

**CLAY COUNTY SCHOOL BOARD**  
**SPECIAL REVENUE - FOOD SERVICE**  
**July 1, 2012 thru March 31, 2013**

<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	5,909,428.00	5,909,428.00	3,419,129.43	57.86%
School Breakfast Reimbursement	1,311,906.00	1,311,906.00	787,342.38	60.02%
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	0.00	0.00%
<b>TOTAL FEDERAL SOURCES</b>	<b>8,098,223.00</b>	<b>8,098,223.00</b>	<b>4,206,471.81</b>	<b>51.94%</b>
<b>State</b>				
Summer Food Service Program	30,000.00	30,000.00	35,634.09	118.78%
School Breakfast Supplement	62,000.00	62,000.00	28,626.00	46.17%
School Lunch Supplement	75,000.00	75,000.00	38,482.00	51.31%
<b>TOTAL STATE SOURCES</b>	<b>167,000.00</b>	<b>167,000.00</b>	<b>102,742.09</b>	<b>61.52%</b>
<b>Local Sources:</b>				
Interest, Including Profit on Investments	6,500.00	6,500.00	6,222.23	95.73%
Student Breakfasts/lunches	3,474,276.00	3,474,276.00	3,990,099.31	114.85%
Adult Breakfasts/Lunches	190,214.00	190,214.00	131,348.63	69.05%
Student A La Carte	2,942,673.00	2,942,673.00	195,743.22	6.65%
Adult A La Carte	40,000.00	40,000.00	0.00	0.00%
Misc. Local Sources	0.00	0.00	1,936.65	0.00%
<b>TOTAL LOCAL SOURCES</b>	<b>6,653,663.00</b>	<b>6,653,663.00</b>	<b>4,325,350.04</b>	<b>65.01%</b>
Transfer from General Fund	0.00	0.00	0.00	0.00%
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>14,918,886.00</b>	<b>14,918,886.00</b>	<b>8,634,563.94</b>	<b>57.88%</b>
FUND BALANCE JULY 1, 2012	3,469,283.05	3,469,283.05	3,649,283.05	
<b>GRAND TOTAL</b>	<b>18,388,169.05</b>	<b>18,388,169.05</b>	<b>12,283,846.99</b>	<b>66.80%</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	3,349,383.25	77.38%
200 - Employee Benefits	1,486,760.09	1,486,760.09	1,114,003.69	74.93%
300 - Purchased Services	259,410.00	268,728.96	99,040.37	36.86%
400 - Energy Services	163,525.00	153,927.04	72,792.75	47.29%
500 - Materials & Supplies	7,951,437.71	7,911,837.71	4,377,495.88	55.33%
600 - Capital Outlay	646,310.11	686,189.11	274,023.67	39.93%
700 - Other Expense	284,800.00	284,800.00	175,744.51	61.71%
<b>TOTAL EXPENDITURES</b>	<b>15,120,539.91</b>	<b>15,120,539.91</b>	<b>9,462,484.12</b>	<b>62.58%</b>
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	2,748,061.15	
<b>TOTAL ENDING FUND BALANCE</b>	<b>3,267,629.14</b>	<b>3,267,629.14</b>	<b>2,821,362.87</b>	
<b>GRAND TOTAL</b>	<b>18,388,169.05</b>	<b>18,388,169.05</b>	<b>12,283,846.99</b>	<b>66.80%</b>