

**CLAY COUNTY SCHOOL BOARD  
SPECIAL REVENUE - FOOD SERVICE  
July 1, 2014 thru March 31, 2015**

<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	6,453,100.00	6,453,100.00	3,251,209.54	50.38%
School Breakfast Reimbursement	1,466,304.00	1,466,304.00	742,786.42	50.66%
After School Snack Reimb	0.00	0.00	5,671.94	NA
USDA Donated Commodities	1,018,000.00	983,000.00	0.00	0.00%
Cash In Lieu of Donated Foods	0.00			0.00%
<b>TOTAL FEDERAL SOURCES</b>	<b>8,937,404.00</b>	<b>8,902,404.00</b>	<b>3,999,667.90</b>	<b>44.93%</b>
<b>State</b>				
Summer Food Service Program	0.00	35,000.00	34,913.87	99.75%
School Breakfast Supplement	60,000.00	60,000.00	27,028.00	45.05%
School Lunch Supplement	77,000.00	77,000.00	38,854.00	50.46%
<b>TOTAL STATE SOURCES</b>	<b>137,000.00</b>	<b>172,000.00</b>	<b>100,795.87</b>	<b>58.60%</b>
<b>Local Sources:</b>				
Interest, Including Profit on Investments	0.00	8,000.00	3,992.85	49.91%
Student Breakfasts/lunches	4,010,675.00	4,010,675.00	2,202,632.33	54.92%
Adult Breakfasts/Lunches	80,000.00	80,000.00	104,817.35	131.02%
Student A La Carte	1,500,000.00	1,500,000.00	1,420,757.33	94.72%
Adult A La Carte	80,000.00	80,000.00	28,438.11	35.55%
Misc. Local Sources	10,500.00	2,500.00	2,417.60	96.70%
<b>TOTAL LOCAL SOURCES</b>	<b>5,681,175.00</b>	<b>5,681,175.00</b>	<b>3,763,055.57</b>	<b>66.24%</b>
Transfer from General Fund	0.00	0.00	0.00	0.00%
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>14,755,579.00</b>	<b>14,755,579.00</b>	<b>7,863,519.34</b>	<b>53.29%</b>
FUND BALANCE JULY 1, 2014	4,148,867.13	4,148,867.13	4,148,867.13	
<b>GRAND TOTAL</b>	<b>18,904,446.13</b>	<b>18,904,446.13</b>	<b>12,012,386.47</b>	<b>63.54%</b>
<b>EXPENDITURES</b>				
		<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>% EXPEND</b>
<b>Function 7600 - Food Service</b>				
100 - Salaries	4,204,198.13	4,658,957.81	4,238,329.16	90.97%
200 - Employee Benefits	1,546,682.31	1,655,824.62	1,551,418.70	93.69%
300 - Purchased Services	313,092.00	313,092.00	96,395.65	30.79%
400 - Energy Services	163,525.00	163,525.00	83,092.60	50.81%
500 - Materials & Supplies	7,555,229.27	7,924,229.27	4,264,177.54	53.81%
600 - Capital Outlay	818,621.29	449,621.29	347,230.04	77.23%
700 - Other Expense	334,750.00	334,750.00	227,906.32	68.08%
<b>TOTAL EXPENDITURES</b>	<b>14,936,098.00</b>	<b>15,499,999.99</b>	<b>10,808,550.01</b>	<b>69.73%</b>
NONSPENDABLE FUND BALANCE 6/30/15	70,112.74	70,112.74	70,112.74	
RESTRICTED FUND BALANCE 6/30/15	3,898,235.39	3,334,333.40	1,133,723.72	
<b>TOTAL ENDING FUND BALANCE</b>	<b>3,968,348.13</b>	<b>3,404,446.14</b>	<b>1,203,836.46</b>	
<b>GRAND TOTAL</b>	<b>18,904,446.13</b>	<b>18,904,446.13</b>	<b>12,012,386.47</b>	<b>63.54%</b>