

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE - FOOD SERVICE
July 1, 2010 thru May 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	5,330,186.78	112.28%
School Breakfast Reimbursement	990,250.00	990,250.00	1,158,441.94	116.98%
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	2,609.12	3.87%
TOTAL FEDERAL SOURCES	6,569,325.00	6,569,325.00	6,491,237.84	98.81%
State				
Summer Food Service Program	0.00	0.00	28,257.53	NA
School Breakfast Supplement	52,000.00	52,000.00	61,111.00	117.52%
School Lunch Supplement	73,000.00	73,000.00	73,542.00	100.74%
TOTAL STATE SOURCES	125,000.00	125,000.00	162,910.53	130.33%
Local Sources:				
Interest, Including Profit on Investments	6,500.00	6,500.00	8,680.70	133.55%
Student Lunches/Breakfasts	7,143,825.00	7,143,825.00	5,815,097.99	81.40%
Adult Breakfasts/Lunches	235,000.00	235,000.00	266,669.48	113.48%
Student A La Carte	425,000.00	425,000.00	350,841.56	82.55%
Adult A La Carte	30,000.00	30,000.00	29,213.24	97.38%
Misc. Local Sources	0.00	0.00	3,081.59	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	6,473,584.56	82.57%
Transfer from General Fund	0.00	0.00	0.00	0.00%
TOTAL REVENUE & TRANSFERS	14,534,650.00	14,534,650.00	13,127,732.93	90.32%
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	17,696,700.21	92.64%
EXPENDITURES				
		APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 7600 - Food Service				
100 - Salaries	4,213,807.00	4,213,807.00	4,174,973.70	99.08%
200 - Employee Benefits	1,707,091.72	1,694,091.72	1,650,804.45	97.44%
300 - Purchased Services	253,510.00	236,770.00	97,365.63	41.12%
400 - Energy Services	151,175.00	148,675.00	118,018.16	79.38%
500 - Materials & Supplies	6,822,324.07	6,613,279.15	5,121,847.40	77.45%
600 - Capital Outlay	116,043.31	517,528.23	347,371.17	67.12%
700 - Other Expense	176,680.71	166,480.71	194,803.69	117.01%
TOTAL EXPENDITURES	13,440,631.81	13,590,631.81	11,705,184.20	86.13%
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	5,909,593.89	
TOTAL ENDING FUND BALANCE	5,662,985.47	5,512,985.47	5,991,516.01	
GRAND TOTAL	19,103,617.28	19,103,617.28	17,696,700.21	92.64%