

SCHOOL BOARD OF CLAY COUNTY GENERAL FUND FISCAL YEAR 2010-11				
RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE	ACCOUNT NUMBER	BEGINNING BUDGET	JUNE 2011	
			AMENDMENT AMOUNT	BUDGET AMOUNT
<b>FEDERAL DIRECT</b>				
Federal Impact	3121	650,000.00	0.00	650,000.00
Reserve Officers Training Corps (ROTC)	3191	270,000.00	0.00	270,000.00
Miscellaneous Federal Revenue	3199	0.00	0.00	0.00
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>920,000.00</b>	<b>0.00</b>	<b>920,000.00</b>
<b>FEDERAL THROUGH STATE</b>				
Miscellaneous Federal thru State	3299	0.00	0.00	0.00
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>3200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>STATE</b>				
Florida Education Finance Program	3310	131,635,823.00	0.00	131,635,823.00
Work Force Development	3315	926,208.00	0.00	926,208.00
Adults With Disabilities	3317	30,000.00	0.00	30,000.00
CO & DS Withheld for Administrative Expense	3323	22,000.00	-	22,000.00
Teacher Lead Program	3334	0.00	0.00	0.00
Instructional Materials	3336	0.00	0.00	0.00
State Forest Funds	3342	0.00	0.00	0.00
State License Tax	3343	40,000.00	0.00	40,000.00
District Discretionary Lottery Funds	3344	134,515.00	0.00	134,515.00
Transportation	3354	0.00	0.00	0.00
Class Size Reduction	3355	39,096,190.00	0.00	39,096,190.00
School Recognition Funds	3361	2,095,340.00	0.00	2,095,340.00
Teacher Recruit/Retention	3362	0.00	0.00	0.00
Excellent Teaching Program	3363	332,368.92	0.00	332,368.92
Voluntary Pre-K High Schools	3370	370,000.00	-39,226.06	330,773.94
Voluntary Pre-K	3371	0.00	0.00	0.00
Pre-School Programs	3372	0.00	0.00	0.00
Public School Technology	3375	0.00	0.00	0.00
Teacher Training	3376	0.00	0.00	0.00
Miscellaneous State Sources	3390	237,018.94	543.55	237,562.49
<b>TOTAL STATE</b>	<b>3300</b>	<b>174,919,463.86</b>	<b>-38,682.51</b>	<b>174,880,781.35</b>
<b>LOCAL</b>				
District School Tax	3411	59,507,901.00	0.00	59,507,901.00
	3419	313,795.20	0.00	313,795.20
Tax Redemption	3421	0.00	0.00	0.00
Tuition	3424	0.00	0.00	0.00
Rent	3425	390,435.96	2,980.00	393,415.96
Interest, Including Profit on Investments	3430	150,000.00	0.00	150,000.00
Gifts, Grants & Requests	3440	42,710.00	0.00	42,710.00
GED-Adult Gen Educ Course Fees	3461	0.00	0.00	0.00
Jumpstart-Postsecondary Voc	3462	0.00	0.00	0.00
Lifelong Learning Fees	3466	29,000.00	0.00	29,000.00
Other Student Fees - Summer Rec	3469	25,000.00	0.00	25,000.00
Preschool Program Fees	3471	519,292.07	-60,525.63	458,766.44
Preschool Early Intervention Fees	3472	0.00	0.00	0.00
School Age Child Care Fees	3473	0.00	0.00	0.00
Other Schools, Courses and Classes Fees	3479	0.00	0.00	0.00
Donations - BLC	3482	0.00	0.00	0.00
Miscellaneous Local Sources	3490	1,386,288.79	1,817.50	1,388,106.29
	3400	62,364,423.02	-55,728.13	62,308,694.89
<b>TOTAL ESTIMATED REVENUES</b>		<b>238,203,886.88</b>	<b>-94,410.64</b>	<b>238,109,476.24</b>
<b>TRANSFERS</b>				
From Capital Projects Funds	3630	3,385,543.24	0.00	3,385,543.24
From Special Revenue Funds	3640	0.00	0.00	0.00
<b>TOTAL TRANSFERS</b>	<b>3600</b>	<b>3,385,543.24</b>	<b>0.00</b>	<b>3,385,543.24</b>
<b>OTHER FINANCING SOURCES</b>				
Sales of Fixed Assets and Loss Recovery	3733	27,000.00	0.00	27,000.00
Insurance Loss Recoveries	3740	40,000.00	0.00	40,000.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>3700</b>	<b>67,000.00</b>	<b>0.00</b>	<b>67,000.00</b>
<b>TOTAL ESTIMATED REVENUE, TRANSFERS AND OTHER FINANCING SOURCES</b>		<b>241,656,430.12</b>	<b>-94,410.64</b>	<b>241,562,019.48</b>
<b>TOTAL FUND BALANCE (JULY 1, 2010)</b>	<b>2800</b>	<b>16,879,727.00</b>	<b>0.00</b>	<b>16,879,727.00</b>
<b>TOTAL ESTIMATED REVENUES, TRANSFERS, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>258,536,157.12</b>	<b>-94,410.64</b>	<b>258,441,746.48</b>

**SCHOOL BOARD OF CLAY COUNTY  
GENERAL FUND  
FISCAL YEAR 2010-11  
RESOLUTION TO AMEND DISTRICT BUDGET**

APPROPRIATIONS	ACCOUNT NUMBER	BEGINNING BUDGET	JUNE 2011	
			AMENDMENT AMOUNT	BUDGET AMOUNT
<b>INSTRUCTION SERVICES</b>				
Salaries	100	116,802,741.08	-1,129,470.93	115,673,270.15
Benefits	200	30,876,451.07	489,616.63	31,366,067.70
Purchased Services	300	2,199,876.43	970,447.55	3,170,323.98
Energy Services	400	6,448.27	5,207.74	11,656.01
Materials & Supplies	500	5,114,316.21	2,533,999.44	7,648,315.65
Capital Outlay	600	211,672.48	988,750.02	1,200,422.50
Other Expenses	700	237,501.96	-57,143.55	180,358.41
<b>TOTAL INSTRUCTION SERVICES</b>	<b>5000</b>	<b>155,449,007.50</b>	<b>3,801,406.90</b>	<b>159,250,414.40</b>
<b>SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>				
Salaries	100	5,971,881.91	155,538.04	6,127,419.95
Benefits	200	1,688,741.42	-9,852.15	1,678,889.27
Purchased Services	300	683,662.62	627.92	684,290.54
Energy Services	400	3,975.00	0.00	3,975.00
Materials & Supplies	500	110,590.59	-47,167.99	63,422.60
Capital Outlay	600	63,791.23	-856.47	62,934.76
Other Expenses	700	2,875.98	13,619.20	16,495.18
<b>TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>	<b>6100</b>	<b>8,525,518.75</b>	<b>111,908.55</b>	<b>8,637,427.30</b>
<b>INSTRUCTIONAL MEDIA SERVICES</b>				
Salaries	100	1,534,144.63	-24,957.10	1,509,187.53
Benefits	200	429,900.52	-27,326.83	402,573.69
Purchased Services	300	193,373.13	-286.24	193,086.89
Materials & Supplies	500	90,657.69	-1,680.87	88,976.82
Capital Outlay	600	268,086.72	-2,619.09	265,467.63
Other Expenses	700	4,118.08	-2,081.04	2,037.04
<b>TOTAL INSTRUCTIONAL MEDIA SERVICES</b>	<b>6200</b>	<b>2,520,280.77</b>	<b>-58,951.17</b>	<b>2,461,329.60</b>
<b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>				
Salaries	100	2,746,885.20	145,473.01	2,892,358.21
Benefits	200	768,876.60	-40,542.66	728,333.94
Purchased Services	300	143,569.44	2,233.14	145,802.58
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	245,633.05	-75.59	245,557.46
Capital Outlay	600	81,134.33	14,988.86	96,123.19
Other Expenses	700	27,409.05	0.00	27,409.05
<b>TOTAL INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>	<b>6300</b>	<b>4,013,507.67</b>	<b>122,076.76</b>	<b>4,135,584.43</b>
<b>INSTRUCTIONAL STAFF TRAINING</b>				
Salaries	100	480,791.43	-109,493.38	371,298.05
Benefits	200	88,110.64	15,171.61	103,282.25
Purchased Services	300	263,050.68	-37,634.82	225,415.86
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	58,642.66	-9,300.19	49,342.47
Capital Outlay	600	3,958.70	-1,129.77	2,828.93
Other Expenses	700	2,683.07	0.00	2,683.07
<b>TOTAL INSTRUCTIONAL STAFF TRAINING</b>	<b>6400</b>	<b>897,237.18</b>	<b>-142,386.55</b>	<b>754,850.63</b>
<b>INSTRUCTION RELATED TECHNOLOGY</b>				
Salaries	100	589,543.82	58,948.82	648,492.64
Benefits	200	170,243.21	9,102.36	179,345.57
Purchased Services	300	327,871.42	-12,012.79	315,858.63
Energy Services	400	238.28	0.00	238.28
Materials & Supplies	500	54,237.24	-3,623.96	50,613.28
Capital Outlay	600	98,914.46	-39,049.65	59,864.81
Other Expenses	700	50,954.15	0.00	50,954.15
<b>TOTAL INSTRUCTION RELATED TECHNOLOGY</b>	<b>6500</b>	<b>1,292,002.58</b>	<b>13,364.78</b>	<b>1,305,367.36</b>
<b>BOARD OF EDUCATION</b>				
Salaries	100	317,365.00	8.10	317,373.10
Benefits	200	435,754.57	-183,128.05	252,626.52

**SCHOOL BOARD OF CLAY COUNTY  
GENERAL FUND  
FISCAL YEAR 2010-11  
RESOLUTION TO AMEND DISTRICT BUDGET**

APPROPRIATIONS	ACCOUNT NUMBER	BEGINNING BUDGET	JUNE 2011	
			AMENDMENT AMOUNT	BUDGET AMOUNT
Purchased Services	300	701,086.71	-116,764.89	584,321.82
Materials & Supplies	500	2,877.26	4,526.19	7,403.45
Capital Outlay	600	1,700.00	0.00	1,700.00
Other Expenses	700	-112,421.00	503,762.91	391,341.91
<b>TOTAL BOARD OF EDUCATION</b>	<b>7100</b>	<b>1,346,362.54</b>	<b>208,404.26</b>	<b>1,554,766.80</b>
<b>GENERAL ADMINISTRATION</b>				
Salaries	100	552,324.43	-46,744.78	505,579.65
Benefits	200	167,269.52	-34,864.59	132,404.93
Purchased Services	300	232,360.69	4,048.84	236,409.53
Materials & Supplies	500	4,599.00	0.00	4,599.00
Capital Outlay	600	2,350.00	9.85	2,359.85
Other Expenses	700	15,196.75	0.00	15,196.75
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>7200</b>	<b>974,100.39</b>	<b>-77,550.68</b>	<b>896,549.71</b>
<b>SCHOOL ADMINISTRATION</b>				
Salaries	100	12,198,600.19	215,435.96	12,414,036.15
Benefits	200	3,385,257.25	-217,027.81	3,168,229.44
Purchased Services	300	80,208.94	-3,893.32	76,315.62
Materials & Supplies	500	47,529.12	-2,104.71	45,424.41
Capital Outlay	600	17,667.78	428.82	18,096.60
Other Expenses	700	804.00	309.42	1,113.42
<b>TOTAL SCHOOL ADMINISTRATION</b>	<b>7300</b>	<b>15,730,067.28</b>	<b>-6,851.64</b>	<b>15,723,215.64</b>
<b>FACILITIES ACQUISITION &amp; CONSTRUCTION</b>				
Salaries	100	824,879.16	44,877.06	869,756.22
Benefits	200	235,503.03	-19,756.78	215,746.25
Purchased Services	300	290,949.35	-107,256.31	183,693.04
Energy Services	400	7,600.00	0.00	7,600.00
Materials & Supplies	500	16,335.00	0.00	16,335.00
Capital Outlay	600	1,176,535.72	419,146.62	1,595,682.34
Other Expenses	700	1,210.00	0.00	1,210.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONSTRUCTION</b>	<b>7400</b>	<b>2,553,012.26</b>	<b>337,010.59</b>	<b>2,890,022.85</b>
<b>FISCAL SERVICES</b>				
Salaries	100	567,954.77	43,149.52	611,104.29
Benefits	200	162,151.09	-4,267.92	157,883.17
Purchased Services	300	25,464.00	6,497.80	31,961.80
Materials & Supplies	500	9,678.50	0.00	9,678.50
Capital Outlay	600	6,091.00	0.00	6,091.00
Other Expenses	700	1,220.00	12,253.20	13,473.20
<b>TOTAL FISCAL SERVICES</b>	<b>7500</b>	<b>772,559.36</b>	<b>57,632.60</b>	<b>830,191.96</b>
<b>FOOD SERVICE</b>				
Salaries	100	61,329.25	11,183.60	72,512.85
Benefits	200	4,016.86	786.34	4,803.20
Purchased Services	300	0.00	0.00	0.00
Materials & Supplies	500	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00
Other Expenses	700	0.00	0.00	0.00
<b>TOTAL FOOD SERVICE</b>	<b>7600</b>	<b>65,346.11</b>	<b>11,969.94</b>	<b>77,316.05</b>
<b>CENTRAL SERVICES</b>				
Salaries	100	2,321,512.90	-72,378.87	2,249,134.03
Benefits	200	682,174.24	-56,876.84	625,297.40
Purchased Services	300	466,509.86	2,060.49	468,570.35
Energy Services	400	22,935.00	3,505.54	26,440.54
Materials & Supplies	500	135,517.99	-9,936.95	125,581.04
Capital Outlay	600	205,431.23	25,095.17	230,526.40
Other Expenses	700	52,476.71	361.58	52,838.29
<b>TOTAL CENTRAL SERVICES</b>	<b>7700</b>	<b>3,886,557.93</b>	<b>-108,169.88</b>	<b>3,778,388.05</b>
<b>TRANSPORTATION SERVICES</b>				
Salaries	100	6,590,490.86	177,875.90	6,768,366.76

**SCHOOL BOARD OF CLAY COUNTY  
GENERAL FUND  
FISCAL YEAR 2010-11  
RESOLUTION TO AMEND DISTRICT BUDGET**

APPROPRIATIONS	ACCOUNT NUMBER	BEGINNING BUDGET	JUNE 2011	
			AMENDMENT AMOUNT	BUDGET AMOUNT
Benefits	200	2,019,094.47	408,533.81	2,427,628.28
Purchased Services	300	-16,203.80	330,057.49	313,853.69
Energy Services	400	1,321,463.26	113,227.91	1,434,691.17
Materials & Supplies	500	684,249.34	-37,086.66	647,162.68
Capital Outlay	600	282,126.82	4,482.49	286,609.31
Other Expenses	700	193,427.16	18,930.69	212,357.85
<b>TOTAL TRANSPORTATION SERVICES</b>	<b>7800</b>	<b>11,074,648.11</b>	<b>1,016,021.63</b>	<b>12,090,669.74</b>
<b>OPERATION OF PLANT</b>				
Salaries	100	6,242,283.63	204,746.01	6,447,029.64
Benefits	200	1,747,006.87	361,739.38	2,108,746.25
Purchased Services	300	3,452,463.97	339,774.74	3,792,238.71
Energy Services	400	7,390,113.04	160,290.29	7,550,403.33
Materials & Supplies	500	452,530.69	1,058.78	453,589.47
Capital Outlay	600	92,847.91	-4,809.77	88,038.14
Other Expenses	700	67,866.14	5,723.65	73,589.79
<b>TOTAL OPERATION OF PLANT</b>	<b>7900</b>	<b>19,445,112.25</b>	<b>1,068,523.08</b>	<b>20,513,635.33</b>
<b>MAINTENANCE OF PLANT</b>				
Salaries	100	3,070,866.20	9,004.88	3,079,871.08
Benefits	200	870,488.39	31,196.40	901,684.79
Purchased Services	300	690,707.62	-3,612.01	687,095.61
Energy Services	400	200,000.00	0.00	200,000.00
Materials & Supplies	500	783,420.52	1.63	783,422.15
Capital Outlay	600	96,985.72	0.00	96,985.72
Other Expenses	700	6,145.00	863.20	7,008.20
<b>TOTAL MAINTENANCE OF PLANT</b>	<b>8100</b>	<b>5,718,613.45</b>	<b>37,454.10</b>	<b>5,756,067.55</b>
<b>ADMINISTRATIVE TECHNOLOGY SERVICES</b>				
Salaries	100	922,600.00	-67,072.72	855,527.28
Benefits	200	263,124.75	-44,365.49	218,759.26
Purchased Services	300	703,040.08	-36,723.85	666,316.23
Energy Services	400	14,897.75	735.02	15,632.77
Materials & Supplies	500	24,991.17	1,933.65	26,924.82
Capital Outlay	600	214,087.91	-59,337.84	154,750.07
Other Expenses	700	0.00	0.00	0.00
<b>TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES</b>	<b>8200</b>	<b>2,142,741.66</b>	<b>-204,831.23</b>	<b>1,937,910.43</b>
<b>COMMUNITY SERVICES</b>				
Salaries	100	267,142.73	-21,283.56	245,859.17
Benefits	200	89,778.47	-8,170.06	81,608.41
Purchased Services	300	5,606.25	-1,884.56	3,721.69
Materials & Supplies	500	60,906.63	-8,735.29	52,171.34
Capital Outlay	600	2,968.75	-2,370.07	598.68
Other Expenses	700	38,999.66	-2,970.53	36,029.13
<b>TOTAL COMMUNITY SERVICES</b>	<b>9100</b>	<b>465,402.49</b>	<b>-45,414.07</b>	<b>419,988.42</b>
<b>DEBT SERVICE</b>				
Other Expenses	700	142,600.00	0	142,600.00
<b>TOTAL DEBT SERVICE</b>	<b>9200</b>	<b>142,600.00</b>	<b>0</b>	<b>142,600.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>237,014,678.28</b>	<b>6,141,617.97</b>	<b>243,156,296.25</b>
<b>TRANSFERS:</b>				
To Capital Projects Funds	930	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00
To Food Service	970	0.00	0.00	0.00
To Trust & Agency	980	0.00	0.00	0.00
<b>TOTAL TRANSFERS</b>	<b>9700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>		<b>237,014,678.28</b>	<b>6,141,617.97</b>	<b>243,156,296.25</b>
<b>FUND BALANCE (JUNE 30, 2011)</b>	<b>2700</b>	<b>21,521,478.84</b>	<b>-6,236,028.61</b>	<b>15,285,450.23</b>
<b>TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE</b>		<b>258,536,157.12</b>	<b>-94,410.64</b>	<b>258,441,746.48</b>

SCHOOL BOARD OF CLAY COUNTY DEBT SERVICE FUNDS FISCAL YEAR 2010-11				
RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE	ACCOUNT NUMBER	BEGINNING BUDGET	JUNE 2011 AMENDMENT AMOUNT	BUDGET AMOUNT
<b>STATE SOURCES</b>				
CO & DS Distributed to Districts	3321	0.00	980,000.00	980,000.00
CO & DS Withheld for SBE/COBI Bonds	3322	980,000.00	-978,700.00	1,300.00
CO & DS Interest	3325	0.00	0.00	0.00
SBE/COBI Bond Interest	3326	1,300.00	-1,300.00	0.00
Racing Commission Fund	3341	223,250.00	0.00	223,250.00
<b>TOTAL STATE</b>	<b>3300</b>	<b>1,204,550.00</b>	<b>0.00</b>	<b>1,204,550.00</b>
<b>LOCAL SOURCES</b>				
Interest Including Profit on Investments	3430	7,500.00	-1,000.00	6,500.00
Miscellaneous Local Sources	3490	0.00	1,000.00	1,000.00
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,212,050.00</b>	<b>0.00</b>	<b>1,212,050.00</b>
<b>TRANSFERS</b>				
From Capital Project Funds	3630	5,523,523.76	0.00	5,523,523.76
<b>TOTAL TRANSFERS</b>	<b>3600</b>	<b>5,523,523.76</b>	<b>0.00</b>	<b>5,523,523.76</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>6,735,573.76</b>	<b>0.00</b>	<b>6,735,573.76</b>
<b>FUND BALANCE (JULY 1, 2010)</b>	<b>2800</b>	<b>470,038.45</b>	<b>0.00</b>	<b>470,038.45</b>
<b>TOTAL ESTIMATED REVENUES, TRANSFERS, NON-REVENUE RECEIPTS AND FUND BALANCE</b>		<b>7,205,612.21</b>	<b>0.00</b>	<b>7,205,612.21</b>
<b>APPROPRIATIONS</b>				
<b>DEBT SERVICE</b>				
Redemption of Principal	710	3,450,000.00	0.00	3,450,000.00
Interest	720	3,260,608.25	0.00	3,260,608.25
Dues and Fees	730	20,510.75	0.00	20,510.75
<b>TOTAL APPROPRIATIONS</b>	<b>9200</b>	<b>6,731,119.00</b>	<b>0.00</b>	<b>6,731,119.00</b>
Transfers to Capital Projects	930	0.00		0.00
<b>TOTAL TRANSFER OF FUNDS</b>	<b>9700</b>	<b>0.00</b>		<b>0.00</b>
<b>FUND BALANCE (JUNE 30, 2011)</b>	<b>2700</b>	<b>474,493.21</b>	<b>0.00</b>	<b>474,493.21</b>
<b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>		<b>7,205,612.21</b>	<b>0.00</b>	<b>7,205,612.21</b>

SCHOOL BOARD OF CLAY COUNTY CAPITAL PROJECTS FUNDS FISCAL YEAR 2010-11				
RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE	ACCOUNT NUMBER	JUNE 2011		
		BEGINNING BUDGET	AMENDMENT AMOUNT	BUDGET AMOUNT
<b>STATE</b>				
CO & DS Distributed to Districts	3321	428,579.00	-18,405.58	410,173.42
Interest On Undistrib CO & DS	3325	13,500.00		13,500.00
Miscellaneous State	3390	0.00	0.00	0.00
Public Education Capital Outlay	3391	2,062,385.00	0.00	2,062,385.00
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	93,000.00	-16,712.84	76,287.16
Other Misc. State Revenue	3399	0.00	0.00	0.00
<b>TOTAL STATE</b>	<b>3300</b>	<b>2,597,464.00</b>	<b>-35,118.42</b>	<b>2,562,345.58</b>
<b>LOCAL</b>				
District Local Capital Improvement Tax	3413	14,059,198.00	0.00	14,059,198.00
Local Sales Tax	3418	1,400,000.00	0.00	1,400,000.00
Prior Year Local Sales Tax	3419	23,652.06		23,652.06
Tax Redemptions	3421	0.00	0.00	0.00
Interest, Including Profit on Investments	3430	234,062.07	-98,318.69	135,743.38
Misc. Local Sources (including Impact Fees)	3490	1,778,562.15	574,936.99	2,353,499.14
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>17,495,474.28</b>	<b>476,618.30</b>	<b>17,972,092.58</b>
<b>TRANSFERS</b>				
<b>TOTAL ESTIMATED REVENUES AND TRANSFERS</b>		<b>20,092,938.28</b>	<b>441,499.88</b>	<b>20,534,438.16</b>
<b>FUND BALANCES (JULY 1, 2010)</b>	<b>2800</b>	<b>15,241,603.07</b>	<b>0.00</b>	<b>15,241,603.07</b>
<b>TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCES</b>		<b>35,334,541.35</b>	<b>441,499.88</b>	<b>35,776,041.23</b>
<b>APPROPRIATIONS</b>				
<b>CAPITAL OUTLAY</b>				
Rentals	0360	0.00	0.00	0.00
Other Purchased Services	0390	0.00	0.00	0.00
Library Books	0610	151,796.20	0.00	151,796.20
Audio Visual Materials	0620	29,425.70	75.98	29,501.68
Buildings	0630	7,504,851.04	1,924,826.53	9,429,677.57
Furniture, Fixtures and Equipment	0640	1,449,394.56	-106.44	1,449,288.12
Motor Vehicles/Buses	0650	2,517,060.00	-50,000.00	2,467,060.00
Land	0660	0.00	0.00	0.00
Improvements Other than Buildings	0670	860,301.83	-32,629.65	827,672.18
Remodeling and Renovations	0680	13,539,428.46	-1,662,806.94	11,876,621.52
Computer Software	0690	357,491.22	0.00	357,491.22
	0730	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>	<b>7400</b>	<b>26,409,749.01</b>	<b>179,359.48</b>	<b>26,589,108.49</b>
<b>TRANSFERS</b>	<b>9700</b>	<b>8,909,452.47</b>	<b>245,798.69</b>	<b>9,155,251.16</b>
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>		<b>35,319,201.48</b>	<b>425,158.17</b>	<b>35,744,359.65</b>
<b>TOTAL FUND BALANCES (JUNE 30, 2011)</b>	<b>2700</b>	<b>15,339.87</b>	<b>16,341.71</b>	<b>31,681.58</b>
<b>TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE</b>		<b>35,334,541.35</b>	<b>441,499.88</b>	<b>35,776,041.23</b>

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<b>SCHOOL BOARD OF CLAY COUNTY            SPECIAL REVENUE FUNDS -            FOOD SERVICE            FISCAL YEAR 2010-11</b>				
<b>RESOLUTION TO AMEND DISTRICT BUDGET</b>				
REVENUE	ACCOUNT NUMBER	BEGINNING BUDGET	JUNE 2011	
			AMENDMENT AMOUNT	BUDGET AMOUNT
<b>FEDERAL THROUGH STATE</b>				
School Lunch Reimbursement	3261	4,747,250.00	0.00	4,747,250.00
School Breakfast Reimbursement	3262	990,250.00	0.00	990,250.00
U.S.D.A. Donated Foods	3265	764,325.00	0.00	764,325.00
Cash in Lieu/Commodities	3266	67,500.00	0.00	67,500.00
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>3200</b>	<b>6,569,325.00</b>	<b>0.00</b>	<b>6,569,325.00</b>
<b>STATE</b>				
School Breakfast Supplement	3337	52,000.00	0.00	52,000.00
School Lunch Supplement	3338	73,000.00	0.00	73,000.00
<b>TOTAL STATE</b>	<b>3300</b>	<b>125,000.00</b>	<b>0.00</b>	<b>125,000.00</b>
<b>LOCAL</b>				
Interest, Including Profit on Investments	3430	6,500.00	0.00	6,500.00
Food Service	3450	7,833,825.00	0.00	7,833,825.00
Miscellaneous Local	3490	0.00	0.00	0.00
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>7,840,325.00</b>	<b>0.00</b>	<b>7,840,325.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>14,534,650.00</b>	<b>0.00</b>	<b>14,534,650.00</b>
<b>TRANSFERS</b>				
From General Fund	3610	0.00	0.00	0.00
	3600	0.00	0.00	0.00
<b>TOTAL ESTIMATED REVENUES AND TRANSFERS</b>		<b>14,534,650.00</b>	<b>0.00</b>	<b>14,534,650.00</b>
<b>TOTAL FUND BALANCE (July 1, 2010)</b>	<b>2800</b>	<b>4,568,967.28</b>	<b>0.00</b>	<b>4,568,967.28</b>
<b>TOTAL ESTIMATED REVENUES AND FUND BALANCE</b>		<b>19,103,617.28</b>	<b>0.00</b>	<b>19,103,617.28</b>
<b>APPROPRIATIONS</b>				
<b>OPERATING EXPENSES</b>				
Salaries	100	4,213,807.00	803,370.11	5,017,177.11
Employee Benefits	200	1,694,091.72	227,626.01	1,921,717.73
Purchased Services	300	234,270.00	-26,048.91	208,221.09
Energy Services	400	148,675.00	21,356.25	170,031.25
Material and Supplies	500	6,610,529.15	-349,976.29	6,260,552.86
Capital Outlay	600	522,778.23	151,550.08	674,328.31
Other Expenses	700	166,480.71	152,775.11	319,255.82
<b>TOTAL OPERATING EXPENSES</b>	<b>7600</b>	<b>13,590,631.81</b>	<b>980,652.36</b>	<b>14,571,284.17</b>
<b>FUND BALANCE (JUNE 30, 2011)</b>	<b>2700</b>	<b>5,512,985.47</b>	<b>-980,652.36</b>	<b>4,532,333.11</b>
<b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>		<b>19,103,617.28</b>	<b>0.00</b>	<b>19,103,617.28</b>

SCHOOL BOARD OF CLAY COUNTY SPECIAL REVENUE - OTHER FISCAL YEAR 2010-2011				
RESOLUTION TO AMEND DISTRICT BUDGET				
	ACCOUNT NUMBER	BEGINNING BUDGET	JUNE 2011 AMENDMENT AMOUNT	BUDGET AMOUNT
<b>REVENUE</b>				
<b>FEDERAL DIRECT</b>				
Miscellaneous Federal Direct	3199	0.00	0.00	0.00
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEDERAL THROUGH STATE</b>				
Vocational Education Acts	3201	382,987.14	100,000.00	482,987.14
Medicaid	3202	1,631,033.55	-35,884.84	1,595,148.71
Job Training Partnership Act (JTPA)	3220	0.00	0.00	0.00
Eisenhower Math and Science	3226	1,713,012.69	-360,300.44	1,352,712.25
Drug Free Schools	3227	18,022.28	0.00	18,022.28
(IDEA) (PL 94-142)	3230	7,594,757.50	1,215,637.82	8,810,395.32
Elementary and Secondary Education Act, Title 1	3240	4,136,594.92	-4.16	4,136,590.76
Adult Basic Education	3251	3,365.13	134,012.00	137,377.13
Other Federal through State	3290	295,472.35	28,913.57	324,385.92
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>3200</b>	<b>15,775,245.56</b>	<b>1,082,373.95</b>	<b>16,857,619.51</b>
<b>STATE</b>				
Diagnostic and Learning Resources	3335	10,570.41	0.00	10,570.41
<b>TOTAL STATE</b>	<b>3300</b>	<b>10,570.41</b>	<b>0.00</b>	<b>10,570.41</b>
<b>TOTAL ESTIMATED REVENUES</b>				
		<b>15,785,815.97</b>	<b>1,082,373.95</b>	<b>16,868,189.92</b>
<b>TOTAL FUND BALANCE (JULY 1, 2010)</b>				
	<b>2800</b>	<b>963,455.31</b>	<b>0.00</b>	<b>963,455.31</b>
<b>TOTAL ESTIMATED REVENUES AND FUND BALANCE</b>				
		<b>16,749,271.28</b>	<b>1,082,373.95</b>	<b>17,831,645.23</b>
<b>APPROPRIATIONS</b>				
<b>INSTRUCTIONAL SERVICES</b>				
Salaries	100	5,662,426.83	-490,598.94	5,171,827.89
Benefits	200	1,984,155.07	-533,375.55	1,450,779.52
Purchased Services	300	1,284,370.01	-254,249.56	1,030,120.45
Energy Services	400	4,032.00	-4,000.00	32.00
Materials & Supplies	500	1,291,877.30	2,943,523.39	4,235,400.69
Capital Outlay	600	925,560.68	-25,422.95	900,137.73
Other Expenses	700	52,502.38	-11,985.30	40,517.08
<b>TOTAL INSTRUCTIONAL SERVICES</b>	<b>5000</b>	<b>11,204,924.27</b>	<b>1,623,891.09</b>	<b>12,828,815.36</b>
<b>SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>				
Salaries	100	571,320.16	32,442.83	603,762.99
Benefits	200	199,092.62	-20,291.42	178,801.20
Purchased Services	300	69,712.10	-121.16	69,590.94
Materials & Supplies	500	251,761.28	-70,112.64	181,648.64
Capital Outlay	600	2,648.86	0.00	2,648.86
Other Expenses	700	0.00	6,145.65	6,145.65
<b>TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>	<b>6100</b>	<b>1,094,535.02</b>	<b>-51,936.74</b>	<b>1,042,598.28</b>
<b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>				
Salaries	100	1,098,971.62	-57,495.10	1,041,476.52
Benefits	200	275,447.02	-31,600.10	243,846.92
Purchased Services	300	215,090.92	-90,941.06	124,149.86
Materials & Supplies	500	10,095.13	-2,406.59	7,688.54
Capital Outlay	600	141,880.47	-57,041.29	84,839.18
Other Expenses	700	0.00	1,800.47	1,800.47
<b>TOTAL INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>	<b>6300</b>	<b>1,741,485.16</b>	<b>-237,683.67</b>	<b>1,503,801.49</b>



SCHOOL BOARD OF CLAY COUNTY SPECIAL REVENUE - OTHER FISCAL YEAR 2010-2011				
RESOLUTION TO AMEND DISTRICT BUDGET				
	ACCOUNT NUMBER	BEGINNING BUDGET	JUNE 2011 AMENDMENT AMOUNT	BUDGET AMOUNT
<b>INSTRUCTIONAL STAFF TRAINING</b>				
Salaries	100	592,393.62	-4,109.90	588,283.72
Benefits	200	112,071.42	-4,306.28	107,765.14
Purchased Services	300	744,423.78	-77,573.66	666,850.12
Energy Services	400	81.36	0.00	81.36
Materials & Supplies	500	162,770.56	-67,542.63	95,227.93
Capital Outlay	600	104,096.42	-4,180.08	99,916.34
Other Expenses	700	38,720.00	-18,292.23	20,427.77
<b>TOTAL INSTRUCTIONAL STAFF TRAINING</b>	<b>6400</b>	<b>1,754,557.16</b>	<b>-176,004.78</b>	<b>1,578,552.38</b>
<b>INSTRUCTION RELATED TECHNOLOGY</b>				
Purchase Services	300	147,702.85	0.00	147,702.85
Capital Outlay	600	109,055.52	-25.92	109,029.60
<b>TOTAL INSTRUCTION RELATED TECHNOLOGY</b>	<b>6500</b>	<b>256,758.37</b>	<b>-25.92</b>	<b>256,732.45</b>
<b>GENERAL ADMINISTRATION</b>				
Purchased Services	300	0.00	0.00	0.00
Other Expenses	700	373,732.39	-90,600.20	283,132.19
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>7200</b>	<b>373,732.39</b>	<b>-90,600.20</b>	<b>283,132.19</b>
<b>SCHOOL ADMINISTRATION</b>				
Salaries	100	6,055.00	376.60	6,431.60
Benefits	200	1,115.35	69.37	1,184.72
Materials & Supplies	500	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00
	700	0.00	6,540.00	6,540.00
<b>TOTAL SCHOOL ADMINISTRATION</b>	<b>7300</b>	<b>7,170.35</b>	<b>6,985.97</b>	<b>14,156.32</b>
<b>FACILITIES ACQUISITION &amp; CONSTRUCTION</b>				
Purchased Services	300	0.00	0.00	0.00
Capital Outlay	600	2,264.00	-22.64	2,241.36
<b>TOTAL FACILITIES ACQUISITION &amp; CONSTRUCTION</b>	<b>7400</b>	<b>2,264.00</b>	<b>-22.64</b>	<b>2,241.36</b>
<b>CENTRAL SERVICES</b>				
Salaries	100	0	33,150.00	33,150.00
Benefits	200	0	11,217.36	11,217.36
<b>TOTAL CENTRAL SERVICES</b>	<b>7700</b>	<b>0</b>	<b>44,367.36</b>	<b>44,367.36</b>
<b>TRANSPORTATION SERVICES</b>				
Salaries	100	46,368.00	-28,762.68	17,605.32
Benefits	200	17,632.00	-12,949.17	4,682.83
Purchased Services	300	38,011.71	-882.49	37,129.22
Energy Services	400	88,568.00	-55,982.17	32,585.83
Other Expenses	700	30,000.00	-29,371.33	628.67
<b>TOTAL TRANSPORTATION SERVICES</b>	<b>7800</b>	<b>220,579.71</b>	<b>-127,947.84</b>	<b>92,631.87</b>
<b>OPERATION OF PLANT</b>				
Capital Outlay	600	86,767.00	0.00	86,767.00
<b>TOTAL OPERATION OF PLANT</b>	<b>7900</b>	<b>86,767.00</b>	<b>0.00</b>	<b>86,767.00</b>
<b>TOTAL APPROPRIATIONS</b>				
		<b>16,742,773.43</b>	<b>991,022.63</b>	<b>17,733,796.06</b>
<b>TRANSFERS</b>				
	<b>9700</b>	<b>0.00</b>		<b>0.00</b>
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>				
		<b>16,742,773.43</b>	<b>991,022.63</b>	<b>17,733,796.06</b>
<b>TOTAL FUND BALANCE (June 30, 2011)</b>				
	<b>2700</b>	<b>6,497.85</b>	<b>91,351.32</b>	<b>97,849.17</b>
<b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>				
		<b>16,749,271.28</b>	<b>1,082,373.95</b>	<b>17,831,645.23</b>

<b>SCHOOL BOARD OF CLAY COUNTY  STATE FISCAL STABILIZATION FUNDS  FISCAL YEAR 2010-11</b>				
<b>RESOLUTION TO AMEND DISTRICT BUDGET</b>				
	ACCOUNT NUMBER	BEGINNING BUDGET	JUNE 2011 AMENDMENT AMOUNT	BUDGET AMOUNT
<b>REVENUE</b>				
FEDERAL THROUGH STATE				
State Fiscal Stabilization Funds - K-12	3210	11,702,653.00	0.00	11,702,653.00
State Fiscal Stabilization Funds - Workforce	3211	1,855.30	0.00	1,855.30
Miscellaneous Federal Through State	3299	0.00	0.00	0.00
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>3200</b>	<b>11,704,508.30</b>	<b>0.00</b>	<b>11,704,508.30</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>11,704,508.30</b>	<b>0.00</b>	<b>11,704,508.30</b>
<b>TOTAL FUND BALANCE (JULY 1, 2010)</b>	<b>2800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES AND FUND BALANCE</b>		<b>11,704,508.30</b>	<b>0.00</b>	<b>11,704,508.30</b>
<b>APPROPRIATIONS</b>				
INSTRUCTIONAL SERVICES				
Salaries	100	5,655,008.11	-96,750.06	5,558,258.05
Benefits	200	1,646,274.18	-67,050.39	1,579,223.79
Capital Outlay	600	1,855.30	0.00	1,855.30
Other Expenses	700	0.00	0.00	0.00
<b>TOTAL INSTRUCTIONAL SERVICES</b>	<b>5000</b>	<b>7,303,137.59</b>	<b>-163,800.45</b>	<b>7,139,337.14</b>
SUPPORT SERVICES - PUPIL PERSONNEL SERVICES				
Salaries	100	1,601,606.99	65,948.51	1,667,555.50
Benefits	200	417,996.18	29,849.47	447,845.65
<b>TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>	<b>6100</b>	<b>2,019,603.17</b>	<b>95,797.98</b>	<b>2,115,401.15</b>
INSTRUCTIONAL MEDIA SERVICES				
Salaries	100	1,826,921.08	18,368.70	1,845,289.78
Benefits	200	531,473.46	-39,515.16	491,958.30
<b>TOTAL INSTRUCTIONAL MEDIA SERVICES</b>	<b>6200</b>	<b>2,358,394.54</b>	<b>-21,146.46</b>	<b>2,337,248.08</b>
GENERAL ADMINISTRATION				
Other Expenses	700	0.00	89,148.93	89,148.93
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>7200</b>	<b>0.00</b>	<b>89,148.93</b>	<b>89,148.93</b>
SCHOOL FOOD SERVICES				
Capital Outlay	600	23,373.00	0.00	23,373.00
<b>TOTAL SCHOOL FOOD SERVICES</b>	<b>7600</b>	<b>23,373.00</b>	<b>0.00</b>	<b>23,373.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>11,704,508.30</b>	<b>0.00</b>	<b>11,704,508.30</b>
TRANSFERS	9700	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>		<b>11,704,508.30</b>	<b>0.00</b>	<b>11,704,508.30</b>
<b>TOTAL FUND BALANCE (June 30, 2011)</b>	<b>2700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>		<b>11,704,508.30</b>	<b>0.00</b>	<b>11,704,508.30</b>

SCHOOL BOARD OF CLAY COUNTY ARRA FUNDS FISCAL YEAR 2010-11				
RESOLUTION TO AMEND DISTRICT BUDGET				
	ACCOUNT NUMBER	BEGINNING BUDGET	JUNE 2011 AMENDMENT AMOUNT	BUDGET AMOUNT
<b>REVENUE</b>				
<b>FEDERAL THROUGH STATE</b>				
Race To The Top Revenue	3214	1,117,355.34	273,504.00	1,390,859.34
Education Jobs Fund Revenue	3215	7,447,843.00	0.00	7,447,843.00
Eisenhower Math and Science (IDEA) (PL 94-142)	3226	39,806.15	0.00	39,806.15
Elementary and Secondary Education Act, Title 1	3230	5,040,502.56	-232,161.48	4,808,341.08
Federal through Local	3240	1,175,311.66	0.00	1,175,311.66
Other Federal through State	3280	4,417.54	0.00	4,417.54
	3290	69,809.47	0.00	69,809.47
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>3200</b>	<b>14,895,045.72</b>	<b>41,342.52</b>	<b>14,936,388.24</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>14,895,045.72</b>	<b>41,342.52</b>	<b>14,936,388.24</b>
<b>TOTAL FUND BALANCE (JULY 1, 2010)</b>	<b>2800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES AND FUND BALANCE</b>		<b>14,895,045.72</b>	<b>41,342.52</b>	<b>14,936,388.24</b>
<b>APPROPRIATIONS</b>				
<b>INSTRUCTIONAL SERVICES</b>				
Salaries	100	7,987,054.03	-578,536.94	7,408,517.09
Benefits	200	1,798,345.76	271,801.29	2,070,147.05
Purchased Services	300	135,993.18	-73,781.83	62,211.35
Materials & Supplies	500	31,610.22	29,777.39	61,387.61
Capital Outlay	600	216,887.33	-86,198.16	130,689.17
Other Expenses	700	0.00	0.00	0.00
<b>TOTAL INSTRUCTIONAL SERVICES</b>	<b>5000</b>	<b>10,169,890.52</b>	<b>-436,938.25</b>	<b>9,732,952.27</b>
<b>SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>				
Salaries	100	1,972,063.42	-137,703.10	1,834,360.32
Benefits	200	537,231.78	-28,445.41	508,786.37
Purchased Services	300	10,506.00	-446.00	10,060.00
Materials & Supplies	500	374.13	0.00	374.13
<b>TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>	<b>6100</b>	<b>2,520,175.33</b>	<b>-166,594.51</b>	<b>2,353,580.82</b>
<b>INSTRUCTIONAL MEDIA SERVICES</b>				
Salaries	100	131,800.00	-5,491.67	126,308.33
Benefits	200	36,171.56	-1,187.27	34,984.29
<b>TOTAL INSTRUCTIONAL MEDIA SERVICES</b>	<b>6200</b>	<b>167,971.56</b>	<b>-6,678.94</b>	<b>161,292.62</b>
<b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>				
Salaries	100	38,451.90	-18,883.05	19,568.85
Benefits	200	3,436.14	1,697.77	5,133.91
Energy Services	400	600.00	0.00	600.00
<b>TOTAL INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>	<b>6300</b>	<b>42,488.04</b>	<b>-17,185.28</b>	<b>25,302.76</b>
<b>INSTRUCTIONAL STAFF TRAINING</b>				
Salaries	100	4,011.80	379,245.70	383,257.50
Benefits	200	347.06	101,491.73	101,838.79
Purchased Services	300	7,283.69	-1,706.90	5,576.79
Materials & Supplies	500	16,702.52	-13,946.43	2,756.09
Capital Outlay	600	0.00	0.00	0.00
<b>TOTAL INSTRUCTIONAL STAFF TRAINING</b>	<b>6400</b>	<b>28,345.07</b>	<b>465,084.10</b>	<b>493,429.17</b>

<b>INSTRUCTION RELATED TECHNOLOGY</b>				
Salaries	100	31,357.70	-122.75	31,234.95
Benefits	200	9,333.64	122.75	9,456.39
Purchased Services	300	388,846.66	0.00	388,846.66
Capital Outlay	600	38,466.45	0.00	38,466.45
<b>TOTAL INSTRUCTION RELATED TECHNOLOGY</b>	<b>6500</b>	<b>468,004.45</b>	<b>0.00</b>	<b>468,004.45</b>
<b>GENERAL ADMINISTRATION</b>				
Capital Outlay	600			
Other Expenses	700	124,852.81	52,664.52	177,517.33
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>7200</b>	<b>124,852.81</b>	<b>52,664.52</b>	<b>177,517.33</b>
<b>SCHOOL ADMINISTRATION</b>				
Salaries	100	2389.75	0.00	2389.75
Benefits	200	464.08	0.00	464.08
Other Expenses	700	0	0.00	0
<b>TOTAL SCHOOL ADMINISTRATION</b>	<b>7300</b>	<b>2853.83</b>	<b>0.00</b>	<b>2853.83</b>
<b>FACILITIES ACQUISITION &amp; CONSTRUCTION</b>				
<b>CENTRAL SERVICES</b>				
Capital Outlay	600	555,000.00	-37,000.00	518,000.00
<b>TOTAL CENTRAL SERVICES</b>	<b>7700</b>	<b>555,000.00</b>	<b>-37,000.00</b>	<b>518,000.00</b>
<b>PUPIL TRANSPORTATION SERVICES</b>				
Salaries	100	200.00	0.00	200.00
Benefits	200	100.00	0.00	100.00
Purchased Services	300	1,806.00	-250.00	1,556.00
Energy Services	400	100.00	2.16	102.16
	700	0.00	35.73	35.73
<b>TOTAL TRANSPORTATION SERVICES</b>	<b>7800</b>	<b>2,206.00</b>	<b>-212.11</b>	<b>1,993.89</b>
<b>TOTAL OPERATION OF PLANT</b>				
Salaries	100	497,074.50	-101,151.81	395,922.69
Benefits	200	164,282.94	-21,149.20	143,133.74
<b>TOTAL OPERATION OF PLANT</b>	<b>7900</b>	<b>661,357.44</b>	<b>-122,301.01</b>	<b>539,056.43</b>
<b>ADMINISTRATIVE TECHNOLOGY SERVICES</b>				
Purchased Services	300	127,817.34	310,504.00	438,321.34
<b>TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES</b>	<b>8200</b>	<b>127,817.34</b>	<b>310,504.00</b>	<b>438,321.34</b>
<b>DEBT SERVICE</b>				
Other Expenses	700	24,083.33	0.00	24,083.33
	9200	24,083.33	0.00	24,083.33
<b>TOTAL APPROPRIATIONS</b>		<b>14,895,045.72</b>	<b>41,342.52</b>	<b>14,936,388.24</b>
<b>TRANSFERS</b>	<b>9700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>		<b>14,895,045.72</b>	<b>41,342.52</b>	<b>14,936,388.24</b>
<b>TOTAL FUND BALANCE (June 30, 2011)</b>	<b>2700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>		<b>14,895,045.72</b>	<b>41,342.52</b>	<b>14,936,388.24</b>

**SCHOOL BOARD OF CLAY COUNTY  
INTERNAL SERVICE FUNDS  
FISCAL YEAR 2010-11**

**RESOLUTION TO AMEND DISTRICT BUDGET**

REVENUE	ACCOUNT NUMBER	BEGINNING BUDGET	JUNE 2011	
			AMENDMENT AMOUNT	BUDGET AMOUNT
<b>OPERATING REVENUES:</b>				
Charges for Services	3481	399,583.00	2,491,010.79	2,890,593.79
Premium Revenues	3484	11,970.00	0.00	11,970.00
Revenues for Insurance Loss Recoveries	3740	0.00	0.00	0.00
<b>TOTAL OPERATING REVENUES</b>		<b>411,553.00</b>	<b>2,491,010.79</b>	<b>2,902,563.79</b>
<b>NON-OPERATING REVENUES:</b>				
Interest	3430	50,000.00	0.00	50,000.00
<b>TOTAL NON-OPERATING REVENUES</b>		<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>461,553.00</b>	<b>2,491,010.79</b>	<b>2,952,563.79</b>
RETAINED EARNINGS (JULY 1, 2010)	2800	4,861,517.02	0.00	4,861,517.02
<b>TOTAL ESTIMATED REVENUES AND RETAINED EARNINGS</b>		<b>5,323,070.02</b>	<b>2,491,010.79</b>	<b>7,814,080.81</b>
<b>APPROPRIATIONS</b>				
<b>OPERATING EXPENSES</b>				
Employee Benefits	200	757,549.00	0.00	757,549.00
Purchased Services	300	1,785,693.50	0.00	1,785,693.50
Other Expenses	700	0.00	0.00	0.00
<b>TOTAL OPERATING EXPENSES</b>		<b>2,543,242.50</b>	<b>0.00</b>	<b>2,543,242.50</b>
TRANSFERS	9700	0.00		0.00
<b>TOTAL OPERATING EXPENSES AND TRANSFERS</b>		<b>2,543,242.50</b>	<b>0.00</b>	<b>2,543,242.50</b>
RETAINED EARNINGS (JUNE 30, 2011)	2700	2,779,827.52	2,491,010.79	5,270,838.31
<b>TOTAL APPROPRIATIONS, TRANSFERS AND RETAINED EARNINGS</b>		<b>5,323,070.02</b>	<b>2,491,010.79</b>	<b>7,814,080.81</b>