

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

REVENUE & TRANSFERS	BUDGETED REVENUE	AMENDED BUDGET	CASH RECEIVED	% COLL
Federal through State				
School Lunch Reimbursement	5,070,593.00	5,070,593.00	493.00	0.01%
School Breakfast Reimbursement	1,084,970.00	1,084,970.00	330.60	0.03%
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	0.00	0.00%
TOTAL FEDERAL SOURCES	6,917,647.00	6,917,647.00	823.60	0.01%
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	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	22,870.81	13.70%
Local Sources:				
Interest, Including Profit on Investments	6,500.00	6,500.00	2,485.19	38.23%
Student Lunches	6,145,000.00	6,145,000.00	1,261,845.04	20.53%
Student Breakfasts	1,003,750.00	1,003,750.00	693.58	0.07%
Adult Breakfasts/Lunches	235,000.00	235,000.00	48,197.77	20.51%
Student A La Carte	425,000.00	425,000.00	58,549.61	13.78%
Adult A La Carte	40,000.00	40,000.00	5,575.19	13.94%
Misc. Local Sources	0.00	0.00	451.74	0.00%
Refund of Prior Year's Expense	0.00	0.00	0.00	0.00%
TOTAL LOCAL SOURCES	7,855,250.00	7,855,250.00	1,377,798.12	17.54%
Transfer from General Fund	0.00	0.00	0.00	0.00%
TOTAL REVENUE & TRANSFERS	14,939,897.00	14,939,897.00	1,401,492.53	9.38%
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	5,991,055.72	30.68%
EXPENDITURES				
		APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 7600 - Food Service				
100 - Salaries	4,328,297.00	4,328,297.00	1,087,521.20	25.13%
200 - Employee Benefits	1,729,577.56	1,729,577.56	326,905.35	18.90%
300 - Purchased Services	299,055.00	296,855.00	48,644.10	16.39%
400 - Energy Services	163,525.00	160,125.00	28,250.02	17.64%
500 - Materials & Supplies	7,895,982.89	7,870,482.89	1,660,864.68	21.10%
600 - Capital Outlay	672,198.15	1,203,298.15	94,044.52	7.82%
700 - Other Expense	284,800.00	284,800.00	27,528.28	9.67%
TOTAL EXPENDITURES	15,373,435.60	15,873,435.60	3,273,758.15	20.62%
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	3,580,722.87	2,643,995.85	
TOTAL ENDING FUND BALANCE	4,154,024.59	3,654,024.59	2,717,297.57	
GRAND TOTAL	19,527,460.19	19,527,460.19	5,991,055.72	30.68%