

<b>SCHOOL BOARD OF CLAY COUNTY CAPITAL PROJECTS FUNDS FISCAL YEAR 2013-2014</b>				
<b>RESOLUTION TO AMEND DISTRICT BUDGET</b>				
<b>REVENUE</b>	<b>ACCOUNT NUMBER</b>	<b>JUNE 2014</b>		
		<b>BEGINNING BUDGET</b>	<b>AMENDMENT AMOUNT</b>	<b>BUDGET AMOUNT</b>
<b>STATE</b>				
CO & DS Distributed to Districts	3321	408,710.00	0.00	408,710.00
Interest On Undistrib CO & DS	3325	12,400.00	0.00	12,400.00
Miscellaneous State	3390	0.00	0.00	0.00
Class Size Reduction	3396	0.00	0.00	0.00
Gas Tax Refund	3398	70,000.00	0.00	70,000.00
Other Misc. State Revenue	3399	0.00	0.00	0.00
<b>TOTAL STATE</b>	<b>3300</b>	<b>491,110.00</b>	<b>0.00</b>	<b>491,110.00</b>
<b>LOCAL</b>				
District Local Capital Improvement Tax	3413	13,428,905.05	0.00	13,428,905.05
Local Sales Tax	3418	1,400,000.00	430,361.75	1,830,361.75
Prior Year Local Sales Tax	3419	20,602.46	13,497.74	34,100.20
Tax Redemptions	3421	0.00	0.00	0.00
Interest, Including Profit on Investments	3430	29,900.00	-6,665.55	23,234.45
Misc. Local Sources (including Impact Fees)	3490	5,000,310.40	0.00	5,000,310.40
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>19,879,717.91</b>	<b>437,193.94</b>	<b>20,316,911.85</b>
<b>TRANSFER FROM CAPITAL PROJECTS</b>	<b>3630</b>	<b>0.00</b>	<b>98,094.92</b>	<b>98,094.92</b>
<b>SALE OF CAPITAL ASSETS</b>	<b>3730</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>3700</b>	<b>0.00</b>	<b>98,094.92</b>	<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES AND TRANSFERS</b>		<b>20,370,827.91</b>	<b>535,288.86</b>	<b>20,906,116.77</b>
<b>FUND BALANCES (JULY 1, 2013)</b>	<b>2800</b>	<b>10,443,506.59</b>	<b>0.00</b>	<b>10,443,506.59</b>
<b>TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCES</b>		<b>30,814,334.50</b>	<b>535,288.86</b>	<b>31,349,623.36</b>
<b>APPROPRIATIONS</b>				
<b>CAPITAL OUTLAY</b>				
Communications	370		33.36	33.36
Library Books	0610	0.00	0.00	0.00
Audio Visual Materials	0620	2,808.90	54,542.43	57,351.33
Buildings	0630	8,209,313.64	-84,886.09	8,124,427.55
Furniture, Fixtures and Equipment	0640	1,374,388.29	845,219.73	2,219,608.02
Motor Vehicles/Buses	0650	1,377,724.00	27,516.27	1,405,240.27
Land	0660	0.00	0.00	0.00
Improvements Other than Buildings	0670	208,688.99	195,596.73	404,285.72
Remodeling and Renovations	0680	7,581,528.95	-212,828.12	7,368,700.83
Computer Software	0690	439,415.11	30,169.39	469,584.50
	0730	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>	<b>7400</b>	<b>19,193,867.88</b>	<b>855,363.70</b>	<b>20,049,231.58</b>
<b>TRANSFERS</b>	<b>9700</b>	<b>11,216,423.02</b>	<b>898,094.91</b>	<b>12,114,517.93</b>
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>		<b>30,410,290.90</b>	<b>1,753,458.61</b>	<b>32,163,749.51</b>
<b>TOTAL FUND BALANCES (JUNE 30, 2014)</b>	<b>2700</b>	<b>404,043.60</b>	<b>-1,218,169.75</b>	<b>-814,126.15</b>
<b>TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE</b>		<b>30,814,334.50</b>	<b>535,288.86</b>	<b>31,349,623.36</b>