

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE - FOOD SERVICE
July 1, 2008 thru March 31, 2009

REVENUE & TRANSFERS	BUDGETED REVENUE	AMENDED BUDGET	CASH RECEIVED	% COLL
Federal through State				
School Lunch Reimbursement	4,300,000.00	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	632,000.00	0.00	0.00%
Cash In Lieu of Donated Foods	25,000.00	25,000.00	13,773.11	55.09%
TOTAL FEDERAL SOURCES	5,935,000.00	5,542,000.00	3,291,416.52	59.39%
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	42,556.50	85.11%
Student Lunches/Breakfasts	7,009,961.00	7,009,961.00	4,606,596.09	65.72%
Adult Breakfasts/Lunches	179,600.00	179,600.00	204,639.28	113.94%
Student A La Carte	491,000.00	491,000.00	446,312.58	90.90%
Adult A La Carte	134,000.00	134,000.00	40,442.41	30.18%
Misc. Local Sources	0.00	0.00	2,782.41	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	5,343,329.27	67.94%
Transfer from General Fund	0.00	0.00	0.00	0.00%
TOTAL REVENUE & TRANSFERS	13,914,561.00	13,521,561.00	8,718,445.79	64.48%
FUND BALANCE JULY 1, 2008	2,946,864.83	2,946,864.83	2,946,864.83	
GRAND TOTAL	16,861,425.83	16,468,425.83	11,665,310.62	70.83%
EXPENDITURES				
		APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 7600 - Food Service				
100 - Salaries		4,253,001.33	3,068,043.93	72.14%
200 - Employee Benefits		1,533,027.75	1,127,736.61	73.56%
300 - Purchased Services		265,458.00	96,158.21	36.22%
400 - Energy Services		143,930.00	71,456.35	49.65%
500 - Materials & Supplies		6,772,072.43	3,738,201.59	55.20%
600 - Capital Outlay		118,445.00	17,925.33	15.13%
700 - Other Expense		237,100.00	158,075.66	66.67%
TOTAL EXPENDITURES		13,323,034.51	8,277,597.68	62.13%
RESERVE FOR INVENTORY		102,021.75	102,021.75	
UNAPPROPRIATED FUND BALANCE		3,043,369.57	3,285,691.19	
GRAND TOTAL		16,468,425.83	11,665,310.62	70.83%