

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE - FOOD SERVICE
July 1, 2013 thru December 31, 2013

REVENUE & TRANSFERS	BUDGETED REVENUE	AMENDED BUDGET	CASH RECEIVED	% COLL
Federal through State				
School Lunch Reimbursement	6,082,600.00	6,082,600.00	476,377.75	7.83%
School Breakfast Reimbursement	1,338,846.00	1,338,846.00	93,718.02	7.00%
USDA Donated Commodities	983,000.00	983,000.00	0.00	0.00%
Cash In Lieu of Donated Foods	0.00	0.00	0.00	0.00%
TOTAL FEDERAL SOURCES	8,404,446.00	8,404,446.00	570,095.77	6.78%
State				
Summer Food Service Program	35,000.00	35,000.00	36,949.29	105.57%
School Breakfast Supplement	60,000.00	60,000.00	0.00	0.00%
School Lunch Supplement	77,000.00	77,000.00	0.00	0.00%
TOTAL STATE SOURCES	172,000.00	172,000.00	36,949.29	21.48%
Local Sources:				
Interest, Including Profit on Investments	8,000.00	8,000.00	2,166.38	27.08%
Student Breakfasts/Lunches	2,999,713.00	2,999,713.00	883,209.30	29.44%
Adult Breakfasts/Lunches	80,000.00	80,000.00	47,995.55	59.99%
Student A La Carte	3,092,708.00	3,092,708.00	1,127,068.48	36.44%
Adult A La Carte	80,000.00	80,000.00	17,232.05	21.54%
Misc. Local Sources	2,500.00	2,500.00	487.08	0.00%
TOTAL LOCAL SOURCES	6,262,921.00	6,262,921.00	2,078,158.84	33.18%
Transfer from General Fund	0.00	0.00	0.00	0.00%
TOTAL REVENUE & TRANSFERS	14,839,367.00	14,839,367.00	2,685,203.90	18.10%
FUND BALANCE JULY 1, 2013	4,350,751.95	4,350,751.95	4,350,751.95	
GRAND TOTAL	19,190,118.95	19,190,118.95	7,035,955.85	36.66%
EXPENDITURES				
		APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 7600 - Food Service				
100 - Salaries	4,419,398.00	4,419,398.00	2,047,025.78	46.32%
200 - Employee Benefits	1,577,521.35	1,577,521.35	708,777.88	44.93%
300 - Purchased Services	309,110.00	309,110.00	55,753.03	18.04%
400 - Energy Services	163,525.00	163,525.00	29,720.09	18.17%
500 - Materials & Supplies	7,545,337.34	7,545,337.34	2,714,445.58	35.98%
600 - Capital Outlay	888,071.85	888,071.85	183,789.76	35.98%
700 - Other Expense	334,750.00	334,750.00	60,800.73	18.16%
TOTAL EXPENDITURES	15,237,713.54	15,237,713.54	5,800,312.85	38.07%
NONSPENDABLE FUND BALANCE 6/30/14	82,634.07	82,634.07	73,301.72	
RESTRICTED FUND BALANCE 6/30/14	3,869,771.34	3,869,771.34	1,162,341.28	
TOTAL ENDING FUND BALANCE	3,952,405.41	3,952,405.41	1,235,643.00	
GRAND TOTAL	19,190,118.95	19,190,118.95	7,035,955.85	36.66%