

<b>SCHOOL BOARD OF CLAY COUNTY DEBT SERVICE FUNDS FISCAL YEAR 2008-09</b>				
<b>RESOLUTION TO AMEND DISTRICT BUDGET</b>				
<b>REVENUE</b>	<b>ACCOUNT NUMBER</b>	<b>FEBRUARY 2009</b>		
		<b>BEGINNING BUDGET</b>	<b>AMENDMENT AMOUNT</b>	<b>BUDGET AMOUNT</b>
<b>STATE SOURCES</b>				
CO & DS Distributed to Districts	3321	0.00	0.00	0.00
CO & DS Withheld for SBE/COBI Bonds	3322	962,762.70	0.00	962,762.70
CO & DS Interest	3325	0.00	0.00	0.00
SBE/COBI Bond Interest	3326	8,000.00	0.00	8,000.00
Racing Commission Fund	3341	223,250.00	0.00	223,250.00
<b>TOTAL STATE</b>	<b>3300</b>	<b>1,194,012.70</b>	<b>0.00</b>	<b>1,194,012.70</b>
<b>LOCAL SOURCES</b>				
Interest Including Profit on Investments	3430	25,000.00	0.00	25,000.00
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,219,012.70</b>	<b>0.00</b>	<b>1,219,012.70</b>
<b>TRANSFERS</b>				
From Capital Project Funds	3630	5,515,826.00	0.00	5,515,826.00
<b>TOTAL TRANSFERS</b>	<b>3600</b>	<b>5,515,826.00</b>	<b>0.00</b>	<b>5,515,826.00</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>6,734,838.70</b>	<b>0.00</b>	<b>6,734,838.70</b>
<b>FUND BALANCE (JULY 1, 2008)</b>	<b>2800</b>	<b>715,959.56</b>	<b>0.00</b>	<b>715,959.56</b>
<b>TOTAL ESTIMATED REVENUES, TRANSFERS, NON-REVENUE RECEIPTS AND FUND BALANCE</b>		<b>7,450,798.26</b>	<b>0.00</b>	<b>7,450,798.26</b>
<b>APPROPRIATIONS</b>				
<b>DEBT SERVICE</b>				
Redemption of Principal	710	3,245,000.00	0.00	3,245,000.00
Interest	720	3,431,585.00	0.00	3,431,585.00
Dues and Fees	730	22,550.00	0.00	22,550.00
	760			
	792			
<b>TOTAL APPROPRIATIONS</b>	<b>9200</b>	<b>6,699,135.00</b>	<b>0.00</b>	<b>6,699,135.00</b>
Transfers to Capital Projects	930	0.00	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, 2009)</b>	<b>2700</b>	<b>751,663.26</b>	<b>0.00</b>	<b>751,663.26</b>
<b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>		<b>7,450,798.26</b>	<b>0.00</b>	<b>7,450,798.26</b>