

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE - FOOD SERVICE
July 1, 2009 thru May 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	5,051,655.12	116.32%
School Breakfast Reimbursement	726,550.00	726,550.00	1,016,429.78	139.90%
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	3,212.28	12.85%
TOTAL FEDERAL SOURCES	5,813,919.00	5,813,919.00	6,071,297.18	104.43%
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	6,330.51	10.55%
Student Breakfasts/Lunches	7,109,500.00	7,109,500.00	5,415,632.92	76.17%
Adult Breakfasts/Lunches	210,000.00	210,000.00	259,656.56	123.65%
Student A La Carte	550,000.00	550,000.00	417,659.38	75.94%
Adult A La Carte	200,000.00	200,000.00	26,480.15	13.24%
Misc. Local Sources	0.00	8,400.00	12,713.14	151.35%
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	6,138,472.66	75.43%
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	12,324,739.62	87.47%
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	15,788,024.51	89.94%
EXPENDITURES				
		APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 7600 - Food Service				
100 - Salaries		3,963,356.00	3,930,782.42	99.18%
200 - Employee Benefits		1,500,142.33	1,458,424.04	97.22%
300 - Purchased Services		212,845.00	97,155.88	45.65%
400 - Energy Services		136,190.00	103,647.18	76.10%
500 - Materials & Supplies		6,336,756.50	4,758,361.42	75.09%
600 - Capital Outlay		181,457.38	121,513.83	66.97%
700 - Other Expense		234,675.00	193,527.32	82.47%
TOTAL EXPENDITURES		12,565,422.21	10,663,412.09	84.86%
RESERVE FOR INVENTORY		81,343.24	81,343.27	
UNAPPROPRIATED FUND BALANCE		4,907,338.41	5,043,269.15	
GRAND TOTAL		17,554,103.86	15,788,024.51	89.94%