

**SCHOOL BOARD OF CLAY COUNTY
SPECIAL REVENUE FUNDS -
FOOD SERVICE
FISCAL YEAR 2007-08**

RESOLUTION TO AMEND DISTRICT BUDGET

REVENUE	ACCOUNT NUMBER	BEGINNING BUDGET	APRIL 2008	
			AMENDMENT AMOUNT	BUDGET AMOUNT
FEDERAL THROUGH STATE				
School Lunch Reimbursement	3261	3,792,000.00	0.00	3,792,000.00
School Breakfast Reimbursement	3262	644,420.00	0.00	644,420.00
U.S.D.A. Donated Foods	3265	741,850.00	0.00	741,850.00
Cash in Lieu/Commodities	3266	50,000.00	0.00	50,000.00
TOTAL FEDERAL THROUGH STATE	3200	5,228,270.00	0.00	5,228,270.00
STATE				
School Breakfast Supplement	3337	59,000.00	0.00	59,000.00
School Lunch Supplement	3338	59,000.00	0.00	59,000.00
TOTAL STATE	3300	118,000.00	0.00	118,000.00
LOCAL				
Interest, Including Profit on Investments	3430	175,000.00	0.00	175,000.00
Food Service	3450	6,618,800.00	0.00	6,618,800.00
Miscellaneous Local	3490	0.00	0.00	0.00
TOTAL LOCAL	3400	6,793,800.00	0.00	6,793,800.00
TOTAL ESTIMATED REVENUES		12,140,070.00	0.00	12,140,070.00
TRANSFERS				
From General Fund	3630			
	3600	0.00	16,093.80	16,093.80
TOTAL ESTIMATED REVENUES AND TRANSFERS		12,140,070.00	16,093.80	12,156,163.80
TOTAL FUND BALANCE (July 1, 2007)	2800	3,379,735.10		3,379,735.10
TOTAL ESTIMATED REVENUES AND FUND BALANCE		15,519,805.10	16,093.80	15,535,898.90
APPROPRIATIONS				
OPERATING EXPENSES				
Salaries	100	3,813,762.70	0.00	3,813,762.70
Employee Benefits	200	1,454,920.90	-1,000.00	1,453,920.90
Purchased Services	300	232,411.00	-3,800.00	228,611.00
Energy Services	400	119,500.00	-25,000.00	94,500.00
Material and Supplies	500	5,973,988.70	16,593.80	5,990,582.50
Capital Outlay	600	422,900.78	29,300.00	452,200.78
Other Expenses	700	228,300.00	0.00	228,300.00
TOTAL OPERATING EXPENSES	7600	12,245,784.08	16,093.80	12,261,877.88
FUND BALANCE (JUNE 30, 2008)	2700	3,274,021.02		3,274,021.02
TOTAL APPROPRIATIONS AND FUND BALANCE		15,519,805.10	16,093.80	15,535,898.90