

SCHOOL BOARD OF CLAY COUNTY INTERNAL SERVICE FUNDS FISCAL YEAR 2007-08				
RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE	ACCOUNT NUMBER	BEGINNING BUDGET	APRIL 2008	
			AMENDMENT AMOUNT	BUDGET AMOUNT
OPERATING REVENUES:				
Charges for Services	3481	4,787,580.00	0.00	4,787,580.00
Premium Revenues	3484	12,420.00	0.00	12,420.00
Revenues for Insurance Loss Recoveries	3740	0.00	0.00	0.00
TOTAL OPERATING REVENUES		4,800,000.00	0.00	4,800,000.00
NON-OPERATING REVENUES:				
Interest	3430	190,000.00	0.00	190,000.00
TOTAL NON-OPERATING REVENUES		190,000.00	0.00	190,000.00
TOTAL ESTIMATED REVENUES		4,990,000.00	0.00	4,990,000.00
RETAINED EARNINGS (JULY 1, 2007)	2800	945,494.57	0.00	945,494.57
TOTAL ESTIMATED REVENUES AND RETAINED EARNINGS		5,935,494.57	0.00	5,935,494.57
APPROPRIATIONS				
OPERATING EXPENSES				
Employee Benefits	200	1,333,500.00	0.00	1,333,500.00
Purchased Services	300	2,410,541.00	0.00	2,410,541.00
Other Expenses	700	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		3,744,041.00	0.00	3,744,041.00
TRANSFERS	9700	0.00		0.00
TOTAL OPERATING EXPENSES AND TRANSFERS		3,744,041.00	0.00	3,744,041.00
RETAINED EARNINGS (JUNE 30, 2008)	2700	2,191,453.57	0.00	2,191,453.57
TOTAL APPROPRIATIONS, TRANSFERS AND RETAINED EARNINGS		5,935,494.57	0.00	5,935,494.57