

SCHOOL BOARD OF CLAY COUNTY GENERAL FUND FISCAL YEAR 2011-12				
RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE	ACCOUNT NUMBER	BEGINNING BUDGET	DECEMBER 2011 AMENDMENT AMOUNT	BUDGET AMOUNT
<b>FEDERAL DIRECT</b>				
Federal Impact	3121	650,000.00	0.00	650,000.00
Reserve Officers Training Corps (ROTC)	3191	270,000.00	0.00	270,000.00
Miscellaneous Federal Revenue	3199	0.00	0.00	0.00
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>920,000.00</b>	<b>0.00</b>	<b>920,000.00</b>
<b>FEDERAL THROUGH STATE</b>				
Miscellaneous Federal thru State	3299	0.00	0.00	0.00
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>3200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>STATE</b>				
Florida Education Finance Program	3310	127,557,137.00	-4,465,701.00	123,091,436.00
Work Force Development	3315	886,001.00	0.00	886,001.00
Adults With Disabilities	3317	17,405.00	0.00	17,405.00
CO & DS Withheld for Administrative Expense	3323	22,000.00	0.00	22,000.00
Teacher Lead Program	3334	0.00	0.00	0.00
Instructional Materials	3336	0.00	0.00	0.00
State Forest Funds	3342	0.00	0.00	0.00
State License Tax	3343	22,000.00	0.00	22,000.00
District Discretionary Lottery Funds	3344	102,768.00	-306.00	102,462.00
Transportation	3354	0.00	0.00	0.00
Class Size Reduction	3355	38,996,311.00	-378,869.00	38,617,442.00
School Recognition Funds	3361	1,955,651.00	0.00	1,955,651.00
Teacher Recruitment/Retention	3362	0.00	0.00	0.00
Excellent Teaching Program	3363	0.00	0.00	0.00
Voluntary Pre-K High Schools	3370	370,000.00	0.00	370,000.00
Voluntary Pre-K	3371	0.00	0.00	0.00
Pre-School Programs	3372	0.00	0.00	0.00
Public School Technology	3375	0.00	0.00	0.00
Teacher Training	3376	0.00	0.00	0.00
Miscellaneous State Sources	3390	216,766.00	10,000.00	226,766.00
<b>TOTAL STATE</b>	<b>3300</b>	<b>170,146,039.00</b>	<b>-4,834,876.00</b>	<b>165,311,163.00</b>
<b>LOCAL</b>				
District School Tax - Current Year	3411	57,318,567.00	0.00	57,318,567.00
District School Tax - Prior Year	3419	0.00	0.00	0.00
Tax Redemption	3421	220,000.00	0.00	220,000.00
Tuition	3424	0.00	0.00	0.00
Rent	3425	297,800.00	18,660.00	316,460.00
Interest, Including Profit on Investments	3430	75,000.00	0.00	75,000.00
Gifts, Grants & Requests	3440	45,117.00	175.00	45,292.00
GED-Adult Gen Educ Course Fees	3461	0.00	0.00	0.00
Jumpstart-Postsecondary Voc	3462	0.00	0.00	0.00
Lifelong Learning Fees	3466	78,292.00	0.00	78,292.00
Other Student Fees - Summer Rec	3469	35,000.00	0.00	35,000.00
Preschool Program Fees	3471	467,218.51	0.00	467,218.51
Preschool Early Intervention Fees	3472	0.00	0.00	0.00
School Age Child Care Fees	3473	0.00	0.00	0.00
Other Schools, Courses and Classes Fees	3479	0.00	0.00	0.00
Donations - BLC	3482	0.00	0.00	0.00
Miscellaneous Local Sources	3490	1,332,336.75	1,705.95	1,334,042.70
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>59,869,331.26</b>	<b>20,540.95</b>	<b>59,889,872.21</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>230,935,370.26</b>	<b>-4,814,335.05</b>	<b>226,121,035.21</b>
<b>TRANSFERS</b>				
From Capital Projects Funds	3630	3,325,543.00	0.00	3,325,543.00
From Special Revenue Funds	3640	0.00	0.00	0.00
<b>TOTAL TRANSFERS</b>	<b>3600</b>	<b>3,325,543.00</b>	<b>0.00</b>	<b>3,325,543.00</b>
<b>OTHER FINANCING SOURCES</b>				
Sale of Capital Assets	3730	30,000.00	0.00	30,000.00
Insurance Loss Recoveries	3740	40,000.00	0.00	40,000.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>3700</b>	<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>
<b>TOTAL ESTIMATED REVENUE, TRANSFERS AND OTHER FINANCING SOURCES</b>		<b>234,330,913.26</b>	<b>-4,814,335.05</b>	<b>229,516,578.21</b>
<b>TOTAL FUND BALANCE (JULY 1, 2011)</b>	<b>2800</b>	<b>22,882,967.53</b>	<b>0.00</b>	<b>22,882,967.53</b>
<b>TOTAL ESTIMATED REVENUES, TRANSFERS, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>257,213,880.79</b>	<b>-4,814,335.05</b>	<b>252,399,545.74</b>

**SCHOOL BOARD OF CLAY COUNTY  
GENERAL FUND  
FISCAL YEAR 2011-12  
RESOLUTION TO AMEND DISTRICT BUDGET**

APPROPRIATIONS	ACCOUNT NUMBER	BEGINNING BUDGET	DECEMBER 2011	
			AMENDMENT AMOUNT	BUDGET AMOUNT
<b>INSTRUCTION SERVICES</b>				
Salaries	100	124,795,144.02	1,318,835.60	126,113,979.62
Benefits	200	26,145,823.90	-70,086.06	26,075,737.84
Purchased Services	300	2,146,879.70	-179,474.84	1,967,404.86
Energy Services	400	7,550.00	-97.76	7,452.24
Materials & Supplies	500	6,276,244.97	-32,404.05	6,243,840.92
Capital Outlay	600	885,758.00	-222,207.55	663,550.45
Other Expenses	700	197,954.01	-325.00	197,629.01
<b>TOTAL INSTRUCTION SERVICES</b>	<b>5000</b>	<b>160,455,354.60</b>	<b>814,240.34</b>	<b>161,269,594.94</b>
<b>SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>				
Salaries	100	9,600,205.20	-82,139.56	9,518,065.64
Benefits	200	2,158,370.12	24,427.79	2,182,797.91
Purchased Services	300	585,739.26	7,025.76	592,765.02
Energy Services	400	3,700.00	300.00	4,000.00
Materials & Supplies	500	55,821.92	-55,821.92	0.00
Capital Outlay	600	61,222.33	2,149.88	63,372.21
Other Expenses	700	1,458.20	-127.88	1,330.32
<b>TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>	<b>6100</b>	<b>12,466,517.03</b>	<b>-104,185.93</b>	<b>12,362,331.10</b>
<b>INSTRUCTIONAL MEDIA SERVICES</b>				
Salaries	100	2,845,017.08	50,662.03	2,895,679.11
Benefits	200	638,152.96	11,176.05	649,329.01
Purchased Services	300	161,348.50	-2,497.27	158,851.23
Materials & Supplies	500	95,155.57	-2,002.63	93,152.94
Capital Outlay	600	270,077.22	4,499.90	274,577.12
Other Expenses	700	9,575.00	0.00	9,575.00
<b>TOTAL INSTRUCTIONAL MEDIA SERVICES</b>	<b>6200</b>	<b>4,019,326.33</b>	<b>61,838.08</b>	<b>4,081,164.41</b>
<b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>				
Salaries	100	2,965,630.74	-83,591.20	2,882,039.54
Benefits	200	675,599.72	-29,668.77	645,930.95
Purchased Services	300	241,173.63	100.00	241,273.63
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	60,351.95	0.00	60,351.95
Capital Outlay	600	19,423.29	0.00	19,423.29
Other Expenses	700	28,808.00	0.00	28,808.00
<b>TOTAL INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>	<b>6300</b>	<b>3,990,987.33</b>	<b>-113,159.97</b>	<b>3,877,827.36</b>
<b>INSTRUCTIONAL STAFF TRAINING</b>				
Salaries	100	442,852.09	-50,027.79	392,824.30
Benefits	200	68,859.24	747.79	69,607.03
Purchased Services	300	343,276.81	1,186.84	344,463.65
Energy Services	400	1,000.00	0.00	1,000.00
Materials & Supplies	500	59,697.15	2,122.06	61,819.21
Capital Outlay	600	8,951.97	0.00	8,951.97
Other Expenses	700	249.00	0.00	249.00
<b>TOTAL INSTRUCTIONAL STAFF TRAINING</b>	<b>6400</b>	<b>924,886.26</b>	<b>-45,971.10</b>	<b>878,915.16</b>
<b>INSTRUCTION RELATED TECHNOLOGY</b>				
Salaries	100	1,085,719.67	-63,140.00	1,022,579.67
Benefits	200	244,907.58	-13,132.38	231,775.20
Purchased Services	300	484,028.69	47,000.00	531,028.69
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	216,699.35	223.27	216,922.62
Capital Outlay	600	140,715.99	-5,223.27	135,492.72
Other Expenses	700	31,000.00	0.00	31,000.00
<b>TOTAL INSTRUCTION RELATED TECHNOLOGY</b>	<b>6500</b>	<b>2,203,071.28</b>	<b>-34,272.38</b>	<b>2,168,798.90</b>
<b>BOARD OF EDUCATION</b>				
Salaries	100	317,365.00	0.00	317,365.00
Benefits	200	421,861.04	0.00	421,861.04
Purchased Services	300	770,981.07	-152,675.47	618,305.60
Materials & Supplies	500	7,710.00	0.00	7,710.00
Capital Outlay	600	1,700.00	0.00	1,700.00
Other Expenses	700	932,877.00	-932,877.00	0.00
<b>TOTAL BOARD OF EDUCATION</b>	<b>7100</b>	<b>2,452,494.11</b>	<b>-1,085,552.47</b>	<b>1,366,941.64</b>

**SCHOOL BOARD OF CLAY COUNTY  
GENERAL FUND  
FISCAL YEAR 2011-12  
RESOLUTION TO AMEND DISTRICT BUDGET**

APPROPRIATIONS	ACCOUNT NUMBER	BEGINNING BUDGET	DECEMBER 2011	
			AMENDMENT AMOUNT	BUDGET AMOUNT
<b>GENERAL ADMINISTRATION</b>				
Salaries	100	560,556.65	-9,772.64	550,784.01
Benefits	200	125,014.50	-1,320.54	123,693.96
Purchased Services	300	168,600.00	0.00	168,600.00
Materials & Supplies	500	4,500.00	0.00	4,500.00
Capital Outlay	600	2,350.00	0.00	2,350.00
Other Expenses	700	15,196.75	0.00	15,196.75
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>7200</b>	<b>876,217.90</b>	<b>-11,093.18</b>	<b>865,124.72</b>
<b>SCHOOL ADMINISTRATION</b>				
Salaries	100	11,340,352.55	511.68	11,340,864.23
Benefits	200	1,574,327.01	84.33	1,574,411.34
Purchased Services	300	87,784.70	817.78	88,602.48
Materials & Supplies	500	43,938.37	-134.01	43,804.36
Capital Outlay	600	18,020.72	727.11	18,747.83
Other Expenses	700	0.00	0.00	0.00
<b>TOTAL SCHOOL ADMINISTRATION</b>	<b>7300</b>	<b>13,064,423.35</b>	<b>2,006.89</b>	<b>13,066,430.24</b>
<b>FACILITIES ACQUISITION &amp; CONSTRUCTION</b>				
Salaries	100	700,909.16	0.00	700,909.16
Benefits	200	158,205.97	0.00	158,205.97
Purchased Services	300	372,430.06	0.00	372,430.06
Energy Services	400	5,054.00	0.00	5,054.00
Materials & Supplies	500	12,135.00	0.00	12,135.00
Capital Outlay	600	364,713.18	2,315.00	367,028.18
Other Expenses	700	331.00	0.00	331.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONSTRUCTION</b>	<b>7400</b>	<b>1,613,778.37</b>	<b>2,315.00</b>	<b>1,616,093.37</b>
<b>FISCAL SERVICES</b>				
Salaries	100	576,447.02	0.00	576,447.02
Benefits	200	130,046.44	0.00	130,046.44
Purchased Services	300	39,103.00	0.00	39,103.00
Materials & Supplies	500	9,438.50	0.00	9,438.50
Capital Outlay	600	7,292.00	0.00	7,292.00
Other Expenses	700	1,220.00	0.00	1,220.00
<b>TOTAL FISCAL SERVICES</b>	<b>7500</b>	<b>763,546.96</b>	<b>0.00</b>	<b>763,546.96</b>
<b>FOOD SERVICE</b>				
Salaries	100	0.00	0.00	0.00
Benefits	200	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00
Materials & Supplies	500	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00
Other Expenses	700	0.00	0.00	0.00
<b>TOTAL FOOD SERVICE</b>	<b>7600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CENTRAL SERVICES</b>				
Salaries	100	2,195,823.52	-15,374.07	2,180,449.45
Benefits	200	489,013.20	-831.28	488,181.92
Purchased Services	300	467,072.52	-400.00	466,672.52
Energy Services	400	20,117.80	0.00	20,117.80
Materials & Supplies	500	72,641.58	495.00	73,136.58
Capital Outlay	600	287,808.08	1,000.00	288,808.08
Other Expenses	700	47,258.71	0.00	47,258.71
<b>TOTAL CENTRAL SERVICES</b>	<b>7700</b>	<b>3,579,735.41</b>	<b>-15,110.35</b>	<b>3,564,625.06</b>
<b>TRANSPORTATION SERVICES</b>				
Salaries	100	7,176,728.51	10,035.89	7,186,764.40
Benefits	200	1,601,500.83	1,458.71	1,602,959.54
Purchased Services	300	333,560.40	-657.37	332,903.03
Energy Services	400	1,644,121.80	-249,846.50	1,394,275.30
Materials & Supplies	500	766,881.98	0.00	766,881.98
Capital Outlay	600	243,850.00	0.00	243,850.00
Other Expenses	700	183,852.30	311.78	184,164.08
<b>TOTAL TRANSPORTATION SERVICES</b>	<b>7800</b>	<b>11,950,495.82</b>	<b>-238,697.49</b>	<b>11,711,798.33</b>

<b>SCHOOL BOARD OF CLAY COUNTY GENERAL FUND FISCAL YEAR 2011-12 RESOLUTION TO AMEND DISTRICT BUDGET</b>				
<b>APPROPRIATIONS</b>	<b>ACCOUNT NUMBER</b>	<b>DECEMBER 2011</b>		
		<b>BEGINNING BUDGET</b>	<b>AMENDMENT AMOUNT</b>	<b>BUDGET AMOUNT</b>
<b>OPERATION OF PLANT</b>				
Salaries	100	6,702,467.44	0.00	6,702,467.44
Benefits	200	1,509,947.89	0.00	1,509,947.89
Purchased Services	300	3,580,233.97	12,989.22	3,593,223.19
Energy Services	400	7,851,685.95	18,660.00	7,870,345.95
Materials & Supplies	500	433,393.30	-210.00	433,183.30
Capital Outlay	600	116,102.26	0.00	116,102.26
Other Expenses	700	71,505.00	19.60	71,524.60
<b>TOTAL OPERATION OF PLANT</b>	<b>7900</b>	<b>20,265,335.81</b>	<b>31,458.82</b>	<b>20,296,794.63</b>
<b>MAINTENANCE OF PLANT</b>				
Salaries	100	3,052,895.18	-7,800.00	3,045,095.18
Benefits	200	688,273.97	-1,720.68	686,553.29
Purchased Services	300	699,225.20	0.00	699,225.20
Energy Services	400	158,000.00	0.00	158,000.00
Materials & Supplies	500	723,177.10	0.00	723,177.10
Capital Outlay	600	251,072.90	0.00	251,072.90
Other Expenses	700	7,000.00	0.00	7,000.00
<b>TOTAL MAINTENANCE OF PLANT</b>	<b>8100</b>	<b>5,579,644.35</b>	<b>-9,520.68</b>	<b>5,570,123.67</b>
<b>ADMINISTRATIVE TECHNOLOGY SERVICES</b>				
Salaries	100	880,459.05	0.00	880,459.05
Benefits	200	198,623.87	0.00	198,623.87
Purchased Services	300	561,151.58	12,000.00	573,151.58
Energy Services	400	15,000.00	-13.20	14,986.80
Materials & Supplies	500	36,300.00	0.00	36,300.00
Capital Outlay	600	162,378.91	-66,489.22	95,889.69
Other Expenses	700	0.00	0.00	0.00
<b>TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES</b>	<b>8200</b>	<b>1,853,913.41</b>	<b>-54,502.42</b>	<b>1,799,410.99</b>
<b>COMMUNITY SERVICES</b>				
Salaries	100	232,063.00	0.00	232,063.00
Benefits	200	73,205.00	0.00	73,205.00
Purchased Services	300	7,500.00	0.00	7,500.00
Materials & Supplies	500	54,220.15	0.00	54,220.15
Capital Outlay	600	3,087.85	0.04	3,087.89
Other Expenses	700	40,624.00	0.00	40,624.00
<b>TOTAL COMMUNITY SERVICES</b>	<b>9100</b>	<b>410,700.00</b>	<b>0.04</b>	<b>410,700.04</b>
<b>DEBT SERVICE</b>				
Other Expenses	700	142,600.00	0.00	142,600.00
<b>TOTAL DEBT SERVICE</b>	<b>9200</b>	<b>142,600.00</b>	<b>0.00</b>	<b>142,600.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>246,613,028.32</b>	<b>-800,206.80</b>	<b>245,812,821.52</b>
<b>TRANSFERS:</b>				
To Capital Projects Funds	930	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00
To Food Service	970	0.00	0.00	0.00
To Trust & Agency	980	0.00	0.00	0.00
<b>TOTAL TRANSFERS</b>	<b>9700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>		<b>246,613,028.32</b>	<b>-800,206.80</b>	<b>245,812,821.52</b>
<b>FUND BALANCE (JUNE 30, 2012)</b>	<b>2700</b>	<b>10,600,852.47</b>	<b>-4,014,128.25</b>	<b>6,586,724.22</b>
<b>TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE</b>		<b>257,213,880.79</b>	<b>-4,814,335.05</b>	<b>252,399,545.74</b>

**SCHOOL BOARD OF CLAY COUNTY  
DEBT SERVICE FUNDS  
FISCAL YEAR 2011-12**

**RESOLUTION TO AMEND DISTRICT BUDGET**

REVENUE	ACCOUNT NUMBER	DECEMBER 2011		
		BEGINNING BUDGET	AMENDMENT AMOUNT	BUDGET AMOUNT
<b>STATE SOURCES</b>				
CO & DS Distributed to Districts	3321	0.00	0.00	0.00
CO & DS Withheld for SBE/COBI Bonds	3322	985,400.00	0.00	985,400.00
CO & DS Interest	3325	0.00	0.00	0.00
SBE/COBI Bond Interest	3326	1,000.00	0.00	1,000.00
Racing Commission Fund	3341	223,250.00	0.00	223,250.00
<b>TOTAL STATE</b>	<b>3300</b>	<b>1,209,650.00</b>	<b>0.00</b>	<b>1,209,650.00</b>
<b>LOCAL SOURCES</b>				
Interest Including Profit on Investments	3430	2,500.00	0.00	2,500.00
Miscellaneous Local Sources	3490			
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,212,150.00</b>	<b>0.00</b>	<b>1,212,150.00</b>
<b>TRANSFERS</b>				
From Capital Project Funds	3630	5,523,090.26	0.00	5,523,090.26
<b>TOTAL TRANSFERS</b>	<b>3600</b>	<b>5,523,090.26</b>	<b>0.00</b>	<b>5,523,090.26</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>6,735,240.26</b>	<b>0.00</b>	<b>6,735,240.26</b>
<b>FUND BALANCE (JULY 1, 2011)</b>	<b>2800</b>	<b>458,595.89</b>	<b>0.00</b>	<b>458,595.89</b>
<b>TOTAL ESTIMATED REVENUES, TRANSFERS, NON-REVENUE RECEIPTS AND FUND BALANCE</b>		<b>7,193,836.15</b>	<b>0.00</b>	<b>7,193,836.15</b>
<b>APPROPRIATIONS</b>				
<b>DEBT SERVICE</b>				
Redemption of Principal	710	3,600,000.00	0.00	3,600,000.00
Interest	720	3,111,818.00	0.00	3,111,818.00
Dues and Fees	730	19,203.50	0.00	19,203.50
<b>TOTAL APPROPRIATIONS</b>	<b>9200</b>	<b>6,731,021.50</b>	<b>0.00</b>	<b>6,731,021.50</b>
Transfers to Capital Projects	930	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, 2012)</b>	<b>2700</b>	<b>462,814.65</b>	<b>0.00</b>	<b>462,814.65</b>
<b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>		<b>7,193,836.15</b>	<b>0.00</b>	<b>7,193,836.15</b>

<b>SCHOOL BOARD OF CLAY COUNTY CAPITAL PROJECTS FUNDS FISCAL YEAR 2011-12 RESOLUTION TO AMEND DISTRICT BUDGET</b>				
<b>REVENUE</b>	<b>ACCOUNT NUMBER</b>	<b>BEGINNING BUDGET</b>	<b>DECEMBER 2011 AMENDMENT AMOUNT</b>	<b>BUDGET AMOUNT</b>
<b>STATE</b>				
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
Public Education Capital Outlay	3391	0.00	0.00	0.00
Classrooms First Program	3392	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
<b>TOTAL STATE</b>	<b>3300</b>	<b>520,300.00</b>	<b>0.00</b>	<b>520,300.00</b>
<b>LOCAL</b>				
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	0.00	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
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>16,702,832.06</b>	<b>0.00</b>	<b>16,702,832.06</b>
<b>SALE OF CAPITAL ASSETS</b>	<b>3730</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>
<b>TOTAL</b>	<b>3700</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>
<b>TOTAL ESTIMATED REVENUES AND TRANSFERS</b>		<b>17,298,132.06</b>	<b>0.00</b>	<b>17,298,132.06</b>
<b>FUND BALANCES (JULY 1, 2011)</b>	<b>2800</b>	<b>10,698,654.81</b>	<b>0.00</b>	<b>10,698,654.81</b>
<b>TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCES</b>		<b>27,996,786.87</b>	<b>0.00</b>	<b>27,996,786.87</b>
<b>APPROPRIATIONS</b>				
<b>CAPITAL OUTLAY</b>				
Library Books	0610	0.00	0.00	0.00
Audio Visual Materials	0620	0.00	0.00	0.00
Buildings	0630	5,909,394.36	843,279.55	6,752,673.91
Furniture, Fixtures and Equipment	0640	195,410.14	85,564.40	280,974.54
Motor Vehicles/Buses	0650	2,209,019.82	-928,843.95	1,280,175.87
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	10,316,491.63	0.00	10,316,491.63
Computer Software	0690	10,408.48	0.00	10,408.48
	0730	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>	<b>7400</b>	<b>18,827,633.85</b>	<b>0.00</b>	<b>18,827,633.85</b>
<b>TRANSFERS</b>	<b>9700</b>	<b>8,848,633.26</b>	<b>0.00</b>	<b>8,848,633.26</b>
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>		<b>27,676,267.11</b>	<b>0.00</b>	<b>27,676,267.11</b>
<b>TOTAL FUND BALANCES (JUNE 30, 2012)</b>	<b>2700</b>	<b>320,519.76</b>	<b>0.00</b>	<b>320,519.76</b>
<b>TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE</b>		<b>27,996,786.87</b>	<b>0.00</b>	<b>27,996,786.87</b>

**SCHOOL BOARD OF CLAY COUNTY  
SPECIAL REVENUE FUNDS -  
FOOD SERVICE  
FISCAL YEAR 2011-12**

**RESOLUTION TO AMEND DISTRICT BUDGET**

REVENUE	ACCOUNT NUMBER	DECEMBER 2011		
		BEGINNING BUDGET	AMENDMENT AMOUNT	BUDGET AMOUNT
<b>FEDERAL THROUGH STATE</b>				
School Lunch Reimbursement	3261	5,070,593.00	0.00	5,070,593.00
School Breakfast Reimbursement	3262	1,084,970.00	0.00	1,084,970.00
U.S.D.A. Donated Foods	3265	759,584.00	0.00	759,584.00
Cash in Lieu/Commodities	3266	2,500.00	0.00	2,500.00
Summer Food Service Program	3267	30,000.00	0.00	30,000.00
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>3200</b>	<b>6,947,647.00</b>	<b>0.00</b>	<b>6,947,647.00</b>
<b>STATE</b>				
School Breakfast Supplement	3337	62,000.00	0.00	62,000.00
School Lunch Supplement	3338	75,000.00	0.00	75,000.00
<b>TOTAL STATE</b>	<b>3300</b>	<b>137,000.00</b>	<b>0.00</b>	<b>137,000.00</b>
<b>LOCAL</b>				
Interest, Including Profit on Investments	3430	6,500.00	0.00	6,500.00
Food Service	3450	7,848,750.00	0.00	7,848,750.00
Miscellaneous Local	3490	0.00	0.00	0.00
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>7,855,250.00</b>	<b>0.00</b>	<b>7,855,250.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>14,939,897.00</b>	<b>0.00</b>	<b>14,939,897.00</b>
<b>TRANSFERS</b>				
From General Fund	3610	0.00	0.00	0.00
	3600	0.00	0.00	0.00
<b>TOTAL ESTIMATED REVENUES AND TRANSFERS</b>		<b>14,939,897.00</b>	<b>0.00</b>	<b>14,939,897.00</b>
<b>TOTAL FUND BALANCE (July 1, 2011)</b>	<b>2800</b>	<b>4,587,563.19</b>	<b>0.00</b>	<b>4,587,563.19</b>
<b>TOTAL ESTIMATED REVENUES AND FUND BALANCE</b>		<b>19,527,460.19</b>	<b>0.00</b>	<b>19,527,460.19</b>
<b>APPROPRIATIONS</b>				
<b>OPERATING EXPENSES</b>				
Salaries	100	4,328,297.00	0.00	4,328,297.00
Employee Benefits	200	1,729,577.56	0.00	1,729,577.56
Purchased Services	300	296,555.00	300.00	296,855.00
Energy Services	400	160,425.00	-300.00	160,125.00
Material and Supplies	500	7,870,482.89	14,000.00	7,884,482.89
Capital Outlay	600	1,203,298.15	-14,000.00	1,189,298.15
Other Expenses	700	284,800.00	0.00	284,800.00
<b>TOTAL OPERATING EXPENSES</b>	<b>7600</b>	<b>15,873,435.60</b>	<b>0.00</b>	<b>15,873,435.60</b>
<b>FUND BALANCE (JUNE 30, 2012)</b>	<b>2700</b>	<b>3,654,024.59</b>	<b>0.00</b>	<b>3,654,024.59</b>
<b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>		<b>19,527,460.19</b>	<b>0.00</b>	<b>19,527,460.19</b>

<b>SCHOOL BOARD OF CLAY COUNTY SPECIAL REVENUE - OTHER FISCAL YEAR 2011-12 RESOLUTION TO AMEND DISTRICT BUDGET</b>				
	<b>ACCOUNT NUMBER</b>	<b>BEGINNING BUDGET</b>	<b>DECEMBER 2011 AMENDMENT AMOUNT</b>	<b>BUDGET AMOUNT</b>
<b>REVENUE</b>				
<b>FEDERAL DIRECT</b>				
Miscellaneous Federal Direct	3199	1,058,280.00	0.00	1,058,280.00
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>1,058,280.00</b>	<b>0.00</b>	<b>1,058,280.00</b>
<b>FEDERAL THROUGH STATE</b>				
Vocational Education Acts	3201	394,413.67	0.00	394,413.67
Medicaid	3202	2,044,857.31	107,412.10	2,152,269.41
Job Training Partnership Act (JTPA)	3220	0.00	0.00	0.00
Eisenhower Math and Science	3226	828,723.18	100,000.00	928,723.18
Individuals with Disabilities Education Act (IDEA) (PL 94-142)	3230	0.00	0.00	0.00
Elementary and Secondary Education Act, Title 1	3230	9,986,177.06	580,590.20	10,566,767.26
Adult Basic Education	3240	5,142,430.29	-654,278.73	4,488,151.56
Other Federal through State	3251	309,738.90	-2,481.90	307,257.00
	3290	319,839.01	0.00	319,839.01
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>3200</b>	<b>19,026,179.42</b>	<b>131,241.67</b>	<b>19,157,421.09</b>
<b>STATE</b>				
Diagnostic and Learning Resources	3335	0.00	0.00	0.00
Other Miscellaneous State Revenue	3399			
<b>TOTAL STATE</b>	<b>3300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>20,084,459.42</b>	<b>131,241.67</b>	<b>20,215,701.09</b>
<b>TOTAL FUND BALANCE (JULY 1, 2011)</b>	<b>2800</b>	<b>1,228,003.07</b>	<b>0.00</b>	<b>1,228,003.07</b>
<b>TOTAL ESTIMATED REVENUES AND FUND BALANCE</b>		<b>21,312,462.49</b>	<b>131,241.67</b>	<b>21,443,704.16</b>
<b>APPROPRIATIONS</b>				
<b>INSTRUCTIONAL SERVICES</b>				
Salaries	100	7,363,038.31	742,248.54	8,105,286.85
Benefits	200	2,424,813.67	284.09	2,425,097.76
Purchased Services	300	1,486,004.11	82,337.66	1,568,341.77
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	2,281,864.05	-1,019,748.46	1,262,115.59
Capital Outlay	600	1,050,486.97	1,800.00	1,052,286.97
Other Expenses	700	14,349.09	23,190.91	37,540.00
<b>TOTAL INSTRUCTIONAL SERVICES</b>	<b>5000</b>	<b>14,620,556.20</b>	<b>-169,887.26</b>	<b>14,450,668.94</b>
<b>SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>				
Salaries	100	898,465.53	373.45	898,838.98
Benefits	200	292,212.62	0.00	292,212.62
Purchased Services	300	161,796.95	-9,514.63	152,282.32
Materials & Supplies	500	139,689.77	2,894.25	142,584.02
Capital Outlay	600	5,483.00	0.00	5,483.00
Other Expenses	700	0.00	0.00	0.00
<b>TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>	<b>6100</b>	<b>1,497,647.87</b>	<b>-6,246.93</b>	<b>1,491,400.94</b>
<b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>				
Salaries	100	908,735.23	153,134.17	1,061,869.40
Benefits	200	212,961.59	15,846.87	228,808.46
Purchased Services	300	52,137.46	7,858.53	59,995.99
Materials & Supplies	500	11,876.81	1,816.00	13,692.81
Capital Outlay	600	27,133.72	575.00	27,708.72
Other Expenses	700	0.00	0.00	0.00
<b>TOTAL INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>	<b>6300</b>	<b>1,212,844.81</b>	<b>179,230.57</b>	<b>1,392,075.38</b>
<b>INSTRUCTIONAL STAFF TRAINING</b>				
Salaries	100	954,577.01	-101,311.13	853,265.88
Benefits	200	171,246.74	12.16	171,258.90
Purchased Services	300	546,013.21	2,096.93	548,110.14
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	88,205.56	3,627.73	91,833.29
Capital Outlay	600	27,920.00	100,043.95	127,963.95
Other Expenses	700	53,607.78	0.00	53,607.78
<b>TOTAL INSTRUCTIONAL STAFF TRAINING</b>	<b>6400</b>	<b>1,841,570.30</b>	<b>4,469.64</b>	<b>1,846,039.94</b>
<b>INSTRUCTION RELATED TECHNOLOGY</b>				



<b>SCHOOL BOARD OF CLAY COUNTY SPECIAL REVENUE - OTHER FISCAL YEAR 2011-12 RESOLUTION TO AMEND DISTRICT BUDGET</b>				
	ACCOUNT NUMBER	BEGINNING BUDGET	DECEMBER 2011	
			AMENDMENT AMOUNT	BUDGET AMOUNT
Purchase Services	300	719.26	0.00	719.26
Capital Outlay	600	0.00	0.00	0.00
<b>TOTAL INSTRUCTION RELATED TECHNOLOGY</b>	<b>6500</b>	<b>719.26</b>	<b>0.00</b>	<b>719.26</b>
<b>GENERAL ADMINISTRATION</b>				
Purchased Services	300	0.00	0.00	0.00
Other Expenses	700	398,448.29	-43.65	398,404.64
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>7200</b>	<b>398,448.29</b>	<b>-43.65</b>	<b>398,404.64</b>
<b>SCHOOL ADMINISTRATION</b>				
Salaries	100	3,676.17	0.00	3,676.17
Benefits	200	461.73	0.00	461.73
Materials & Supplies	500	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00
Other Expenses	700			
<b>TOTAL SCHOOL ADMINISTRATION</b>	<b>7300</b>	<b>4,137.90</b>	<b>0.00</b>	<b>4,137.90</b>
<b>FACILITIES ACQUISITION &amp; CONSTRUCTION</b>				
Purchased Services	300			
Capital Outlay	600	73,154.00	0.00	73,154.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONSTRUCTION</b>	<b>7400</b>	<b>73,154.00</b>	<b>0.00</b>	<b>73,154.00</b>
<b>CENTRAL SERVICES</b>				
Salaries	100	0.00	34,000.00	34,000.00
Benefits	200	0.00	11,148.00	11,148.00
<b>TOTAL CENTRAL SERVICES</b>	<b>7400</b>	<b>0.00</b>	<b>11,148.00</b>	<b>45,148.00</b>
<b>TRANSPORTATION SERVICES</b>				
Salaries	100	55,190.21	380.87	55,571.08
Benefits	200	19,125.84	112.28	19,238.12
Purchased Services	300	27,892.44	249.45	28,141.89
Energy Services	400	124,711.00	455.97	125,166.97
Materials & Supplies	500	538.00	0.00	538.00
Capital Outlay	600	0.00	76,859.63	76,859.63
Other Expenses	700	1,235.34	513.10	1,748.44
<b>TOTAL TRANSPORTATION SERVICES</b>	<b>7800</b>	<b>228,692.83</b>	<b>78,571.30</b>	<b>307,264.13</b>
<b>OPERATION OF PLANT</b>				
Purchased Services	300	0.00	0.00	0.00
Materials & Supplies	500	299.00	0.00	299.00
Capital Outlay	600	86,767.00	0.00	86,767.00
Other Expenses	700	3,447.54	0.00	3,447.54
<b>TOTAL OPERATION OF PLANT</b>	<b>7900</b>	<b>90,513.54</b>	<b>0.00</b>	<b>90,513.54</b>
<b>DEBT SERVICE</b>				
Other Expenses	700	24,083.33	0.00	24,083.33
<b>TOTAL DEBT SERVICE</b>	<b>9200</b>	<b>24,083.33</b>	<b>0.00</b>	<b>24,083.33</b>
<b>TOTAL APPROPRIATIONS</b>		<b>19,992,368.33</b>	<b>131,241.67</b>	<b>20,123,610.00</b>
<b>TRANSFERS</b>	<b>9700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>		<b>19,992,368.33</b>	<b>131,241.67</b>	<b>20,123,610.00</b>
<b>TOTAL FUND BALANCE (June 30, 2012)</b>	<b>2700</b>	<b>1,320,094.16</b>	<b>0.00</b>	<b>1,320,094.16</b>
<b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>		<b>21,312,462.49</b>	<b>131,241.67</b>	<b>21,443,704.16</b>

**SCHOOL BOARD OF CLAY COUNTY  
ARRA FUNDS  
FISCAL YEAR 2011-12**

**RESOLUTION TO AMEND DISTRICT BUDGET**

	ACCOUNT NUMBER	BEGINNING BUDGET	DECEMBER 2011	
			AMENDMENT AMOUNT	BUDGET AMOUNT
<b>REVENUE</b>				
<b>FEDERAL THROUGH STATE</b>				
Race To The Top Revenue	3214	1,371,700.76	0.00	1,371,700.76
Education Jobs Fund Revenue	3215	0.00	110,063.00	110,063.00
Eisenhower Math and Science (IDEA) (PL 94-142)	3226	0.00	0.00	0.00
Elementary and Secondary Education Act, Title 1	3230	18,529.84	0.00	18,529.84
Federal through Local	3240	0.00	0.00	0.00
Other Federal through State	3280	0.00	0.00	0.00
	3290	5,298.37	0.00	5,298.37
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>3200</b>	<b>1,395,528.97</b>	<b>110,063.00</b>	<b>1,505,591.97</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,395,528.97</b>	<b>110,063.00</b>	<b>1,505,591.97</b>
<b>TOTAL FUND BALANCE (JULY 1, 2011)</b>	<b>2800</b>	<b>0.00</b>		<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES AND FUND BALANCE</b>		<b>1,395,528.97</b>	<b>110,063.00</b>	<b>1,505,591.97</b>
<b>APPROPRIATIONS</b>				
<b>INSTRUCTIONAL SERVICES</b>				
Salaries	100	14,880.86	128,642.72	143,523.58
Benefits	200	0.00	32,489.00	32,489.00
Purchased Services	300	1.00	0.00	1.00
Materials & Supplies	500	998.18	0.00	998.18
Capital Outlay	600	8,022.24	0.00	8,022.24
<b>TOTAL INSTRUCTIONAL SERVICES</b>	<b>5000</b>	<b>23,902.28</b>	<b>161,131.72</b>	<b>185,034.00</b>
<b>SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>				
Salaries	100	1,849.51	0.00	1,849.51
Benefits	200	232.30	0.00	232.30
Purchased Services	300	2,098.28	0.00	2,098.28
Materials & Supplies	500	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00
<b>TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>	<b>6100</b>	<b>4,180.09</b>	<b>0.00</b>	<b>4,180.09</b>
<b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>				
Salaries	100	78,112.90	-3,091.52	75,021.38
Benefits	200	17,135.79	1,880.80	19,016.59
Purchased Services	300	1,500.00	0.00	1,500.00
Energy Services	400	0.00	0.00	0.00
<b>TOTAL INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>	<b>6300</b>	<b>96,748.69</b>	<b>-1,210.72</b>	<b>95,537.97</b>
<b>INSTRUCTIONAL STAFF TRAINING</b>				
Salaries	100	0.00	0.00	0.00
Benefits	200	0.00	0.00	0.00
Purchased Services	300	26,767.00	0.00	26,767.00
Materials & Supplies	500	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00
<b>TOTAL INSTRUCTIONAL STAFF TRAINING</b>	<b>6400</b>	<b>26,767.00</b>	<b>0.00</b>	<b>26,767.00</b>
<b>INSTRUCTION RELATED TECHNOLOGY</b>				
Salaries	100	0.00	1,075.62	1,075.62
Benefits	200	0.00	135.10	135.10
Purchased Services	300	5,252.66	28,849.95	34,102.61
Capital Outlay	600	137,016.16	-28,849.95	108,166.21
<b>TOTAL INSTRUCTION RELATED TECHNOLOGY</b>	<b>6500</b>	<b>142,268.82</b>	<b>1,210.72</b>	<b>143,479.54</b>
<b>GENERAL ADMINISTRATION</b>				
Other Expenses	700	245.84	-51,068.72	-50,822.88

**SCHOOL BOARD OF CLAY COUNTY  
ARRA FUNDS  
FISCAL YEAR 2011-12**

**RESOLUTION TO AMEND DISTRICT BUDGET**

	ACCOUNT NUMBER	BEGINNING BUDGET	DECEMBER 2011	
			AMENDMENT AMOUNT	BUDGET AMOUNT
<b>TOTAL GENERAL ADMINISTRATION</b>	7200	245.84	-51,068.72	-50,822.88
<b>CENTRAL SERVICES</b>				
Capital Outlay	600	670,094.91	0.00	670,094.91
<b>TOTAL CENTRAL SERVICES</b>	7700	670,094.91	0.00	670,094.91
<b>ADMINISTRATIVE TECHNOLOGY SERVICES</b>				
Purchased Services	300	431,321.34	0.00	431,321.34
<b>TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES</b>	8200	431,321.34	0.00	431,321.34
<b>TOTAL APPROPRIATIONS</b>		1,395,528.97	110,063.00	1,505,591.97
<b>TRANSFERS</b>	9700	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>		1,395,528.97	110,063.00	1,505,591.97
<b>TOTAL FUND BALANCE (June 30, 2012)</b>	2700	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>		1,395,528.97	110,063.00	1,505,591.97

**SCHOOL BOARD OF CLAY COUNTY  
INTERNAL SERVICE FUNDS  
FISCAL YEAR 2011-12**

**RESOLUTION TO AMEND DISTRICT BUDGET**

REVENUE	ACCOUNT NUMBER	DECEMBER 2011		BUDGET AMOUNT
		BEGINNING BUDGET	AMENDMENT AMOUNT	
<b>OPERATING REVENUES:</b>				
Charges for Services	3481	2,600,303.35	0.00	2,600,303.35
Premium Revenues	3484	12,100.00	0.00	12,100.00
Revenues for Insurance Loss Recoveries	3740	0.00	0.00	0.00
<b>TOTAL OPERATING REVENUES</b>		<b>2,612,403.35</b>	<b>0.00</b>	<b>2,612,403.35</b>
<b>NON-OPERATING REVENUES:</b>				
Interest	3430	15,000.00	0.00	15,000.00
<b>TOTAL NON-OPERATING REVENUES</b>		<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>2,627,403.35</b>	<b>0.00</b>	<b>2,627,403.35</b>
<b>RETAINED EARNINGS (JULY 1, 2011)</b>	<b>2800</b>	<b>5,599,936.44</b>	<b>0.00</b>	<b>5,599,936.44</b>
<b>TOTAL ESTIMATED REVENUES AND RETAINED EARNINGS</b>		<b>8,227,339.79</b>	<b>0.00</b>	<b>8,227,339.79</b>
<b>APPROPRIATIONS</b>				
<b>OPERATING EXPENSES</b>				
Employee Benefits	200	1,006,769.23	0.00	1,006,769.23
Purchased Services	300	1,620,634.12	0.00	1,620,634.12
Other Expenses	700	0.00		0.00
<b>TOTAL OPERATING EXPENSES</b>		<b>2,627,403.35</b>	<b>0.00</b>	<b>2,627,403.35</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>2,627,403.35</b>	<b>0.00</b>	<b>2,627,403.35</b>
<b>RETAINED EARNINGS (JUNE 30, 2012)</b>	<b>2700</b>	<b>5,599,936.44</b>	<b>0.00</b>	<b>5,599,936.44</b>
<b>TOTAL APPROPRIATIONS, TRANSFERS AND RETAINED EARNINGS</b>		<b>8,227,339.79</b>	<b>0.00</b>	<b>8,227,339.79</b>