

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE - FOOD SERVICE
July 1, 2014 thru April 30, 2015

REVENUE & TRANSFERS	BUDGETED REVENUE	AMENDED BUDGET	CASH RECEIVED	% COLL
Federal through State				
School Lunch Reimbursement	6,453,100.00	6,453,100.00	3,930,757.32	60.91%
School Breakfast Reimbursement	1,466,304.00	1,466,304.00	893,696.15	60.95%
After School Snack Reimb	0.00	0.00	8,599.34	0.00%
USDA Donated Commodities	1,018,000.00	983,000.00	0.00	0.00%
Cash In Lieu of Donated Foods	0.00	0.00	0.00	0.00%
TOTAL FEDERAL SOURCES	8,937,404.00	8,902,404.00	4,833,052.81	54.29%
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	4,514.51	56.43%
Student Breakfasts/lunches	4,010,675.00	4,010,675.00	2,492,055.03	62.14%
Adult Breakfasts/Lunches	80,000.00	80,000.00	119,593.35	149.49%
Student A La Carte	1,500,000.00	1,500,000.00	1,584,925.43	105.66%
Adult A La Carte	80,000.00	80,000.00	31,951.96	39.94%
Misc. Local Sources	10,500.00	2,500.00	5,229.25	209.17%
TOTAL LOCAL SOURCES	5,681,175.00	5,681,175.00	4,238,269.53	74.60%
Transfer from General Fund	0.00	0.00	0.00	0.00%
TOTAL REVENUE & TRANSFERS	14,755,579.00	14,755,579.00	9,172,118.21	62.16%
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	13,320,985.34	70.46%
EXPENDITURES				
		APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 7600 - Food Service				
100 - Salaries	4,204,198.13	4,658,958.81	4,772,088.87	102.43%
200 - Employee Benefits	1,546,682.31	1,655,827.62	1,759,289.51	106.25%
300 - Purchased Services	313,092.00	326,492.00	103,129.90	31.59%
400 - Energy Services	163,525.00	157,125.00	123,178.85	78.40%
500 - Materials & Supplies	7,555,229.27	7,867,225.27	4,685,087.90	59.55%
600 - Capital Outlay	818,621.29	499,621.29	367,420.29	73.54%
700 - Other Expense	334,750.00	334,750.00	241,185.25	72.05%
TOTAL EXPENDITURES	14,936,098.00	15,499,999.99	12,051,380.57	77.75%
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	1,199,492.03	
TOTAL ENDING FUND BALANCE	3,968,348.13	3,404,446.14	1,269,604.77	
GRAND TOTAL	18,904,446.13	18,904,446.13	13,320,985.34	70.46%