

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

**RESOLUTION TO AMEND DISTRICT BUDGET**

REVENUE	ACCOUNT NUMBER	BEGINNING BUDGET	JANUARY 2010	
			AMENDMENT AMOUNT	BUDGET AMOUNT
<b>FEDERAL THROUGH STATE</b>				
Vocational Rehabilitation				
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
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>3200</b>	<b>5,813,919.00</b>	<b>0.00</b>	<b>5,813,919.00</b>
<b>STATE</b>				
School Breakfast Supplement	3337	52,000.00	0.00	52,000.00
School Lunch Supplement	3338	73,000.00	0.00	73,000.00
<b>TOTAL STATE</b>	<b>3300</b>	<b>125,000.00</b>	<b>0.00</b>	<b>125,000.00</b>
<b>LOCAL</b>				
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	8,400.00	8,400.00
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>8,129,500.00</b>	<b>8,400.00</b>	<b>8,137,900.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>14,068,419.00</b>	<b>8,400.00</b>	<b>14,076,819.00</b>
<b>TRANSFERS</b>				
From General Fund	3610	14,000.00	0.00	14,000.00
	<b>3600</b>	<b>14,000.00</b>	<b>0.00</b>	<b>14,000.00</b>
<b>TOTAL ESTIMATED REVENUES AND TRANSFERS</b>		<b>14,082,419.00</b>	<b>8,400.00</b>	<b>14,090,819.00</b>
<b>TOTAL FUND BALANCE (July 1, 2009)</b>	<b>2800</b>	<b>3,463,284.89</b>	0.00	<b>3,463,284.89</b>
<b>TOTAL ESTIMATED REVENUES AND FUND BALANCE</b>		<b>17,545,703.89</b>	<b>8,400.00</b>	<b>17,554,103.89</b>
<b>APPROPRIATIONS</b>				
<b>OPERATING EXPENSES</b>				
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	207,845.00	5,000.00	212,845.00
Energy Services	400	147,040.00	0.00	147,040.00
Material and Supplies	500	6,375,853.88	-5,000.00	6,370,853.88
Capital Outlay	600	149,110.00	8,400.00	157,510.00
Other Expenses	700	234,675.00	0.00	234,675.00
<b>TOTAL OPERATING EXPENSES</b>	<b>7600</b>	<b>12,557,022.21</b>	<b>8,400.00</b>	<b>12,565,422.21</b>
<b>FUND BALANCE (JUNE 30, 2010)</b>	<b>2700</b>	<b>4,988,681.68</b>	<b>0.00</b>	<b>4,988,681.68</b>
<b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>		<b>17,545,703.89</b>	<b>8,400.00</b>	<b>17,554,103.89</b>