

**CLAY COUNTY SCHOOL BOARD**  
**SPECIAL REVENUE - FOOD SERVICE**  
**July 1, 2011 thru February 29, 2012**

<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	5,070,593.00	5,070,593.00	2,174,474.47	42.88%
School Breakfast Reimbursement	1,084,970.00	1,084,970.00	489,588.62	45.12%
USDA Donated Commodities	759,584.00	759,584.00	0.00	0.00%
Cash In Lieu of Donated Foods	2,500.00	2,500.00	745.49	29.82%
<b>TOTAL FEDERAL SOURCES</b>	<b>6,917,647.00</b>	<b>6,917,647.00</b>	<b>2,664,808.58</b>	<b>38.52%</b>
<b>State</b>				
Summer Food Service Program	30,000.00	30,000.00	22,870.81	76.24%
School Breakfast Supplement	62,000.00	62,000.00	27,844.00	44.91%
School Lunch Supplement	75,000.00	75,000.00	39,824.00	53.10%
<b>TOTAL STATE SOURCES</b>	<b>167,000.00</b>	<b>167,000.00</b>	<b>90,538.81</b>	<b>54.21%</b>
<b>Local Sources:</b>				
Interest, Including Profit on Investments	6,500.00	6,500.00	5,498.11	84.59%
Student Lunches & Breakfasts	7,148,750.00	7,148,750.00	3,380,832.54	47.29%
Adult Breakfasts/Lunches	235,000.00	235,000.00	150,422.72	64.01%
Student A La Carte	425,000.00	425,000.00	158,693.41	37.34%
Adult A La Carte	40,000.00	40,000.00	9,199.18	23.00%
Misc. Local Sources	0.00	0.00	2,821.51	NA
Refund of Prior Year's Expense	0.00	0.00	0.00	0.00%
<b>TOTAL LOCAL SOURCES</b>	<b>7,855,250.00</b>	<b>7,855,250.00</b>	<b>3,707,467.47</b>	<b>47.20%</b>
Transfer from General Fund	0.00	0.00	0.00	0.00%
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>14,939,897.00</b>	<b>14,939,897.00</b>	<b>6,462,814.86</b>	<b>43.26%</b>
FUND BALANCE JULY 1, 2011	4,587,563.19	4,587,563.19	4,589,563.19	
<b>GRAND TOTAL</b>	<b>19,527,460.19</b>	<b>19,527,460.19</b>	<b>11,052,378.05</b>	<b>56.60%</b>
<b>EXPENDITURES</b>				
		<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>% EXPEND</b>
<b>Function 7600 - Food Service</b>				
100 - Salaries	4,328,297.00	4,328,297.00	2,818,287.36	65.11%
200 - Employee Benefits	1,729,577.56	1,729,577.56	932,644.76	53.92%
300 - Purchased Services	299,055.00	303,655.00	63,891.49	21.04%
400 - Energy Services	163,525.00	160,125.00	76,069.31	47.51%
500 - Materials & Supplies	7,895,982.89	7,877,682.89	3,586,642.46	45.53%
600 - Capital Outlay	672,198.15	1,189,298.15	669,755.57	56.32%
700 - Other Expense	284,800.00	284,800.00	171,893.13	60.36%
<b>TOTAL EXPENDITURES</b>	<b>15,373,435.60</b>	<b>15,873,435.60</b>	<b>8,319,184.08</b>	<b>52.41%</b>
NONSPENDABLE FUND BALANCE 6/30/12	73,301.72	73,301.72	73,301.72	
RESTRICTED FUND BALANCE 6/30/12	4,080,722.87	3,580,722.87	2,659,892.25	
<b>TOTAL ENDING FUND BALANCE</b>	<b>4,154,024.59</b>	<b>3,654,024.59</b>	<b>2,733,193.97</b>	
<b>GRAND TOTAL</b>	<b>19,527,460.19</b>	<b>19,527,460.19</b>	<b>11,052,378.05</b>	<b>56.60%</b>