

BUDGET AMENDMENTS
Resolution 1 - September, 2008
Amendments to Adopted Budget

SCHOOL BOARD OF CLAY COUNTY CAPITAL PROJECTS FUNDS FISCAL YEAR 2008-09				
RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE	ACCOUNT NUMBER	BEGINNING BUDGET	SEPTEMBER 2008 AMENDMENT AMOUNT	BUDGET AMOUNT
STATE				
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
TOTAL STATE	3300	6,799,774.19	0.00	6,799,774.19
LOCAL				
District Local Capital Improvement Tax	3413	18,453,750.00	0.00	18,453,750.00
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	1,300,000.00	0.00	1,300,000.00
Misc. Local Sources (including Impact Fees)	3490	3,500,000.00	0.00	3,500,000.00
TOTAL LOCAL	3400	24,853,750.00	0.00	24,853,750.00
TRANSFERS				
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	11,100,000.00	0.00	11,100,000.00
TOTAL	3700	11,100,000.00	0.00	11,100,000.00
TOTAL ESTIMATED REVENUES AND TRANSFERS				
		42,753,524.19	0.00	42,753,524.19
FUND BALANCES (JULY 1, 2008)				
	2800	56,560,213.81	0.00	56,560,213.81
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCES				
		99,313,738.00	0.00	99,313,738.00
APPROPRIATIONS				
CAPITAL OUTLAY				
Other Purchased Services	0390			
Library Books	0610	339,455.14	-9,878.19	329,576.95
Audio Visual Materials	0620	123,144.25	-23,271.27	99,872.98
Buildings	0630	67,554,045.08	278,631.12	67,832,676.20
Furniture, Fixtures and Equipment	0640	4,996,518.01	-217,195.99	4,779,322.02
Motor Vehicles/Buses	0650	4,688,260.30	0.00	4,688,260.30
Land	0660	3,117,000.00	0.00	3,117,000.00
Improvements Other than Buildings	0670	1,901,221.49	116,741.52	2,017,963.01
Remodeling and Renovations	0680	8,665,796.59	-122,204.03	8,543,592.56
Computer Software	0690	80,764.25	-22,823.16	57,941.09
	0730			
TOTAL APPROPRIATIONS	7400	91,466,205.11	0.00	91,466,205.11
TRANSFERS				
	9700	5,995,826.00	0.00	5,995,826.00
TOTAL APPROPRIATIONS AND TRANSFERS				
		97,462,031.11	0.00	97,462,031.11
TOTAL FUND BALANCES (JUNE 30, 2009)				
	2700	1,851,706.89	0.00	1,851,706.89
TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE				
		99,313,738.00	0.00	99,313,738.00