

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

REVENUE & TRANSFERS	BUDGETED REVENUE	AMENDED BUDGET	CASH RECEIVED	% COLL
Federal through State				
School Lunch Reimbursement	4,200,000.00	4,200,000.00	1,501,393.69	35.75%
School Breakfast Reimbursement	685,000.00	685,000.00	253,127.17	36.95%
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	0.00	0.00%
TOTAL FEDERAL SOURCES	5,835,000.00	5,835,000.00	1,754,520.86	30.07%
State				
School Breakfast Supplement	47,500.00	47,500.00	0.00	0.00%
School Lunch Supplement	67,500.00	67,500.00	0.00	0.00%
TOTAL STATE SOURCES	115,000.00	115,000.00	0.00	0.00%
Local Sources:				
Interest, Including Profit on Investments	50,000.00	50,000.00	25,458.81	50.92%
Student Breakfasts/Lunches	7,009,961.00	7,009,961.00	2,211,763.97	31.55%
Adult Breakfasts/Lunches	179,600.00	179,600.00	88,970.26	49.54%
Student A La Carte	491,000.00	491,000.00	214,756.16	43.74%
Adult A La Carte	134,000.00	134,000.00	28,014.02	20.91%
Misc. Local Sources	0.00	0.00	0.00	0.00%
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	2,568,963.22	32.67%
Transfer from General Fund	0.00	0.00	0.00	0.00%
TOTAL REVENUE & TRANSFERS	13,814,561.00	13,814,561.00	4,323,484.08	31.30%
FUND BALANCE JULY 1, 2008	2,946,864.83	2,946,864.83	2,946,864.83	
GRAND TOTAL	16,761,425.83	16,761,425.83	7,270,348.91	43.38%
EXPENDITURES		APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 7600 - Food Service				
100 - Salaries		4,253,001.33	1,419,316.22	33.37%
200 - Employee Benefits		1,533,027.75	496,955.20	32.42%
300 - Purchased Services		257,158.00	64,176.27	24.96%
400 - Energy Services		143,930.00	27,398.15	19.04%
500 - Materials & Supplies		6,780,372.43	1,956,368.85	28.85%
600 - Capital Outlay		118,445.00	14,508.41	12.25%
700 - Other Expense		237,100.00	25,681.44	10.83%
TOTAL EXPENDITURES		13,323,034.51	4,004,404.54	30.06%
RESERVE FOR INVENTORY		102,021.75	102,021.75	
UNAPPROPRIATED FUND BALANCE		3,336,369.57	3,163,922.62	
GRAND TOTAL		16,761,425.83	7,270,348.91	43.38%