

<b>SCHOOL BOARD OF CLAY COUNTY SPECIAL REVENUE FUNDS - FOOD SERVICE FISCAL YEAR 2013-2014</b>				
<b>RESOLUTION TO AMEND DISTRICT BUDGET</b>				
<b>REVENUE</b>	<b>ACCOUNT NUMBER</b>	<b>NOVEMBER 2013</b>		
		<b>BEGINNING BUDGET</b>	<b>AMENDMENT AMOUNT</b>	<b>BUDGET AMOUNT</b>
<b>FEDERAL THROUGH STATE</b>				
School Lunch Reimbursement	3261	6,082,600.00	0.00	6,082,600.00
School Breakfast Reimbursement	3262	1,338,846.00	0.00	1,338,846.00
U.S.D.A. Donated Foods	3265	983,000.00	0.00	983,000.00
Cash in Lieu/Commodities	3266	0.00	0.00	0.00
Summer Food Service Program	3267	35,000.00	0.00	35,000.00
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>3200</b>	<b>8,439,446.00</b>	<b>0.00</b>	<b>8,439,446.00</b>
<b>STATE</b>				
School Breakfast Supplement	3337	60,000.00	0.00	60,000.00
School Lunch Supplement	3338	77,000.00	0.00	77,000.00
<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	8,000.00	0.00	8,000.00
Food Service	3450	6,252,421.00	0.00	6,252,421.00
Miscellaneous Local	3490	2,500.00	0.00	2,500.00
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>6,262,921.00</b>	<b>0.00</b>	<b>6,262,921.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>14,839,367.00</b>	<b>0.00</b>	<b>14,839,367.00</b>
<b>TRANSFERS</b>				
From General Fund	3610	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>TOTAL ESTIMATED REVENUES AND TRANSFERS</b>		<b>14,839,367.00</b>		<b>14,839,367.00</b>
<b>TOTAL FUND BALANCE (July 1, 2013)</b>	<b>2800</b>	<b>4,350,751.95</b>	<b>0.00</b>	<b>4,350,751.95</b>
<b>TOTAL ESTIMATED REVENUES AND FUND BALANCE</b>		<b>19,190,118.95</b>	<b>0.00</b>	<b>19,190,118.95</b>
<b>APPROPRIATIONS</b>				
<b>OPERATING EXPENSES</b>				
Salaries	100	4,419,398.00	0.00	4,419,398.00
Employee Benefits	200	1,577,521.35	0.00	1,577,521.35
Purchased Services	300	309,110.00	0.00	309,110.00
Energy Services	400	163,525.00	0.00	163,525.00
Material and Supplies	500	7,545,337.34	0.00	7,545,337.34
Capital Outlay	600	888,071.85	0.00	888,071.85
Other Expenses	700	334,750.00	0.00	334,750.00
<b>TOTAL OPERATING EXPENSES</b>	<b>7600</b>	<b>15,237,713.54</b>	<b>0.00</b>	<b>15,237,713.54</b>
<b>FUND BALANCE (JUNE 30, 2014)</b>	<b>2700</b>	<b>3,952,405.41</b>		<b>3,952,405.41</b>
<b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>		<b>19,190,118.95</b>	<b>0.00</b>	<b>19,190,118.95</b>