

**SCHOOL BOARD OF CLAY COUNTY  
SPECIAL REVENUE FUNDS -  
FOOD SERVICE  
FISCAL YEAR 2008-09**

**RESOLUTION TO AMEND DISTRICT BUDGET**

REVENUE	ACCOUNT NUMBER	BEGINNING BUDGET	MAY 2009	
			AMENDMENT AMOUNT	BUDGET AMOUNT
<b>FEDERAL THROUGH STATE</b>				
Vocational Rehabilitation	3253			
School Lunch Reimbursement	3261	4,200,000.00	0.00	4,200,000.00
School Breakfast Reimbursement	3262	685,000.00	0.00	685,000.00
U.S.D.A. Donated Foods	3265	632,000.00	0.00	632,000.00
Cash in Lieu/Commodities	3266	25,000.00	0.00	25,000.00
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>3200</b>	<b>5,542,000.00</b>	<b>0.00</b>	<b>5,542,000.00</b>
<b>STATE</b>				
School Breakfast Supplement	3337	47,500.00	0.00	47,500.00
School Lunch Supplement	3338	67,500.00	0.00	67,500.00
<b>TOTAL STATE</b>	<b>3300</b>	<b>115,000.00</b>	<b>0.00</b>	<b>115,000.00</b>
<b>LOCAL</b>				
Interest, Including Profit on Investments	3430	50,000.00	0.00	50,000.00
Food Service	3450	7,814,561.00	0.00	7,814,561.00
Miscellaneous Local	3490	0.00	0.00	0.00
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>7,864,561.00</b>	<b>0.00</b>	<b>7,864,561.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>13,521,561.00</b>	<b>0.00</b>	<b>13,521,561.00</b>
<b>TRANSFERS</b>				
From General Fund	3630	0.00	0.00	0.00
	<b>3600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES AND TRANSFERS</b>		<b>13,521,561.00</b>	<b>0.00</b>	<b>13,521,561.00</b>
<b>TOTAL FUND BALANCE (July 1, 2008)</b>	<b>2800</b>	<b>2,946,864.83</b>	<b>0.00</b>	<b>2,946,864.83</b>
<b>TOTAL ESTIMATED REVENUES AND FUND BALANCE</b>		<b>16,468,425.83</b>	<b>0.00</b>	<b>16,468,425.83</b>
<b>APPROPRIATIONS</b>				
<b>OPERATING EXPENSES</b>				
Salaries	100	4,253,001.33	0.00	4,253,001.33
Employee Benefits	200	1,533,027.75	-1,500.00	1,531,527.75
Purchased Services	300	265,458.00	0.00	265,458.00
Energy Services	400	137,930.00	0.00	137,930.00
Material and Supplies	500	6,778,072.43	1,500.00	6,779,572.43
Capital Outlay	600	118,445.00	0.00	118,445.00
Other Expenses	700	237,100.00	0.00	237,100.00
<b>TOTAL OPERATING EXPENSES</b>	<b>7600</b>	<b>13,323,034.51</b>	<b>0.00</b>	<b>13,323,034.51</b>
<b>FUND BALANCE (JUNE 30, 2009)</b>	<b>2700</b>	<b>3,145,391.32</b>	<b>0.00</b>	<b>3,145,391.32</b>
<b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>		<b>16,468,425.83</b>	<b>0.00</b>	<b>16,468,425.83</b>