

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

<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	4,747,250.00	4,747,250.00	3,003,833.98	63.28%
School Breakfast Reimbursement	990,250.00	990,250.00	640,226.28	64.65%
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%
<b>TOTAL FEDERAL SOURCES</b>	<b>6,569,325.00</b>	<b>6,569,325.00</b>	<b>3,645,405.66</b>	<b>55.49%</b>
<b>State</b>				
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%
<b>TOTAL STATE SOURCES</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>95,583.53</b>	<b>76.47%</b>
<b>Local Sources:</b>				
Interest, Including Profit on Investments	6,500.00	6,500.00	4,599.89	70.77%
Student Breakfasts/Lunches	7,143,825.00	7,143,825.00	3,483,798.56	48.77%
Adult Breakfasts/Lunches	235,000.00	235,000.00	148,085.93	63.02%
Student A La Carte	425,000.00	425,000.00	208,542.48	49.07%
Adult A La Carte	30,000.00	30,000.00	16,570.61	55.24%
Misc. Local Sources	0.00	0.00	640.98	NA
Refund of Prior Year's Expense	0.00	0.00	0.00	0.00%
<b>TOTAL LOCAL SOURCES</b>	<b>7,840,325.00</b>	<b>7,840,325.00</b>	<b>3,862,238.45</b>	<b>49.26%</b>
Transfer from General Fund	0.00	0.00	0.00	0.00%
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>14,534,650.00</b>	<b>14,534,650.00</b>	<b>7,603,227.64</b>	<b>52.31%</b>
FUND BALANCE JULY 1, 2010	4,568,967.28	4,568,967.28	4,568,967.28	
<b>GRAND TOTAL</b>	<b>19,103,617.28</b>	<b>19,103,617.28</b>	<b>12,172,194.92</b>	<b>63.72%</b>
<b>EXPENDITURES</b>				
		<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>% EXPEND</b>
<b>Function 7600 - Food Service</b>				
100 - Salaries	4,213,807.00	4,213,807.00	2,433,700.98	57.76%
200 - Employee Benefits	1,707,091.72	1,707,091.72	905,981.54	53.07%
300 - Purchased Services	253,510.00	260,170.00	79,198.78	30.44%
400 - Energy Services	151,175.00	149,175.00	75,147.29	50.38%
500 - Materials & Supplies	6,822,324.07	6,760,279.15	2,890,717.92	42.76%
600 - Capital Outlay	116,043.31	331,928.23	228,835.39	68.94%
700 - Other Expense	176,680.71	168,180.71	162,920.18	96.87%
<b>TOTAL EXPENDITURES</b>	<b>13,440,631.81</b>	<b>13,590,631.81</b>	<b>6,776,502.08</b>	<b>49.86%</b>
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	5,313,770.72	
<b>TOTAL ENDING FUND BALANCE</b>	<b>5,662,985.47</b>	<b>5,512,985.47</b>	<b>5,395,692.84</b>	
<b>GRAND TOTAL</b>	<b>19,103,617.28</b>	<b>19,103,617.28</b>	<b>12,172,194.92</b>	<b>63.72%</b>