

**CLAY COUNTY SCHOOL BOARD**  
**SPECIAL REVENUE - FOOD SERVICE**  
**July 1, 2011 thru January 31, 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	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%
<b>TOTAL FEDERAL SOURCES</b>	<b>6,917,647.00</b>	<b>6,917,647.00</b>	<b>439,551.66</b>	<b>6.35%</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	0.00	0.00%
School Lunch Supplement	75,000.00	75,000.00	0.00	0.00%
<b>TOTAL STATE SOURCES</b>	<b>167,000.00</b>	<b>167,000.00</b>	<b>22,870.81</b>	<b>13.70%</b>
<b>Local Sources:</b>				
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	1,910,203.33	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	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>2,087,708.98</b>	<b>26.58%</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>2,550,131.45</b>	<b>17.07%</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>7,139,694.64</b>	<b>36.56%</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	2,359,724.69	54.52%
200 - Employee Benefits	1,729,577.56	1,729,577.56	779,253.33	45.05%
300 - Purchased Services	299,055.00	303,655.00	60,924.66	20.06%
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	2,958,449.76	37.55%
600 - Capital Outlay	672,198.15	1,189,298.15	637,985.57	53.64%
700 - Other Expense	284,800.00	284,800.00	162,916.41	57.20%
<b>TOTAL EXPENDITURES</b>	<b>15,373,435.60</b>	<b>15,873,435.60</b>	<b>7,035,323.73</b>	<b>44.32%</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	2,473,993.89	
<b>TOTAL ENDING FUND BALANCE</b>	<b>4,154,024.59</b>	<b>3,654,024.59</b>	<b>2,547,295.61</b>	
<b>GRAND TOTAL</b>	<b>19,527,460.19</b>	<b>19,527,460.19</b>	<b>7,139,694.64</b>	<b>36.56%</b>