

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE - FOOD SERVICE
July 1, 2008 thru February 28, 2009

REVENUE & TRANSFERS	BUDGETED REVENUE	AMENDED BUDGET	CASH RECEIVED	% COLL
Federal through State				
Vocational Rehabilitation	100,000.00	0.00	0.00	0.00%
School Lunch Reimbursement	4,200,000.00	4,200,000.00	2,790,323.62	66.44%
School Breakfast Reimbursement	685,000.00	685,000.00	487,319.79	71.14%
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	11,390.26	45.56%
TOTAL FEDERAL SOURCES	5,935,000.00	5,835,000.00	3,289,033.67	56.37%
State				
School Breakfast Supplement	47,500.00	47,500.00	32,148.00	67.68%
School Lunch Supplement	67,500.00	67,500.00	51,552.00	76.37%
TOTAL STATE SOURCES	115,000.00	115,000.00	83,700.00	72.78%
Local Sources:				
Interest, Including Profit on Investments	50,000.00	50,000.00	41,125.15	82.25%
Student Lunches/Breakfasts	7,009,961.00	7,009,961.00	3,937,461.46	56.17%
Adult Breakfasts/Lunches	179,600.00	179,600.00	172,641.72	96.13%
Student A La Carte	491,000.00	491,000.00	379,830.01	77.36%
Adult A La Carte	134,000.00	134,000.00	36,904.16	27.54%
Misc. Local Sources	0.00	0.00	2,104.35	NA
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	4,570,066.85	58.11%
Transfer from General Fund	0.00	0.00	0.00	0.00%
TOTAL REVENUE & TRANSFERS	13,914,561.00	13,814,561.00	7,942,800.52	57.50%
FUND BALANCE JULY 1, 2008	2,946,864.83	2,946,864.83	2,946,864.83	
GRAND TOTAL	16,861,425.83	16,761,425.83	10,889,665.35	64.97%
EXPENDITURES				
		APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 7600 - Food Service				
100 - Salaries		4,253,001.33	2,650,306.66	62.32%
200 - Employee Benefits		1,533,027.75	969,658.16	63.25%
300 - Purchased Services		265,458.00	91,256.83	34.38%
400 - Energy Services		143,930.00	71,054.24	49.37%
500 - Materials & Supplies		6,772,072.43	3,209,775.07	47.40%
600 - Capital Outlay		118,445.00	17,925.33	15.13%
700 - Other Expense		237,100.00	152,606.59	64.36%
TOTAL EXPENDITURES		13,323,034.51	7,162,582.88	53.76%
RESERVE FOR INVENTORY		102,021.75	102,021.75	
UNAPPROPRIATED FUND BALANCE		3,336,369.57	3,625,060.72	
GRAND TOTAL		16,761,425.83	10,889,665.35	64.97%