

**CLAY COUNTY SCHOOL BOARD**  
**SPECIAL REVENUE - FOOD SERVICE**  
**July 1, 2011 thru April 30, 2012**

| <b>REVENUE &amp; TRANSFERS</b>            | <b>BUDGETED<br/>REVENUE</b> | <b>AMENDED<br/>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 Breakfasts/Lunches                | 7,148,750.00                | 7,148,750.00              | 3,380,810.24         | 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>3,707,445.17</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>6,462,792.56</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>11,052,355.75</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              | 3,689,604.97         | 85.24%          |
| 200 - Employee Benefits                   | 1,729,577.56                | 1,729,577.56              | 1,234,863.24         | 71.40%          |
| 300 - Purchased Services                  | 299,055.00                  | 303,655.00                | 77,413.73            | 25.49%          |
| 400 - Energy Services                     | 163,525.00                  | 159,125.00                | 114,706.66           | 72.09%          |
| 500 - Materials & Supplies                | 7,895,982.89                | 7,878,682.89              | 4,897,778.11         | 62.16%          |
| 600 - Capital Outlay                      | 672,198.15                  | 1,189,298.15              | 750,759.51           | 63.13%          |
| 700 - Other Expense                       | 284,800.00                  | 284,800.00                | 187,822.47           | 65.95%          |
| <b>TOTAL EXPENDITURES</b>                 | <b>15,373,435.60</b>        | <b>15,873,435.60</b>      | <b>10,952,948.69</b> | <b>69.00%</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              | 26,105.34            |                 |
| <b>TOTAL ENDING FUND BALANCE</b>          | <b>4,154,024.59</b>         | <b>3,654,024.59</b>       | <b>99,407.06</b>     |                 |
| <b>GRAND TOTAL</b>                        | <b>19,527,460.19</b>        | <b>19,527,460.19</b>      | <b>11,052,355.75</b> | <b>56.60%</b>   |