

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

REVENUE & TRANSFERS	BUDGETED REVENUE	AMENDED BUDGET	CASH RECEIVED	% COLL
Federal through State				
School Lunch Reimbursement	4,200,000.00	4,200,000.00	1,155,406.36	27.51%
School Breakfast Reimbursement	685,000.00	685,000.00	190,780.52	27.85%
USDA Donated Commodities	925,000.00	925,000.00	0.00	0.00%
Cash In Lieu of Donated Foods	25,000.00	25,000.00	0.00	0.00%
TOTAL FEDERAL SOURCES	5,835,000.00	5,835,000.00	1,346,186.88	23.07%
State				
School Breakfast Supplement	47,500.00	47,500.00	0.00	0.00%
School Lunch Supplement	67,500.00	67,500.00	0.00	0.00%
TOTAL STATE SOURCES	115,000.00	115,000.00	0.00	0.00%
Local Sources:				
Interest, Including Profit on Investments	50,000.00	50,000.00	24,474.27	48.95%
Student Breakfasts/Lunches	7,009,961.00	7,009,961.00	1,790,406.87	25.54%
Adult Breakfasts/Lunches	179,600.00	179,600.00	62,743.80	34.94%
Student A La Carte	491,000.00	491,000.00	170,176.83	34.66%
Adult A La Carte	134,000.00	134,000.00	24,907.92	18.59%
Misc. Local Sources	0.00	0.00	0.00	0.00%
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	2,072,709.69	26.36%
Transfer from General Fund	0.00	0.00	0.00	0.00%
TOTAL REVENUE & TRANSFERS	13,814,561.00	13,814,561.00	3,418,896.57	24.75%
FUND BALANCE JULY 1, 2008	2,946,864.83	2,946,864.83	2,946,864.83	
GRAND TOTAL	16,761,425.83	16,761,425.83	6,365,761.40	37.98%
EXPENDITURES		APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 7600 - Food Service				
100 - Salaries		4,253,001.33	1,011,430.27	23.78%
200 - Employee Benefits		1,533,027.75	340,565.64	22.22%
300 - Purchased Services		257,158.00	42,873.94	16.67%
400 - Energy Services		143,930.00	26,306.69	18.28%
500 - Materials & Supplies		6,780,372.43	1,323,343.38	19.52%
600 - Capital Outlay		118,445.00	7,416.89	6.26%
700 - Other Expense		237,100.00	17,810.09	7.51%
TOTAL EXPENDITURES		13,323,034.51	2,769,746.90	20.79%
RESERVE FOR INVENTORY		102,021.75	102,021.75	
UNAPPROPRIATED FUND BALANCE		3,336,369.57	3,493,992.75	
GRAND TOTAL		16,761,425.83	6,365,761.40	37.98%