

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

REVENUE & TRANSFERS	BUDGETED REVENUE	AMENDED BUDGET	CASH RECEIVED	% COLL
Federal through State				
School Lunch Reimbursement	5,069,600.00	4,343,050.00	1,331,068.74	30.65%
School Breakfast Reimbursement	0.00	726,550.00	252,341.92	34.73%
USDA Donated Commodities	744,319.00	719,319.00	0.00	0.00%
Cash In Lieu of Donated Foods	0.00	25,000.00	1,000.00	4.00%
TOTAL FEDERAL SOURCES	5,813,919.00	5,813,919.00	1,584,410.66	27.25%
State				
Summer Food Service Program	0.00	0.00	17,845.23	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	17,845.23	14.28%
Local Sources:				
Interest, Including Profit on Investments	60,000.00	60,000.00	2,488.59	4.15%
Student Lunches/ Breakfasts	7,109,500.00	7,109,500.00	1,678,966.01	23.62%
Adult Breakfasts/Lunches	210,000.00	210,000.00	70,131.36	33.40%
Student A La Carte	550,000.00	550,000.00	135,772.18	24.69%
Adult A La Carte	200,000.00	200,000.00	7,396.56	3.70%
Misc. Local Sources	0.00	0.00	898.19	NA
Refund of Prior Year's Expense	0.00	0.00	0.00	0.00%
TOTAL LOCAL SOURCES	8,129,500.00	8,129,500.00	1,895,652.89	23.32%
Transfer from General Fund	0.00	14,000.00	0.00	0.00%
TOTAL REVENUE & TRANSFERS	14,000.00	14,082,419.00	3,497,908.78	24.84%
FUND BALANCE JULY 1, 2009	3,463,284.89	3,463,284.89	3,463,284.89	
GRAND TOTAL	17,545,703.89	17,545,703.89	6,961,193.67	39.67%
EXPENDITURES				
		APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 7600 - Food Service				
100 - Salaries		3,945,956.00	1,038,049.36	26.31%
200 - Employee Benefits		1,496,542.33	349,279.32	23.34%
300 - Purchased Services		201,345.00	40,563.98	20.15%
400 - Energy Services		147,040.00	23,225.35	15.80%
500 - Materials & Supplies		6,463,853.88	600,048.76	9.28%
600 - Capital Outlay		61,110.00	7,486.45	12.25%
700 - Other Expense		241,175.00	23,157.39	9.60%
TOTAL EXPENDITURES		12,557,022.21	2,081,810.61	16.58%
RESERVE FOR INVENTORY		81,343.27	81,343.27	
UNAPPROPRIATED FUND BALANCE		4,907,338.41	6,879,850.40	
GRAND TOTAL		17,545,703.89	6,961,193.67	39.67%