

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

REVENUE & TRANSFERS	BUDGETED REVENUE	AMENDED BUDGET	CASH RECEIVED	% COLL
Federal through State				
School Lunch Reimbursement	5,069,600.00	4,343,050.00	2,220,087.56	51.12%
School Breakfast Reimbursement	0.00	726,550.00	436,752.24	60.11%
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	1,000.00	4.00%
TOTAL FEDERAL SOURCES	5,813,919.00	5,813,919.00	2,657,839.80	45.72%
State				
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%
TOTAL STATE SOURCES	125,000.00	125,000.00	17,845.23	14.28%
Local Sources:				
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	2,613,001.40	36.75%
Adult Breakfasts/Lunches	210,000.00	210,000.00	121,172.92	57.70%
Student A La Carte	550,000.00	550,000.00	210,535.05	38.28%
Adult A La Carte	200,000.00	200,000.00	12,226.61	6.11%
Misc. Local Sources	0.00	0.00	898.19	NA
Refund of Prior Year's Expense	0.00	0.00	0.00	0.00%
TOTAL LOCAL SOURCES	8,129,500.00	8,129,500.00	2,960,322.76	36.41%
Transfer from General Fund	14,000.00	14,000.00	0.00	0.00%
TOTAL REVENUE & TRANSFERS	14,082,419.00	14,082,419.00	5,636,007.79	40.02%
FUND BALANCE JULY 1, 2009	3,463,284.89	3,463,284.89	3,463,284.89	
GRAND TOTAL	17,545,703.89	17,545,703.89	9,099,292.68	51.86%
EXPENDITURES				
		APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 7600 - Food Service				
100 - Salaries		3,945,956.00	1,840,867.09	46.65%
200 - Employee Benefits		1,496,542.33	661,840.71	44.22%
300 - Purchased Services		207,845.00	52,157.97	25.09%
400 - Energy Services		147,040.00	24,247.78	16.49%
500 - Materials & Supplies		6,375,853.88	1,593,628.09	24.99%
600 - Capital Outlay		149,110.00	11,052.75	7.41%
700 - Other Expense		234,675.00	36,816.85	15.69%
TOTAL EXPENDITURES		12,557,022.21	4,220,611.24	33.61%
RESERVE FOR INVENTORY		81,343.27	81,343.27	
UNAPPROPRIATED FUND BALANCE		4,907,338.41	4,797,338.17	
GRAND TOTAL		17,545,703.89	9,099,292.68	51.86%