

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

REVENUE & TRANSFERS	BUDGETED REVENUE	AMENDED BUDGET	CASH RECEIVED	% COLL
Federal through State				
School Lunch Reimbursement	5,909,428.00	5,909,428.00	2,991,702.15	50.63%
School Breakfast Reimbursement	1,311,906.00	1,311,906.00	682,966.60	52.06%
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%
TOTAL FEDERAL SOURCES	8,098,223.00	8,098,223.00	3,674,668.75	45.38%
State				
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%
TOTAL STATE SOURCES	167,000.00	167,000.00	102,742.09	61.52%
Local Sources:				
Interest, Including Profit on Investments	6,500.00	6,500.00	5,585.14	85.93%
Student Breakfasts/lunches	3,474,276.00	3,474,276.00	3,364,548.89	96.84%
Adult Breakfasts/Lunches	190,214.00	190,214.00	110,828.11	58.26%
Student A La Carte	2,942,673.00	2,942,673.00	164,609.10	5.59%
Adult A La Carte	40,000.00	40,000.00	0.00	0.00%
Misc. Local Sources	0.00	0.00	1,819.69	0.00%
TOTAL LOCAL SOURCES	6,653,663.00	6,653,663.00	3,647,390.93	54.82%
Transfer from General Fund	0.00	0.00	0.00	0.00%
TOTAL REVENUE & TRANSFERS	14,918,886.00	14,918,886.00	7,424,801.77	49.77%
FUND BALANCE JULY 1, 2012	3,469,283.05	3,469,283.05	3,649,283.05	
GRAND TOTAL	18,388,169.05	18,388,169.05	11,074,084.82	60.22%
EXPENDITURES				
		APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 7600 - Food Service				
100 - Salaries	4,328,297.00	4,328,297.00	2,448,476.32	56.57%
200 - Employee Benefits	1,486,760.09	1,486,760.09	794,337.84	53.43%
300 - Purchased Services	259,410.00	261,828.96	76,147.85	29.08%
400 - Energy Services	163,525.00	157,106.04	3,900.00	2.48%
500 - Materials & Supplies	7,951,437.71	7,948,187.71	3,241,829.09	40.79%
600 - Capital Outlay	646,310.11	653,560.11	251,994.98	38.56%
700 - Other Expense	284,800.00	284,800.00	151,112.33	53.06%
TOTAL EXPENDITURES	15,120,539.91	15,120,539.91	6,967,798.41	46.08%
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	4,032,984.69	
TOTAL ENDING FUND BALANCE	3,267,629.14	3,267,629.14	4,106,286.41	
GRAND TOTAL	18,388,169.05	18,388,169.05	11,074,084.82	60.22%