

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE - FOOD SERVICE
July 1, 2012 thru October 31, 2012

REVENUE & TRANSFERS	BUDGETED REVENUE	AMENDED BUDGET	CASH RECEIVED	% COLL
Federal through State				
School Lunch Reimbursement	5,909,428.00	5,909,428.00	377,545.71	6.39%
School Breakfast Reimbursement	1,311,906.00	1,311,906.00	81,860.46	6.24%
USDA Donated Commodities	874,389.00	874,389.00	0.00	0.00%
Cash In Lieu of Donated Foods	2,500.00	2,500.00	745.49	29.82%
TOTAL FEDERAL SOURCES	8,098,223.00	8,098,223.00	460,151.66	5.68%
State				
Summer Food Service Program	30,000.00	30,000.00	32,770.81	109.24%
School Breakfast Supplement	62,000.00	62,000.00	0.00	0.00%
School Lunch Supplement	75,000.00	75,000.00	0.00	0.00%
TOTAL STATE SOURCES	167,000.00	167,000.00	32,770.81	19.62%
Local Sources:				
Interest, Including Profit on Investments	6,500.00	6,500.00	2,485.19	38.23%
Student Breakfasts/lunches	3,474,276.00	3,474,276.00	1,261,845.04	36.32%
Adult Breakfasts/Lunches	190,214.00	190,214.00	48,197.77	25.34%
Student A La Carte	2,942,673.00	2,942,673.00	58,549.61	1.99%
Adult A La Carte	40,000.00	40,000.00	5,575.19	13.94%
Misc. Local Sources	0.00	0.00	451.74	NA
TOTAL LOCAL SOURCES	6,653,663.00	6,653,663.00	1,377,104.54	20.70%
Transfer from General Fund	0.00	0.00	0.00	0.00%
TOTAL REVENUE & TRANSFERS	14,918,886.00	14,918,886.00	1,870,027.01	12.53%
FUND BALANCE JULY 1, 2012	3,469,283.05	3,469,283.05	3,469,283.05	
GRAND TOTAL	18,388,169.05	18,388,169.05	5,339,310.06	29.04%
EXPENDITURES				
		APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 7600 - Food Service				
100 - Salaries	4,328,297.00	4,328,297.00	1,099,213.20	25.40%
200 - Employee Benefits	1,486,760.09	1,486,760.09	328,461.95	22.09%
300 - Purchased Services	259,410.00	259,860.00	33,619.94	12.94%
400 - Energy Services	163,525.00	163,075.00	950.00	0.58%
500 - Materials & Supplies	7,951,437.71	7,947,237.71	1,682,567.21	21.17%
600 - Capital Outlay	646,310.11	650,510.11	239,828.29	36.87%
700 - Other Expense	284,800.00	284,800.00	28,413.51	9.98%
TOTAL EXPENDITURES	15,120,539.91	15,120,539.91	3,413,054.10	22.57%
NONSPENDABLE FUND BALANCE 6/30/13	75,639.75	75,639.75	73,301.72	
RESTRICTED FUND BALANCE 6/30/13	3,191,989.39	3,191,989.39	1,852,954.24	
TOTAL ENDING FUND BALANCE	3,267,629.14	3,267,629.14	1,926,255.96	
GRAND TOTAL	18,388,169.05	18,388,169.05	5,339,310.06	29.04%