

<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>BEGINNING BUDGET</b>	<b>JUNE 2014 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>0.00</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	719,334.06	5,138,732.06
Employee Benefits	200	1,577,521.35	339,782.42	1,917,303.77
Purchased Services	300	321,610.00	-131,235.51	190,374.49
Energy Services	400	154,525.00	-1,525.69	152,999.31
Material and Supplies	500	7,709,937.34	-1,054,921.58	6,655,015.76
Capital Outlay	600	721,971.85	-41,359.37	680,612.48
Other Expenses	700	332,750.00	19,713.37	352,463.37
<b>TOTAL OPERATING EXPENSES</b>	<b>7600</b>	<b>15,237,713.54</b>	<b>-150,212.30</b>	<b>15,087,501.24</b>
<b>FUND BALANCE (JUNE 30, 2014)</b>	<b>2700</b>	<b>3,952,405.41</b>	<b>150,212.30</b>	<b>4,102,617.71</b>
<b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>		<b>19,190,118.95</b>	<b>0.00</b>	<b>19,190,118.95</b>