

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE - FOOD SERVICE
July 1, 2011 thru November 30, 2011

REVENUE & TRANSFERS	BUDGETED REVENUE	AMENDED BUDGET	CASH RECEIVED	% COLL
Federal through State				
School Lunch Reimbursement	5,070,593.00	5,070,593.00	367,945.71	7.26%
School Breakfast Reimbursement	1,084,970.00	1,084,970.00	70,860.46	6.53%
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%
TOTAL FEDERAL SOURCES	6,917,647.00	6,917,647.00	439,551.66	6.35%
State				
Summer Food Service Program	30,000.00	30,000.00	22,870.81	76.24%
School Breakfast Supplement	62,000.00	62,000.00	0.00	0.00%
School Lunch Supplement	75,000.00	75,000.00	75,000.00	100.00%
TOTAL STATE SOURCES	167,000.00	167,000.00	97,870.81	58.61%
Local Sources:				
Interest, Including Profit on Investments	6,500.00	6,500.00	3,157.09	48.57%
Student Lunches	6,145,000.00	6,145,000.00	1,910,727.28	31.09%
Student Breakfasts	1,003,750.00	1,003,750.00	1,144.02	0.11%
Adult Breakfasts/Lunches	235,000.00	235,000.00	75,600.77	32.17%
Student A La Carte	425,000.00	425,000.00	87,684.32	20.63%
Adult A La Carte	40,000.00	40,000.00	9,199.18	23.00%
Misc. Local Sources	0.00	0.00	720.27	0.00%
Refund of Prior Year's Expense	0.00	0.00	0.00	0.00%
TOTAL LOCAL SOURCES	7,855,250.00	7,855,250.00	2,088,232.93	26.58%
Transfer from General Fund	0.00	0.00	0.00	0.00%
TOTAL REVENUE & TRANSFERS	14,939,897.00	14,939,897.00	2,625,655.40	17.57%
FUND BALANCE JULY 1, 2011	4,587,563.19	4,587,563.19	4,589,563.19	
GRAND TOTAL	19,527,460.19	19,527,460.19	7,215,218.59	36.95%
EXPENDITURES				
		APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 7600 - Food Service				
100 - Salaries	4,328,297.00	4,328,297.00	1,519,833.04	35.11%
200 - Employee Benefits	1,729,577.56	1,729,577.56	477,216.41	27.59%
300 - Purchased Services	299,055.00	296,555.00	56,085.60	18.91%
400 - Energy Services	163,525.00	160,425.00	28,250.02	17.61%
500 - Materials & Supplies	7,895,982.89	7,870,482.89	2,286,544.90	29.05%
600 - Capital Outlay	672,198.15	1,203,298.15	262,039.06	21.78%
700 - Other Expense	284,800.00	284,800.00	37,953.95	13.33%
TOTAL EXPENDITURES	15,373,435.60	15,873,435.60	4,667,922.98	29.41%
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	2,473,993.89	
TOTAL ENDING FUND BALANCE	4,154,024.59	3,654,024.59	2,547,295.61	
GRAND TOTAL	19,527,460.19	19,527,460.19	7,215,218.59	36.95%