

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE - FOOD SERVICE
July 1, 2011 thru May 31, 2012

REVENUE & TRANSFERS	BUDGETED REVENUE	AMENDED BUDGET	CASH RECEIVED	% COLL
Federal through State				
School Lunch Reimbursement	5,070,593.00	5,070,593.00	3,126,850.47	61.67%
School Breakfast Reimbursement	1,084,970.00	1,084,970.00	717,620.45	66.14%
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	3,845,216.41	55.59%
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	41,767.00	67.37%
School Lunch Supplement	75,000.00	75,000.00	59,737.00	79.65%
TOTAL STATE SOURCES	167,000.00	167,000.00	124,374.81	74.48%
Local Sources:				
Interest, Including Profit on Investments	6,500.00	6,500.00	7,335.35	112.85%
Student Lunches/Breakfasts	7,148,750.00	7,148,750.00	4,561,021.01	63.80%
Adult Breakfasts/Lunches	235,000.00	235,000.00	206,867.38	88.03%
Student A La Carte	425,000.00	425,000.00	218,595.70	51.43%
Adult A La Carte	40,000.00	40,000.00	9,199.18	23.00%
Misc. Local Sources	0.00	0.00	3,368.09	NA
Refund of Prior Year's Expense	0.00	0.00	70.66	NA
TOTAL LOCAL SOURCES	7,855,250.00	7,855,250.00	5,006,457.37	63.73%
Transfer from General Fund	0.00	0.00	0.00	0.00%
TOTAL REVENUE & TRANSFERS	14,939,897.00	14,939,897.00	8,976,048.59	60.08%
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	13,565,611.78	69.47%
EXPENDITURES				
		APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 7600 - Food Service				
100 - Salaries	4,328,297.00	4,328,297.00	4,138,344.37	95.61%
200 - Employee Benefits	1,729,577.56	1,729,577.26	1,387,795.19	80.24%
300 - Purchased Services	299,055.00	297,155.00	79,941.58	26.90%
400 - Energy Services	163,525.00	159,125.00	115,249.66	72.43%
500 - Materials & Supplies	7,895,982.89	7,870,682.89	5,453,613.99	69.29%
600 - Capital Outlay	672,198.15	1,203,798.15	760,102.76	63.14%
700 - Other Expense	284,800.00	284,800.00	197,275.29	69.27%
TOTAL EXPENDITURES	15,373,435.60	15,873,435.30	12,132,322.84	76.43%
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	3,580,723.17	1,359,987.22	
TOTAL ENDING FUND BALANCE	4,154,024.59	3,654,024.89	1,433,288.94	
GRAND TOTAL	19,527,460.19	19,527,460.19	13,565,611.78	69.47%