

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE - FOOD SERVICE
July 1, 2010 thru September 30, 2010

REVENUE & TRANSFERS	BUDGETED REVENUE	AMENDED BUDGET	CASH RECEIVED	% COLL
Federal through State				
Vocational Rehabilitation	0.00	0.00	0.00	0.00%
School Lunch Reimbursement	4,747,250.00	4,747,250.00	0.00	0.00%
School Breakfast Reimbursement	990,250.00	990,250.00	0.00	0.00%
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%
TOTAL FEDERAL SOURCES	6,569,325.00	6,569,325.00	0.00	0.00%
State				
Summer Food Service Program	0.00	0.00	0.00	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%
TOTAL STATE SOURCES	125,000.00	125,000.00	0.00	0.00%
Local Sources:				
Interest, Including Profit on Investments	6,500.00	6,500.00	0.00	0.00%
Student Lunches	6,165,000.00	6,165,000.00	(461.91)	-0.01%
Student Breakfasts	978,825.00	978,825.00	0.00	0.00%
Adult Breakfasts/Lunches	235,000.00	235,000.00	0.00	0.00%
Student A La Carte	425,000.00	425,000.00	0.00	0.00%
Adult A La Carte	30,000.00	30,000.00	0.00	0.00%
Misc. Local Sources	0.00	0.00	0.00	0.00%
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	(461.91)	-0.01%
Transfer from General Fund	0.00	0.00	0.00	0.00%
TOTAL REVENUE & TRANSFERS	14,534,650.00	14,534,650.00	(461.91)	0.00%
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	4,568,505.37	23.91%
EXPENDITURES				
		APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 7600 - Food Service				
100 - Salaries	4,213,807.00	4,213,807.00	677,753.89	16.08%
200 - Employee Benefits	1,707,091.72	1,707,091.72	212,165.69	12.43%
300 - Purchased Services	253,510.00	253,510.00	35,554.03	14.02%
400 - Energy Services	151,175.00	151,175.00	1,195.83	0.79%
500 - Materials & Supplies	6,822,324.07	6,822,324.07	869,067.25	12.74%
600 - Capital Outlay	116,043.31	116,043.31	17,336.42	14.94%
700 - Other Expense	176,680.71	176,680.71	16,584.29	9.39%
TOTAL EXPENDITURES	13,440,631.81	13,440,631.81	1,829,657.40	13.61%
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	5,581,063.35	2,656,925.85	
TOTAL ENDING FUND BALANCE	5,662,985.47	5,662,985.47	2,738,847.97	
GRAND TOTAL	19,103,617.28	19,103,617.28	4,568,505.37	23.91%