

| SCHOOL BOARD OF CLAY COUNTY SPECIAL REVENUE FUNDS - FOOD SERVICE FISCAL YEAR 2011-12 | | | | |
|---|---------------------------|-----------------------------|-----------------------------|--------------------------|
| RESOLUTION TO AMEND DISTRICT BUDGET | | | | |
| REVENUE | ACCOUNT NUMBER | NOVEMBER 2011 | | |
| | | BEGINNING BUDGET | AMENDMENT AMOUNT | BUDGET AMOUNT |
| FEDERAL THROUGH STATE | | | | |
| 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 | | 30,000.00 |
| TOTAL FEDERAL THROUGH STATE | 3200 | 6,947,647.00 | 0.00 | 6,917,647.00 |
| STATE | | | | |
| School Breakfast Supplement | 3337 | 62,000.00 | 0.00 | 62,000.00 |
| School Lunch Supplement | 3338 | 75,000.00 | 0.00 | 75,000.00 |
| TOTAL STATE | 3300 | 137,000.00 | 0.00 | 137,000.00 |
| LOCAL | | | | |
| 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 |
| TOTAL LOCAL | 3400 | 7,855,250.00 | 0.00 | 7,855,250.00 |
| TOTAL ESTIMATED REVENUES | | 14,939,897.00 | 0.00 | 14,939,897.00 |
| TOTAL ESTIMATED REVENUES AND TRANSFERS | | 14,939,897.00 | | 14,939,897.00 |
| TOTAL FUND BALANCE (July 1, 2011) | 2800 | 4,587,563.19 | 0.00 | 4,587,563.19 |
| TOTAL ESTIMATED REVENUES AND FUND BALANCE | | 19,527,460.19 | 0.00 | 19,527,460.19 |
| APPROPRIATIONS | | | | |
| OPERATING EXPENSES | | | | |
| Salaries | 100 | 4,328,297.00 | 0.00 | 4,328,297.00 |
| Employee Benefits | 200 | 1,729,577.56 | 0.00 | 1,729,577.56 |
| Purchased Services | 300 | 296,555.00 | 0.00 | 296,555.00 |
| Energy Services | 400 | 160,425.00 | 0.00 | 160,425.00 |
| Material and Supplies | 500 | 7,870,482.89 | 0.00 | 7,870,482.89 |
| Capital Outlay | 600 | 1,203,298.15 | 0.00 | 1,203,298.15 |
| Other Expenses | 700 | 284,800.00 | 0.00 | 284,800.00 |
| TOTAL OPERATING EXPENSES | 7600 | 15,873,435.60 | 0.00 | 15,873,435.60 |
| FUND BALANCE (JUNE 30, 2012) | 2700 | 3,654,024.59 | 0.00 | 3,654,024.59 |
| TOTAL APPROPRIATIONS AND FUND BALANCE | | 19,527,460.19 | 0.00 | 19,527,460.19 |