

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE - FOOD SERVICE
July 1, 2013 thru April, 2014

REVENUE & TRANSFERS	BUDGETED REVENUE	AMENDED BUDGET	CASH RECEIVED	% COLL
Federal through State				
School Lunch Reimbursement	6,082,600.00	6,082,600.00	3,475,272.14	57.13%
School Breakfast Reimbursement	1,338,846.00	1,338,846.00	808,390.53	60.38%
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	4,283,662.67	50.97%
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	28,009.00	46.68%
School Lunch Supplement	77,000.00	77,000.00	41,050.00	53.31%
TOTAL STATE SOURCES	172,000.00	172,000.00	106,008.29	61.63%
Local Sources:				
Interest, Including Profit on Investments	8,000.00	8,000.00	4,341.66	54.27%
Student Breakfasts/Lunches	2,999,713.00	2,999,713.00	2,110,259.50	70.35%
Adult Breakfasts/Lunches	80,000.00	80,000.00	120,733.30	150.92%
Student A La Carte	3,092,708.00	3,092,708.00	2,488,591.96	80.47%
Adult A La Carte	80,000.00	80,000.00	48,407.10	60.51%
Misc. Local Sources	2,500.00	2,500.00	1,163.16	46.53%
TOTAL LOCAL SOURCES	6,262,921.00	6,262,921.00	4,773,496.68	76.22%
Transfer from General Fund	0.00	0.00	0.00	0.00%
TOTAL REVENUE & TRANSFERS	14,839,367.00	14,839,367.00	9,163,167.64	61.75%
FUND BALANCE JULY 1, 2013	4,332,225.25	4,332,225.25	4,332,225.25	
GRAND TOTAL	19,171,592.25	19,171,592.25	13,495,392.89	70.39%
EXPENDITURES				
		APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 7600 - Food Service				
100 - Salaries	4,419,398.00	4,419,398.00	3,776,662.99	85.46%
200 - Employee Benefits	1,577,521.35	1,577,521.35	1,385,076.34	87.80%
300 - Purchased Services	309,110.00	321,610.00	89,694.15	27.89%
400 - Energy Services	163,525.00	154,525.00	99,127.89	64.15%
500 - Materials & Supplies	7,545,337.34	7,709,937.34	4,873,206.75	63.21%
600 - Capital Outlay	888,071.85	721,971.85	344,859.31	63.21%
700 - Other Expense	334,750.00	332,750.00	207,849.88	62.46%
TOTAL EXPENDITURES	15,237,713.54	15,237,713.54	10,776,477.31	70.72%
NONSPENDABLE FUND BALANCE 6/30/14	82,634.07	82,634.07	82,634.07	
RESTRICTED FUND BALANCE 6/30/14	3,851,244.64	3,851,244.64	2,636,281.51	
TOTAL ENDING FUND BALANCE	3,933,878.71	3,933,878.71	2,718,915.58	
GRAND TOTAL	19,171,592.25	19,171,592.25	13,495,392.89	70.39%