

<b>SCHOOL BOARD OF CLAY COUNTY INTERNAL SERVICE FUNDS FISCAL YEAR 2008-09</b>				
<b>RESOLUTION TO AMEND DISTRICT BUDGET</b>				
<b>REVENUE</b>	<b>ACCOUNT NUMBER</b>	<b>DECEMBER 2008</b>		
		<b>BEGINNING BUDGET</b>	<b>AMENDMENT AMOUNT</b>	<b>BUDGET 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 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		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>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 AND RETAINED EARNINGS</b>		<b>6,097,240.73</b>	<b>0.00</b>	<b>6,097,240.73</b>