

**CLAY COUNTY SCHOOL BOARD**  
**SPECIAL REVENUE - FOOD SERVICE**  
**July 1, 2012 thru May 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	4,616,518.83	78.12%
School Breakfast Reimbursement	1,311,906.00	1,311,906.00	1,054,193.62	80.36%
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>5,670,712.45</b>	<b>70.02%</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	42,936.00	69.25%
School Lunch Supplement	75,000.00	75,000.00	57,722.00	76.96%
<b>TOTAL STATE SOURCES</b>	<b>167,000.00</b>	<b>167,000.00</b>	<b>136,292.09</b>	<b>81.61%</b>
<b>Local Sources:</b>				
Interest, Including Profit on Investments	6,500.00	6,500.00	7,565.92	116.40%
Student Breakfasts/lunches	3,474,276.00	3,474,276.00	5,069,543.82	145.92%
Adult Breakfasts/Lunches	190,214.00	190,214.00	171,072.65	89.94%
Student A La Carte	2,942,673.00	2,942,673.00	254,059.39	8.63%
Adult A La Carte	40,000.00	40,000.00	0.00	0.00%
Misc. Local Sources	0.00	0.00	2,103.87	0.00%
<b>TOTAL LOCAL SOURCES</b>	<b>6,653,663.00</b>	<b>6,653,663.00</b>	<b>5,504,345.65</b>	<b>82.73%</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>11,311,350.19</b>	<b>75.82%</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>14,960,633.24</b>	<b>81.36%</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	4,228,805.73	97.70%
200 - Employee Benefits	1,486,760.09	1,486,760.09	1,432,652.90	96.36%
300 - Purchased Services	259,410.00	276,328.96	113,133.84	40.94%
400 - Energy Services	163,525.00	150,927.04	108,334.96	71.78%
500 - Materials & Supplies	7,951,437.71	7,844,237.71	5,334,355.10	68.00%
600 - Capital Outlay	646,310.11	747,189.11	556,670.12	74.50%
700 - Other Expense	284,800.00	286,800.00	195,680.90	68.23%
<b>TOTAL EXPENDITURES</b>	<b>15,120,539.91</b>	<b>15,120,539.91</b>	<b>11,969,633.55</b>	<b>79.16%</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	2,917,697.97	
<b>TOTAL ENDING FUND BALANCE</b>	<b>3,267,629.14</b>	<b>3,267,629.14</b>	<b>2,990,999.69</b>	
<b>GRAND TOTAL</b>	<b>18,388,169.05</b>	<b>18,388,169.05</b>	<b>14,960,633.24</b>	<b>81.36%</b>