

**SCHOOL BOARD OF CLAY COUNTY
SPECIAL REVENUE FUNDS -
FOOD SERVICE
FISCAL YEAR 2009-10**

RESOLUTION TO AMEND DISTRICT BUDGET

REVENUE	ACCOUNT NUMBER	NOVEMBER 2009		
		BEGINNING BUDGET	AMENDMENT AMOUNT	BUDGET AMOUNT
FEDERAL THROUGH STATE				
Vocational Rehabilitation	3253	0.00	0.00	0.00
School Lunch Reimbursement	3261	4,343,050.00	0.00	4,343,050.00
School Breakfast Reimbursement	3262	726,550.00	0.00	726,550.00
U.S.D.A. Donated Foods	3265	719,319.00	0.00	719,319.00
Cash in Lieu/Commodities	3266	25,000.00	0.00	25,000.00
TOTAL FEDERAL THROUGH STATE	3200	5,813,919.00	0.00	5,813,919.00
STATE				
School Breakfast Supplement	3337	52,000.00	0.00	52,000.00
School Lunch Supplement	3338	73,000.00	0.00	73,000.00
TOTAL STATE	3300	125,000.00	0.00	125,000.00
LOCAL				
Interest, Including Profit on Investments	3430	60,000.00	0.00	60,000.00
Food Service	3450	8,069,500.00	0.00	8,069,500.00
Miscellaneous Local	3490	0.00	0.00	0.00
TOTAL LOCAL	3400	8,129,500.00	0.00	8,129,500.00
TOTAL ESTIMATED REVENUES		14,068,419.00	0.00	14,068,419.00
TRANSFERS				
From General Fund	3630	14,000.00	0.00	14,000.00
	3600	14,000.00	0.00	14,000.00
TOTAL ESTIMATED REVENUES AND TRANSFERS		14,082,419.00		14,082,419.00
TOTAL FUND BALANCE (July 1, 2009)	2800	3,463,284.89	0.00	3,463,284.89
TOTAL ESTIMATED REVENUES AND FUND BALANCE		17,545,703.89	0.00	17,545,703.89
APPROPRIATIONS				
OPERATING EXPENSES				
Salaries	100	3,945,956.00	0.00	3,945,956.00
Employee Benefits	200	1,496,542.33	0.00	1,496,542.33
Purchased Services	300	201,345.00	0.00	201,345.00
Energy Services	400	147,040.00	0.00	147,040.00
Material and Supplies	500	6,463,853.88	0.00	6,463,853.88
Capital Outlay	600	61,110.00	0.00	61,110.00
Other Expenses	700	241,175.00	0.00	241,175.00
TOTAL OPERATING EXPENSES	7600	12,557,022.21	0.00	12,557,022.21
FUND BALANCE (JUNE 30, 2010)	2700	4,988,681.68	0.00	4,988,681.68
TOTAL APPROPRIATIONS AND FUND BALANCE		17,545,703.89	0.00	17,545,703.89