

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE - FOOD SERVICE
July 1, 2010 thru March 31, 2011

REVENUE & TRANSFERS	BUDGETED REVENUE	AMENDED BUDGET	CASH RECEIVED	% COLL
Federal through State				
School Lunch Reimbursement	4,747,250.00	4,747,250.00	4,104,677.24	86.46%
School Breakfast Reimbursement	990,250.00	990,250.00	881,814.00	89.05%
USDA Donated Commodities	764,325.00	764,325.00	0.00	0.00%
Cash In Lieu of Donated Foods	67,500.00	67,500.00	1,771.47	2.62%
TOTAL FEDERAL SOURCES	6,569,325.00	6,569,325.00	4,988,262.71	75.93%
State				
Summer Food Service Program	0.00	0.00	28,257.53	NA
School Breakfast Supplement	52,000.00	52,000.00	30,556.00	58.76%
School Lunch Supplement	73,000.00	73,000.00	36,770.00	50.37%
TOTAL STATE SOURCES	125,000.00	125,000.00	95,583.53	76.47%
Local Sources:				
Interest, Including Profit on Investments	6,500.00	6,500.00	6,702.97	103.12%
Student Lunches/Breakfasts	7,143,825.00	7,143,825.00	4,670,312.36	65.38%
Adult Breakfasts/Lunches	235,000.00	235,000.00	205,289.10	87.36%
Student A La Carte	425,000.00	425,000.00	278,336.99	65.49%
Adult A La Carte	30,000.00	30,000.00	22,443.85	74.81%
Misc. Local Sources	0.00	0.00	1,456.69	NA
Refund of Prior Year's Expense	0.00	0.00	0.00	0.00%
TOTAL LOCAL SOURCES	7,840,325.00	7,840,325.00	5,184,541.96	66.13%
Transfer from General Fund	0.00		0.00	0.00%
TOTAL REVENUE & TRANSFERS	14,534,650.00	14,534,650.00	10,268,388.20	70.65%
FUND BALANCE JULY 1, 2010	4,568,967.28	4,568,967.28	4,568,967.28	
GRAND TOTAL	19,103,617.28	19,103,617.28	14,837,355.48	77.67%
EXPENDITURES				
		APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 7600 - Food Service				
100 - Salaries	4,213,807.00	4,213,807.00	3,309,788.05	78.55%
200 - Employee Benefits	1,707,091.72	1,707,091.72	1,256,204.78	73.59%
300 - Purchased Services	253,510.00	250,970.00	85,960.86	34.25%
400 - Energy Services	151,175.00	149,175.00	76,536.84	51.31%
500 - Materials & Supplies	6,822,324.07	6,669,079.15	4,039,650.76	60.57%
600 - Capital Outlay	116,043.31	432,528.23	245,654.33	56.79%
700 - Other Expense	176,680.71	167,980.71	179,843.79	107.06%
TOTAL EXPENDITURES	13,440,631.81	13,590,631.81	9,193,639.41	67.65%
NONSPENDABLE FUND BALANCE 6/30/11	111,334.00	81,922.12	81,922.12	
UNASSIGNED FUND BALANCE 6/30/11	5,551,651.47	5,431,063.35	5,561,793.95	
TOTAL ENDING FUND BALANCE	5,662,985.47	5,512,985.47	5,643,716.07	
GRAND TOTAL	19,103,617.28	19,103,617.28	14,837,355.48	77.67%