

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

<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	5,069,600.00	4,343,050.00	742,932.07	17.11%
School Breakfast Reimbursement	0.00	726,550.00	137,714.54	18.95%
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%
<b>TOTAL FEDERAL SOURCES</b>	<b>5,813,919.00</b>	<b>5,813,919.00</b>	<b>881,646.61</b>	<b>15.16%</b>
<b>State</b>				
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%
<b>TOTAL STATE SOURCES</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Local Sources:</b>				
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	1,039,547.08	14.62%
Adult Breakfasts/Lunches	210,000.00	210,000.00	40,164.39	19.13%
Student A La Carte	550,000.00	550,000.00	81,504.51	14.82%
Adult A La Carte	200,000.00	200,000.00	3,849.75	1.92%
Misc. Local Sources	0.00	0.00	898.19	0.00%
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>8,129,500.00</b>	<b>1,168,452.51</b>	<b>14.37%</b>
Transfer from General Fund	0.00	14,000.00	0.00	0.00%
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>14,000.00</b>	<b>14,082,419.00</b>	<b>2,050,099.12</b>	<b>14.56%</b>
FUND BALANCE JULY 1, 2009	3,463,284.89	3,463,284.89		
<b>GRAND TOTAL</b>	<b>17,545,703.89</b>	<b>17,545,703.89</b>	<b>2,050,099.12</b>	<b>11.68%</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	605,966.57	15.36%
200 - Employee Benefits		1,496,542.33	187,784.56	12.55%
300 - Purchased Services		201,345.00	15,816.54	7.86%
400 - Energy Services		147,040.00	742.81	0.51%
500 - Materials & Supplies		6,467,103.88	189,125.37	2.92%
600 - Capital Outlay		57,860.00	7,486.45	12.94%
700 - Other Expense		241,175.00	15,312.71	6.35%
<b>TOTAL EXPENDITURES</b>		<b>12,557,022.21</b>	<b>1,022,235.01</b>	<b>8.14%</b>
RESERVE FOR INVENTORY		81,343.27	81,343.27	
UNAPPROPRIATED FUND BALANCE		4,907,338.41	946,520.84	
<b>GRAND TOTAL</b>		<b>17,545,703.89</b>	<b>2,050,099.12</b>	<b>11.68%</b>