

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

REVENUE & TRANSFERS	BUDGETED REVENUE	AMENDED BUDGET	CASH RECEIVED	% COLL
Federal through State				
School Lunch Reimbursement	4,747,250.00	4,747,250.00	4,669,720.04	98.37%
School Breakfast Reimbursement	990,250.00	990,250.00	1,006,461.44	101.64%
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	5,677,952.95	86.43%
State				
Summer Food Service Program	0.00	0.00	28,257.53	NA
School Breakfast Supplement	52,000.00	52,000.00	45,834.00	88.14%
School Lunch Supplement	73,000.00	73,000.00	55,156.00	75.56%
TOTAL STATE SOURCES	125,000.00	125,000.00	129,247.53	103.40%
Local Sources:				
Interest, Including Profit on Investments	6,500.00	6,500.00	7,979.52	122.76%
Student Lunches/Breakfasts	7,143,825.00	7,143,825.00	5,231,240.33	73.23%
Adult Breakfasts/Lunches	235,000.00	235,000.00	235,149.04	100.06%
Student A La Carte	425,000.00	425,000.00	310,915.79	73.16%
Adult A La Carte	30,000.00	30,000.00	25,494.52	84.98%
Misc. Local Sources	0.00	0.00	1,963.39	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	5,812,742.59	74.14%
Transfer from General Fund	0.00	0.00	0.00	0.00%
TOTAL REVENUE & TRANSFERS	14,534,650.00	14,534,650.00	11,619,943.07	79.95%
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	16,188,910.35	84.74%
EXPENDITURES				
		APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 7600 - Food Service				
100 - Salaries	4,213,807.00	4,213,807.00	3,746,345.18	88.91%
200 - Employee Benefits	1,707,091.72	1,694,091.72	1,475,149.56	87.08%
300 - Purchased Services	253,510.00	236,770.00	92,342.05	39.00%
400 - Energy Services	151,175.00	148,675.00	117,421.63	78.98%
500 - Materials & Supplies	6,822,324.07	6,613,279.15	4,603,537.12	69.61%
600 - Capital Outlay	116,043.31	517,528.23	283,565.75	54.79%
700 - Other Expense	176,680.71	166,480.71	189,137.50	113.61%
TOTAL EXPENDITURES	13,440,631.81	13,590,631.81	10,507,498.79	77.31%
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	5,599,489.44	
TOTAL ENDING FUND BALANCE	5,662,985.47	5,512,985.47	5,681,411.56	
GRAND TOTAL	19,103,617.28	19,103,617.28	16,188,910.35	84.74%