

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE - FOOD SERVICE
July 1, 2007 thru April 30, 2008

REVENUE & TRANSFERS	BUDGETED REVENUE	AMENDED BUDGET	CASH RECEIVED	% COLL
Federal through State				
School Lunch Reimbursement	3,792,000.00	3,792,000.00	2,933,461.44	77.36%
School Breakfast Reimbursement	644,420.00	644,420.00	482,236.61	74.83%
USDA Donated Commodities	741,850.00	741,850.00	0.00	0.00%
Cash In Lieu of Donated Foods	50,000.00	50,000.00	23,801.74	47.60%
TOTAL FEDERAL SOURCES	5,228,270.00	5,228,270.00	3,439,499.79	65.79%
State				
School Breakfast Supplement	59,000.00	59,000.00	45,084.00	76.41%
School Lunch Supplement	59,000.00	59,000.00	66,612.00	112.90%
TOTAL STATE SOURCES	118,000.00	118,000.00	111,696.00	94.66%
Local Sources:				
Interest, Including Profit on Investments	175,000.00	175,000.00	65,365.44	37.35%
Student Lunches	6,024,300.00	6,024,300.00	3,951,915.15	65.60%
Student Breakfasts	100,000.00	100,000.00	10,760.91	10.76%
Adult Breakfasts/Lunches	224,500.00	224,500.00	126,423.08	56.31%
Student A La Carte	240,000.00	240,000.00	331,767.31	138.24%
Adult A La Carte	30,000.00	30,000.00	55,512.43	185.04%
Misc. Local Sources	0.00	0.00	5,050.62	0.00%
Refund of Prior Year's Expense	0.00	0.00	0.00	0.00%
TOTAL LOCAL SOURCES	6,793,800.00	6,793,800.00	4,546,794.94	66.93%
Transfer from General Fund	0.00	16,093.80	16,093.80	100.00%
TOTAL REVENUE & TRANSFERS	12,140,070.00	12,156,163.80	8,114,084.53	66.75%
FUND BALANCE JULY 1, 2007	3,379,735.10	3,379,735.10	3,379,735.10	
GRAND TOTAL	15,519,805.10	15,535,898.90	11,493,819.63	73.98%
EXPENDITURES				
		APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 7600 - Food Service				
100 - Salaries		3,813,762.70	3,400,450.02	89.16%
200 - Employee Benefits		1,453,920.90	1,214,202.64	83.51%
300 - Purchased Services		228,611.00	150,485.39	65.83%
400 - Energy Services		94,500.00	95,146.19	100.68%
500 - Materials & Supplies		5,990,582.50	4,173,494.81	69.67%
600 - Capital Outlay		452,200.78	178,188.43	39.40%
700 - Other Expense		228,300.00	139,741.94	61.21%
TOTAL EXPENDITURES		12,261,877.88	9,351,709.42	76.27%
RESERVE FOR INVENTORY		89,816.36	89,816.36	
UNAPPROPRIATED FUND BALANCE		3,184,204.66	2,052,293.85	
GRAND TOTAL		15,535,898.90	11,493,819.63	73.98%