

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

REVENUE & TRANSFERS	BUDGETED REVENUE	AMENDED BUDGET	CASH RECEIVED	% COLL
Federal through State				
School Lunch Reimbursement	4,343,050.00	4,343,050.00	3,976,451.12	91.56%
School Breakfast Reimbursement	726,550.00	726,550.00	788,208.94	108.49%
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	2,403.39	9.61%
TOTAL FEDERAL SOURCES	5,813,919.00	5,813,919.00	4,767,063.45	81.99%
State				
Summer Food Service Program	0.00	0.00	47,876.78	NA
School Breakfast Supplement	52,000.00	52,000.00	13,375.00	25.72%
School Lunch Supplement	73,000.00	73,000.00	53,718.00	73.59%
TOTAL STATE SOURCES	125,000.00	125,000.00	114,969.78	91.98%
Local Sources:				
Interest, Including Profit on Investments	60,000.00	60,000.00	5,880.66	9.80%
Student Breakfasts/Lunches	7,109,500.00	7,109,500.00	4,513,611.60	63.49%
Adult Breakfasts/Lunches	210,000.00	210,000.00	212,459.27	101.17%
Student A La Carte	550,000.00	550,000.00	339,090.64	61.65%
Adult A La Carte	200,000.00	200,000.00	21,020.26	10.51%
Misc. Local Sources	0.00	8,400.00	12,356.40	147.10%
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	5,104,418.83	62.72%
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	9,986,452.06	70.87%
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	13,449,736.95	76.62%
EXPENDITURES				
		APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 7600 - Food Service				
100 - Salaries		3,945,956.00	3,063,582.84	77.64%
200 - Employee Benefits		1,496,542.33	1,136,123.12	75.92%
300 - Purchased Services		212,845.00	87,239.03	40.99%
400 - Energy Services		146,190.00	65,488.44	44.80%
500 - Materials & Supplies		6,359,194.88	3,724,945.48	58.58%
600 - Capital Outlay		170,019.00	104,744.22	61.61%
700 - Other Expense		234,675.00	172,519.84	73.51%
TOTAL EXPENDITURES		12,565,422.21	8,354,642.97	66.49%
RESERVE FOR INVENTORY		81,343.27	81,343.27	
UNAPPROPRIATED FUND BALANCE		4,907,338.41	5,013,750.71	
GRAND TOTAL		17,554,103.89	13,449,736.95	76.62%