

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE - FOOD SERVICE
July 1, 2008 thru April 30, 2009

REVENUE & TRANSFERS	BUDGETED REVENUE	AMENDED BUDGET	CASH RECEIVED	% COLL
Federal through State				
School Lunch Reimbursement	4,300,000.00	4,200,000.00	3,765,237.38	89.65%
School Breakfast Reimbursement	685,000.00	685,000.00	674,387.76	98.45%
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	5,935,000.00	5,542,000.00	4,456,017.64	80.40%
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	5,124,144.67	73.10%
Adult Breakfasts/Lunches	179,600.00	179,600.00	234,275.26	130.44%
Student A La Carte	491,000.00	491,000.00	502,329.62	102.31%
Adult A La Carte	134,000.00	134,000.00	43,376.09	32.37%
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	5,951,384.60	75.67%
Transfer from General Fund	0.00	0.00	0.00	0.00%
TOTAL REVENUE & TRANSFERS	13,914,561.00	13,521,561.00	10,491,102.24	77.59%
FUND BALANCE JULY 1, 2008	2,946,864.83	2,946,864.83	2,946,864.83	
GRAND TOTAL	16,861,425.83	16,468,425.83	13,437,967.07	81.60%
EXPENDITURES		APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 7600 - Food Service				
100 - Salaries		4,253,001.33	3,495,800.23	82.20%
200 - Employee Benefits		1,533,027.75	1,284,438.10	83.78%
300 - Purchased Services		265,458.00	99,230.98	37.38%
400 - Energy Services		143,930.00	109,533.22	76.10%
500 - Materials & Supplies		6,772,072.43	4,098,707.19	60.52%
600 - Capital Outlay		118,445.00	17,979.30	15.18%
700 - Other Expense		237,100.00	165,871.68	69.96%
TOTAL EXPENDITURES		13,323,034.51	9,271,560.70	69.59%
RESERVE FOR INVENTORY		102,021.75	102,021.75	
UNAPPROPRIATED FUND BALANCE		3,043,369.57	4,064,384.62	
GRAND TOTAL		16,468,425.83	13,437,967.07	81.60%