

BUDGET AMENDMENTS
Resolution 1 - January, 2007
Amendments to Adopted Budget

SCHOOL BOARD OF CLAY COUNTY GENERAL FUND FISCAL YEAR 2006-07				
RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE	ACCOUNT NUMBER	BEGINNING BUDGET	JANUARY 2007 AMENDMENT AMOUNT	BUDGET 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	3100	930,979	-	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	3310	146,623,478	(3,852,984)	142,770,494
Work Force Development	3315	997,995	-	997,995
Adults With Disabilities	3318	-	-	-
CO & DS Withheld for Administrative Expense	3323	19,726	-	19,726
Teacher Lead Program	3334	605,231	-	605,231
Instructional Materials	3336	3,874,772	(30,554)	3,844,218
State Forest Funds	3342	-	-	-
State License Tax	3343	40,000	-	40,000
District Discretionary Lottery Funds	3344	1,703,083	(297,577)	1,405,506
Transportation	3354	7,388,490	-	7,388,490
Class Size Reduction	3355	28,397,941	(405,815)	27,992,126
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	3371	60,357	-	60,357
Pre-School Programs	3372	-	-	-
Public School Technology	3375	-	-	-
Teacher Training	3376	-	-	-
Miscellaneous State Sources	3390	471,620	-	471,620
TOTAL STATE	3300	193,662,002	(4,586,930)	189,075,072
LOCAL				
District School Tax	3411	50,085,071	650,101	50,735,172
Tax Redemption	3421	190,000	-	190,000
Tuition	3424	-	-	-
Rent	3425	201,368	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	3466	20,000	-	20,000
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
TRANSFERS				
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				
Sales of Fixed Assets and Loss Recovery	3700	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

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APPROPRIATIONS	ACCOUNT NUMBER	BEGINNING BUDGET	JANUARY 2007 AMENDMENT AMOUNT	BUDGET AMOUNT
INSTRUCTION SERVICES				
Salaries	100	116,559,272	(282,781)	116,276,491
Benefits	200	29,621,149	18,170	29,639,318
Purchased Services	300	2,708,170	309,984	3,018,153
Energy Services	400	1,229	606	1,835
Materials & Supplies	500	9,957,705	512,995	10,470,700
Capital Outlay	600	1,773,594	137,836	1,911,430
Other Expenses	700	265,351	1,710	267,061
TOTAL INSTRUCTION SERVICES	5000	160,886,470	698,519	161,584,988
SUPPORT SERVICES - PUPIL PERSONNEL SERVICES				
Salaries	100	8,488,688	10,544	8,499,232
Benefits	200	2,425,159	771	2,425,930
Purchased Services	300	743,429	(851)	742,579
Energy Services	400	3,842	-	3,842
Materials & Supplies	500	70,636	(819)	69,817
Capital Outlay	600	6,011	536	6,546
Other Expenses	700	2,091	278	2,369
TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES	6100	11,739,856	10,458	11,750,314
INSTRUCTIONAL MEDIA SERVICES				
Salaries	100	3,620,733	3,856	3,624,588
Benefits	200	1,031,157	1,178	1,032,335
Purchased Services	300	43,164	(456)	42,709
Materials & Supplies	500	188,090	412	188,502
Capital Outlay	600	408,762	973	409,735
Other Expenses	700	8,220	-	8,220
TOTAL INSTRUCTIONAL MEDIA SERVICES	6200	5,300,125	5,963	5,306,088
INSTRUCTION & CURRICULUM DEVELOPMENT				
Salaries	100	2,796,355	464	2,796,819
Benefits	200	716,589	34	716,624
Purchased Services	300	167,319	(3,046)	164,272
Energy Services	400	-	-	-
Materials & Supplies	500	277,688	142,785	420,473
Capital Outlay	600	46,638	1,100	47,738
Other Expenses	700	5,904	-	5,904
TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT	6300	4,010,493	141,337	4,151,830
INSTRUCTIONAL STAFF TRAINING				
Salaries	100	567,557	(470)	567,087
Benefits	200	97,687	11	97,699
Purchased Services	300	1,141,189	14,045	1,155,234
Materials & Supplies	500	78,904	1,217	80,121
Capital Outlay	600	3,406	-	3,406
Other Expenses	700	6,710	470	7,180
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	1,895,453	15,274	1,910,726
INSTRUCTION RELATED TECHNOLOGY				
Salaries	100	548,354	-	548,354
Benefits	200	151,292	-	151,292
Purchased Services	300	53,584	-	53,584
Energy Services	400	8,000	-	8,000
Materials & Supplies	500	21,336	-	21,336
Capital Outlay	600	12,000	-	12,000
Other Expenses	700	3,500	-	3,500
TOTAL INSTRUCTION RELATED TECHNOLOGY	6500	798,066	-	798,066

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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	-	148,983
Other Expenses	700	20,068	-	20,068
TOTAL GENERAL ADMINISTRATION	7200	983,276	(131,505)	851,771
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				
Salaries	100	765,335	-	765,335
Benefits	200	194,086	-	194,086
Purchased Services	300	165,658	38,850	204,508
Energy Services	400	8,000	50	8,050
Materials & Supplies	500	18,783	(216)	18,567
Capital Outlay	600	7,742,457	(42,025)	7,700,432
Other Expenses	700	8,113	-	8,113
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	-	-	-
Materials & Supplies	500	-	-	-
Capital Outlay	600	-	-	-
Other Expenses	700	-	-	-
TOTAL FOOD SERVICE	7600	54,411	4,894	59,305
CENTRAL SERVICES				
Salaries	100	1,942,609	-	1,942,609
Benefits	200	530,003	-	530,003
Purchased Services	300	517,653	2,400	520,053
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

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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	-	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	-	116,350
Materials & Supplies	500	628,816	(91)	628,725
Capital Outlay	600	175,820	-	175,820
Other Expenses	700	47,589	-	47,589
TOTAL MAINTENANCE OF PLANT	8100	4,894,789	7,916	4,902,706
ADMINISTRATIVE TECHNOLOGY SERVICES				
Salaries	100	675,975	-	675,975
Benefits	200	181,127	-	181,127
Purchased Services	300	592,048	-	592,048
Energy Services	400	4,000	-	4,000
Materials & Supplies	500	49,427	(1)	49,426
Capital Outlay	600	473,622	1	473,623
Other Expenses	700	6,276	-	6,276
TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES	8200	1,982,475	0	1,982,475
COMMUNITY SERVICES				
Salaries	100	252,617	500	253,117
Benefits	200	78,503	-	78,503
Purchased Services	300	15,641	-	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
TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE		275,354,439	(3,841,319)	271,513,120

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SCHOOL BOARD OF CLAY COUNTY DEBT SERVICE FUNDS FISCAL YEAR 2006-07				
RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE	ACCOUNT NUMBER	BEGINNING BUDGET	JANUARY 2007 AMENDMENT AMOUNT	BUDGET 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	-	-	-
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 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:				
Sale of Bonds	3710	-	-	-
Proceeds of Certificates of Participation	3750	-	-	-
TOTAL NON-REVENUE RECEIPTS	3700	-	-	-
TOTAL ESTIMATED REVENUES, TRANSFERS, AND NON-REVENUE RECEIPTS		5,936,089	-	5,936,089
FUND BALANCE (JULY 1, 2006)	2800	625,392	-	625,392
TOTAL ESTIMATED REVENUES, TRANSFERS, NON-REVENUE RECEIPTS AND FUND BALANCE		6,561,481	-	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			
	792			
TOTAL APPROPRIATIONS	9200	5,880,206	-	5,880,206
Transfers to Capital Projects	930	-	-	-
TOTAL TRANSFER OF FUNDS	9700	-	-	-
TOTAL APPROPRIATIONS & TRANSFERS				
FUND BALANCE (JUNE 30, 2007)	2700	681,275	-	681,275
TOTAL APPROPRIATIONS AND FUND BALANCE		6,561,481	-	6,561,481

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SCHOOL BOARD OF CLAY COUNTY CAPITAL PROJECTS FUNDS FISCAL YEAR 2006-07				
RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE	ACCOUNT NUMBER	BEGINNING BUDGET	JANUARY 2007 AMENDMENT AMOUNT	BUDGET AMOUNT
STATE				
CO & DS Distributed to Districts	3321	300,000	-	300,000
Interest On Undistrib CO & DS	3325	16,000	-	16,000
Miscellaneous State	3390	-	-	-
Public Education Capital Outlay	3391	11,110,811	-	11,110,811
Classrooms First Program	3392	-	-	-
School Infrastructure Thrift	3393	-	-	-
Effort Index Grant	3394	-	-	-
Class Size Reduction	3396	39,715,499	-	39,715,499
Gas Tax Refund	3398	58,000	-	58,000
Other Misc. State Revenue	3399	3,184,671	-	3,184,671
TOTAL STATE	3300	54,384,981	-	54,384,981
LOCAL				
District Local Capital Improvement Tax	3413	17,333,473	-	17,333,473
Local Sales Tax	3418	1,800,000	-	1,800,000
Tax Redemptions	3421	-	-	-
Interest, Including Profit on Investments	3430	1,067,046	0	1,067,046
Misc. Local Sources (including Impact Fees)	3490	10,000,000	-	10,000,000
TOTAL LOCAL	3400	30,200,519	0	30,200,519
TRANSFERS				
From General Fund	3610	-	-	-
TOTAL TRANSFERS	3600	-	-	-
PROCEEDS FROM SBE/COBI BONDS				
	3711	-	-	-
PROCEEDS FROM CERT OF PARTICIPATION				
	3750	-	-	-
TOTAL	3700	-	-	-
TOTAL ESTIMATED REVENUES AND TRANSFERS				
		84,585,500	0	84,585,500
FUND BALANCES (JULY 1, 2006)				
	2800	20,801,610	-	20,801,610
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCES				
		105,387,110	0	105,387,111
APPROPRIATIONS				
CAPITAL OUTLAY				
Rentals	0360	24,646	-	24,646
Library Books	0610	101,501	-	101,501
Audio Visual Materials	0620	74,686	-	74,686
Buildings	0630	78,617,945	1,499,594	80,117,539
Furniture, Fixtures and Equipment	0640	3,660,113	142	3,660,255
Motor Vehicles/Buses	0650	4,154,718	-	4,154,718
Land	0660	3,115,000	(1,500,000)	1,615,000
Improvements Other than Buildings	0670	2,236,456	(15,713)	2,220,743
Remodeling and Renovations	0680	6,953,180	15,976	6,969,156
Computer Software	0690	122,041	-	122,041
	0730	1,500	-	1,500
TOTAL APPROPRIATIONS	7400	99,061,786	0	99,061,786
TRANSFERS				
	9700	6,237,839	-	6,237,839
TOTAL APPROPRIATIONS AND TRANSFERS				
		105,299,624	0	105,299,624
TOTAL FUND BALANCES (JUNE 30, 2007)				
	2700	87,487	0	87,487
TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE				
		105,387,111	0	105,387,111

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

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SCHOOL BOARD OF CLAY COUNTY SPECIAL REVENUE - OTHER FISCAL YEAR 2006-07				
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	ACCOUNT NUMBER	BEGINNING BUDGET	JANUARY 2007 AMENDMENT AMOUNT	BUDGET AMOUNT
REVENUE				
FEDERAL DIRECT				
Miscellaneous Federal Direct	3199	341,364	0	341,364
TOTAL FEDERAL DIRECT	3100	341,364	0	341,364
FEDERAL THROUGH STATE				
Vocational Education Acts	3201	196,850	(101,616)	95,234
Medicaid	3202	502,813	1,898	504,711
Job Training Partnership Act (JTPA)	3220	-	-	-
Eisenhower Math and Science	3226	1,228,377	-	1,228,377
Drug Free Schools	3227	131,922	-	131,922
Individuals with Disabilities Education Act (IDEA) (PL 94-142)	3230	6,932,946	-	6,932,946
Elementary and Secondary Education Act, Title 1 Adult Basic Education	3240	3,375,978	(443)	3,375,535
	3251	-	-	-
Elementary and Secondary Education Act, Title 2	3270	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 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				
INSTRUCTIONAL SERVICES				
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				
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 SUPPORT SERVICES - PUPIL PERSONNEL SERVICES	6100	1,014,296	(166,321)	847,975

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Resolution 1 - January, 2007
Amendments to Adopted Budget

INSTRUCTIONAL MEDIA SERVICES				
Salaries	100	3,141	-	3,141
Benefits	200	1,248	(0)	1,248
Purchased Services	300	12,652	-	12,652
Materials & Supplies	500	25,793	-	25,793
Capital Outlay	600	21,465	-	21,465
Other Expenses	700	-	-	-
TOTAL INSTRUCTIONAL MEDIA SERVICES	6200	64,299	(0)	64,299
INSTRUCTION & CURRICULUM DEVELOPMENT				
Salaries	100	942,338	(522,329)	420,008
Benefits	200	185,406	(42,604)	142,802
Purchased Services	300	66,735	-	66,735
Materials & Supplies	500	24,926	-	24,926
Capital Outlay	600	28,000	-	28,000
Other Expenses	700	450	-	450
TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT	6300	1,247,855	(564,933)	682,922
INSTRUCTIONAL STAFF TRAINING				
Salaries	100	825,117	(116,071)	709,046
Benefits	200	103,633	4,200	107,833
Purchased Services	300	715,739	(27,440)	688,299
Materials & Supplies	500	147,364	1,175	148,539
Capital Outlay	600	172,003	(711)	171,292
Other Expenses	700	168,549	-	168,549
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	2,132,407	(138,848)	1,993,559
GENERAL ADMINISTRATION				
Purchased Services	300	-	-	-
Other Expenses	700	399,409	(8,106)	391,303
TOTAL GENERAL ADMINISTRATION	7200	399,409	(8,106)	391,303
SCHOOL ADMINISTRATION				
Capital Outlay	600	2,218	-	2,218
TOTAL SCHOOL ADMINISTRATION	7300	2,218		2,218
FACILITIES ACQUISITION & CONSTRUCTION				
Capital Outlay	600	-	-	-
TOTAL FACILITIES ACQUISITION & CONSTRUCTION	7400	-	-	-
TRANSPORTATION SERVICES				
Salaries	100	564	2	566
Benefits	200	354	2	356
Purchased Services	300	154,402	(6)	154,396
Energy Services	400	515	1	516
Other Expenses	700	-	1	1
TOTAL TRANSPORTATION SERVICES	7800	155,835	-	155,835
OPERATION OF PLANT				
Purchased Services	300	-	-	-
TOTAL OPERATION OF PLANT	7900	-	-	-
TOTAL APPROPRIATIONS		13,548,515	(79,564)	13,468,951
TRANSFERS	9700	-		
TOTAL APPROPRIATIONS AND TRANSFERS		13,548,515	(79,564)	13,468,951
TOTAL FUND BALANCE (June 30, 2007)	2700	285,042	-	285,042
TOTAL APPROPRIATIONS AND FUND BALANCE		13,833,557	(79,564)	13,753,993

BUDGET AMENDMENTS
Resolution 1 - January 2007
Amendments to Adopted Budget

SCHOOL BOARD OF CLAY COUNTY INTERNAL SERVICE FUNDS FISCAL YEAR 2006-07				
RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE	ACCOUNT NUMBER	BEGINNING BUDGET	JANUARY 2007 AMENDMENT AMOUNT	BUDGET AMOUNT
OPERATING REVENUES:				
Charges for Services	3481	3,588,791	-	3,588,791
Premium Revenues	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	-	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				
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	-	3,782,633
TRANSFERS	9700	-	-	-
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