

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE - FOOD SERVICE
July 1, 2009 thru January 31, 2010

REVENUE & TRANSFERS	BUDGETED REVENUE	AMENDED BUDGET	CASH RECEIVED	% COLL
Federal through State				
School Lunch Reimbursement	5,069,600.00	4,343,050.00	2,729,922.90	62.86%
School Breakfast Reimbursement	0.00	726,550.00	537,218.72	73.94%
USDA Donated Commodities	719,319.00	719,319.00	0.00	0.00%
Cash In Lieu of Donated Foods	25,000.00	25,000.00	1,000.00	4.00%
TOTAL FEDERAL SOURCES	5,813,919.00	5,813,919.00	3,268,141.62	56.21%
State				
Summer Food Service Program	0.00	0.00	21,126.78	NA
School Breakfast Supplement	52,000.00	52,000.00	0.00	0.00%
School Lunch Supplement	73,000.00	73,000.00	0.00	0.00%
TOTAL STATE SOURCES	125,000.00	125,000.00	21,126.78	16.90%
Local Sources:				
Interest, Including Profit on Investments	60,000.00	60,000.00	3,374.99	5.62%
Student Breakfasts/Lunches	7,109,500.00	7,109,500.00	3,201,565.12	45.03%
Adult Breakfasts/Lunches	210,000.00	210,000.00	147,108.89	70.05%
Student A La Carte	550,000.00	550,000.00	249,595.09	45.38%
Adult A La Carte	200,000.00	200,000.00	14,656.73	7.33%
Misc. Local Sources	0.00	8,400.00	0.00	0.00%
Refund of Prior Year's Expense	0.00	0.00	0.00	0.00%
TOTAL LOCAL SOURCES	8,129,500.00	8,137,900.00	3,616,300.82	44.44%
Transfer from General Fund	14,000.00	14,000.00	0.00	0.00%
TOTAL REVENUE & TRANSFERS	14,082,419.00	14,090,819.00	6,905,569.22	49.01%
FUND BALANCE JULY 1, 2009	3,463,284.89	3,463,284.89	3,463,284.89	
GRAND TOTAL	17,545,703.89	17,554,103.89	10,368,854.11	59.07%
EXPENDITURES				
		APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 7600 - Food Service				
100 - Salaries		3,945,956.00	2,211,966.77	56.06%
200 - Employee Benefits		1,496,542.33	814,054.47	54.40%
300 - Purchased Services		212,845.00	65,833.77	30.93%
400 - Energy Services		147,040.00	64,288.60	43.72%
500 - Materials & Supplies		6,370,853.88	2,106,694.80	33.07%
600 - Capital Outlay		157,510.00	98,414.75	62.48%
700 - Other Expense		234,675.00	42,488.03	18.11%
TOTAL EXPENDITURES		12,565,422.21	5,403,741.19	43.00%
RESERVE FOR INVENTORY		81,343.27	81,343.27	
UNAPPROPRIATED FUND BALANCE		4,907,338.41	4,883,769.65	
GRAND TOTAL		17,554,103.89	10,368,854.11	59.07%