

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE - FOOD SERVICE
July 1, 2012 thru April 30, 2013

REVENUE & TRANSFERS	BUDGETED REVENUE	AMENDED BUDGET	CASH RECEIVED	% COLL
Federal through State				
School Lunch Reimbursement	5,909,428.00	5,909,428.00	3,968,198.97	67.15%
School Breakfast Reimbursement	1,311,906.00	1,311,906.00	908,496.35	69.25%
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	4,876,695.32	60.22%
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	42,936.00	69.25%
School Lunch Supplement	75,000.00	75,000.00	57,722.00	76.96%
TOTAL STATE SOURCES	167,000.00	167,000.00	136,292.09	81.61%
Local Sources:				
Interest, Including Profit on Investments	6,500.00	6,500.00	6,872.62	105.73%
Student Breakfasts/lunches	3,474,276.00	3,474,276.00	4,436,590.83	127.70%
Adult Breakfasts/Lunches	190,214.00	190,214.00	149,913.48	78.81%
Student A La Carte	2,942,673.00	2,942,673.00	220,775.77	7.50%
Adult A La Carte	40,000.00	40,000.00	0.00	0.00%
Misc. Local Sources	0.00	0.00	1,998.27	NA
TOTAL LOCAL SOURCES	6,653,663.00	6,653,663.00	4,816,150.97	72.38%
Transfer from General Fund	0.00	0.00	0.00	0.00%
TOTAL REVENUE & TRANSFERS	14,918,886.00	14,918,886.00	9,829,138.38	65.88%
FUND BALANCE JULY 1, 2012	3,469,283.05	3,469,283.05	3,469,283.05	
GRAND TOTAL	18,388,169.05	18,388,169.05	13,298,421.43	72.32%
EXPENDITURES				
		APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 7600 - Food Service				
100 - Salaries	4,328,297.00	4,328,297.00	3,770,099.65	87.10%
200 - Employee Benefits	1,486,760.09	1,486,760.09	1,267,457.90	85.25%
300 - Purchased Services	259,410.00	276,828.96	105,553.37	38.13%
400 - Energy Services	163,525.00	150,927.04	107,626.96	71.31%
500 - Materials & Supplies	7,951,437.71	7,843,737.71	4,763,429.37	60.73%
600 - Capital Outlay	646,310.11	747,189.11	479,805.98	64.21%
700 - Other Expense	284,800.00	286,800.00	184,192.83	64.22%
TOTAL EXPENDITURES	15,120,539.91	15,120,539.91	10,678,166.06	70.62%
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	2,546,953.65	
TOTAL ENDING FUND BALANCE	3,267,629.14	3,267,629.14	2,620,255.37	
GRAND TOTAL	18,388,169.05	18,388,169.05	13,298,421.43	72.32%