

BUDGET AMENDMENTS
Resolution 1 - September, 2008
Amendments to Adopted Budget

SCHOOL BOARD OF CLAY COUNTY SPECIAL REVENUE FUNDS - FOOD SERVICE FISCAL YEAR 2008-09				
RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE	ACCOUNT NUMBER	SEPTEMBER 2008		
		BEGINNING BUDGET	AMENDMENT AMOUNT	BUDGET AMOUNT
FEDERAL THROUGH STATE				
Vocational Rehabilitation	3253	100,000.00	0.00	100,000.00
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	950,000.00	-25,000.00	925,000.00
Cash in Lieu/Commodities	3266	0.00	25,000.00	25,000.00
TOTAL FEDERAL THROUGH STATE	3200	5,935,000.00	0.00	5,935,000.00
STATE				
School Breakfast Supplement	3337	47,500.00	0.00	47,500.00
School Lunch Supplement	3338	67,500.00	0.00	67,500.00
TOTAL STATE	3300	115,000.00	0.00	115,000.00
LOCAL				
Interest, Including Profit on Investments	3430	50,000.00	0.00	50,000.00
Food Service	3450	7,714,561.00	0.00	7,714,561.00
Miscellaneous Local	3490	0.00	0.00	0.00
TOTAL LOCAL	3400	7,764,561.00	0.00	7,764,561.00
TOTAL ESTIMATED REVENUES		13,814,561.00	0.00	13,814,561.00
TRANSFERS				
From General Fund	3630			
	3600			
TOTAL ESTIMATED REVENUES AND TRANSFERS				
TOTAL FUND BALANCE (July 1, 2008)	2800	2,946,864.83	0.00	2,946,864.83
TOTAL ESTIMATED REVENUES AND FUND BALANCE		16,761,425.83	0.00	16,761,425.83
APPROPRIATIONS				
OPERATING EXPENSES				
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	252,158.00	0.00	252,158.00
Energy Services	400	143,930.00	0.00	143,930.00
Material and Supplies	500	6,780,372.43	0.00	6,780,372.43
Capital Outlay	600	123,445.00	0.00	123,445.00
Other Expenses	700	237,100.00	0.00	237,100.00
TOTAL OPERATING EXPENSES	7600	13,323,034.51	0.00	13,323,034.51
FUND BALANCE (JUNE 30, 2009)	2700	3,438,391.32	0.00	3,438,391.32
TOTAL APPROPRIATIONS AND FUND BALANCE		16,761,425.83	0.00	16,761,425.83