

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

<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	1,581,345.54	33.31%
School Breakfast Reimbursement	990,250.00	990,250.00	328,714.74	33.20%
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	0.00	0.00%
<b>TOTAL FEDERAL SOURCES</b>	<b>6,569,325.00</b>	<b>6,569,325.00</b>	<b>1,910,060.28</b>	<b>29.08%</b>
<b>State</b>				
Summer Food Service Program	0.00	0.00	28,257.53	0.00%
School Breakfast Supplement	52,000.00	52,000.00	0.00	0.00%
School Lunch Supplement	73,000.00	73,000.00	0.00	0.00%
<b>TOTAL STATE SOURCES</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>28,257.53</b>	<b>22.61%</b>
<b>Local Sources:</b>				
Interest, Including Profit on Investments	6,500.00	6,500.00	3,677.24	56.57%
Student Lunches/Breakfasts	7,143,825.00	7,143,825.00	1,927,577.60	26.98%
Adult Breakfasts/Lunches	235,000.00	235,000.00	73,699.75	31.36%
Student A La Carte	425,000.00	425,000.00	115,808.50	27.25%
Adult A La Carte	30,000.00	30,000.00	8,274.07	27.58%
Misc. Local Sources	0.00	0.00	489.82	0.00%
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>2,129,526.98</b>	<b>27.16%</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>4,067,844.79</b>	<b>27.99%</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>8,636,812.07</b>	<b>45.21%</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	1,129,825.84	26.81%
200 - Employee Benefits	1,707,091.72	1,707,091.72	386,735.39	22.65%
300 - Purchased Services	253,510.00	262,170.00	37,623.37	14.35%
400 - Energy Services	151,175.00	151,175.00	15,166.79	10.03%
500 - Materials & Supplies	6,822,324.07	6,749,779.15	1,436,843.05	21.29%
600 - Capital Outlay	116,043.31	329,928.23	60,092.42	18.21%
700 - Other Expense	176,680.71	176,680.71	27,510.15	15.57%
<b>TOTAL EXPENDITURES</b>	<b>13,440,631.81</b>	<b>13,590,631.81</b>	<b>3,093,797.01</b>	<b>22.76%</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	5,431,063.35	
<b>TOTAL ENDING FUND BALANCE</b>	<b>5,662,985.47</b>	<b>5,512,985.47</b>	<b>3,123,826.60</b>	
<b>GRAND TOTAL</b>	<b>19,103,617.28</b>	<b>19,103,617.28</b>	<b>8,636,812.07</b>	<b>45.21%</b>