

MONTHLY FINANCIAL STATEMENT
CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE - FOOD SERVICE
July 1, 2014 thru February 28, 2015

| REVENUE & TRANSFERS | BUDGETED REVENUE | AMENDED BUDGET | CASH RECEIVED | % COLL |
|---|-----------------------------|---------------------------|----------------------|-----------------|
| Federal through State | | | | |
| School Lunch Reimbursement | 6,453,100.00 | 6,453,100.00 | 2,764,778.14 | 42.84% |
| School Breakfast Reimbursement | 1,466,304.00 | 1,466,304.00 | 619,151.40 | 42.23% |
| After School Snack Reimb | 0.00 | 0.00 | 3,430.06 | 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% |
| TOTAL FEDERAL SOURCES | 8,937,404.00 | 8,902,404.00 | 3,387,359.60 | 38.05% |
| State | | | | |
| 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% |
| TOTAL STATE SOURCES | 137,000.00 | 172,000.00 | 100,795.87 | 58.60% |
| Local Sources: | | | | |
| Interest, Including Profit on Investments | 0.00 | 8,000.00 | 3,507.51 | 43.84% |
| Student Breakfasts/lunches | 4,010,675.00 | 4,010,675.00 | 1,863,287.23 | 46.46% |
| Adult Breakfasts/Lunches | 80,000.00 | 80,000.00 | 87,243.85 | 109.05% |
| Student A La Carte | 1,500,000.00 | 1,500,000.00 | 1,215,925.02 | 81.06% |
| Adult A La Carte | 80,000.00 | 80,000.00 | 24,339.96 | 30.42% |
| Misc. Local Sources | 10,500.00 | 2,500.00 | 2,395.47 | 95.82% |
| TOTAL LOCAL SOURCES | 5,681,175.00 | 5,681,175.00 | 3,196,699.04 | 56.27% |
| Transfer from General Fund | 0.00 | 0.00 | 0.00 | 0.00% |
| TOTAL REVENUE & TRANSFERS | 14,755,579.00 | 14,755,579.00 | 6,684,854.51 | 45.30% |
| FUND BALANCE JULY 1, 2014 | 4,148,867.13 | 4,148,867.13 | 4,148,867.13 | |
| GRAND TOTAL | 18,904,446.13 | 18,904,446.13 | 10,833,721.64 | 57.31% |
| | | | | |
| | | | | |
| EXPENDITURES | | APPROPRIATIONS | EXPENDITURES | % EXPEND |
| Function 7600 - Food Service | | | | |
| 100 - Salaries | 4,204,198.13 | 4,658,957.81 | 3,615,945.30 | 77.61% |
| 200 - Employee Benefits | 1,546,682.31 | 1,655,824.62 | 1,313,952.89 | 79.35% |
| 300 - Purchased Services | 313,092.00 | 313,092.00 | 89,084.69 | 28.45% |
| 400 - Energy Services | 163,525.00 | 163,525.00 | 82,515.60 | 50.46% |
| 500 - Materials & Supplies | 7,555,229.27 | 7,940,229.27 | 3,693,906.15 | 46.52% |
| 600 - Capital Outlay | 818,621.29 | 433,621.29 | 240,613.26 | 55.49% |
| 700 - Other Expense | 334,750.00 | 334,750.00 | 217,406.69 | 64.95% |
| TOTAL EXPENDITURES | 14,936,098.00 | 15,499,999.99 | 9,253,424.58 | 59.70% |
| 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 | 1,510,184.32 | |
| TOTAL ENDING FUND BALANCE | 3,968,348.13 | 3,404,446.14 | 1,580,297.06 | |
| GRAND TOTAL | 18,904,446.13 | 18,904,446.13 | 10,833,721.64 | 57.31% |