

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE - FOOD SERVICE
July 1, 2012 thru December 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	714,076.17	12.08%
School Breakfast Reimbursement	1,311,906.00	1,311,906.00	169,128.09	12.89%
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	883,204.26	10.91%
State				
Summer Food Service Program	30,000.00	30,000.00	35,415.79	118.05%
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	35,415.79	21.21%
Local Sources:				
Interest, Including Profit on Investments	6,500.00	6,500.00	3,093.26	47.59%
Student Breakfasts/lunches	3,474,276.00	3,474,276.00	1,215,134.08	34.98%
Adult Breakfasts/Lunches	190,214.00	190,214.00	33,146.11	17.43%
Student A La Carte	2,942,673.00	2,942,673.00	56,484.53	1.92%
Adult A La Carte	40,000.00	40,000.00	0.00	0.00%
Misc. Local Sources	0.00	0.00	933.61	0.00%
TOTAL LOCAL SOURCES	6,653,663.00	6,653,663.00	1,308,791.59	19.67%
Transfer from General Fund	0.00	0.00	0.00	0.00%
TOTAL REVENUE & TRANSFERS	14,918,886.00	14,918,886.00	2,227,411.64	14.93%
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	5,876,694.69	31.96%
EXPENDITURES				
		APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 7600 - Food Service				
100 - Salaries	4,328,297.00	4,328,297.00	2,046,705.08	47.29%
200 - Employee Benefits	1,486,760.09	1,486,760.09	643,236.77	43.26%
300 - Purchased Services	259,410.00	259,860.00	69,496.35	26.74%
400 - Energy Services	163,525.00	163,075.00	3,447.00	2.11%
500 - Materials & Supplies	7,951,437.71	7,947,237.71	2,709,443.56	34.09%
600 - Capital Outlay	646,310.11	650,510.11	251,994.98	38.74%
700 - Other Expense	284,800.00	284,800.00	50,144.10	17.61%
TOTAL EXPENDITURES	15,120,539.91	15,120,539.91	5,774,467.84	38.19%
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	28,925.13	
TOTAL ENDING FUND BALANCE	3,267,629.14	3,267,629.14	102,226.85	
GRAND TOTAL	18,388,169.05	18,388,169.05	5,876,694.69	31.96%