

**SCHOOL BOARD OF CLAY COUNTY
CAPITAL PROJECTS FUNDS
FISCAL YEAR 2007-08**

RESOLUTION TO AMEND DISTRICT BUDGET

REVENUE	ACCOUNT NUMBER	APRIL 2008		
		BEGINNING BUDGET	AMENDMENT AMOUNT	BUDGET AMOUNT
STATE				
CO & DS Distributed to Districts	3321	350,000.00	0.00	350,000.00
Interest On Undistrib CO & DS	3325	17,000.00	0.00	17,000.00
Miscellaneous State	3390	0.00	0.00	0.00
Public Education Capital Outlay	3391	16,446,638.00	0.00	16,446,638.00
Classrooms First Program	3392	0.00	0.00	0.00
School Infrastructure Thrift	3393	0.00	0.00	0.00
Effort Index Grant	3394	0.00	0.00	0.00
Class Size Reduction	3396	31,556,356.00	0.00	31,556,356.00
Gas Tax Refund	3398	90,000.00	0.00	90,000.00
Other Misc. State Revenue	3399	0.00	0.00	0.00
TOTAL STATE	3300	48,459,994.00	0.00	48,459,994.00
LOCAL				
District Local Capital Improvement Tax	3413	20,260,376.00	0.00	20,260,376.00
Local Sales Tax	3418	1,800,000.00	-300,000.00	1,500,000.00
Tax Redemptions	3421	0.00	20,867.63	20,867.63
Interest, Including Profit on Investments	3430	1,210,458.58	-603,566.84	606,891.74
Misc. Local Sources (including Impact Fees)	3490	7,000,000.00	-3,499,462.50	3,500,537.50
TOTAL LOCAL	3400	30,270,834.58	-4,382,161.71	25,888,672.87
TRANSFERS		0.00	0.00	0.00
From General Fund	3610	0.00	0.00	0.00
From Capital Projects	3630	0.00	0.00	0.00
TOTAL TRANSFERS	3600	0.00	0.00	0.00
PROCEEDS FROM SBE/COBI BONDS	3711	0.00	0.00	0.00
PROCEEDS FROM CERT OF PARTICIPATION	3750	0.00	0.00	0.00
TOTAL	3700	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES AND TRANSFERS		78,730,828.58	-4,382,161.71	74,348,666.87
FUND BALANCES (JULY 1, 2007)	2800	58,991,087.04	0.00	58,991,087.04
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCES		137,721,915.62	-4,382,161.71	133,339,753.91
APPROPRIATIONS				
CAPITAL OUTLAY				
Other Purchased Services	0390	74.59	0.00	74.59
Library Books	0610	98,924.33	0.00	98,924.33
Audio Visual Materials	0620	39,641.08	0.00	39,641.08
Buildings	0630	111,288,034.83	-2,704,528.76	108,583,506.07
Furniture, Fixtures and Equipment	0640	5,470,837.67	-168,115.55	5,302,722.12
Motor Vehicles/Buses	0650	3,092,180.95	0.00	3,092,180.95
Land	0660	1,755,959.33	0.00	1,755,959.33
Improvements Other than Buildings	0670	1,897,596.53	-1,256.03	1,896,340.50
Remodeling and Renovations	0680	6,259,394.00	-371,928.61	5,887,465.39
Computer Software	0690	162,439.70	2,285.76	164,725.46
	0730	0.00	0.00	0.00
TOTAL APPROPRIATIONS	7400	130,065,083.01	-3,243,543.19	126,821,539.82
TRANSFERS	9700	6,460,957.59	58.62	6,461,016.21
TOTAL APPROPRIATIONS AND TRANSFERS		136,526,040.60	-3,243,484.57	133,282,556.03
TOTAL FUND BALANCES (JUNE 30, 2008)	2700	1,195,875.02	-1,138,677.14	57,197.88
TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE		137,721,915.62	-4,382,161.71	133,339,753.91