

THE SCHOOL BOARD OF MONROE COUNTY
SCHOOL FOOD SERVICE
BUDGET AMENDMENT
FOR THE MONTH ENDED MARCH 31, 2013

<u>ESTIMATED REVENUE - SCHOOL FOOD SERVICE</u>	<u>Acct NO.</u>	<u>ORIGINAL BUDGET 07/01/2012</u>	<u>AMENDED BUDGET 2/28/2013</u>	<u>BUDGET AMENDMENT</u>	<u>AMENDED BUDGET 03/31/2013</u>
<u>DESCRIPTION</u>					
<u>FEDERAL RECEIVED THROUGH STATE</u>					
SCHOOL LUNCH REIMBURSEMENT	3261	1,502,680.00	1,502,680.00	0.00	1,502,680.00
SCHOOL BREAKFAST REIMBURSEMENT	3262	383,358.00	383,358.00	0.00	383,358.00
SCHOOL SNACK REIMBURSEMENT	3263	44,988.00	44,988.00	0.00	44,988.00
U.S.D.A. DONATED COMMODITIES	3265	42,000.00	42,000.00	0.00	42,000.00
CASH IN LIEU OF DONATED FOODS	3266	175,229.00	175,229.00	0.00	175,229.00
SUMMER FOOD SERVICE PROGRAM	3267	61,305.00	61,305.00	0.00	61,305.00
SUBTOTAL - FEDERAL RECEIVED THROUGH STATE		\$ 2,209,560.00	\$ 2,209,560.00	\$ 0.00	\$ 2,209,560.00
<u>REVENUE FROM STATE SOURCES</u>					
SCHOOL BREAKFAST SUPPLEMENT	3337	16,862.00	16,862.00	0.00	16,862.00
SCHOOL LUNCH SUPPLEMENT	3338	22,455.00	22,455.00	0.00	22,455.00
OTHER MISC STATE REVENUE	3399	0.00	0.00	0.00	0.00
SUBTOTAL - REVENUE FROM STATE SOURCES		\$ 39,317.00	\$ 39,317.00	\$ 0.00	\$ 39,317.00
<u>REVENUE FROM LOCAL SOURCES</u>					
INTEREST ON INVESTMENTS	3431	6,000.00	6,000.00	0.00	6,000.00
GIFTS, GRANTS, AND BEQUESTS	3440	0.00	0.00	0.00	0.00
STUDENT LUNCHES	3451	606,106.00	606,106.00	0.00	606,106.00
STUDENT BREAKFASTS	3452	49,366.00	49,366.00	0.00	49,366.00
ADULT BREAKFAST/LUNCHES	3453	31,301.00	31,301.00	0.00	31,301.00
STUDENT & ADULT A LA CARTE	3454	436,157.00	436,157.00	0.00	436,157.00
OTHER FOOD SALES	3456	1,000.00	1,000.00	0.00	1,000.00

MISCELLANEOUS LOCAL SOURCE-OTH	3495	0.00	0.00	0.00	0.00
SUBTOTAL - REVENUE FROM LOCAL SOURCES		\$ 1,129,930.00	\$ 1,129,930.00	\$ 0.00	\$ 1,129,930.00
TOTAL - REVENUES		\$ 3,378,807.00	\$ 3,378,807.00	\$ 0.00	\$ 3,378,807.00
OTHER FINANCING SOURCES					
TRANSFERS FROM GENERAL FUND	3610	0.00	0.00	0.00	0.00
SUBTOTAL - OTHER FINANCING SOURCES		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL - OTHER FINANCING SOURCES		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL - REVENUES AND OTHER FINANCING SOURCES		\$ 3,378,807.00	\$ 3,378,807.00	\$ 0.00	\$ 3,378,807.00
BEGINNING FUND BALANCE	2700	529,535.41	529,535.41	0.00	529,535.41
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		\$ 3,908,342.41	\$ 3,908,342.41	\$ 0.00	\$ 3,908,342.41

BUDGET STATUS REPORT - SCHOOL FOOD SERVICE

	<u>Acct NO.</u>	<u>ORIGINAL BUDGET 07/01/2012</u>	<u>AMENDED BUDGET 2/28/2013</u>	<u>BUDGET AMENDMENT</u>	<u>AMENDED BUDGET 03/31/2013</u>
<u>FOOD SERVICES</u>					
SALARIES	7600/0100	1,156,262.15	1,156,262.15	0.00	1,156,262.15
BENEFITS	7600/0200	573,508.14	573,508.14	0.00	573,508.14
PURCH SERV-INSUR,H2O,GARB,OTHE	7600/0300	273,825.00	260,285.00	0.00	260,285.00
ENERGY-GAS,ELEC,OIL,FUEL,OTHER	7600/0400	99,800.00	101,800.00	0.00	101,800.00
MATERIALS & SUPPLIES	7600/0500	1,412,050.00	1,423,750.00	750.00	1,424,500.00
CAPITAL OUTLAY	7600/0600	34,800.00	34,490.00	(750.00)	33,740.00
OTHER	7600/0700	39,425.00	39,575.00	0.00	39,575.00
SUBTOTAL		\$ 3,589,670.29	\$ 3,589,670.29	\$ 0.00	\$ 3,589,670.29

<u>TRANSFER OF FUNDS</u>				
TRANSFERS	9700/0900	0.00	0.00	0.00
SUBTOTAL		\$ 0.00	\$ 0.00	\$ 0.00
TOTAL - APPROPRIATIONS/EXPENDITURES/AVAIL BALANCE		\$ 3,589,670.29	\$ 3,589,670.29	\$ 0.00
ENDING FUND BALANCE PROJECTED TO 06/30/2013		\$ 318,672.12	\$ 318,672.12	\$ 318,672.12
TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE		\$ 3,908,342.41	\$ 3,908,342.41	\$ 3,908,342.41

FB180 Req C F P H S T I/E Sequence Fr--JE Nbr-To Dtl Sr Vendor User
REQUEST LOADED 500 01 B Y B 2 I 13456 999999 D

	Lin	Ty	SL	Fr--JE	Date--To	FUND.GENL.FUNC.OBJT.CNTR.PROJ	
REQUEST LOADED	001	PE		03012013	03312013	0410.1510.	A
REQUEST LOADED	002	PB		03012013	03312013	0410.2510.	X

FUND - 0410 SCHOOL FOOD SERVICE

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L A	AMOUNT	DATE	ENTRY	PG	TY	S T
0410.7600.0510.0311.0001	PARTS FOR FRIG REPAIR	DENISE	B	750.00	03052013	300627	001	JE	P
0410.7600.0642.0311.0001	PARTS FOR FRIG REPAIR	DENISE	B	750.00-	03052013	300627	001	JE	P
0410.7600. . .				.00	*				
0410.00	**				

JOURNAL REPORT BY DIMENSION
BUDGET AMENDMENTS BY DIMENSION - POSTED -
FORMAT B - FB180 - F606

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	S
REQUEST 500 TOTAL			A	.00					T