

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE - FOOD SERVICE
July 1, 2010 thru February 28, 2011

REVENUE & TRANSFERS	BUDGETED REVENUE	AMENDED BUDGET	CASH RECEIVED	% COLL
Federal through State				
School Lunch Reimbursement	4,747,250.00	4,747,250.00	3,569,565.50	75.19%
School Breakfast Reimbursement	990,250.00	990,250.00	763,199.12	77.07%
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	1,345.40	1.99%
TOTAL FEDERAL SOURCES	6,569,325.00	6,569,325.00	4,334,110.02	65.97%
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	6,110.96	94.01%
Student Lunches/Breakfasts	7,143,825.00	7,143,825.00	4,099,921.68	57.39%
Adult Breakfasts/Lunches	235,000.00	235,000.00	177,899.00	75.70%
Student A La Carte	425,000.00	425,000.00	244,952.44	57.64%
Adult A La Carte	30,000.00	30,000.00	19,556.58	65.19%
Misc. Local Sources	0.00	0.00	1,217.35	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	4,549,658.01	58.03%
Transfer from General Fund	0.00	0.00	0.00	0.00%
TOTAL REVENUE & TRANSFERS	14,534,650.00	14,534,650.00	8,979,351.56	61.78%
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	13,548,318.84	70.92%
EXPENDITURES				
		APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 7600 - Food Service				
100 - Salaries	4,213,807.00	4,213,807.00	2,892,613.98	68.65%
200 - Employee Benefits	1,707,091.72	1,707,091.72	1,086,224.49	63.63%
300 - Purchased Services	253,510.00	251,870.00	85,470.90	33.93%
400 - Energy Services	151,175.00	149,175.00	75,700.18	50.75%
500 - Materials & Supplies	6,822,324.07	6,710,779.15	3,469,905.46	51.71%
600 - Capital Outlay	116,043.31	389,928.23	245,334.45	62.92%
700 - Other Expense	176,680.71	167,980.71	172,125.77	102.47%
TOTAL EXPENDITURES	13,440,631.81	13,590,631.81	8,027,375.23	59.07%
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	5,439,021.49	
TOTAL ENDING FUND BALANCE	5,662,985.47	5,512,985.47	5,520,943.61	
GRAND TOTAL	19,103,617.28	19,103,617.28	13,548,318.84	70.92%