

SCHOOL BOARD OF CLAY COUNTY GENERAL FUND FISCAL YEAR 2011-12				
RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE	ACCOUNT NUMBER	BEGINNING BUDGET	JUNE 2012 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	
<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	122,594,989.00	0.00	122,594,989.00
Work Force Development	3315	886,001.00	0.00	886,001.00
Adults With Disabilities	3317	17,405.00	0.00	17,405.00
CO & DS Withheld for Administrative Expense	3323	22,000.00	0.00	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	22,000.00	0.00	22,000.00
District Discretionary Lottery Funds	3344	115,818.00	0.00	115,818.00
Transportation	3354	0.00	0.00	0.00
Class Size Reduction	3355	38,617,442.00	0.00	38,617,442.00
School Recognition Funds	3361	2,027,496.00	0.00	2,027,496.00
Teacher Recruit/Retention	3362	0.00	0.00	0.00
Excellent Teaching Program	3363	0.00	0.00	0.00
Voluntary Pre-K High Schools	3370	370,000.00	42,006.51	412,006.51
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	239,294.46	0.00	239,294.46
<b>TOTAL STATE</b>	<b>3300</b>	<b>164,912,445.46</b>	<b>42,006.51</b>	<b>164,954,451.97</b>
<b>LOCAL</b>				
District School Tax - Current Year	3411	57,318,567.00	0.00	57,318,567.00
District School Tax - Prior Year	3419	41,562.46	0.00	41,562.46
Tax Redemption	3421	178,437.54	0.00	178,437.54
Tuition	3424	0.00	0.00	0.00
Rent	3425	380,360.00	9,607.80	389,967.80
Interest, Including Profit on Investments	3430	75,000.00	0.00	75,000.00
Gifts, Grants & Requests	3440	30,939.00	0.00	30,939.00
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	78,292.00	0.00	78,292.00
Other Student Fees - Summer Rec	3469	55,616.00	-5,942.00	49,674.00
Preschool Program Fees	3471	417,218.51	10,109.54	427,328.05
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	14,526.77	14,526.77
Donations - BLC	3482	0.00	0.00	0.00
Miscellaneous Local Sources	3490	1,417,595.21	5,750.00	1,423,345.21
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>59,993,587.72</b>	<b>34,052.11</b>	<b>60,027,639.83</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>225,826,033.18</b>	<b>76,058.62</b>	<b>225,902,091.80</b>
<b>TRANSFERS</b>				
From Capital Projects Funds	3630	3,325,543.00	0.00	3,325,543.00
From Special Revenue Funds	3640	0.00	0.00	
<b>TOTAL TRANSFERS</b>	<b>3600</b>	<b>3,325,543.00</b>	<b>0.00</b>	<b>3,325,543.00</b>
<b>OTHER FINANCING SOURCES</b>				
Sale of Capital Assets	3730	150,000.00	0.00	150,000.00
Insurance Loss Recoveries	3740	40,000.00	0.00	40,000.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>3700</b>	<b>190,000.00</b>	<b>0.00</b>	<b>190,000.00</b>
<b>TOTAL ESTIMATED REVENUE, TRANSFERS AND OTHER FINANCING SOURCES</b>		<b>229,341,576.18</b>	<b>76,058.62</b>	<b>229,417,634.80</b>
<b>TOTAL FUND BALANCE (JULY 1, 2011)</b>	<b>2800</b>	<b>22,882,967.53</b>	<b>0.00</b>	<b>22,882,967.53</b>
<b>TOTAL ESTIMATED REVENUES, TRANSFERS, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>252,224,543.71</b>	<b>76,058.62</b>	<b>252,300,602.33</b>

**SCHOOL BOARD OF CLAY COUNTY  
GENERAL FUND  
FISCAL YEAR 2011-12  
RESOLUTION TO AMEND DISTRICT BUDGET**

APPROPRIATIONS	ACCOUNT NUMBER	BEGINNING BUDGET	JUNE 2012	
			AMENDMENT AMOUNT	BUDGET AMOUNT
<b>INSTRUCTION SERVICES</b>				
Salaries	100	124,304,122.53	3,494,414.83	127,798,537.36
Benefits	200	29,158,967.83	-1,432,433.69	27,726,534.14
Purchased Services	300	934,346.54	1,776,141.42	2,710,487.96
Energy Services	400	9,043.55	4,208.73	13,252.28
Materials & Supplies	500	3,311,581.19	3,585,268.73	6,896,849.92
Capital Outlay	600	998,410.62	337,457.01	1,335,867.63
Other Expenses	700	360,169.30	154,783.57	514,952.87
<b>TOTAL INSTRUCTION SERVICES</b>	<b>5000</b>	<b>159,076,641.56</b>	<b>7,919,840.60</b>	<b>166,996,482.16</b>
<b>SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>				
Salaries	100	8,762,620.12	1,006,024.21	9,768,644.33
Benefits	200	2,178,075.43	-4,390.25	2,173,685.18
Purchased Services	300	607,726.14	-427.46	607,298.68
Energy Services	400	4,496.91	400.00	4,896.91
Materials & Supplies	500	-168,942.57	249,434.99	80,492.42
Capital Outlay	600	68,933.50	0.00	68,933.50
Other Expenses	700	5,214.58	13,485.20	18,699.78
<b>TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>	<b>6100</b>	<b>11,458,124.11</b>	<b>1,264,526.69</b>	<b>12,722,650.80</b>
<b>INSTRUCTIONAL MEDIA SERVICES</b>				
Salaries	100	2,284,762.40	601,788.60	2,886,551.00
Benefits	200	641,328.87	50.30	641,379.17
Purchased Services	300	148,413.46	-109.32	148,304.14
Materials & Supplies	500	85,451.90	-278.81	85,173.09
Capital Outlay	600	297,445.22	-3,358.99	294,086.23
Other Expenses	700	8,881.00	0.00	8,881.00
<b>TOTAL INSTRUCTIONAL MEDIA SERVICES</b>	<b>6200</b>	<b>3,466,282.85</b>	<b>598,091.78</b>	<b>4,064,374.63</b>
<b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>				
Salaries	100	2,889,776.04	228,850.96	3,118,627.00
Benefits	200	631,081.89	16,373.52	647,455.41
Purchased Services	300	296,756.81	1,082.86	297,839.67
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	141,269.39	-11,605.53	129,663.86
Capital Outlay	600	34,491.80	0.00	34,491.80
Other Expenses	700	43,591.34	0.00	43,591.34
<b>TOTAL INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>	<b>6300</b>	<b>4,036,967.27</b>	<b>234,701.81</b>	<b>4,271,669.08</b>
<b>INSTRUCTIONAL STAFF TRAINING</b>				
Salaries	100	381,146.04	-11,616.99	369,529.05
Benefits	200	75,029.68	-4,767.72	70,261.96
Purchased Services	300	258,680.26	-30,548.53	228,131.73
Energy Services	400	1,000.00	0.00	1,000.00
Materials & Supplies	500	69,197.96	-14,804.51	54,393.45
Capital Outlay	600	9,887.33	-6,693.00	3,194.33
Other Expenses	700	279.00	205.00	484.00
<b>TOTAL INSTRUCTIONAL STAFF TRAINING</b>	<b>6400</b>	<b>795,220.27</b>	<b>-68,225.75</b>	<b>726,994.52</b>
<b>INSTRUCTION RELATED TECHNOLOGY</b>				
Salaries	100	930,525.04	100,000.00	1,030,525.04
Benefits	200	232,570.35	-1,325.40	231,244.95
Purchased Services	300	543,460.18	12,321.23	555,781.41
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	183,881.38	-124,136.35	59,745.03
Capital Outlay	600	145,406.02	-1,157.79	144,248.23
Other Expenses	700	31,000.00	0.00	31,000.00
<b>TOTAL INSTRUCTION RELATED TECHNOLOGY</b>	<b>6500</b>	<b>2,066,842.97</b>	<b>-14,298.31</b>	<b>2,052,544.66</b>
<b>BOARD OF EDUCATION</b>				
Salaries	100	317,365.00	5.00	317,370.00
Benefits	200	421,861.04	-2,763.50	419,097.54
Purchased Services	300	771,981.07	-15,019.00	756,962.07
Materials & Supplies	500	7,710.00	0.00	7,710.00
Capital Outlay	600	1,200.00	0.00	1,200.00
Other Expenses	700	-153,175.47	416,675.47	263,500.00
<b>TOTAL BOARD OF EDUCATION</b>	<b>7100</b>	<b>1,366,941.64</b>	<b>398,897.97</b>	<b>1,765,839.61</b>

<b>SCHOOL BOARD OF CLAY COUNTY  GENERAL FUND  FISCAL YEAR 2011-12  RESOLUTION TO AMEND DISTRICT BUDGET</b>				
<b>APPROPRIATIONS</b>	<b>ACCOUNT  NUMBER</b>	<b>BEGINNING  BUDGET</b>	<b>JUNE 2012  AMENDMENT  AMOUNT</b>	<b>BUDGET  AMOUNT</b>
<b>GENERAL ADMINISTRATION</b>				
Salaries	100	523,026.79	-29,660.90	493,365.89
Benefits	200	120,241.15	-9,507.46	110,733.69
Purchased Services	300	168,600.00	8,300.00	176,900.00
Materials & Supplies	500	4,500.00	0.00	4,500.00
Capital Outlay	600	2,350.00	0.00	2,350.00
Other Expenses	700	15,196.75	0.00	15,196.75
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>7200</b>	<b>833,914.69</b>	<b>-30,868.36</b>	<b>803,046.33</b>
<b>SCHOOL ADMINISTRATION</b>				
Salaries	100	11,071,258.91	738,461.71	11,809,720.62
Benefits	200	-571,756.96	3,138,072.05	2,566,315.09
Purchased Services	300	78,599.39	4,296.65	82,896.04
Energy Services	400	57.09	0.00	57.09
Materials & Supplies	500	38,424.42	-2,058.09	36,366.33
Capital Outlay	600	24,749.32	776.08	25,525.40
Other Expenses	700	0.00	4,078.65	4,078.65
<b>TOTAL SCHOOL ADMINISTRATION</b>	<b>7300</b>	<b>10,641,332.17</b>	<b>3,883,627.05</b>	<b>14,524,959.22</b>
<b>FACILITIES ACQUISITION &amp; CONSTRUCTION</b>				
Salaries	100	817,949.16	0.00	817,949.16
Benefits	200	178,307.94	0.00	178,307.94
Purchased Services	300	386,261.16	-3,546.00	382,715.16
Energy Services	400	5,554.00	200.00	5,754.00
Materials & Supplies	500	10,532.51	0.00	10,532.51
Capital Outlay	600	396,855.08	-20,805.84	376,049.24
Other Expenses	700	331.00	0.00	331.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONSTRUCTION</b>	<b>7400</b>	<b>1,795,790.85</b>	<b>-24,151.84</b>	<b>1,771,639.01</b>
<b>FISCAL SERVICES</b>				
Salaries	100	576,447.02	0.00	576,447.02
Benefits	200	130,046.44	0.00	130,046.44
Purchased Services	300	38,010.00	-40.00	37,970.00
Materials & Supplies	500	10,531.50	39.40	10,570.90
Capital Outlay	600	7,292.00	0.00	7,292.00
Other Expenses	700	1,220.00	0.00	1,220.00
<b>TOTAL FISCAL SERVICES</b>	<b>7500</b>	<b>763,546.96</b>	<b>-0.60</b>	<b>763,546.36</b>
<b>FOOD SERVICE</b>				
Salaries	100	62,640.56	8,342.13	70,982.69
Benefits	200	4,003.37	1,046.18	5,049.55
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>66,643.93</b>	<b>9,388.31</b>	<b>76,032.24</b>
<b>CENTRAL SERVICES</b>				
Salaries	100	2,180,449.45	3,000.00	2,183,449.45
Benefits	200	488,475.92	-6,967.60	481,508.32
Purchased Services	300	480,230.70	2,262.31	482,493.01
Energy Services	400	20,117.80	8,793.58	28,911.38
Materials & Supplies	500	68,283.14	-2,749.05	65,534.09
Capital Outlay	600	283,808.08	-52.43	283,755.65
Other Expenses	700	50,258.71	-5,058.00	45,200.71
<b>TOTAL CENTRAL SERVICES</b>	<b>7700</b>	<b>3,571,623.80</b>	<b>-771.19</b>	<b>3,570,852.61</b>
<b>TRANSPORTATION SERVICES</b>				
Salaries	100	7,228,669.23	-9,469.41	7,219,199.82
Benefits	200	1,605,836.20	304,626.24	1,910,462.44
Purchased Services	300	468,345.88	-7,182.02	461,163.86
Energy Services	400	1,410,048.87	296,681.33	1,706,730.20
Materials & Supplies	500	799,434.42	-10,858.49	788,575.93
Capital Outlay	600	250,875.88	-3,000.00	247,875.88
Other Expenses	700	204,355.61	4,169.36	208,524.97
<b>TOTAL TRANSPORTATION SERVICES</b>	<b>7800</b>	<b>11,967,566.09</b>	<b>574,967.01</b>	<b>12,542,533.10</b>

**SCHOOL BOARD OF CLAY COUNTY  
GENERAL FUND  
FISCAL YEAR 2011-12  
RESOLUTION TO AMEND DISTRICT BUDGET**

APPROPRIATIONS	ACCOUNT NUMBER	JUNE 2012		BUDGET AMOUNT
		BEGINNING BUDGET	AMENDMENT AMOUNT	
<b>OPERATION OF PLANT</b>				
Salaries	100	6,753,226.55	1,566.13	6,754,792.68
Benefits	200	1,513,029.33	300,111.75	1,813,141.08
Purchased Services	300	3,450,550.61	-386,816.13	3,063,734.48
Energy Services	400	7,440,632.70	511,253.44	7,951,886.14
Materials & Supplies	500	464,355.44	4,700.60	469,056.04
Capital Outlay	600	114,196.21	0.00	114,196.21
Other Expenses	700	60,108.96	19,105.13	79,214.09
<b>TOTAL OPERATION OF PLANT</b>	<b>7900</b>	<b>19,796,099.80</b>	<b>449,920.92</b>	<b>20,246,020.72</b>
<b>MAINTENANCE OF PLANT</b>				
Salaries	100	3,048,048.23	257.17	3,048,305.40
Benefits	200	686,924.19	6,432.29	693,356.48
Purchased Services	300	732,275.80	-2,205.97	730,069.83
Energy Services	400	158,000.00	49,000.00	207,000.00
Materials & Supplies	500	707,123.01	0.00	707,123.01
Capital Outlay	600	259,076.39	0.00	259,076.39
Other Expenses	700	7,000.00	0.00	7,000.00
<b>TOTAL MAINTENANCE OF PLANT</b>	<b>8100</b>	<b>5,598,447.62</b>	<b>53,483.49</b>	<b>5,651,931.11</b>
<b>ADMINISTRATIVE TECHNOLOGY SERVICES</b>				
Salaries	100	880,655.49	97,168.50	977,823.99
Benefits	200	198,648.55	17,406.36	216,054.91
Purchased Services	300	619,961.94	-1,233.95	618,727.99
Energy Services	400	14,986.80	1,934.74	16,921.54
Materials & Supplies	500	36,300.00	0.00	36,300.00
Capital Outlay	600	20,233.40	0.00	20,233.40
Other Expenses	700	0.00	0.00	0.00
<b>TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES</b>	<b>8200</b>	<b>1,770,786.18</b>	<b>115,275.65</b>	<b>1,886,061.83</b>
<b>COMMUNITY SERVICES</b>				
Salaries	100	327,289.89	-27,336.57	299,953.32
Benefits	200	104,520.34	-14,447.19	90,073.15
Purchased Services	300	6,791.50	-2,390.66	4,400.84
Materials & Supplies	500	54,673.65	26,568.03	81,241.68
Capital Outlay	600	4,116.38	-467.90	3,648.48
Other Expenses	700	36,826.48	-7,622.64	29,203.84
<b>TOTAL COMMUNITY SERVICES</b>	<b>9100</b>	<b>534,218.24</b>	<b>-25,696.93</b>	<b>508,521.31</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>239,749,591.00</b>	<b>15,338,708.30</b>	<b>255,088,299.30</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>239,749,591.00</b>	<b>15,338,708.30</b>	<b>255,088,299.30</b>
<b>FUND BALANCE (JUNE 30, 2012)</b>		<b>2700</b>	<b>12,474,952.71</b>	<b>-2,787,696.97</b>
<b>TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE</b>			<b>252,224,543.71</b>	<b>76,058.62</b>

**SCHOOL BOARD OF CLAY COUNTY  
DEBT SERVICE FUNDS  
FISCAL YEAR 2011-12**

**RESOLUTION TO AMEND DISTRICT BUDGET**

REVENUE	ACCOUNT NUMBER	BEGINNING BUDGET	JUNE 2012	
			AMENDMENT AMOUNT	BUDGET AMOUNT
<b>STATE SOURCES</b>				
CO & DS Distributed to Districts	3321	0.00	0.00	0.00
CO & DS Withheld for SBE/COBI Bonds	3322	985,400.00	0.00	985,400.00
CO & DS Interest	3325	0.00	0.00	0.00
SBE/COBI Bond Interest	3326	1,000.00	0.00	1,000.00
Racing Commission Fund	3341	223,250.00	0.00	223,250.00
<b>TOTAL STATE</b>	<b>3300</b>	<b>1,209,650.00</b>	<b>0.00</b>	<b>1,209,650.00</b>
<b>LOCAL SOURCES</b>				
Interest Including Profit on Investments	3430	2,500.00	0.00	2,500.00
Miscellaneous Local Sources	3490	0.00	0.00	0.00
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,212,150.00</b>	<b>0.00</b>	<b>1,212,150.00</b>
<b>TRANSFERS</b>				
From Capital Project Funds	3630	5,523,090.26	0.00	5,523,090.26
<b>TOTAL TRANSFERS</b>	<b>3600</b>	<b>5,523,090.26</b>	<b>0.00</b>	<b>5,523,090.26</b>
<b>NON-REVENUE RECEIPTS:</b>				
Premium on Certificates of Participation	3793	0.00	1,702,014.00	1,702,014.00
Proceeds of Certificates of Participation	3750	0.00	26,090,000.00	26,090,000.00
<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>3700</b>	<b>0.00</b>	<b>27,792,014.00</b>	<b>27,792,014.00</b>
<b>TOTAL ESTIMATED REVENUES, TRANSFERS, AND NON-REVENUE RECEIPTS</b>		<b>6,735,240.26</b>	<b>27,792,014.00</b>	<b>34,527,254.26</b>
<b>FUND BALANCE (JULY 1, 2011)</b>	<b>2800</b>	<b>458,595.89</b>	<b>0.00</b>	<b>458,595.89</b>
<b>TOTAL ESTIMATED REVENUES, TRANSFERS, NON-REVENUE RECEIPTS AND FUND BALANCE</b>		<b>7,193,836.15</b>	<b>27,792,014.00</b>	<b>34,985,850.15</b>
<b>APPROPRIATIONS</b>				
<b>DEBT SERVICE</b>				
Redemption of Principal	710	3,600,000.00	0.00	3,600,000.00
Interest	720	3,111,818.52	0.00	3,111,818.52
Dues and Fees	730	19,203.23	5,092.65	24,295.88
Payments to	760	0.00	28,270,669.49	28,270,669.49
Miscellaneous Expenses	790	0.00	444,149.26	444,149.26
<b>TOTAL APPROPRIATIONS</b>	<b>9200</b>	<b>6,731,021.75</b>	<b>28,719,911.40</b>	<b>35,450,933.15</b>
Transfers to Capital Projects	930	0.00	0.00	0.00
<b>TOTAL TRANSFER OF FUNDS</b>	<b>9700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND BALANCE (JUNE 30, 2012)</b>	<b>2700</b>	<b>462,814.40</b>	<b>-927,897.40</b>	<b>-465,083.00</b>
<b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>		<b>7,193,836.15</b>	<b>27,792,014.00</b>	<b>34,985,850.15</b>

<b>SCHOOL BOARD OF CLAY COUNTY CAPITAL PROJECTS FUNDS FISCAL YEAR 2011-12</b>				
<b>RESOLUTION TO AMEND DISTRICT BUDGET</b>				
<b>REVENUE</b>	<b>ACCOUNT NUMBER</b>	<b>JUNE 2012</b>		
		<b>BEGINNING BUDGET</b>	<b>AMENDMENT AMOUNT</b>	<b>BUDGET AMOUNT</b>
<b>STATE</b>				
CO & DS Distributed to Districts	3321	430,000.00	-29,696.98	400,303.02
Interest On Undistrib CO & DS	3325	15,300.00	-323.09	14,976.91
Public Education Capital Outlay	3391	0.00	0.00	0.00
Classrooms First Program	3392	0.00	0.00	0.00
Class Size Reduction	3396	0.00	0.00	0.00
Gas Tax Refund	3398	75,000.00	0.00	75,000.00
Other Misc. State Revenue	3399	0.00	0.00	0.00
<b>TOTAL STATE</b>	<b>3300</b>	<b>520,300.00</b>	<b>-30,020.07</b>	<b>490,279.93</b>
<b>LOCAL</b>				
District Local Capital Improvement Tax	3413	13,234,332.00	-241,577.15	12,992,754.85
Local Sales Tax	3418	1,500,000.00	-66,170.75	1,433,829.25
Prior Year Collections	3419	40,000.00	-6,644.29	33,355.71
Tax Redemptions	3421	500,000.00	0.00	500,000.00
Interest, Including Profit on Investments	3430	25,723.66	0.00	25,723.66
Misc. Local Sources (including Impact Fees)	3490	1,500,000.00	1,282,804.90	2,782,804.90
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>16,800,055.66</b>	<b>968,412.71</b>	<b>17,768,468.37</b>
<b>SALE OF CAPITAL ASSETS</b>	<b>3730</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>
<b>TOTAL</b>	<b>3700</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>
<b>TOTAL ESTIMATED REVENUES AND TRANSFERS</b>		<b>17,395,355.66</b>	<b>938,392.64</b>	<b>18,333,748.30</b>
<b>FUND BALANCES (JULY 1, 2011)</b>	<b>2800</b>	<b>10,702,359.87</b>	<b>0.00</b>	<b>10,702,359.87</b>
<b>TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCES</b>		<b>28,097,715.53</b>	<b>938,392.64</b>	<b>29,036,108.17</b>
<b>APPROPRIATIONS</b>				
<b>CAPITAL OUTLAY</b>				
Library Books	0610	0.00	0.00	0.00
Audio Visual Materials	0620	0.00	0.00	0.00
Buildings	0630	6,601,272.13	1,206,756.54	7,808,028.67
Furniture, Fixtures and Equipment	0640	483,110.61	32,662.65	515,773.26
Motor Vehicles/Buses	0650	1,243,290.00	0.00	1,243,290.00
Land	0660	0.00	0.00	0.00
Improvements Other than Buildings	0670	242,286.84	116,382.15	358,668.99
Remodeling and Renovations	0680	10,338,711.95	146,793.77	10,485,505.72
Computer Software	0690	312,540.10	0.00	312,540.10
	0730	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>	<b>7400</b>	<b>19,221,211.63</b>	<b>1,502,595.11</b>	<b>20,723,806.74</b>
<b>TRANSFERS</b>	<b>9700</b>	<b>8,860,684.93</b>	<b>-12,051.67</b>	<b>8,848,633.26</b>
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>		<b>28,081,896.56</b>	<b>1,490,543.44</b>	<b>29,572,440.00</b>
<b>TOTAL FUND BALANCES (JUNE 30, 2012)</b>	<b>2700</b>	<b>15,818.97</b>	<b>-552,150.80</b>	<b>-536,331.83</b>
<b>TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE</b>		<b>28,097,715.53</b>	<b>938,392.64</b>	<b>29,036,108.17</b>

SCHOOL BOARD OF CLAY COUNTY SPECIAL REVENUE FUNDS - FOOD SERVICE FISCAL YEAR 2011-12				
RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE	ACCOUNT NUMBER	BEGINNING BUDGET	JUNE 2012 AMENDMENT AMOUNT	BUDGET AMOUNT
<b>FEDERAL THROUGH STATE</b>				
Vocational Rehabilitation				
School Lunch Reimbursement	3261	5,070,593.00	0.00	5,070,593.00
School Breakfast Reimbursement	3262	1,084,970.00	0.00	1,084,970.00
U.S.D.A. Donated Foods	3265	759,584.00	0.00	759,584.00
Cash in Lieu/Commodities	3266	2,500.00	0.00	2,500.00
Summer Food Service Program	3267	30,000.00	0.00	30,000.00
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>3200</b>	<b>6,947,647.00</b>	<b>0.00</b>	<b>6,947,647.00</b>
<b>STATE</b>				
School Breakfast Supplement	3337	62,000.00	0.00	62,000.00
School Lunch Supplement	3338	75,000.00	0.00	75,000.00
<b>TOTAL STATE</b>	<b>3300</b>	<b>137,000.00</b>	<b>0.00</b>	<b>137,000.00</b>
<b>LOCAL</b>				
Interest, Including Profit on Investments	3430	6,500.00	0.00	6,500.00
Food Service	3450	7,848,750.00	0.00	7,848,750.00
Miscellaneous Local	3490	0.00	0.00	0.00
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>7,855,250.00</b>	<b>0.00</b>	<b>7,855,250.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>14,939,897.00</b>	<b>0.00</b>	<b>14,939,897.00</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>14,939,897.00</b>	<b>0.00</b>	<b>14,939,897.00</b>
<b>TOTAL FUND BALANCE (July 1, 2011)</b>	<b>2800</b>	<b>4,587,563.19</b>	<b>0.00</b>	<b>4,587,563.19</b>
<b>TOTAL ESTIMATED REVENUES AND FUND BALANCE</b>		<b>19,527,460.19</b>	<b>0.00</b>	<b>19,527,460.19</b>
<b>APPROPRIATIONS</b>				
<b>OPERATING EXPENSES</b>				
Salaries	100	4,328,297.00	768,290.16	5,096,587.16
Employee Benefits	200	1,729,577.56	-112,727.08	1,616,850.48
Purchased Services	300	297,155.00	-203,559.93	93,595.07
Energy Services	400	159,125.00	7,802.85	166,927.85
Material and Supplies	500	7,870,682.89	-1,509,832.86	6,360,850.03
Capital Outlay	600	1,203,798.15	101,575.62	1,305,373.77
Other Expenses	700	284,800.00	28,739.16	313,539.16
<b>TOTAL OPERATING EXPENSES</b>	<b>7600</b>	<b>15,873,435.60</b>	<b>-919,712.08</b>	<b>14,953,723.52</b>
<b>FUND BALANCE (JUNE 30, 2012)</b>	<b>2700</b>	<b>3,654,024.59</b>	<b>919,712.08</b>	<b>4,573,736.67</b>
<b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>		<b>19,527,460.19</b>	<b>0.00</b>	<b>19,527,460.19</b>

<b>SCHOOL BOARD OF CLAY COUNTY SPECIAL REVENUE - OTHER FISCAL YEAR 2011-12</b>				
<b>RESOLUTION TO AMEND DISTRICT BUDGET</b>				
	<b>ACCOUNT NUMBER</b>	<b>BEGINNING BUDGET</b>	<b>JUNE 2012 AMENDMENT AMOUNT</b>	<b>BUDGET AMOUNT</b>
<b>REVENUE</b>				
<b>FEDERAL DIRECT</b>				
Miscellaneous Federal Direct	3199	1,058,280.00	0.00	1,058,280.00
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>1,058,280.00</b>	<b>0.00</b>	<b>1,058,280.00</b>
<b>FEDERAL THROUGH STATE</b>				
Vocational Education Acts	3201	397,487.67	0.00	397,487.67
Medical	3202	2,783,267.93	205,570.18	2,988,838.11
Job Training Partnership Act (JTPA)	3220	0.00	0.00	0.00
Eisenhower Math and Science	3226	861,813.49	0.00	861,813.49
Individuals with Disabilities Education Act (IDEA) (PL 94-142)	3230	0.00	0.00	0.00
Elementary and Secondary Education Act, Title 1	3240	10,598,652.21	0.00	10,598,652.21
Adult Basic Education	3251	4,972,812.29	0.00	4,972,812.29
Other Federal through State	3290	307,257.00	0.00	307,257.00
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>3200</b>	<b>349,204.24</b>	<b>6,509.91</b>	<b>355,714.15</b>
<b>STATE</b>				
Diagnostic and Learning Resources	3335	0.00	0.00	0.00
Other Miscellaneous State Revenue	3399			
<b>TOTAL STATE</b>	<b>3300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>21,328,774.83</b>	<b>212,080.09</b>	<b>21,540,854.92</b>
<b>TOTAL FUND BALANCE (JULY 1, 2011)</b>	<b>2800</b>	<b>1,228,003.07</b>	<b>0.00</b>	<b>1,228,003.07</b>
<b>TOTAL ESTIMATED REVENUES AND FUND BALANCE</b>		<b>22,556,777.90</b>	<b>212,080.09</b>	<b>22,768,857.99</b>
<b>APPROPRIATIONS</b>				
<b>INSTRUCTIONAL SERVICES</b>				
Salaries	100	8,349,276.94	444,981.39	8,794,258.33
Benefits	200	2,459,410.64	-230,608.02	2,228,802.62
Purchased Services	300	1,705,356.47	-181,439.12	1,523,917.35
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	1,664,563.80	255,311.37	1,919,875.17
Capital Outlay	600	1,374,875.34	-46,724.85	1,328,150.49
Other Expenses	700	40,315.95	-12,223.37	28,092.58
<b>TOTAL INSTRUCTIONAL SERVICES</b>	<b>5000</b>	<b>15,593,799.14</b>	<b>229,297.40</b>	<b>15,823,096.54</b>
<b>SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>				
Salaries	100	886,774.92	-99,451.20	787,323.72
Benefits	200	292,941.22	-106,199.58	186,741.64
Purchased Services	300	165,456.76	-2,467.71	162,989.05
Materials & Supplies	500	188,358.75	-2,432.75	185,926.00
Capital Outlay	600	9,313.09	-300.00	9,013.09
Other Expenses	700	0.00	2,194.14	2,194.14
<b>TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>	<b>6100</b>	<b>1,542,844.74</b>	<b>-208,657.10</b>	<b>1,334,187.64</b>
<b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>				
Salaries	100	1,092,412.06	127,960.62	1,220,372.68
Benefits	200	236,665.06	-16,323.54	220,341.52
Purchased Services	300	59,253.10	-10,280.10	48,973.00
Materials & Supplies	500	15,267.81	-5,672.13	9,595.68
Capital Outlay	600	29,778.72	0.00	29,778.72
Other Expenses	700	0.00	68,709.58	68,709.58
<b>TOTAL INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>	<b>6300</b>	<b>1,433,376.75</b>	<b>164,394.43</b>	<b>1,597,771.18</b>
<b>INSTRUCTIONAL STAFF TRAINING</b>				
Salaries	100	924,532.37	-11,250.11	913,282.26
Benefits	200	169,335.98	523.39	169,859.37
Purchased Services	300	627,245.11	-19,835.18	607,409.93
Energy Services	400	0.00	0.00	0.00
Materials & Supplies	500	129,026.45	-5,317.64	123,708.81
Capital Outlay	600	35,886.76	-1,030.81	34,855.95
Other Expenses	700	38,607.78	1,100.00	39,707.78
<b>TOTAL INSTRUCTIONAL STAFF TRAINING</b>	<b>6400</b>	<b>1,924,634.45</b>	<b>-35,810.35</b>	<b>1,888,824.10</b>
<b>INSTRUCTION RELATED TECHNOLOGY</b>				



<b>SCHOOL BOARD OF CLAY COUNTY  SPECIAL REVENUE - OTHER  FISCAL YEAR 2011-12</b>				
<b>RESOLUTION TO AMEND DISTRICT BUDGET</b>				
	ACCOUNT NUMBER	BEGINNING BUDGET	JUNE 2012 AMENDMENT AMOUNT	BUDGET AMOUNT
Purchase Services	300	719.26	0.00	719.26
Capital Outlay	600	0.00	0.00	0.00
<b>TOTAL INSTRUCTION RELATED TECHNOLOGY</b>	<b>6500</b>	<b>719.26</b>	<b>0.00</b>	<b>719.26</b>
<b>GENERAL ADMINISTRATION</b>				
Purchased Services	300	0.00	0.00	0.00
Other Expenses	700	377,178.44	14,193.76	391,372.20
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>7200</b>	<b>377,178.44</b>	<b>14,193.76</b>	<b>391,372.20</b>
<b>SCHOOL ADMINISTRATION</b>				
Salaries	100	6,826.17	5,783.50	12,609.67
Benefits	200	1,041.97	726.41	1,768.38
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 SCHOOL ADMINISTRATION</b>	<b>7300</b>	<b>7,868.14</b>	<b>6,509.91</b>	<b>14,378.05</b>
<b>FACILITIES ACQUISITION &amp; CONSTRUCTION</b>				
Purchased Services	300	0.00	0.00	0.00
Capital Outlay	600	203,525.78	45,612.00	249,137.78
<b>TOTAL FACILITIES ACQUISITION &amp; CONSTRUCTION</b>	<b>7400</b>	<b>203,525.78</b>	<b>45,612.00</b>	<b>249,137.78</b>
<b>CENTRAL SERVICES</b>				
Salaries	100	34,000.00	0.00	34,000.00
Benefits	200	11,148.00	0.00	11,148.00
Capital Outlay	600	0.00	0.00	0.00
<b>TOTAL CENTRAL SERVICES</b>	<b>7700</b>	<b>45,148.00</b>	<b>0.00</b>	<b>45,148.00</b>
<b>TRANSPORTATION SERVICES</b>				
Salaries	100	37,297.20	-9,589.82	27,707.38
Benefits	200	12,710.00	-4,725.64	7,984.36
Purchased Services	300	32,031.38	-955.27	31,076.11
Energy Services	400	38,703.66	15,343.54	54,047.20
Materials & Supplies	500	455.34	0.00	455.34
Capital Outlay	600	0.00	0.00	0.00
Other Expenses	700	3,251.08	637.23	3,888.31
<b>TOTAL TRANSPORTATION SERVICES</b>	<b>7800</b>	<b>124,448.66</b>	<b>710.04</b>	<b>125,158.70</b>
<b>OPERATION OF PLANT</b>				
Purchased Services	300	0.00	0.00	0.00
Materials & Supplies	500	299.00		299.00
Capital Outlay	600	89,452.02	-4,170.02	85,282.00
Other Expenses	700	0.00		0.00
<b>TOTAL OPERATION OF PLANT</b>	<b>7900</b>	<b>89,751.02</b>	<b>4,170.02</b>	<b>85,581.00</b>
<b>DEBT SERVICE</b>				
Other Expenses	700	24,083.33		24,083.33
<b>TOTAL DEBT SERVICE</b>	<b>9200</b>	<b>24,083.33</b>		<b>24,083.33</b>
<b>TOTAL APPROPRIATIONS</b>		<b>21,367,377.71</b>		<b>21,579,457.78</b>
<b>TRANSFERS</b>	<b>9700</b>	<b>0.00</b>		<b>0.00</b>
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>		<b>21,367,377.71</b>	<b>212,080.07</b>	<b>21,579,457.78</b>
<b>TOTAL FUND BALANCE (June 30, 2012)</b>	<b>2700</b>	<b>1,189,400.19</b>	<b>0.02</b>	<b>1,189,400.21</b>
<b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>		<b>22,556,777.90</b>	<b>212,080.09</b>	<b>22,768,857.99</b>

SCHOOL BOARD OF CLAY COUNTY ARRA FUNDS FISCAL YEAR 2011-12				
RESOLUTION TO AMEND DISTRICT BUDGET				
	ACCOUNT NUMBER	BEGINNING BUDGET	JUNE 2012 AMENDMENT AMOUNT	BUDGET AMOUNT
<b>REVENUE</b>				
<b>FEDERAL THROUGH STATE</b>				
Race To The Top Revenue	3214	1,408,550.85	84,000.00	1,492,550.85
Education Jobs Fund Revenue	3215	110,063.00	0.00	110,063.00
Eisenhower Math and Science (IDEA) (PL 94-142)	3226	0.00	0.00	0.00
Elementary and Secondary Education Act, Title 1	3230	18,529.84	0.00	18,529.84
Federal through Local	3240	0.00	0.00	0.00
Other Federal through State	3280	0.00	0.00	0.00
	3290	5,298.37	0.00	5,298.37
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>3200</b>	<b>1,542,442.06</b>	<b>84,000.00</b>	<b>1,626,442.06</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,542,442.06</b>	<b>84,000.00</b>	<b>1,626,442.06</b>
<b>TOTAL FUND BALANCE (JULY 1, 2011)</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>1,542,442.06</b>	<b>84,000.00</b>	<b>1,626,442.06</b>
<b>APPROPRIATIONS</b>				
<b>INSTRUCTIONAL SERVICES</b>				
Salaries	100	143,523.58	0.00	143,523.58
Benefits	200	32,529.00	0.00	32,529.00
Purchased Services	300	1.00	0.00	1.00
Materials & Supplies	500	998.18	0.00	998.18
Capital Outlay	600	8,022.24	0.00	8,022.24
<b>TOTAL INSTRUCTIONAL SERVICES</b>	<b>5000</b>	<b>185,074.00</b>	<b>0.00</b>	<b>185,074.00</b>
<b>SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>				
Salaries	100	1,849.51	0.00	1,849.51
Benefits	200	232.30	0.00	232.30
Purchased Services	300	2,098.28	0.00	2,098.28
Materials & Supplies	500	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00
<b>TOTAL SUPPORT SERVICES - PUPIL PERSONNEL SERVICES</b>	<b>6100</b>	<b>4,180.09</b>	<b>0.00</b>	<b>4,180.09</b>
<b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>				
Salaries	100	66,831.79	0.00	66,831.79
Benefits	200	23,401.82	0.00	23,401.82
Purchased Services	300	1,500.00	0.00	1,500.00
Energy Services	400	0.00	0.00	0.00
<b>TOTAL INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>	<b>6300</b>	<b>91,733.61</b>	<b>0.00</b>	<b>91,733.61</b>
<b>INSTRUCTIONAL STAFF TRAINING</b>				
Salaries	100	0.00	0.00	0.00
Benefits	200	0.00	0.00	0.00
Purchased Services	300	26,767.00	84,000.00	110,767.00
Materials & Supplies	500	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00
<b>TOTAL INSTRUCTIONAL STAFF TRAINING</b>	<b>6400</b>	<b>26,767.00</b>	<b>84,000.00</b>	<b>110,767.00</b>
<b>INSTRUCTION RELATED TECHNOLOGY</b>				
Salaries	100	14,244.69	0.00	14,244.69
Benefits	200	2,746.55	0.00	2,746.55
Purchased Services	300	208,197.66	0.00	208,197.66
Capital Outlay	600	60,177.12	50,822.88	111,000.00
<b>TOTAL INSTRUCTION RELATED TECHNOLOGY</b>	<b>6500</b>	<b>285,366.02</b>	<b>50,822.88</b>	<b>336,188.90</b>
<b>GENERAL ADMINISTRATION</b>				
Capital Outlay	600	0.00		0.00
Other Expenses	700	0.00	-50,822.88	-50,822.88
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>7200</b>	<b>0.00</b>	<b>-50,822.88</b>	<b>-50,822.88</b>
<b>CENTRAL SERVICES</b>				
Capital Outlay	600	518,000.00	0.00	518,000.00
<b>TOTAL CENTRAL SERVICES</b>	<b>7700</b>	<b>518,000.00</b>	<b>0.00</b>	<b>518,000.00</b>

SCHOOL BOARD OF CLAY COUNTY ARRA FUNDS FISCAL YEAR 2011-12				
RESOLUTION TO AMEND DISTRICT BUDGET				
	ACCOUNT NUMBER	BEGINNING BUDGET	JUNE 2012 AMENDMENT AMOUNT	BUDGET AMOUNT
ADMINISTRATIVE TECHNOLOGY SERVICES				
Purchased Services	300	431,321.34	0.00	431,321.34
TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES	8200	431,321.34	0.00	431,321.34
TOTAL APPROPRIATIONS		1,542,442.06	84,000.00	1,626,442.06
TRANSFERS	9700	0.00	0.00	0.00
TOTAL APPROPRIATIONS AND TRANSFERS		1,542,442.06	84,000.00	1,626,442.06
TOTAL FUND BALANCE (June 30, 2012)	2700	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>		<b>1,542,442.06</b>	<b>84,000.00</b>	<b>1,626,442.06</b>

**SCHOOL BOARD OF CLAY COUNTY  
INTERNAL SERVICE FUNDS  
FISCAL YEAR 2011-12**

**RESOLUTION TO AMEND DISTRICT BUDGET**

REVENUE	ACCOUNT NUMBER	BEGINNING BUDGET	JUNE 2012 AMENDMENT	BUDGET
			AMOUNT	AMOUNT
<b>OPERATING REVENUES:</b>				
Charges for Services	3481	2,600,303.35	0.00	2,600,303.35
Premium Revenues	3484	12,100.00	0.00	12,100.00
Revenues for Insurance Loss Recoveries	3740	0.00	0.00	0.00
<b>TOTAL OPERATING REVENUES</b>		<b>2,612,403.35</b>	<b>0.00</b>	<b>2,612,403.35</b>
<b>NON-OPERATING REVENUES:</b>				
Interest	3430	15,000.00	0.00	15,000.00
<b>TOTAL NON-OPERATING REVENUES</b>		<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>2,627,403.35</b>	<b>0.00</b>	<b>2,627,403.35</b>
RETAINED EARNINGS (JULY 1, 2011)	2800	5,599,936.44	0.00	5,599,936.44
<b>TOTAL ESTIMATED REVENUES AND RETAINED EARNINGS</b>		<b>8,227,339.79</b>	<b>0.00</b>	<b>8,227,339.79</b>
<b>APPROPRIATIONS</b>				
<b>OPERATING EXPENSES</b>				
Employee Benefits	200	1,006,769.23	0.00	1,006,769.23
Purchased Services	300	1,620,634.12	0.00	1,620,634.12
Other Expenses	700	0.00	0.00	0.00
<b>TOTAL OPERATING EXPENSES</b>		<b>2,627,403.35</b>	<b>0.00</b>	<b>2,627,403.35</b>
<b>TRANSFERS</b>	9700	0.00		0.00
<b>TOTAL OPERATING EXPENSES AND TRANSFERS</b>		<b>2,627,403.35</b>	<b>0.00</b>	<b>2,627,403.35</b>
RETAINED EARNINGS (JUNE 30, 2012)	2700	5,599,936.44	0.00	5,599,936.44
<b>TOTAL APPROPRIATIONS, TRANSFERS AND RETAINED EARNINGS</b>		<b>8,227,339.79</b>	<b>0.00</b>	<b>8,227,339.79</b>