

<b>SCHOOL BOARD OF CLAY COUNTY CAPITAL PROJECTS FUNDS FISCAL YEAR 2008-09</b>				
<b>RESOLUTION TO AMEND DISTRICT BUDGET</b>				
<b>REVENUE</b>	<b>ACCOUNT NUMBER</b>	<b>APRIL 2009</b>		
		<b>BEGINNING BUDGET</b>	<b>AMENDMENT AMOUNT</b>	<b>BUDGET AMOUNT</b>
<b>STATE</b>				
CO & DS Distributed to Districts	3321	445,273.19	0.00	445,273.19
Interest On Undistrib CO & DS	3325	20,000.00	0.00	20,000.00
Miscellaneous State	3390	0.00	0.00	0.00
Public Education Capital Outlay	3391	6,243,501.00	0.00	6,243,501.00
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	0.00	0.00	0.00
Gas Tax Refund	3398	91,000.00	0.00	91,000.00
Other Misc. State Revenue	3399	0.00	0.00	0.00
<b>TOTAL STATE</b>	<b>3300</b>	<b>6,799,774.19</b>	<b>0.00</b>	<b>6,799,774.19</b>
<b>LOCAL</b>				
District Local Capital Improvement Tax	3413	18,453,750.00	-0.66	18,453,749.34
Local Sales Tax	3418	1,600,000.00	0.00	1,600,000.00
Tax Redemptions	3421	0.00	0.00	0.00
Interest, Including Profit on Investments	3430	1,362,491.75	26,480.06	1,388,971.81
Misc. Local Sources (including Impact Fees)	3490	3,500,000.00	0.00	3,500,000.00
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>24,916,241.75</b>	<b>26,479.40</b>	<b>24,942,721.15</b>
<b>TRANSFERS</b>				
From General Fund	3610	0.00	0.00	0.00
From Capital Projects	3630	0.00	0.00	0.00
<b>TOTAL TRANSFERS</b>	<b>3600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PROCEEDS FROM SBE/COBI BONDS</b>	<b>3711</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SALE OF EQUIPMENT</b>	<b>3733</b>	<b>0.00</b>	<b>92,435.00</b>	<b>92,435.00</b>
<b>PROCEEDS FROM CERT OF PARTICIPATION</b>	<b>3750</b>	<b>11,100,000.00</b>	<b>0.00</b>	<b>11,100,000.00</b>
<b>TOTAL</b>	<b>3700</b>	<b>11,100,000.00</b>	<b>92,435.00</b>	<b>11,192,435.00</b>
<b>TOTAL ESTIMATED REVENUES AND TRANSFERS</b>				
		<b>42,816,015.94</b>	<b>118,914.40</b>	<b>42,934,930.34</b>
<b>FUND BALANCES (JULY 1, 2008)</b>				
	<b>2800</b>	<b>56,560,213.81</b>	<b>0.00</b>	<b>56,560,213.81</b>
<b>TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCES</b>				
		<b>99,376,229.75</b>	<b>118,914.40</b>	<b>99,495,144.15</b>
<b>APPROPRIATIONS</b>				
<b>CAPITAL OUTLAY</b>				
Rentals	0360	0.00	216.67	216.67
Other Purchased Services	0390	4,680.00	0.00	4,680.00
Library Books	0610	434,680.08	0.00	434,680.08
Audio Visual Materials	0620	118,646.42	0.00	118,646.42
Buildings	0630	67,356,887.55	248,135.29	67,605,022.84
Furniture, Fixtures and Equipment	0640	4,820,747.23	647,623.30	5,468,370.53
Motor Vehicles/Buses	0650	4,688,260.30	0.00	4,688,260.30
Land	0660	1,628,350.00	0.00	1,628,350.00
Improvements Other than Buildings	0670	2,112,965.21	39,304.51	2,152,269.72
Remodeling and Renovations	0680	7,888,728.03	-785,389.62	7,103,338.41
Computer Software	0690	101,928.25	137,549.65	239,477.90
	0730	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>	<b>7400</b>	<b>89,155,873.07</b>	<b>287,439.80</b>	<b>89,443,312.87</b>
<b>TRANSFERS</b>				
	<b>9700</b>	<b>8,845,826.00</b>	<b>0.00</b>	<b>8,845,826.00</b>
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>				
		<b>98,001,699.07</b>	<b>287,439.80</b>	<b>98,289,138.87</b>
<b>TOTAL FUND BALANCES (JUNE 30, 2009)</b>				
	<b>2700</b>	<b>1,374,530.68</b>	<b>-168,525.40</b>	<b>1,206,005.28</b>
<b>TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE</b>				
		<b>99,376,229.75</b>	<b>118,914.40</b>	<b>99,495,144.15</b>