

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

**RESOLUTION TO AMEND DISTRICT BUDGET**

REVENUE	ACCOUNT NUMBER	BEGINNING BUDGET	APRIL 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	925,000.00	-293,000.00	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>5,835,000.00</b>	<b>-293,000.00</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>13,814,561.00</b>	<b>-293,000.00</b>	<b>13,521,561.00</b>
<b>TRANSFERS</b>				
From General Fund	3630			
	<b>3600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES AND TRANSFERS</b>		<b>13,814,561.00</b>	<b>-293,000.00</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>2,946,864.83</b>
<b>TOTAL ESTIMATED REVENUES AND FUND BALANCE</b>		<b>16,761,425.83</b>	<b>-293,000.00</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	0.00	1,533,027.75
Purchased Services	300	265,458.00	0.00	265,458.00
Energy Services	400	143,930.00	-6,000.00	137,930.00
Material and Supplies	500	6,772,072.43	6,000.00	6,778,072.43
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>3,438,391.32</b>	<b>-293,000.00</b>	<b>3,145,391.32</b>
<b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>		<b>16,761,425.83</b>	<b>-293,000.00</b>	<b>16,468,425.83</b>