1,636)         148,625           Materials & Supplies         500         59,588         3,978         63,567           Capital Outlay         600         9,774         (550)         9,224           Other Expenses         700         2,714         -         2,714	SUPPORT SERVICES - PUPIL PERSONNEL SERVICES				
Benefits         200         137,867         -         137,867           Purchased Services         300         150,261         (1,636)         148,625           Materials & Supplies         500         59,588         3,978         63,567           Capital Outlay         600         9,774         (550)         9,224           Other Expenses         700         2,714         -         2,714	1	100	654,091	(168,114)	485,978
Materials & Supplies         500         59,588         3,978         63,567           Capital Outlay         600         9,774         (550)         9,224           Other Expenses         700         2,714         -         2,714	Benefits			-	
Capital Outlay         600         9,774         (550)         9,224           Other Expenses         700         2,714         -         2,714			4 '		
Other Expenses 700 2,714 - 2,714	• •				

Salaries	NETRUCTIONAL MEDIA CERVICES				
Denefils	NSTRUCTIONAL MEDIA SERVICES	100	3 141	_	3,141
Purchased Services   300				(0)	
Materials & Supplies				(0)	
Capital Outlay				- 1	
Other Expenses         700         -				-	
OTAL INSTRUCTIONAL MEDIA SERVICES   6200   64,299   (0)   64,29			21,465	-	21,400
STRUCTION & CURRICULUM DEVELOPMENT   100	·		-		
Assistation	OTAL INSTRUCTIONAL MEDIA SERVICES	6200	64,299	(0)	64,299
Benefits   200	NSTRUCTION & CURRICULUM DEVELOPMENT				
Purchased Services Materials & Supplies	Salaries		942,338	(522,329)	420,008
Materials & Supplies   500	Benefits	200	185,406	(42,604)	142,802
Capital Outlay	Purchased Services	300	66,735	-	66,73
Gapital Outlay	Materials & Supplies	500	24,926	-	24,920
Other Expenses   700				-	28,000
OTAL INSTRUCTION & CURRICULUM DEVELOPMENT   6300				_	450
100	OTAL INSTRUCTION & CURRICULUM DEVELOPMENT			(564,933)	682,92
100	NETRICTIONAL STATE TRAINING				
Benefits		100	825 117	(116 071)	700 046
Purchased Services   300			1 ' 1		•
Materials & Supplies   500					
Capital Outlay				, , , , , ,	
Other Expenses         700         168,549         - 168,54           OTAL INSTRUCTIONAL STAFF TRAINING         6400         2,132,407         (138,848)         1,993,51           SENERAL ADMINISTRATION         300         399,409         (8,106)         391,30           OTAL GENERAL ADMINISTRATION         7200         399,409         (8,106)         391,31           SCHOOL ADMINISTRATION         600         2,218         - 2,2           TOTAL SCHOOL ADMINISTRATION         7300         2,218         - 2,2           TOTAL SCHOOL ADMINISTRATION         7300         2,218         - 2,2           TOTAL SCHOOL ADMINISTRATION         7300         2,218         - 2,2           TOTAL FACILITIES ACQUISITION & CONSTRUCTION         7400            TRANSPORTATION SERVICES         100         564         2         5           Salaries         100         564         2         5           Senergy Services         300         154,402         (6)         154,3           Purchased Services         400         515         1         5           Other Expenses         700         -         1         5           OTAL TRANSPORTATION SERVICES         7800         155,835         - </td <td>Materials &amp; Supplies</td> <td></td> <td></td> <td>• 1</td> <td></td>	Materials & Supplies			• 1	
Other Expenses	Capital Outlay	600	172,003	(711)	
COTAL INSTRUCTIONAL STAFF TRAINING   6400   2,132,407   (138,848)   1,993,55		700	168,549	-	168,54
Purchased Services	TOTAL INSTRUCTIONAL STAFF TRAINING	6400	2,132,407	(138,848)	1,993,55
Purchased Services	SENERAL ADMINISTRATION			į	
Other Expenses         700         399,409         (8,106)         391,30           COTAL GENERAL ADMINISTRATION         7200         399,409         (8,106)         391,31           SCHOOL ADMINISTRATION         600         2,218         -         2,2           FACILITIES ACQUISITION & CONSTRUCTION         7300         2,218         -         -           FACILITIES ACQUISITION & CONSTRUCTION         600         -         -         -           FOTAL FACILITIES ACQUISITION & CONSTRUCTION         7400         -         -         -           TRANSPORTATION SERVICES         100         564         2         5           Salaries         200         354         2         3           Purchased Services         300         154,402         (6)         154,3           Purchased Services         700         515         1         5           TOTAL TRANSPORTATION SERVICES         7800         155,835         -         155,8           OPERATION OF PLANT         7900         -         -         -           TOTAL OPERATION OF PLANT         7900         -         -         -           TOTAL APPROPRIATIONS         13,548,515         (79,564)         13,468,9		300	_1		
TOTAL GENERAL ADMINISTRATION   TOTAL GENERAL ADMINISTRATION   TOTAL SCHOOL ADMINISTRATION   TOTAL SCHOOL ADMINISTRATION   TOTAL SCHOOL ADMINISTRATION   TOTAL SCHOOL ADMINISTRATION   TOTAL APPROPRIATION & CONSTRUCTION   TOTAL APPROPRIATION SERVICES   TOTAL APPROPRIATION SERVICES   TOTAL APPROPRIATION SERVICES   TOTAL APPROPRIATION SERVICES   TOTAL SCHOOL ADMINISTRATION SERVICES   TOTAL APPROPRIATION SERVICES   TOTAL APPROPRIATION SERVICES   TOTAL APPROPRIATION SERVICES   TOTAL APPROPRIATION SERVICES   TOTAL APPROPRIATIONS   TOTAL APPROPRIATIONS   TOTAL APPROPRIATIONS AND TRANSFERS   TOTAL FUND BALANCE (June 30, 2007)   TOTAL SUBJECT   TOTAL SUBJE			300 100	(8 106)	301 30
SCHOOL ADMINISTRATION	·				
Capital Outlay	TOTAL GENERAL ADMINISTRATION	7200	399,409	(8,100)	391,30
TOTAL SCHOOL ADMINISTRATION   7300   2,218   2,2   2   2   2   2   2   2   2   2	SCHOOL ADMINISTRATION				0.04
FACILITIES ACQUISITION & CONSTRUCTION Capital Outlay FOTAL FACILITIES ACQUISITION & CONSTRUCTION FRANSPORTATION SERVICES Salaries Benefits 200 354 2 3 Purchased Services 100 564 2 5 Benefits 200 354 2 3 Purchased Services 400 515 1 5 Other Expenses 700 - 1 TOTAL TRANSPORTATION SERVICES  OPERATION OF PLANT Purchased Services 300 155,835 - 155,8  OPERATION OF PLANT Purchased Services 300 - 1 TOTAL OPERATION OF PLANT TOTAL APPROPRIATIONS TRANSFERS 9700 TOTAL APPROPRIATIONS 13,548,515 (79,564) 13,468,9  TOTAL APPROPRIATIONS AND TRANSFERS 13,548,515 (79,564) 13,468,9  TOTAL FUND BALANCE (June 30, 2007) 2700 285,042 - 285,0					
Capital Outlay	TOTAL SCHOOL ADMINISTRATION	7300	2,218		2,21
TRANSPORTATION SERVICES  Salaries Benefits 200 354 2 3 Purchased Services 200 200 2 200 200 200 200 200 200 200 2	FACILITIES ACQUISITION & CONSTRUCTION				
TRANSPORTATION SERVICES  Salaries Benefits 200 354 2 3 Purchased Services Energy Services Other Expenses TOTAL TRANSPORTATION SERVICES  OPERATION OF PLANT Purchased Services TOTAL OPERATION OF PLANT TOTAL APPROPRIATIONS TOTAL APPROPRIATIONS AND TRANSFERS  TOTAL FUND BALANCE (June 30, 2007)  TOTAL FUND BALANCE (June 30, 2007)  7400	Capital Outlay	600	-	-	
Salaries         100         564         2         5           Benefits         200         354         2         3           Purchased Services         300         154,402         (6)         154,3           Energy Services         400         515         1         5           Other Expenses         700         -         1         1           TOTAL TRANSPORTATION SERVICES         7800         155,835         -         155,8           OPERATION OF PLANT         300         -         -         -           Purchased Services         300         -         -         -           TOTAL OPERATION OF PLANT         7900         -         -         -           TOTAL APPROPRIATIONS         13,548,515         (79,564)         13,468,9           TOTAL APPROPRIATIONS AND TRANSFERS         13,548,515         (79,564)         13,468,9           TOTAL FUND BALANCE (June 30, 2007)         2700         285,042         -         285,0	TOTAL FACILITIES ACQUISITION & CONSTRUCTION		•		
Salaries         100         564         2         5           Benefits         200         354         2         3           Purchased Services         300         154,402         (6)         154,3           Energy Services         400         515         1         5           Other Expenses         700         -         1         1           TOTAL TRANSPORTATION SERVICES         7800         155,835         -         155,8           OPERATION OF PLANT         300         -         -         -           Purchased Services         300         -         -         -           TOTAL OPERATION OF PLANT         7900         -         -         -           TOTAL APPROPRIATIONS         13,548,515         (79,564)         13,468,9           TOTAL APPROPRIATIONS AND TRANSFERS         13,548,515         (79,564)         13,468,9           TOTAL FUND BALANCE (June 30, 2007)         2700         285,042         -         285,0	TRANSPORTATION SERVICES				
Benefits   200   354   2   3   3   3   2   3   3   3   4   2   3   3   3   3   3   4   2   3   3   3   3   3   3   3   3   3	••••••	100	564	2	56
Purchased Services 300 154,402 (6) 154,3 Energy Services 400 515 1 5 5					
Energy Services					
Other Expenses         700         -         1           TOTAL TRANSPORTATION SERVICES         7800         155,835         -         155,8           OPERATION OF PLANT         300         -			<b>⊣</b> ` :		•
TOTAL TRANSPORTATION SERVICES  7800  155,835  - 155,8  OPERATION OF PLANT Purchased Services  TOTAL OPERATION OF PLANT  TOTAL APPROPRIATIONS  TRANSFERS  TOTAL APPROPRIATIONS AND TRANSFERS  TOTAL APPROPRIATIONS AND TRANSFERS  TOTAL APPROPRIATIONS AND TRANSFERS  TOTAL FUND BALANCE (June 30, 2007)  2700  285,042  - 285,0	· ·	400	515	11	51
OPERATION OF PLANT Purchased Services TOTAL OPERATION OF PLANT  TOTAL APPROPRIATIONS  TRANSFERS  TOTAL APPROPRIATIONS AND TRANSFERS  TOTAL APPROPRIATIONS AND TRANSFERS  TOTAL APPROPRIATIONS AND TRANSFERS  TOTAL FUND BALANCE (June 30, 2007)  2700  285,042  - 285,0	Other Expenses		-	1	
Purchased Services         300         -           TOTAL OPERATION OF PLANT         7900         -         -           TOTAL APPROPRIATIONS         13,548,515         (79,564)         13,468,9           TRANSFERS         9700         -         -         -           TOTAL APPROPRIATIONS AND TRANSFERS         13,548,515         (79,564)         13,468,9           TOTAL FUND BALANCE (June 30, 2007)         2700         285,042         -         285,0	TOTAL TRANSPORTATION SERVICES	7800	155,835	-	155,83
Purchased Services         300         -           TOTAL OPERATION OF PLANT         7900         -         -           TOTAL APPROPRIATIONS         13,548,515         (79,564)         13,468,9           TRANSFERS         9700         -         -         -           TOTAL APPROPRIATIONS AND TRANSFERS         13,548,515         (79,564)         13,468,9           TOTAL FUND BALANCE (June 30, 2007)         2700         285,042         -         285,0	OPERATION OF PLANT				
TOTAL OPERATION OF PLANT  TOTAL APPROPRIATIONS  TRANSFERS  9700  -  TOTAL APPROPRIATIONS AND TRANSFERS  TOTAL APPROPRIATIONS AND TRANSFERS  TOTAL FUND BALANCE (June 30, 2007)  7900  -  13,548,515  (79,564)  13,468,9  2700  285,042  -  285,0		300	-		
TRANSFERS 9700 -  TOTAL APPROPRIATIONS AND TRANSFERS 13,548,515 (79,564) 13,468,9  TOTAL FUND BALANCE (June 30, 2007) 2700 285,042 - 285,0	TOTAL OPERATION OF PLANT	7900	-	-	
TOTAL APPROPRIATIONS AND TRANSFERS  13,548,515 (79,564) 13,468,9  TOTAL FUND BALANCE (June 30, 2007)  2700 285,042 - 285,0	TOTAL APPROPRIATIONS	****	13,548,515	(79,564)	13,468,95
TOTAL FUND BALANCE (June 30, 2007) 2700 285,042 - 285,0	TRANSFERS	9700	-		
	TOTAL APPROPRIATIONS AND TRANSFERS		13,548,515	(79,564)	13,468,95
	TOTAL FUND BALANCE (June 30, 2007)	2700	285,042	-	285,04
	TOTAL APPROPRIATIONS AND FUND BALANCE		13,833,557	(79,564)	13,753,99

SCHOOL BOARD OF CLAY COUNTY
INTERNAL SERVICE FUNDS
FISCAL YEAR 2006-07

INTERNAL SERVICE FORDS				
FISCAL YEAR 2006-07				
RESOLUTION TO AMEND DISTRICT BUDGET				
			JANUARY 2007	
	ACCOUNT	BEGINNING	AMENDMENT	BUDGET
REVENUE	NUMBER	BUDGET	AMOUNT	AMOUNT
OPERATING REVENUES:				
Charges for Services	3481	3,588,791	-	3,588,791
Premium Revenuès	3484	12,420	- ]	12,420
Revenues for Insurance Loss Recoveries	3740		-	
TOTAL OPERATING REVENUES		3,601,211	-	3,601,211
NON-OPERATING REVENUES:				
Interest	3430	180,000	-	180,000
TOTAL NON-OPERATING REVENUES		180,000	-	180,000
TOTAL ESTIMATED REVENUES		3,781,211		2 704 244
TOTAL ESTIMATED REVENUES		3,701,211	-	3,781,211
RETAINED EARNINGS (JULY 1, 2006)	2800	691,641	-	691,641
TOTAL ESTIMATED REVENUES AND				
RETAINED EARNINGS		4,472,852	-	4,472,852
APPROPRIATIONS				
OPERATING EXPENSES		T		
Employee Benefits	200	1,329,422	_[	1,329,422
Purchased Services	300	2,453,211		2,453,211
Other Expenses	700			
TOTAL OPERATING EXPENSES		3,782,633	<b></b> _	3,782,633
TRANSFERS	0700		<u> </u>	
TRANSFERS	9700	-	<b>_</b>	-
TOTAL OPERATING EXPENSES AND TRANSFERS		3,782,633		3,782,633
RETAINED EARNINGS (JUNE 30, 2007)	2700	690,219	-	690,219
TOTAL APPROPRIATIONS, TRANSFERS				
AND RETAINED EARNINGS		4,472,852	]	4,472,852
MIND RETAINED EARININGS	j	4,412,002	1 -1	4,412,002