

**CLAY COUNTY SCHOOL BOARD**  
**SPECIAL REVENUE - FOOD SERVICE**  
**July 1, 2009 thru April 30, 2010**

<b>REVENUE &amp; TRANSFERS</b>	<b>BUDGETED REVENUE</b>	<b>AMENDED BUDGET</b>	<b>CASH RECEIVED</b>	<b>% COLL</b>
<b>Federal through State</b>				
School Lunch Reimbursement	4,343,050.00	4,343,050.00	4,452,715.60	102.53%
School Breakfast Reimbursement	726,550.00	726,550.00	886,944.88	122.08%
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	2,403.39	9.61%
<b>TOTAL FEDERAL SOURCES</b>	<b>5,813,919.00</b>	<b>5,813,919.00</b>	<b>5,342,063.87</b>	<b>91.88%</b>
<b>State</b>				
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%
<b>TOTAL STATE SOURCES</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>114,969.78</b>	<b>91.98%</b>
<b>Local Sources:</b>				
Interest, Including Profit on Investments	60,000.00	60,000.00	5,880.66	9.80%
Student Breakfasts/Lunches	7,109,500.00	7,109,500.00	5,004,747.37	70.40%
Adult Breakfasts/Lunches	210,000.00	210,000.00	234,602.93	111.72%
Student A La Carte	550,000.00	550,000.00	373,241.44	67.86%
Adult A La Carte	200,000.00	200,000.00	23,409.37	11.70%
Misc. Local Sources	0.00	8,400.00	12,391.39	147.52%
Refund of Prior Year's Expense	0.00	0.00	0.00	0.00%
<b>TOTAL LOCAL SOURCES</b>	<b>8,129,500.00</b>	<b>8,137,900.00</b>	<b>5,654,273.16</b>	<b>69.48%</b>
Transfer from General Fund	14,000.00	14,000.00	0.00	0.00%
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>14,082,419.00</b>	<b>14,090,819.00</b>	<b>11,111,306.81</b>	<b>78.85%</b>
FUND BALANCE JULY 1, 2009	3,463,284.89	3,463,284.89	3,463,284.89	
<b>GRAND TOTAL</b>	<b>17,545,703.89</b>	<b>17,554,103.89</b>	<b>14,574,591.70</b>	<b>83.03%</b>
<b>EXPENDITURES</b>				
		<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>% EXPEND</b>
<b>Function 7600 - Food Service</b>				
100 - Salaries		3,945,956.00	3,483,360.97	88.28%
200 - Employee Benefits		1,496,542.33	1,294,206.00	86.48%
300 - Purchased Services		212,845.00	90,551.39	42.54%
400 - Energy Services		136,190.00	103,258.95	75.82%
500 - Materials & Supplies		6,367,157.95	4,085,461.04	64.16%
600 - Capital Outlay		172,055.93	105,593.22	61.37%
700 - Other Expense		234,675.00	179,722.29	76.58%
<b>TOTAL EXPENDITURES</b>		<b>12,565,422.21</b>	<b>9,342,153.86</b>	<b>74.35%</b>
RESERVE FOR INVENTORY		81,343.24	81,343.27	
UNAPPROPRIATED FUND BALANCE		4,907,338.41	5,151,094.57	
<b>GRAND TOTAL</b>		<b>17,554,103.86</b>	<b>14,574,591.70</b>	<b>83.03%</b>