

**CLAY COUNTY SCHOOL BOARD**  
**SPECIAL REVENUE - FOOD SERVICE**  
**July 1, 2009 thru November 30, 2009**

<b>REVENUE &amp; TRANSFERS</b>	<b>BUDGETED REVENUE</b>	<b>AMENDED BUDGET</b>	<b>CASH RECEIVED</b>	<b>% COLL</b>
<b>Federal through State</b>				
School Lunch Reimbursement	5,069,600.00	4,343,050.00	1,825,089.14	42.02%
School Breakfast Reimbursement	0.00	726,550.00	354,930.64	48.85%
USDA Donated Commodities	744,319.00	719,319.00	0.00	0.00%
Cash In Lieu of Donated Foods	0.00	25,000.00	1,000.00	4.00%
<b>TOTAL FEDERAL SOURCES</b>	<b>5,813,919.00</b>	<b>5,813,919.00</b>	<b>2,181,019.78</b>	<b>37.51%</b>
<b>State</b>				
Summer Food Service Program	0.00	0.00	17,845.23	NA
School Breakfast Supplement	52,000.00	52,000.00	0.00	0.00%
School Lunch Supplement	73,000.00	73,000.00	0.00	0.00%
<b>TOTAL STATE SOURCES</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>17,845.23</b>	<b>14.28%</b>
<b>Local Sources:</b>				
Interest, Including Profit on Investments	60,000.00	60,000.00	2,488.59	4.15%
Student Breakfasts/Lunches	7,109,500.00	7,109,500.00	2,239,075.00	31.49%
Adult Breakfasts/Lunches	210,000.00	210,000.00	100,321.66	47.77%
Student A La Carte	550,000.00	550,000.00	178,429.96	32.44%
Adult A La Carte	200,000.00	200,000.00	10,198.13	5.10%
Misc. Local Sources	0.00	0.00	898.19	NA
Refund of Prior Year's Expense	0.00	0.00	0.00	0.00%
<b>TOTAL LOCAL SOURCES</b>	<b>8,129,500.00</b>	<b>8,129,500.00</b>	<b>2,531,411.53</b>	<b>31.14%</b>
Transfer from General Fund	0.00	14,000.00	0.00	0.00%
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>14,000.00</b>	<b>14,082,419.00</b>	<b>4,730,276.54</b>	<b>33.59%</b>
FUND BALANCE JULY 1, 2009	3,463,284.89	3,463,284.89	3,463,284.89	
<b>GRAND TOTAL</b>	<b>17,545,703.89</b>	<b>17,545,703.89</b>	<b>8,193,561.43</b>	<b>46.70%</b>
<b>EXPENDITURES</b>				
		<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>% EXPEND</b>
<b>Function 7600 - Food Service</b>				
100 - Salaries		3,945,956.00	1,447,001.45	36.67%
200 - Employee Benefits		1,496,542.33	506,433.82	33.84%
300 - Purchased Services		201,345.00	45,093.22	22.40%
400 - Energy Services		147,040.00	23,882.64	16.24%
500 - Materials & Supplies		6,463,853.88	1,163,781.87	18.00%
600 - Capital Outlay		61,110.00	7,486.45	12.25%
700 - Other Expense		241,175.00	31,238.81	12.95%
<b>TOTAL EXPENDITURES</b>		<b>12,557,022.21</b>	<b>3,224,918.26</b>	<b>25.68%</b>
RESERVE FOR INVENTORY		81,343.27	81,343.27	
UNAPPROPRIATED FUND BALANCE		4,907,338.41	4,887,299.90	
<b>GRAND TOTAL</b>		<b>17,545,703.89</b>	<b>8,193,561.43</b>	<b>46.70%</b>