

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

REVENUE & TRANSFERS	BUDGETED REVENUE	AMENDED BUDGET	CASH RECEIVED	% COLL
Federal through State				
School Lunch Reimbursement	4,200,000.00	4,200,000.00	4,271,046.98	101.69%
School Breakfast Reimbursement	685,000.00	685,000.00	772,285.52	112.74%
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	16,392.50	65.57%
TOTAL FEDERAL SOURCES	5,835,000.00	5,542,000.00	5,059,725.00	91.30%
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	43,931.43	87.86%
Student Lunches/Breakfasts	7,009,961.00	7,009,961.00	5,537,129.70	78.99%
Adult Breakfasts/Lunches	179,600.00	179,600.00	260,630.74	145.12%
Student A La Carte	491,000.00	491,000.00	566,473.66	115.37%
Adult A La Carte	134,000.00	134,000.00	46,814.91	34.94%
Misc. Local Sources	0.00	0.00	3,327.53	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	6,458,307.97	82.12%
Transfer from General Fund	0.00	0.00	0.00	0.00%
TOTAL REVENUE & TRANSFERS	13,814,561.00	13,521,561.00	11,601,732.97	85.80%
FUND BALANCE JULY 1, 2008	2,946,864.83	2,946,864.83	2,946,864.83	
GRAND TOTAL	16,761,425.83	16,468,425.83	14,548,597.80	88.34%
EXPENDITURES		APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 7600 - Food Service				
100 - Salaries		4,253,001.33	3,921,741.12	92.21%
200 - Employee Benefits		1,533,027.75	1,442,188.41	94.07%
300 - Purchased Services		265,458.00	105,984.06	39.92%
400 - Energy Services		143,930.00	109,809.49	76.29%
500 - Materials & Supplies		6,772,072.43	4,609,523.11	68.07%
600 - Capital Outlay		118,445.00	17,979.30	15.18%
700 - Other Expense		237,100.00	172,806.32	72.88%
TOTAL EXPENDITURES		13,323,034.51	10,380,031.81	77.91%
RESERVE FOR INVENTORY		102,021.75	102,021.75	
UNAPPROPRIATED FUND BALANCE		3,043,369.57	4,066,544.24	
GRAND TOTAL		16,468,425.83	14,548,597.80	88.34%