

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE - FOOD SERVICE
July 1, 2008 thru December 31, 2008

REVENUE & TRANSFERS	BUDGETED REVENUE	AMENDED BUDGET	CASH RECEIVED	% COLL
Federal through State				
School Lunch Reimbursement	4,200,000.00	4,200,000.00	1,857,001.45	44.21%
School Breakfast Reimbursement	685,000.00	685,000.00	317,146.48	46.30%
USDA Donated Commodities	925,000.00	925,000.00	0.00	0.00%
Cash In Lieu of Donated Foods	25,000.00	25,000.00	0.00	0.00%
TOTAL FEDERAL SOURCES	5,835,000.00	5,835,000.00	2,174,147.93	37.26%
State				
School Breakfast Supplement	47,500.00	47,500.00	0.00	0.00%
School Lunch Supplement	67,500.00	67,500.00	0.00	0.00%
TOTAL STATE SOURCES	115,000.00	115,000.00	0.00	0.00%
Local Sources:				
Interest, Including Profit on Investments	50,000.00	50,000.00	34,981.94	69.96%
Student Lunches/Breakfasts	7,009,961.00	7,009,961.00	2,589,371.22	36.94%
Adult Breakfasts/Lunches	179,600.00	179,600.00	112,071.61	62.40%
Student A La Carte	491,000.00	491,000.00	262,023.94	53.37%
Adult A La Carte	134,000.00	134,000.00	30,733.47	22.94%
Misc. Local Sources	0.00	0.00	0.00	0.00%
Refund of Prior Year's Expense	0.00	0.00	0.00	0.00%
TOTAL LOCAL SOURCES	7,864,561.00	7,864,561.00	3,029,182.18	38.52%
Transfer from General Fund	0.00	0.00	0.00	0.00%
TOTAL REVENUE & TRANSFERS	13,814,561.00	13,814,561.00	5,203,330.11	37.67%
FUND BALANCE JULY 1, 2008	2,946,864.83	2,946,864.83	2,946,864.83	
GRAND TOTAL	16,761,425.83	16,761,425.83	8,150,194.94	48.62%
EXPENDITURES		APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 7600 - Food Service				
100 - Salaries		4,253,001.33	1,812,108.62	42.61%
200 - Employee Benefits		1,533,027.75	648,513.04	42.30%
300 - Purchased Services		257,158.00	66,996.58	26.05%
400 - Energy Services		143,930.00	27,795.80	19.31%
500 - Materials & Supplies		6,780,372.43	2,214,992.32	32.67%
600 - Capital Outlay		118,445.00	17,925.33	15.13%
700 - Other Expense		237,100.00	30,286.96	12.77%
TOTAL EXPENDITURES		13,323,034.51	4,818,618.65	36.17%
RESERVE FOR INVENTORY		102,021.75	102,021.75	
UNAPPROPRIATED FUND BALANCE		3,336,369.57	3,229,554.54	
GRAND TOTAL		16,761,425.83	8,150,194.94	48.62%