

**CLAY COUNTY SCHOOL BOARD**  
**SPECIAL REVENUE - FOOD SERVICE**  
**July 1, 2011 thru September 30, 2011**

<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	5,070,593.00	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%
<b>TOTAL FEDERAL SOURCES</b>	<b>6,917,647.00</b>	<b>6,917,647.00</b>	<b>823.60</b>	<b>0.01%</b>
<b>State</b>				
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%
<b>TOTAL STATE SOURCES</b>	<b>167,000.00</b>	<b>167,000.00</b>	<b>22,870.81</b>	<b>13.70%</b>
<b>Local Sources:</b>				
Interest, Including Profit on Investments	6,500.00	6,500.00	1,782.78	27.43%
Student Lunches	6,145,000.00	6,145,000.00	612,679.73	9.97%
Student Breakfasts	1,003,750.00	1,003,750.00	238.25	0.02%
Adult Breakfasts/Lunches	235,000.00	235,000.00	19,135.34	8.14%
Student A La Carte	425,000.00	425,000.00	23,810.39	5.60%
Adult A La Carte	40,000.00	40,000.00	1,931.98	4.83%
Misc. Local Sources	0.00	0.00	208.23	NA
Refund of Prior Year's Expense	0.00	0.00	0.00	0.00%
<b>TOTAL LOCAL SOURCES</b>	<b>7,855,250.00</b>	<b>7,855,250.00</b>	<b>659,786.70</b>	<b>8.40%</b>
Transfer from General Fund	0.00	0.00	0.00	0.00%
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>14,939,897.00</b>	<b>14,939,897.00</b>	<b>683,481.11</b>	<b>4.57%</b>
FUND BALANCE JULY 1, 2011	4,587,563.19	4,587,563.19	4,589,563.19	
<b>GRAND TOTAL</b>	<b>19,527,460.19</b>	<b>19,527,460.19</b>	<b>5,273,044.30</b>	<b>27.00%</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	635,690.97	14.69%
200 - Employee Benefits	1,729,577.56	1,729,577.56	175,582.31	10.15%
300 - Purchased Services	299,055.00	296,555.00	19,056.82	6.43%
400 - Energy Services	163,525.00	160,425.00	1,483.28	0.92%
500 - Materials & Supplies	7,895,982.89	7,870,482.89	884,452.60	11.24%
600 - Capital Outlay	672,198.15	1,203,298.15	38,600.44	3.21%
700 - Other Expense	284,800.00	284,800.00	16,266.87	5.71%
<b>TOTAL EXPENDITURES</b>	<b>15,373,435.60</b>	<b>15,873,435.60</b>	<b>1,771,133.29</b>	<b>11.16%</b>
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	3,428,609.29	
<b>TOTAL ENDING FUND BALANCE</b>	<b>4,154,024.59</b>	<b>3,654,024.59</b>	<b>3,501,911.01</b>	
<b>GRAND TOTAL</b>	<b>19,527,460.19</b>	<b>19,527,460.19</b>	<b>5,273,044.30</b>	<b>27.00%</b>