

SCHOOL BOARD OF CLAY COUNTY INTERNAL SERVICE FUNDS FISCAL YEAR 2008-09				
RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE	ACCOUNT NUMBER	BEGINNING BUDGET	MAY 2009 AMENDMENT AMOUNT	BUDGET AMOUNT
OPERATING REVENUES:				
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
TOTAL OPERATING REVENUES		2,100,000.00	0.00	2,100,000.00
NON-OPERATING REVENUES:				
Interest	3430	160,000.00	0.00	160,000.00
TOTAL NON-OPERATING REVENUES		160,000.00	0.00	160,000.00
TOTAL ESTIMATED REVENUES		2,260,000.00	0.00	2,260,000.00
RETAINED EARNINGS (JULY 1, 2008)	2800	3,837,240.73	0.00	3,837,240.73
TOTAL ESTIMATED REVENUES AND RETAINED EARNINGS		6,097,240.73	0.00	6,097,240.73
APPROPRIATIONS				
OPERATING EXPENSES				
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
TOTAL OPERATING EXPENSES		3,259,388.00	0.00	3,259,388.00
TRANSFERS	9700	0.00		0.00
TOTAL OPERATING EXPENSES AND TRANSFERS		3,259,388.00	0.00	3,259,388.00
RETAINED EARNINGS (JUNE 30, 2009)	2700	2,837,852.73	0.00	2,837,852.73
TOTAL APPROPRIATIONS, TRANSFERS AND RETAINED EARNINGS		6,097,240.73	0.00	6,097,240.73