

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE - FOOD SERVICE
July 1, 2009 thru February 28, 2010

REVENUE & TRANSFERS	BUDGETED REVENUE	AMENDED BUDGET	CASH RECEIVED	% COLL
Federal through State				
School Lunch Reimbursement	5,069,600.00	4,343,050.00	3,305,718.55	76.12%
School Breakfast Reimbursement	0.00	726,550.00	653,894.42	90.00%
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	3,960,612.97	68.12%
State				
Summer Food Service Program	0.00	0.00	21,126.78	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	21,126.78	16.90%
Local Sources:				
Interest, Including Profit on Investments	60,000.00	60,000.00	3,374.99	5.62%
Student Breakfasts/Lunches	7,109,500.00	7,109,500.00	3,823,264.32	53.78%
Adult Breakfasts/Lunches	210,000.00	210,000.00	176,216.26	83.91%
Student A La Carte	550,000.00	550,000.00	292,625.55	53.20%
Adult A La Carte	200,000.00	200,000.00	17,601.33	8.80%
Misc. Local Sources	0.00	8,400.00	1,664.84	19.82%
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	4,314,747.29	53.02%
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	8,296,487.04	58.88%
FUND BALANCE JULY 1, 2009	3,463,284.89	3,463,284.89	3,463,284.89	
GRAND TOTAL	31,614,122.89	17,554,103.89	11,759,771.93	66.99%
EXPENDITURES				
		APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 7600 - Food Service				
100 - Salaries		3,945,956.00	2,644,868.45	67.03%
200 - Employee Benefits		1,496,542.33	977,089.45	65.29%
300 - Purchased Services		212,845.00	70,374.93	33.06%
400 - Energy Services		147,040.00	64,338.68	43.76%
500 - Materials & Supplies		6,366,443.88	2,434,968.70	38.25%
600 - Capital Outlay		161,920.00	98,414.75	60.78%
700 - Other Expense		234,675.00	156,854.69	66.84%
TOTAL EXPENDITURES		12,565,422.21	6,446,909.65	51.31%
RESERVE FOR INVENTORY		81,343.27	81,343.27	
UNAPPROPRIATED FUND BALANCE		4,907,338.41	5,231,519.01	
GRAND TOTAL		17,554,103.89	11,759,771.93	66.99%