

**THE SCHOOL BOARD OF MONROE COUNTY  
SCHOOL FOOD SERVICE  
BUDGET AMENDMENT  
FOR THE MONTH ENDED APRIL 30, 2013**

<u>ESTIMATED REVENUE - SCHOOL FOOD SERVICE</u>	<u>Acct NO.</u>	<u>ORIGINAL BUDGET 07/01/2012</u>	<u>AMENDED BUDGET 3/31/2013</u>	<u>BUDGET AMENDMENT</u>	<u>AMENDED BUDGET 04/30/2013</u>
<u>DESCRIPTION</u>					
<b><u>FEDERAL RECEIVED THROUGH STATE</u></b>					
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
<b>SUBTOTAL - FEDERAL RECEIVED THROUGH STATE</b>		<b>\$ 2,209,560.00</b>	<b>\$ 2,209,560.00</b>	<b>\$ 0.00</b>	<b>\$ 2,209,560.00</b>
<b><u>REVENUE FROM STATE SOURCES</u></b>					
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
<b>SUBTOTAL - REVENUE FROM STATE SOURCES</b>		<b>\$ 39,317.00</b>	<b>\$ 39,317.00</b>	<b>\$ 0.00</b>	<b>\$ 39,317.00</b>
<b><u>REVENUE FROM LOCAL SOURCES</u></b>					
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
<b>SUBTOTAL - REVENUE FROM LOCAL SOURCES</b>		<b>\$ 1,129,930.00</b>	<b>\$ 1,129,930.00</b>	<b>\$ 0.00</b>	<b>\$ 1,129,930.00</b>
<b>TOTAL - REVENUES</b>		<b>\$ 3,378,807.00</b>	<b>\$ 3,378,807.00</b>	<b>\$ 0.00</b>	<b>\$ 3,378,807.00</b>
<b><u>OTHER FINANCING SOURCES</u></b>					
TRANSFERS FROM GENERAL FUND	3610	0.00	0.00	0.00	0.00

SUBTOTAL - OTHER FINANCING SOURCES		\$	<u>0.00</u>	\$	<u>0.00</u>	\$	<u>0.00</u>	\$	<u>0.00</u>
TOTAL - OTHER FINANCING SOURCES		\$	<u>0.00</u>	\$	<u>0.00</u>	\$	<u>0.00</u>	\$	<u>0.00</u>
TOTAL - REVENUES AND OTHER FINANCING SOURCES		\$	<u>3,378,807.00</u>	\$	<u>3,378,807.00</u>	\$	<u>0.00</u>	\$	<u>3,378,807.00</u>
BEGINNING FUND BALANCE	2700		529,535.41		529,535.41		0.00		529,535.41
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		\$	<u>3,908,342.41</u>	\$	<u>3,908,342.41</u>	\$	<u>0.00</u>	\$	<u>3,908,342.41</u>
<b><u>BUDGET STATUS REPORT - SCHOOL FOOD SERVICE</u></b>									
	<u>Acct NO.</u>		<u>ORIGINAL BUDGET 07/01/2012</u>		<u>AMENDED BUDGET 3/31/2013</u>		<u>BUDGET AMENDMENT</u>		<u>AMENDED BUDGET 04/30/2013</u>
	<u>DESCRIPTION</u>								
<b><u>FOOD SERVICES</u></b>									
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		900.00		261,185.00
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		1,424,500.00		0.00		1,424,500.00
CAPITAL OUTLAY	7600/0600		34,800.00		33,740.00		(900.00)		32,840.00
OTHER	7600/0700		39,425.00		39,575.00		0.00		39,575.00
SUBTOTAL		\$	<u>3,589,670.29</u>	\$	<u>3,589,670.29</u>	\$	<u>0.00</u>	\$	<u>3,589,670.29</u>
<b><u>TRANSFER OF FUNDS</u></b>									
TRANSFERS	9700/0900		0.00		0.00		0.00		0.00
SUBTOTAL		\$	<u>0.00</u>	\$	<u>0.00</u>	\$	<u>0.00</u>	\$	<u>0.00</u>
TOTAL - APPROPRIATIONS/EXPENDITURES/AVAIL BALANCE		\$	<u>3,589,670.29</u>	\$	<u>3,589,670.29</u>	\$	<u>0.00</u>	\$	<u>3,589,670.29</u>
ENDING FUND BALANCE PROJECTED TO 06/30/2013		\$	<u>318,672.12</u>	\$	<u>318,672.12</u>	\$		\$	<u>318,672.12</u>
TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE		\$	<u>3,908,342.41</u>	\$	<u>3,908,342.41</u>	\$		\$	<u>3,908,342.41</u>

*Debra M. Stebbins*  
5/8/13

FB180            Req C F P H S T I/E Sequence Fr--JE Nbr-To Dtl Sr Vendor            User  
REQUEST LOADED 111 01 B Y B   2 I   13456            999999            D

	Lin	Ty	SL	Fr---	JE	Date---	To	FUND.	GENL.	FUNC.	OBJT.	CNTR.	PROJ	
	xx	xx		mmddccyy		mmddccyy		xxxx.	xxxx.	xxxx.	xxxx.	xxxx.	xxxx	A
REQUEST LOADED	001		PE	04012013		04302013		0410.	1510.					x
REQUEST LOADED	002		PB	04012013		04302013		0410.	2510.					

FUND - 0410 SCHOOL FOOD SERVICE

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L A	AMOUNT	DATE	ENTRY	PG	TY	S T
0410.7600.0350.0131.0001	MHS HOBART MIXER REPAIRS	DENISE	B	500.00	04102013	300757	001	JE	P
0410.7600.0350.0131.0001	FOR HOBART MIXER REPAIR	DENISE	B	400.00	04172013	300815	001	JE	P
0410.7600.0642.0131.0001	MHS HOBART MIXER REPAIRS	DENISE	B	500.00-	04102013	300757	001	JE	P
0410.7600.0644.0131.0001	FOR HOBART MIXER REPAIR	DENISE	B	400.00-	04172013	300815	001	JE	P
0410.7600.	.	.		.00	*				
0410.	.	.		.00	**				

*Debra M. Steckler*  
5/8/13

FUND.FUNC.OBJT.CNTR.PROJ	DESCRIPTION	SOURCE	L	AMOUNT	DATE	ENTRY	PG	TY	S
REQUEST 111 TOTAL			A	.00					T